

# Capital International Fund

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## Audited Annual Report 2025

For the year ended 31 December 2025

This annual report is a report for Switzerland and refers only to sub-funds that have been approved for distribution to non-qualified investors in Switzerland by the Swiss Financial Market Supervisory Authority (FINMA). The attention of the investors is drawn to the fact that certain figures in this annual report are expressed on a consolidated basis and, thus, include the assets of those sub-funds which are not registered in Switzerland.

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

Only the official English has been audited by the “Réviseur d’entreprise agréé” and that the audit report only refers to that version. No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the prospectus accompanied by the latest annual report and the latest semi-annual report, if published thereafter.

#### **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.

# Capital International Fund

Audited Annual Report for the year ended 31 December 2025

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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)<sup>1</sup>.

CIF is an open-ended investment company established in Luxembourg as a société d'investissement à capital variable (SICAV). Its assets are held in different funds. Each fund holds a separate portfolio of securities and other assets managed in accordance with specific investment objectives<sup>2</sup>.

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 19 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 19 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](https://thecapitalgroup.com/international).

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

The Board of Directors of the Company

Capital International Fund

Luxembourg, 8 April 2026

(Returns in US dollars unless otherwise stated)

<sup>1</sup> 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.

<sup>2</sup> Funds investment objectives are available in CIF Prospectus on CG website at [capitalgroup.com/international](https://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                                      |        |
| Index <sup>1</sup>                                | MSCI All Country World Index with net dividends reinvested |        | MSCI All Country World Index with net dividends reinvested                 |        | MSCI World Index with net dividends reinvested  |        |
| Maximum expense ratio by share class <sup>2</sup> | 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 <sup>8</sup>                                           | 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 <sup>8</sup>                                                        | 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.

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


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|         |        |
|---------|--------|
| 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% |

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|                                                   | Capital Group World Growth and Income (LUX) (CGWGILU)      |        | Capital Group World Dividend Growers (LUX) (CGWDGLU)       |         | Capital Group New Economy Fund (LUX) (CGNELU)              |        |
|---------------------------------------------------|------------------------------------------------------------|--------|------------------------------------------------------------|---------|------------------------------------------------------------|--------|
| Key facts                                         |                                                            |        |                                                            |         |                                                            |        |
| Launch date                                       | 27 September 2019                                          |        | 06 August 2013                                             |         | 07 November 2019                                           |        |
| Size                                              | US\$621.8m                                                 |        | US\$398.8m                                                 |         | US\$1,302.3m                                               |        |
| Index <sup>1</sup>                                | MSCI All Country World Index with net dividends reinvested |        | MSCI All Country World Index with net dividends reinvested |         | MSCI All Country World Index with net dividends reinvested |        |
| Maximum expense ratio by share class <sup>2</sup> | A7                                                         | 0.49%  | A4                                                         | 0.59%   | A7                                                         | 0.49%  |
|                                                   | B                                                          | 1.65%  | A7                                                         | 0.49%   | B                                                          | 1.65%  |
|                                                   | Bd                                                         | 1.65%  | B                                                          | 1.65%   | Bh-AUD                                                     | 1.65%  |
|                                                   | Bgd                                                        | 1.65%  | Bd                                                         | 1.65%   | Bh-EUR                                                     | 1.65%  |
|                                                   | C                                                          | 0.14%  | Bgd                                                        | 1.65%   | Bh-GBP                                                     | 1.65%  |
|                                                   | Cd                                                         | 0.14%  | C                                                          | 0.14%   | Bh-SGD                                                     | 1.65%  |
|                                                   | Cgd                                                        | 0.14%  | Cad                                                        | 0.00%   | BL                                                         | 1.50%  |
|                                                   | Z                                                          | 0.90%  | Cgd                                                        | 0.14%   | BLh-SGD                                                    | 1.50%  |
|                                                   | Zd                                                         | 0.90%  | Ch-JPY                                                     | 0.14%   | C                                                          | 0.12%  |
|                                                   | Zgd                                                        | 0.90%  | Z                                                          | 0.90%   | Cgd                                                        | 0.12%  |
|                                                   | ZL                                                         | 0.675% | Zd                                                         | 0.90%   | Z                                                          | 0.90%  |
|                                                   | ZLd                                                        | 0.675% | Zgd                                                        | 0.90%   | ZL                                                         | 0.675% |
|                                                   |                                                            |        | ZL                                                         | 0.675%  | ZLd                                                        | 0.675% |
|                                                   |                                                            | ZLd    | 0.675%                                                     | ZLh-GBP | 0.675%                                                     |        |

|                                                   | 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 <sup>3</sup>                                                    |        | 24 March 2021                                                      |       |
| Size                                              | US\$667.5m                                                                                                           |       | US\$257.3m                                                                  |        | US\$55.4m                                                          |       |
| Index <sup>1</sup>                                | MSCI All Country World Index with net dividends reinvested/MSCI Emerging Markets Index with net dividends reinvested |       | MSCI Emerging Markets Investable Market Index with net dividends reinvested |        | MSCI All Country Asia ex-Japan Index with net dividends reinvested |       |
| Maximum expense ratio by share class <sup>2</sup> | A4                                                                                                                   | 0.71% | A7                                                                          | 0.89%  | B                                                                  | 1.75% |
|                                                   | A4d <sup>8</sup>                                                                                                     | 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) <sup>4</sup> |        |
|---------------------------------------------------|-------------------------------------------------|--------|-----------------------------------------------------|--------|----------------------------------------------------------------------|--------|
| Key facts                                         |                                                 |        |                                                     |        |                                                                      |        |
| Launch date                                       | 20 April 2006                                   |        | 22 February 2021                                    |        | 30 October 2002                                                      |        |
| Size                                              | JPY6,147.2m                                     |        | €68.3m                                              |        | €135.2m                                                              |        |
| Index <sup>1</sup>                                | TOPIX Total Return Index                        |        | MSCI Europe Index with net dividends reinvested     |        | MSCI Europe Index with net dividends reinvested                      |        |
| Maximum expense ratio by share class <sup>2</sup> | 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<br>(LUX) (CGAMCAPLU) |        | Capital Group Investment<br>Company of America (LUX)<br>(CGICALU) |        | Capital Group Capital Income<br>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                                                                                                                      |       |
| Index <sup>1</sup>                                   | S&P 500 Net Total Return Index                |        | S&P 500 Net Total Return Index                                    |        | 70% MSCI All Country World Index<br>with net dividends reinvested / 30%<br>Bloomberg Barclays US Aggregate<br>Bond Total Return |       |
| Maximum expense<br>ratio by share class <sup>2</sup> | 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 <sup>8</sup>                                                    | 0.67%  | Bfydmh-AUD                                                                                                                      | 1.55% |
|                                                      | ZLd                                           | 0.605% | Pgd                                                               | 0.67%  | Bfydmh-CNH                                                                                                                      | 1.55% |
|                                                      | ZLh-CHF                                       | 0.605% | Ph-EUR <sup>8</sup>                                               | 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 <sup>8</sup>                                                                                                               | 0.14% |
|                                                      |                                               |        | ZLgd                                                              | 0.605% | Cfydh-JPY <sup>8</sup>                                                                                                          | 0.14% |
|                                                      |                                               |        | ZLgdh-GBP                                                         | 0.605% | Cgd                                                                                                                             | 0.14% |
|                                                      |                                               |        | ZLh-CHF                                                           | 0.605% | Ch-JPY                                                                                                                          | 0.14% |
|                                                      |                                               |        | ZLh-EUR <sup>8</sup>                                              | 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 American Balanced Fund (LUX) (CGAMBALLU)                            |        |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------------------------------------------------|--------|
| <b>Key facts</b>                                        |                                                                                                                            |       |                                                                                                                   |       |                                                                                   |        |
| <b>Launch date</b>                                      | 31 January 2014                                                                                                            |       | 27 February 2024                                                                                                  |       | 27 July 2021                                                                      |        |
| <b>Size</b>                                             | US\$1,601.6m                                                                                                               |       | US\$79.7m                                                                                                         |       | US\$1,205.1m                                                                      |        |
| <b>Index<sup>1</sup></b>                                | 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 |       | 60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index |        |
| <b>Maximum expense ratio by share class<sup>2</sup></b> | A4                                                                                                                         | 0.59% | B                                                                                                                 | 1.55% | A7                                                                                | 0.35%  |
|                                                         | A7                                                                                                                         | 0.49% | Bd                                                                                                                | 1.55% | B                                                                                 | 1.45%  |
|                                                         | A7d                                                                                                                        | 0.49% | Bh-EUR                                                                                                            | 1.55% | Bfdxm <sup>8</sup>                                                                | 1.45%  |
|                                                         | B                                                                                                                          | 1.54% | C                                                                                                                 | 0.15% | Bfdxmh-AUD <sup>8</sup>                                                           | 1.45%  |
|                                                         | Bd                                                                                                                         | 1.54% | P                                                                                                                 | 0.71% | Bfdxmh-CNH <sup>8</sup>                                                           | 1.45%  |
|                                                         | Bdh-EUR                                                                                                                    | 1.54% | Pd                                                                                                                | 0.71% | Bfdxmh-EUR <sup>8</sup>                                                           | 1.45%  |
|                                                         | Bgd                                                                                                                        | 1.54% | Ph-EUR                                                                                                            | 0.71% | Bfdxmh-GBP <sup>8</sup>                                                           | 1.45%  |
|                                                         | Bgdh-EUR                                                                                                                   | 1.54% | Z                                                                                                                 | 0.85% | Bfdxmh-SGD <sup>8</sup>                                                           | 1.45%  |
|                                                         | Bh-EUR                                                                                                                     | 1.54% | Zd                                                                                                                | 0.85% | Bfydm                                                                             | 1.45%  |
|                                                         | C                                                                                                                          | 0.09% | Zh-EUR                                                                                                            | 0.85% | Bfydmh-AUD                                                                        | 1.45%  |
|                                                         | Cgd                                                                                                                        | 0.09% | ZL                                                                                                                | 0.64% | Bfydmh-CNH                                                                        | 1.45%  |
|                                                         | Ch-JPY                                                                                                                     | 0.09% |                                                                                                                   |       | Bfydmh-EUR                                                                        | 1.45%  |
|                                                         | N                                                                                                                          | 2.24% |                                                                                                                   |       | Bfydmh-GBP                                                                        | 1.45%  |
|                                                         | Nh-EUR                                                                                                                     | 2.24% |                                                                                                                   |       | Bfydmh-SGD                                                                        | 1.45%  |
|                                                         | P                                                                                                                          | 0.70% |                                                                                                                   |       | Bh-EUR                                                                            | 1.45%  |
|                                                         | Pd                                                                                                                         | 0.70% |                                                                                                                   |       | BL <sup>8</sup>                                                                   | 1.30%  |
|                                                         | Pdh-GBP                                                                                                                    | 0.70% |                                                                                                                   |       | BLfdxm <sup>8</sup>                                                               | 1.30%  |
|                                                         | Ph-GBP                                                                                                                     | 0.70% |                                                                                                                   |       | BLfdxmh-AUD <sup>8</sup>                                                          | 1.30%  |
|                                                         | Z                                                                                                                          | 0.84% |                                                                                                                   |       | BLfdxmh-CNH <sup>8</sup>                                                          | 1.30%  |
|                                                         | Zd                                                                                                                         | 0.84% |                                                                                                                   |       | BLfdxmh-EUR <sup>8</sup>                                                          | 1.30%  |
|                                                         | Zgd                                                                                                                        | 0.84% |                                                                                                                   |       | BLfdxmh-GBP <sup>8</sup>                                                          | 1.30%  |
|                                                         | Zh-EUR                                                                                                                     | 0.84% |                                                                                                                   |       | BLfdxmh-SGD <sup>8</sup>                                                          | 1.30%  |
|                                                         | ZL                                                                                                                         | 0.63% |                                                                                                                   |       | Blfydm <sup>8</sup>                                                               | 1.30%  |
|                                                         | ZLd                                                                                                                        | 0.63% |                                                                                                                   |       | Blfydmh-SGD <sup>8</sup>                                                          | 1.30%  |
|                                                         | ZLh-EUR                                                                                                                    | 0.63% |                                                                                                                   |       | BLh-EUR <sup>8</sup>                                                              | 1.30%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | BLh-SGD <sup>8</sup>                                                              | 1.30%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | C                                                                                 | 0.15%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | Cgd                                                                               | 0.15%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | Ch-JPY                                                                            | 0.15%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | N                                                                                 | 2.10%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | P                                                                                 | 0.67%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | U1fdxm <sup>8</sup>                                                               | 1.30%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | U1fdxmh-SGD <sup>8</sup>                                                          | 1.30%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | Z                                                                                 | 0.80%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | Zd                                                                                | 0.80%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | Zgd                                                                               | 0.80%  |
|                                                         |                                                                                                                            |       |                                                                                                                   |       | ZL                                                                                | 0.605% |



|                                                   | Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)                                                                                                                                                                             |        | Capital Group Global Bond Fund (LUX) (CGGBLU)         |       | Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)        |       |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------|-------|--------------------------------------------------------------------|-------|
| Key facts                                         |                                                                                                                                                                                                                                                 |        |                                                       |       |                                                                    |       |
| Launch date                                       | 01 February 2008 <sup>5</sup>                                                                                                                                                                                                                   |        | 03 April 1998                                         |       | 13 October 2016                                                    |       |
| Size                                              | US\$670.6m                                                                                                                                                                                                                                      |        | US\$1,071.2m                                          |       | US\$198.1m                                                         |       |
| Index <sup>1</sup>                                | 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 |        | Bloomberg Barclays Global Aggregate Bond Total Return |       | Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD |       |
| Maximum expense ratio by share class <sup>2</sup> | A7                                                                                                                                                                                                                                              | 0.82%  | A4                                                    | 0.36% | A4                                                                 | 0.36% |
|                                                   | A7dh-GBP                                                                                                                                                                                                                                        | 0.82%  | A4h-EUR                                               | 0.36% | A7                                                                 | 0.31% |
|                                                   | A9                                                                                                                                                                                                                                              | 0.67%  | A7                                                    | 0.31% | C                                                                  | 0.10% |
|                                                   | A9dh-GBP                                                                                                                                                                                                                                        | 0.67%  | B                                                     | 0.90% | Cgdh-EUR                                                           | 0.10% |
|                                                   | A9h-GBP                                                                                                                                                                                                                                         | 0.67%  | Bd                                                    | 0.90% | Ch-CHF                                                             | 0.10% |
|                                                   | B                                                                                                                                                                                                                                               | 1.65%  | C                                                     | 0.10% | Ch-JPY                                                             | 0.10% |
|                                                   | Bd                                                                                                                                                                                                                                              | 1.65%  | Cgdh-EUR                                              | 0.10% | P                                                                  | 0.42% |
|                                                   | Bgd                                                                                                                                                                                                                                             | 1.65%  | Ch-CHF                                                | 0.10% | Pfdmh-GBP                                                          | 0.42% |
|                                                   | Bgdh-EUR                                                                                                                                                                                                                                        | 1.65%  | Ch-JPY                                                | 0.10% | Z                                                                  | 0.50% |
|                                                   | Bgdm                                                                                                                                                                                                                                            | 1.65%  | Ch-USD                                                | 0.10% | Zh-EUR                                                             | 0.50% |
|                                                   | Bh-CHF                                                                                                                                                                                                                                          | 1.65%  | P                                                     | 0.42% | ZL                                                                 | 0.38% |
|                                                   | Bh-EUR                                                                                                                                                                                                                                          | 1.65%  | Pfdmh-GBP                                             | 0.42% |                                                                    |       |
|                                                   | C                                                                                                                                                                                                                                               | 0.15%  | Z                                                     | 0.50% |                                                                    |       |
|                                                   | Cdm                                                                                                                                                                                                                                             | 0.15%  | Zd                                                    | 0.50% |                                                                    |       |
|                                                   | Cdmh-JPY                                                                                                                                                                                                                                        | 0.15%  | Zh-EUR                                                | 0.50% |                                                                    |       |
|                                                   | Cgd                                                                                                                                                                                                                                             | 0.15%  | Zh-USD                                                | 0.50% |                                                                    |       |
|                                                   | Ch-CHF                                                                                                                                                                                                                                          | 0.15%  | ZL                                                    | 0.38% |                                                                    |       |
|                                                   | Ch-JPY <sup>8</sup>                                                                                                                                                                                                                             | 0.15%  | ZLd                                                   | 0.38% |                                                                    |       |
|                                                   | 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 Total<br>Return Bond Fund (LUX)<br>(CGGTRLU) |       | Capital Group Euro Bond Fund<br>(LUX) (CGEBLU)         |       | Capital Group Global Corporate<br>Bond Fund (LUX) (CGGCBLU)                    |       |
|------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------------------------------------|-------|--------------------------------------------------------------------------------|-------|
| Key facts                                            |                                                                   |       |                                                        |       |                                                                                |       |
| Launch date                                          | 17 September 2020                                                 |       | 31 October 2003                                        |       | 13 February 2018                                                               |       |
| Size                                                 | US\$232.1m                                                        |       | €571.0m                                                |       | US\$5,485.7m                                                                   |       |
| Index <sup>1</sup>                                   | Bloomberg Global Aggregate Bond<br>Total Return                   |       | Bloomberg Barclays Euro Aggregate<br>Bond Total Return |       | Bloomberg Barclays Global<br>Aggregate Corporate Total Return<br>Hedged to USD |       |
| Maximum expense<br>ratio by share class <sup>2</sup> | A9                                                                | 0.34% | A4                                                     | 0.29% | A4                                                                             | 0.32% |
|                                                      | B                                                                 | 1.10% | A13                                                    | 0.18% | A4h-NOK                                                                        | 0.32% |
|                                                      | Bh-EUR                                                            | 1.10% | A13h-CHF                                               | 0.18% | A4h-SGD                                                                        | 0.32% |
|                                                      | C                                                                 | 0.10% | B                                                      | 0.90% | A7                                                                             | 0.26% |
|                                                      | Cadmh-AUD                                                         | 0.00% | Bd                                                     | 0.90% | A11h-CHF                                                                       | 0.22% |
|                                                      | Cgdh-EUR                                                          | 0.10% | C                                                      | 0.10% | A11h-SGD <sup>8</sup>                                                          | 0.22% |
|                                                      | Ch-CHF                                                            | 0.10% | Cgd                                                    | 0.10% | A15 <sup>8</sup>                                                               | 0.13% |
|                                                      | Ch-GBP                                                            | 0.10% | Ch-CHF                                                 | 0.10% | A15d <sup>8</sup>                                                              | 0.13% |
|                                                      | Ch-JPY                                                            | 0.10% | Ch-USD                                                 | 0.10% | B                                                                              | 0.90% |
|                                                      | P                                                                 | 0.50% | N                                                      | 1.30% | Bd                                                                             | 0.90% |
|                                                      | Pdh-GBP                                                           | 0.50% | P                                                      | 0.42% | Bdh-GBP                                                                        | 0.90% |
|                                                      | Ph-EUR                                                            | 0.50% | Z                                                      | 0.50% | Bfdm                                                                           | 0.90% |
|                                                      | Z                                                                 | 0.60% | Zd                                                     | 0.50% | Bfdmh-AUD                                                                      | 0.90% |
|                                                      | Zdh-GBP                                                           | 0.60% | Zh-USD                                                 | 0.50% | Bfdmh-CNH                                                                      | 0.90% |
|                                                      | Zh-EUR                                                            | 0.60% | ZL                                                     | 0.38% | Bfdmh-EUR                                                                      | 0.90% |
|                                                      | ZL                                                                | 0.45% | ZLd                                                    | 0.38% | Bfdmh-GBP                                                                      | 0.90% |
|                                                      |                                                                   |       |                                                        |       | Bfdmh-SGD                                                                      | 0.90% |
|                                                      |                                                                   |       |                                                        |       | Bh-EUR                                                                         | 0.90% |
|                                                      |                                                                   |       |                                                        |       | Bh-GBP                                                                         | 0.90% |
|                                                      |                                                                   |       |                                                        |       | BL                                                                             | 0.80% |
|                                                      |                                                                   |       |                                                        |       | BLfdm                                                                          | 0.80% |
|                                                      |                                                                   |       |                                                        |       | BLfdmh-EUR                                                                     | 0.80% |
|                                                      |                                                                   |       |                                                        |       | BLfdmh-GBP                                                                     | 0.80% |
|                                                      |                                                                   |       |                                                        |       | BLfdmh-SGD                                                                     | 0.80% |
|                                                      |                                                                   |       |                                                        |       | BLh-EUR                                                                        | 0.80% |
|                                                      |                                                                   |       |                                                        |       | BLh-GBP                                                                        | 0.80% |
|                                                      |                                                                   |       |                                                        |       | BLh-SGD                                                                        | 0.80% |
|                                                      |                                                                   |       |                                                        |       | C                                                                              | 0.07% |
|                                                      |                                                                   |       |                                                        |       | Cadmh-AUD                                                                      | 0.00% |
|                                                      |                                                                   |       |                                                        |       | Cgdh-EUR                                                                       | 0.07% |
|                                                      |                                                                   |       |                                                        |       | Ch-CHF                                                                         | 0.07% |
|                                                      |                                                                   |       |                                                        |       | Ch-GBP                                                                         | 0.07% |
|                                                      |                                                                   |       |                                                        |       | Ch-JPY                                                                         | 0.07% |

| Capital Group Global Corporate<br>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 <sup>8</sup>  | 0.42% |
|                                                             | Ph-EUR               | 0.42% |
|                                                             | Ph-GBP               | 0.42% |
|                                                             | Ph-SGD               | 0.42% |
|                                                             | S                    | 0.30% |
|                                                             | Sd                   | 0.30% |
|                                                             | Sdh-CHF <sup>8</sup> | 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 Future<br>Generations Global Corporate<br>Bond Fund (LUX) (CGFGCLU) |       | Capital Group US Corporate<br>Bond Fund (LUX)<br>(CGUSCBLU) |       | Capital Group Global High<br>Income Opportunities (LUX)<br>(CGGHIOLU)                                                                                                                                                                                                                                                           |        |
|------------------------------------------------------|-----------------------------------------------------------------------------------|-------|-------------------------------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Key facts                                            |                                                                                   |       |                                                             |       |                                                                                                                                                                                                                                                                                                                                 |        |
| Launch date                                          | 27 February 2024                                                                  |       | 21 March 2017                                               |       | 07 May 1999                                                                                                                                                                                                                                                                                                                     |        |
| Size                                                 | US\$64.3m                                                                         |       | US\$788.8m                                                  |       | US\$2,078.8m                                                                                                                                                                                                                                                                                                                    |        |
| Index <sup>1</sup>                                   | Bloomberg Global Aggregate<br>Corporate Total Return Index<br>hedged              |       | Bloomberg Barclays US Corporate<br>Index                    |       | 50% Bloomberg Barclays US<br>Corporate High Yield 2% Issuer<br>Capped Index / 20% JPMorgan<br>Emerging Markets Bond Index<br>Global Total Return / 20%<br>JPMorgan Government Bond<br>Index-Emerging Markets Global<br>Diversified Total Return / 10%<br>JPMorgan Corporate Emerging<br>Markets Bond Broad Diversified<br>Index |        |
| Maximum expense<br>ratio by share class <sup>2</sup> | B                                                                                 | 0.90% | A4                                                          | 0.30% | A4                                                                                                                                                                                                                                                                                                                              | 0.51%  |
|                                                      | Bd                                                                                | 0.90% | A7                                                          | 0.25% | A7                                                                                                                                                                                                                                                                                                                              | 0.435% |
|                                                      | Bdh-EUR                                                                           | 0.90% | B                                                           | 0.90% | A7d                                                                                                                                                                                                                                                                                                                             | 0.435% |
|                                                      | Bdh-GBP                                                                           | 0.90% | Bd                                                          | 0.90% | A7h-EUR <sup>8</sup>                                                                                                                                                                                                                                                                                                            | 0.435% |
|                                                      | Bfdm <sup>8</sup>                                                                 | 0.90% | Bh-EUR                                                      | 0.90% | B                                                                                                                                                                                                                                                                                                                               | 1.40%  |
|                                                      | Bfdmh-CN <sup>8</sup>                                                             | 0.90% | C                                                           | 0.10% | Bd                                                                                                                                                                                                                                                                                                                              | 1.40%  |
|                                                      | Bfdmh-EUR <sup>8</sup>                                                            | 0.90% | Cdh-JPY                                                     | 0.10% | Bdh-EUR                                                                                                                                                                                                                                                                                                                         | 1.40%  |
|                                                      | Bgdm                                                                              | 0.90% | Cgdh-EUR                                                    | 0.10% | Bdh-GBP                                                                                                                                                                                                                                                                                                                         | 1.40%  |
|                                                      | Bgdmh-EUR                                                                         | 0.90% | N                                                           | 1.30% | Bfdm                                                                                                                                                                                                                                                                                                                            | 1.40%  |
|                                                      | Bgdmh-GBP                                                                         | 0.90% | Nh-EUR                                                      | 1.30% | Bfdmh-AUD                                                                                                                                                                                                                                                                                                                       | 1.40%  |
|                                                      | Bh-EUR                                                                            | 0.90% | P                                                           | 0.42% | Bfdmh-CN <sup>8</sup>                                                                                                                                                                                                                                                                                                           | 1.40%  |
|                                                      | Bh-GBP                                                                            | 0.90% | Pd                                                          | 0.42% | Bfdmh-EUR                                                                                                                                                                                                                                                                                                                       | 1.40%  |
|                                                      | C                                                                                 | 0.10% | Pdh-EUR                                                     | 0.42% | Bfdmh-GBP                                                                                                                                                                                                                                                                                                                       | 1.40%  |
|                                                      | P                                                                                 | 0.42% | Pfdm                                                        | 0.42% | Bfdmh-SGD                                                                                                                                                                                                                                                                                                                       | 1.40%  |
|                                                      | Pd                                                                                | 0.42% | Ph-EUR                                                      | 0.42% | Bgd                                                                                                                                                                                                                                                                                                                             | 1.40%  |
|                                                      | Pdh-EUR                                                                           | 0.42% | S                                                           | 0.30% | Bgdh-EUR                                                                                                                                                                                                                                                                                                                        | 1.40%  |
|                                                      | Pdh-GBP                                                                           | 0.42% | Sdh-GBP                                                     | 0.30% | Bgdh-GBP                                                                                                                                                                                                                                                                                                                        | 1.40%  |
|                                                      | Ph-EUR                                                                            | 0.42% | Sfdm                                                        | 0.30% | Bh-EUR                                                                                                                                                                                                                                                                                                                          | 1.40%  |
|                                                      | Ph-GBP                                                                            | 0.42% | Sh-EUR                                                      | 0.30% | Bh-GBP                                                                                                                                                                                                                                                                                                                          | 1.40%  |
|                                                      | Z                                                                                 | 0.50% | Z                                                           | 0.50% | Bh-SGD                                                                                                                                                                                                                                                                                                                          | 1.40%  |
|                                                      | Zd                                                                                | 0.50% | Zd                                                          | 0.50% | C                                                                                                                                                                                                                                                                                                                               | 0.10%  |
|                                                      | Zdh-GBP                                                                           | 0.50% | Zdh-GBP                                                     | 0.50% | Cd                                                                                                                                                                                                                                                                                                                              | 0.10%  |
|                                                      | Zh-CHF                                                                            | 0.50% | Zgd                                                         | 0.50% | Cfdm                                                                                                                                                                                                                                                                                                                            | 0.10%  |
|                                                      | Zh-EUR                                                                            | 0.50% | Zh-CHF                                                      | 0.50% | Cfdmh-JPY                                                                                                                                                                                                                                                                                                                       | 0.10%  |
|                                                      | Zh-GBP                                                                            | 0.50% | Zh-EUR                                                      | 0.50% | Cgd                                                                                                                                                                                                                                                                                                                             | 0.10%  |
|                                                      | ZL                                                                                | 0.38% | Zh-SGD                                                      | 0.50% | Ch-CHF                                                                                                                                                                                                                                                                                                                          | 0.10%  |
|                                                      | ZLdh-GBP                                                                          | 0.38% | ZL                                                          | 0.38% | Ch-JPY                                                                                                                                                                                                                                                                                                                          | 0.10%  |
|                                                      | ZLgdh-GBP <sup>8</sup>                                                            | 0.38% | ZLd                                                         | 0.38% | N                                                                                                                                                                                                                                                                                                                               | 2.05%  |
|                                                      | ZLh-GBP                                                                           | 0.38% |                                                             |       | Nd                                                                                                                                                                                                                                                                                                                              | 2.05%  |
|                                                      |                                                                                   |       |                                                             |       | Ndh-EUR                                                                                                                                                                                                                                                                                                                         | 2.05%  |
|                                                      |                                                                                   |       |                                                             |       | Ngd                                                                                                                                                                                                                                                                                                                             | 2.05%  |
|                                                      |                                                                                   |       |                                                             |       | Ngdh-EUR                                                                                                                                                                                                                                                                                                                        | 2.05%  |
|                                                      |                                                                                   |       |                                                             |       | Nh-EUR                                                                                                                                                                                                                                                                                                                          | 2.05%  |
|                                                      |                                                                                   |       |                                                             |       | P                                                                                                                                                                                                                                                                                                                               | 0.62%  |

| Capital Group Global High<br>Income Opportunities (LUX)<br>(CGGHIOLU) |          |        |
|-----------------------------------------------------------------------|----------|--------|
|                                                                       | Pd       | 0.62%  |
|                                                                       | Pdh-EUR  | 0.62%  |
|                                                                       | Pdh-GBP  | 0.62%  |
|                                                                       | Pdm      | 0.62%  |
|                                                                       | Pgd      | 0.62%  |
|                                                                       | Pgdh-GBP | 0.62%  |
|                                                                       | Ph-EUR   | 0.62%  |
|                                                                       | Ph-GBP   | 0.62%  |
|                                                                       | Z        | 0.75%  |
|                                                                       | Zd       | 0.75%  |
|                                                                       | Zdh-EUR  | 0.75%  |
|                                                                       | Zdh-GBP  | 0.75%  |
|                                                                       | Zdm      | 0.75%  |
|                                                                       | Zgd      | 0.75%  |
|                                                                       | Zgdh-GBP | 0.75%  |
|                                                                       | Zh-CHF   | 0.75%  |
|                                                                       | Zh-EUR   | 0.75%  |
|                                                                       | Zh-GBP   | 0.75%  |
|                                                                       | ZL       | 0.555% |
|                                                                       | ZLd      | 0.555% |
|                                                                       | ZLh-CHF  | 0.555% |
|                                                                       | ZLh-EUR  | 0.555% |

|                                                   | Capital Group Multi-Sector Income Fund (LUX)<br>(CGMSILU)                                                                                                                                                                                                                            |       | Capital Group US High Yield Fund (LUX) (CGUSHYLU)           |        | Capital Group Emerging Markets Debt Fund (LUX)<br>(CGEMDLU)                                                                                       |        |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Key facts                                         |                                                                                                                                                                                                                                                                                      |       |                                                             |        |                                                                                                                                                   |        |
| Launch date                                       | 29 November 2022                                                                                                                                                                                                                                                                     |       | 30 October 2017                                             |        | 24 July 2007 <sup>6</sup>                                                                                                                         |        |
| Size                                              | US\$2,747.4m                                                                                                                                                                                                                                                                         |       | US\$87.7m                                                   |        | US\$1,641.5m                                                                                                                                      |        |
| Index <sup>1</sup>                                | 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 |       | 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 |        |
| Maximum expense ratio by share class <sup>2</sup> | A4                                                                                                                                                                                                                                                                                   | 0.38% | A4                                                          | 0.435% | A4                                                                                                                                                | 0.52%  |
|                                                   | A7                                                                                                                                                                                                                                                                                   | 0.33% | A4h-CHF                                                     | 0.435% | A4h-CHF                                                                                                                                           | 0.52%  |
|                                                   | A7d <sup>8</sup>                                                                                                                                                                                                                                                                     | 0.33% | B                                                           | 1.30%  | A4h-EUR                                                                                                                                           | 0.52%  |
|                                                   | B                                                                                                                                                                                                                                                                                    | 1.10% | N                                                           | 1.90%  | A7                                                                                                                                                | 0.445% |
|                                                   | Bd                                                                                                                                                                                                                                                                                   | 1.10% | P                                                           | 0.58%  | A7h-EUR <sup>8</sup>                                                                                                                              | 0.445% |
|                                                   | Bdh-EUR                                                                                                                                                                                                                                                                              | 1.10% | Z                                                           | 0.70%  | A15                                                                                                                                               | 0.32%  |
|                                                   | Bdh-GBP                                                                                                                                                                                                                                                                              | 1.10% | Zd                                                          | 0.70%  | B                                                                                                                                                 | 1.52%  |
|                                                   | Bdm                                                                                                                                                                                                                                                                                  | 1.10% | Zgd                                                         | 0.70%  | Bd                                                                                                                                                | 1.52%  |
|                                                   | Bdmh-CHF                                                                                                                                                                                                                                                                             | 1.10% | Zh-CHF                                                      | 0.70%  | Bfdm                                                                                                                                              | 1.52%  |
|                                                   | Bdmh-EUR                                                                                                                                                                                                                                                                             | 1.10% | ZL                                                          | 0.52%  | Bgdh-EUR                                                                                                                                          | 1.52%  |
|                                                   | Bdmh-GBP <sup>8</sup>                                                                                                                                                                                                                                                                | 1.10% | ZLd                                                         | 0.52%  | P                                                                                                                                                 | 0.68%  |
|                                                   | Bfdm                                                                                                                                                                                                                                                                                 | 1.10% |                                                             |        | Pd <sup>8</sup>                                                                                                                                   | 0.68%  |
|                                                   | Bfdmh-AUD                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        | S <sup>8</sup>                                                                                                                                    | 0.475% |
|                                                   | Bfdmh-CNH                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        | Sd <sup>8</sup>                                                                                                                                   | 0.475% |
|                                                   | Bfdmh-EUR                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        | Z                                                                                                                                                 | 0.82%  |
|                                                   | Bfdmh-GBP                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        | Zd                                                                                                                                                | 0.82%  |
|                                                   | Bfdmh-JPY                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        | Zh-EUR                                                                                                                                            | 0.82%  |
|                                                   | Bfdmh-SGD                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        | ZL                                                                                                                                                | 0.61%  |
|                                                   | Bgdm                                                                                                                                                                                                                                                                                 | 1.10% |                                                             |        | ZLd                                                                                                                                               | 0.61%  |
|                                                   | Bgdmh-AUD                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Bgdmh-CNH <sup>8</sup>                                                                                                                                                                                                                                                               | 1.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Bgdmh-SGD                                                                                                                                                                                                                                                                            | 1.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Bh-CHF                                                                                                                                                                                                                                                                               | 1.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Bh-EUR                                                                                                                                                                                                                                                                               | 1.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Bh-GBP <sup>8</sup>                                                                                                                                                                                                                                                                  | 1.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Bh-SGD                                                                                                                                                                                                                                                                               | 1.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | C                                                                                                                                                                                                                                                                                    | 0.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Cadmh-AUD                                                                                                                                                                                                                                                                            | 0.00% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Ch-GBP                                                                                                                                                                                                                                                                               | 0.10% |                                                             |        |                                                                                                                                                   |        |
|                                                   | N                                                                                                                                                                                                                                                                                    | 1.60% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Nd                                                                                                                                                                                                                                                                                   | 1.60% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Ndh-EUR                                                                                                                                                                                                                                                                              | 1.60% |                                                             |        |                                                                                                                                                   |        |
|                                                   | Nh-EUR                                                                                                                                                                                                                                                                               | 1.60% |                                                             |        |                                                                                                                                                   |        |
|                                                   | P                                                                                                                                                                                                                                                                                    | 0.50% |                                                             |        |                                                                                                                                                   |        |

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

|                       |       |
|-----------------------|-------|
| Pd                    | 0.50% |
| Pdh-EUR               | 0.50% |
| Pdh-GBP               | 0.50% |
| Pdm                   | 0.50% |
| Pdmh-CHF              | 0.50% |
| Pdmh-EUR <sup>8</sup> | 0.50% |
| Pdmh-GBP <sup>8</sup> | 0.50% |
| Pdmh-SGD <sup>8</sup> | 0.50% |
| Pfdm                  | 0.50% |
| Pfdmh-SGD             | 0.50% |
| Ph-EUR                | 0.50% |
| Ph-GBP <sup>8</sup>   | 0.50% |
| Ph-SGD <sup>8</sup>   | 0.50% |
| S                     | 0.33% |
| Sdm                   | 0.33% |
| Sdmh-CHF              | 0.33% |
| Sdmh-EUR              | 0.33% |
| Sfdm                  | 0.33% |
| Sfdmh-SGD             | 0.33% |
| Sgdm                  | 0.33% |
| Sgdmh-AUD             | 0.33% |
| 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 <sup>8</sup>  | 0.45% |
| ZLh-EUR               | 0.45% |

|                                                   | Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU) |        |
|---------------------------------------------------|---------------------------------------------------------------------------|--------|
| Key facts                                         |                                                                           |        |
| Launch date                                       | 10 August 2010 <sup>7</sup>                                               |        |
| Size                                              | US\$2,448.7m                                                              |        |
| Index <sup>1</sup>                                | JPMorgan Government Bond Index-Emerging Markets Global Diversified        |        |
| Maximum expense ratio by share class <sup>2</sup> |                                                                           |        |
|                                                   | A4                                                                        | 0.54%  |
|                                                   | A4d                                                                       | 0.54%  |
|                                                   | A7                                                                        | 0.465% |
|                                                   | A11                                                                       | 0.39%  |
|                                                   | A11d                                                                      | 0.39%  |
|                                                   | A13                                                                       | 0.345% |
|                                                   | A15 <sup>8</sup>                                                          | 0.32%  |
|                                                   | B                                                                         | 1.52%  |
|                                                   | Bd                                                                        | 1.52%  |
|                                                   | Bgd                                                                       | 1.52%  |
|                                                   | Bh-EUR                                                                    | 1.52%  |
|                                                   | C                                                                         | 0.10%  |
|                                                   | Cgdm                                                                      | 0.10%  |
|                                                   | N                                                                         | 2.07%  |
|                                                   | Ngd                                                                       | 2.07%  |
|                                                   | P                                                                         | 0.68%  |
|                                                   | Pd <sup>8</sup>                                                           | 0.68%  |
|                                                   | Ph-CHF <sup>8</sup>                                                       | 0.68%  |
|                                                   | Ph-EUR                                                                    | 0.68%  |
|                                                   | Z                                                                         | 0.82%  |
|                                                   | Zd                                                                        | 0.82%  |
|                                                   | Zh-EUR                                                                    | 0.82%  |
|                                                   | ZL                                                                        | 0.61%  |
|                                                   | ZLd                                                                       | 0.61%  |
|                                                   | ZLgdm                                                                     | 0.61%  |

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

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

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

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

<sup>5</sup> Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

<sup>6</sup> Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

<sup>7</sup> Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

<sup>8</sup> This share class was launched during the year.



# Results (unaudited)<sup>‡</sup>

As at 31 December 2025

| Fund and share class                     | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |          |      | Annualised returns % <sup>1</sup> |         |                       |
|------------------------------------------|----------|--------------------------|------------------------------|----------|------|-----------------------------------|---------|-----------------------|
|                                          |          |                          | 2025                         | Calendar |      | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                          |          |                          |                              | 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 <sup>4</sup>                     | 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 <sup>4</sup>                     | 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 <sup>4</sup>                    | EUR      | 06 Aug 2021              | 13.7                         | 16.6     | 20.3 | 16.8                              | –       | 4.5                   |
| Bh-AUD <sup>4</sup>                      | AUD      | 20 Aug 2018              | 14.5                         | 17.1     | 20.9 | 17.5                              | 7.1     | 10.2                  |
| Bh-CHF <sup>4</sup>                      | CHF      | 30 Oct 2015              | 11.5                         | 14.2     | 17.6 | 14.4                              | 5.1     | 8.4                   |
| Bh-CNH <sup>4</sup>                      | CNH      | 21 Nov 2022              | 13.6                         | 15.5     | 20.5 | 16.5                              | –       | 14.8                  |
| Bh-EUR <sup>4</sup>                      | EUR      | 30 Oct 2015              | 13.6                         | 16.7     | 20.3 | 16.8                              | 6.7     | 9.4                   |
| Bh-GBP <sup>4</sup>                      | GBP      | 30 Oct 2015              | 16.0                         | 17.5     | 21.7 | 18.4                              | 7.8     | 10.3                  |
| Bh-SGD <sup>4</sup>                      | 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 <sup>4</sup>                    | 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 <sup>4</sup>                      | CHF      | 26 Oct 2017              | 13.3                         | 16.0     | 19.3 | 16.2                              | 6.7     | 9.8                   |
| Ch-NZD <sup>4</sup>                      | 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 <sup>4</sup>                      | CHF      | 08 Nov 2024              | 12.7                         | –        | –    | –                                 | –       | 9.9                   |
| Lh-EUR <sup>4</sup>                      | EUR      | 08 Nov 2024              | 14.8                         | –        | –    | –                                 | –       | 12.1                  |
| Lh-GBP <sup>4</sup>                      | 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 <sup>4</sup>                      | 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 <sup>4</sup>                     | 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 <sup>4</sup>                      | CHF      | 20 Jan 2022              | 12.6                         | 15.3     | 18.6 | 15.4                              | –       | 4.8                   |
| Ph-EUR <sup>4</sup>                      | EUR      | 18 Mar 2020              | 14.7                         | 17.7     | 21.4 | 17.9                              | 7.6     | 17.4                  |
| Ph-GBP <sup>4</sup>                      | 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 <sup>4</sup>                     | 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 <sup>4</sup>                     | 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 <sup>4</sup>                      | CHF      | 30 Oct 2015              | 12.4                         | 15.1     | 18.4 | 15.3                              | 5.9     | 9.2                   |
| Zh-EUR <sup>4</sup>                      | EUR      | 30 Oct 2015              | 14.5                         | 17.5     | 21.2 | 17.7                              | 7.5     | 10.3                  |

<sup>‡</sup> Refer to the footnotes at the end of the Results (unaudited) section.

| Fund and share class                                                    | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|-------------------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                                         |          |                          | 2025                         | 2024 | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                         |          |                          |                              |      |      |                                   |         |                       |
| Capital Group New Perspective Fund (LUX) (continued)                    |          |                          |                              |      |      |                                   |         |                       |
|                                                                         |          | 30 Oct 2015              |                              |      |      |                                   |         |                       |
| Zh-GBP <sup>4</sup>                                                     | GBP      | 30 Oct 2015              | 16.7                         | 18.5 | 22.6 | 19.2                              | 8.6     | 11.2                  |
| Zh-SGD <sup>4</sup>                                                     | 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 <sup>4</sup>                                                    | CHF      | 02 Dec 2015              | 12.6                         | 15.3 | 18.7 | 15.5                              | 6.1     | 9.3                   |
| ZLh-EUR <sup>4</sup>                                                    | EUR      | 02 Dec 2015              | 14.8                         | 17.8 | 21.5 | 18.0                              | 7.7     | 10.3                  |
| ZLh-GBP <sup>4</sup>                                                    | 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 <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                    | EUR      | 28 Oct 2024              | 14.8                         | —    | —    | —                                 | —       | 11.7                  |
| Bdh-GBP <sup>4</sup>                                                    | GBP      | 28 Oct 2024              | 17.2                         | —    | —    | —                                 | —       | 13.9                  |
| Bh-CHF <sup>4</sup>                                                     | CHF      | 21 Jun 2024              | 12.7                         | —    | —    | —                                 | —       | 8.3                   |
| Bh-EUR <sup>4</sup>                                                     | EUR      | 27 Feb 2024              | 14.8                         | —    | —    | —                                 | —       | 12.8                  |
| Bh-GBP <sup>4</sup>                                                     | GBP      | 23 May 2024              | 17.2                         | —    | —    | —                                 | —       | 13.6                  |
| Bh-USD <sup>4</sup>                                                     | 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 <sup>4</sup>                                                    | EUR      | 28 Oct 2024              | 15.8                         | —    | —    | —                                 | —       | 12.7                  |
| Pdh-GBP <sup>4</sup>                                                    | GBP      | 28 Oct 2024              | 18.2                         | —    | —    | —                                 | —       | 14.9                  |
| Ph-EUR <sup>4</sup>                                                     | EUR      | 27 Feb 2024              | 15.9                         | —    | —    | —                                 | —       | 13.8                  |
| Ph-GBP <sup>4</sup>                                                     | GBP      | 13 Jan 2025              | —                            | —    | —    | —                                 | —       | 18.5                  |
| S                                                                       | USD      | 21 Jun 2024              | 20.8                         | —    | —    | —                                 | —       | 16.5                  |
| Sh-AUD <sup>4</sup>                                                     | AUD      | 27 Sep 2024              | 17.2                         | —    | —    | —                                 | —       | 13.5                  |
| Sh-CHF <sup>4</sup>                                                     | CHF      | 21 Jun 2024              | 13.9                         | —    | —    | —                                 | —       | 9.4                   |
| Sh-EUR <sup>4</sup>                                                     | EUR      | 21 Jun 2024              | 16.2                         | —    | —    | —                                 | —       | 11.8                  |
| Sh-GBP <sup>4</sup>                                                     | GBP      | 21 Jun 2024              | 18.5                         | —    | —    | —                                 | —       | 13.6                  |
| Sh-USD <sup>4</sup>                                                     | 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 <sup>4</sup>                                                     | 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 <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                    | 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 <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|-------------------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                                         |          |                          | Calendar                     |      |      | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                         |          |                          | 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 <sup>5</sup>             |          |                          | 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 <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                     | 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 <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                     | AUD      | 21 Sep 2020              | 25.4                         | 22.3 | 24.9 | 24.2                              | 7.4     | 10.5                  |
| Bh-EUR <sup>4</sup>                                                     | EUR      | 21 Sep 2020              | 24.4                         | 21.6 | 24.3 | 23.5                              | 6.9     | 10.0                  |
| Bh-GBP <sup>4</sup>                                                     | GBP      | 06 May 2022              | 27.1                         | 22.1 | 25.8 | 25.0                              | —       | 17.6                  |
| Bh-SGD <sup>4</sup>                                                     | SGD      | 21 Sep 2020              | 24.4                         | 20.9 | 25.2 | 23.5                              | 7.4     | 10.5                  |

| Fund and share class                                                    | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|-------------------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                                         |          |                          | 2025                         | 2024 | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                         |          |                          |                              |      |      |                                   |         |                       |
| 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 <sup>4</sup>                                                    | 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 <sup>4</sup>                                                    | GBP      | 24 Sep 2021              | 28.3                         | 23.5 | 27.0 | 26.2                              | —       | 7.9                   |
| MSCI All Country World Index with net dividends reinvested <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                     | 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 <sup>4</sup>                                                     | 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 <sup>4</sup>                                                     | 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 <sup>4</sup>                                                    | 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 <sup>5</sup> |          |                          | 22.3                         | 17.5 | 22.2 | 20.7                              | 11.2    | 12.3                  |
| MSCI Emerging Markets Index with net dividends reinvested <sup>5</sup>  |          |                          | 33.6                         | 7.5  | 9.8  | 16.4                              | 4.2     | 7.4                   |
| Capital Group Emerging Markets Equity Fund (LUX) <sup>6</sup>           |          |                          |                              |      |      |                                   |         |                       |
|                                                                         |          | 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 <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|---------------------------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                                                 |          |                          | Calendar                     |      |      | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                 |          |                          | 2025                         | 2024 | 2023 |                                   |         |                       |
| <b>Capital Group Emerging Markets Equity Fund (LUX)<sup>6</sup> (continued)</b> |          |                          |                              |      |      |                                   |         |                       |
|                                                                                 |          | <b>31 May 1990</b>       |                              |      |      |                                   |         |                       |
| MSCI Emerging Markets Index with net dividends reinvested <sup>5</sup>          |          |                          | 32.6                         | 7.1  | 11.7 | 16.6                              | 4.9     | 7.8                   |
| <b>Capital Group Asian Horizon Fund (LUX)</b>                                   |          |                          |                              |      |      |                                   |         |                       |
|                                                                                 |          | <b>24 Mar 2021</b>       |                              |      |      |                                   |         |                       |
| 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 <sup>5</sup> |          |                          | 32.3                         | 12.0 | 6.0  | 16.2                              | —       | 3.6                   |
| <b>Capital Group Japan Equity Fund (LUX)</b>                                    |          |                          |                              |      |      |                                   |         |                       |
|                                                                                 |          | <b>20 Apr 2006</b>       |                              |      |      |                                   |         |                       |
| 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 <sup>4</sup>                                                           | EUR      | 06 Aug 2021              | 19.5                         | 16.1 | 23.1 | 19.5                              | —       | 12.2                  |
| Bh-EUR <sup>4</sup>                                                             | EUR      | 10 Dec 2013              | 19.5                         | 16.2 | 23.2 | 19.6                              | 11.5    | 8.5                   |
| Bh-USD <sup>4</sup>                                                             | 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 <sup>4</sup>                                                             | 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 <sup>4</sup>                                                             | 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 <sup>4</sup>                                                            | 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 <sup>4</sup>                                                           | GBP      | 16 Jul 2013              | 22.3                         | 18.4 | 25.8 | 22.1                              | 13.6    | 10.4                  |
| Zh-CHF <sup>4</sup>                                                             | CHF      | 06 Sep 2013              | 17.8                         | 14.7 | 21.6 | 18.0                              | 10.9    | 9.4                   |
| Zh-EUR <sup>4</sup>                                                             | EUR      | 14 Jan 2014              | 20.6                         | 17.2 | 24.1 | 20.6                              | 12.4    | 9.4                   |
| Zh-GBP <sup>4</sup>                                                             | GBP      | 28 Jun 2013              | 22.4                         | 18.4 | 25.8 | 22.2                              | 13.7    | 10.9                  |
| Zh-USD <sup>4</sup>                                                             | 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 <sup>4</sup>                                                            | CHF      | 30 Jan 2020              | 18.1                         | 15.0 | 21.9 | 18.3                              | 11.1    | 13.0                  |
| TOPIX Total Return Index <sup>5</sup>                                           |          |                          | 25.5                         | 20.5 | 28.3 | 24.7                              | 16.3    | 5.7                   |
| <b>Capital Group European Opportunities (LUX)</b>                               |          |                          |                              |      |      |                                   |         |                       |
|                                                                                 |          | <b>22 Feb 2021</b>       |                              |      |      |                                   |         |                       |
| 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 <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|--------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                              |          |                          | 2025                         | 2024 | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                              |          |                          |                              |      |      |                                   |         |                       |
| 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 <sup>5</sup> |          |                          | 19.4                         | 8.6  | 15.8 | 14.5                              | —       | 10.7                  |
| Capital Group European Core Equity Fund (LUX) <sup>7</sup>   |          | 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 <sup>4</sup>                                       | USD      | 06 Sep 2017              | 21.6                         | 5.0  | 12.7 | 12.9                              | 10.7    | 7.7                   |
| Bh-USD <sup>4</sup>                                          | 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 <sup>4</sup>                                        | GBP      | 14 Apr 2015              | 22.1                         | 5.5  | 12.9 | 13.3                              | 10.9    | 6.2                   |
| Zh-GBP <sup>4</sup>                                          | GBP      | 14 Apr 2015              | 22.1                         | 5.5  | 12.9 | 13.3                              | 10.9    | 6.1                   |
| Zh-USD <sup>4</sup>                                          | 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 <sup>5</sup> |          |                          | 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 <sup>4</sup>                                          | 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 <sup>4</sup>                                          | 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 <sup>4</sup>                                          | CHF      | 16 Jun 2017              | 12.9                         | 16.1 | 25.2 | 17.9                              | 6.4     | 8.9                   |
| Zh-EUR <sup>4</sup>                                          | EUR      | 16 Jun 2017              | 15.0                         | 18.8 | 27.5 | 20.3                              | 7.8     | 9.8                   |
| Zh-GBP <sup>4</sup>                                          | 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 <sup>4</sup>                                         | CHF      | 14 Feb 2020              | 13.1                         | 16.2 | 25.3 | 18.1                              | 6.6     | 7.9                   |
| S&P 500 Net Total Return Index <sup>5</sup>                  |          |                          | 17.4                         | 24.5 | 25.7 | 22.5                              | 13.9    | 14.2                  |

| Fund and share class                              | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|---------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                   |          |                          | Calendar                     |      |      | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                   |          |                          | 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 <sup>4</sup>                             | EUR      | 06 Aug 2021              | 14.8                         | 21.3 | 23.8 | 19.9                              | —       | 9.2                   |
| Bh-EUR <sup>4</sup>                               | 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 <sup>4</sup>                             | EUR      | 28 Feb 2017              | 14.1                         | 20.6 | 23.0 | 19.2                              | 10.4    | 8.6                   |
| Nh-EUR <sup>4</sup>                               | 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 <sup>4</sup>                               | 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 <sup>4</sup>                              | 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 <sup>4</sup>                             | GBP      | 17 Jun 2016              | 17.7                         | 23.8 | 26.7 | 22.7                              | 13.4    | 11.8                  |
| Zh-EUR <sup>4</sup>                               | 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 <sup>4</sup>                            | GBP      | 20 Jun 2016              | 18.0                         | 23.8 | 26.9 | 22.8                              | 13.5    | 11.8                  |
| ZLh-CHF <sup>4</sup>                              | CHF      | 07 Feb 2020              | 13.6                         | 19.7 | 22.6 | 18.6                              | 10.7    | 10.8                  |
| ZLh-EUR <sup>4</sup>                              | EUR      | 03 Nov 2025              | —                            | —    | —    | —                                 | —       | (0.5)                 |
| S&P 500 Net Total Return Index <sup>5</sup>       |          |                          | 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 <sup>4</sup>                              | EUR      | 06 May 2022              | 16.1                         | 6.7  | 4.7  | 9.0                               | —       | 6.0                   |
| Bdh-GBP <sup>4</sup>                              | 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 <sup>4</sup>                            | AUD      | 01 Apr 2019              | 17.3                         | 7.1  | 4.9  | 9.7                               | 5.9     | 5.1                   |
| Bfdmh-CNH <sup>4</sup>                            | CNH      | 01 Apr 2019              | 15.6                         | 5.9  | 4.4  | 8.5                               | 6.4     | 6.2                   |
| Bfdmh-EUR <sup>4</sup>                            | EUR      | 01 Apr 2019              | 16.1                         | 6.6  | 4.7  | 9.0                               | 5.2     | 4.5                   |
| Bfdmh-GBP <sup>4</sup>                            | GBP      | 01 Apr 2019              | 18.2                         | 8.0  | 6.2  | 10.7                              | 6.5     | 5.5                   |
| Bfdmh-SGD <sup>4</sup>                            | 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 <sup>4</sup>                           | AUD      | 03 Oct 2022              | 17.3                         | 7.2  | 5.0  | 9.7                               | —       | 11.5                  |
| Bfydmh-CNH <sup>4</sup>                           | CNH      | 03 Oct 2022              | 15.6                         | 5.9  | 4.4  | 8.5                               | —       | 10.4                  |
| Bfydmh-EUR <sup>4</sup>                           | EUR      | 03 Oct 2022              | 16.1                         | 6.6  | 4.6  | 9.0                               | —       | 10.8                  |
| Bfydmh-GBP <sup>4</sup>                           | GBP      | 03 Oct 2022              | 18.2                         | 8.0  | 6.3  | 10.7                              | —       | 12.5                  |
| Bfydmh-SGD <sup>4</sup>                           | SGD      | 03 Oct 2022              | 15.6                         | 6.5  | 5.5  | 9.1                               | —       | 11.1                  |



| Fund and share class                                                                                                       | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|----------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                                                                                            |          |                          | 2025                         | 2024 | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                                                            |          |                          |                              |      |      |                                   |         |                       |
| 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 <sup>4</sup>                                                                                                      | GBP      | 07 Apr 2021              | 18.3                         | 7.9  | 6.4  | 10.7                              | –       | 5.7                   |
| Bh-EUR <sup>4</sup>                                                                                                        | EUR      | 04 Jun 2020              | 16.0                         | 6.7  | 4.7  | 9.0                               | 5.2     | 6.2                   |
| Bh-GBP <sup>4</sup>                                                                                                        | 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 <sup>4</sup>                                                                                                     | 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 <sup>4</sup>                                                                                                        | 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 <sup>4</sup>                                                                                                       | EUR      | 21 Sep 2018              | 16.8                         | 7.5  | 5.4  | 9.8                               | 6.0     | 4.8                   |
| Zdh-GBP <sup>4</sup>                                                                                                       | GBP      | 21 Sep 2018              | 19.2                         | 8.7  | 7.2  | 11.6                              | 7.4     | 6.0                   |
| Zh-EUR <sup>4</sup>                                                                                                        | EUR      | 04 Jun 2020              | 16.9                         | 7.4  | 5.5  | 9.8                               | 6.0     | 7.0                   |
| Zh-GBP <sup>4</sup>                                                                                                        | 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 <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                                                                       | 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 <sup>4</sup>                                                                                                      | EUR      | 06 Aug 2021              | 5.2                          | 10.9 | 5.2  | 7.0                               | –       | 2.2                   |
| Bh-EUR <sup>4</sup>                                                                                                        | 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 <sup>4</sup>                                                                                                        | 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 <sup>4</sup>                                                                                                        | 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 <sup>4</sup>                                                                                                       | GBP      | 02 Dec 2024              | 8.6                          | –    | –    | –                                 | –       | 7.2                   |
| Ph-GBP <sup>4</sup>                                                                                                        | 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 <sup>4</sup>                                                                                                        | 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 <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|--------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                                                                                                |          |                          | 2025                         | 2024 | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                                                                |          |                          |                              |      |      |                                   |         |                       |
| Capital Group Global Allocation Fund (LUX) (continued)                                                                         |          |                          |                              |      |      |                                   |         |                       |
|                                                                                                                                |          | 31 Jan 2014              |                              |      |      |                                   |         |                       |
| ZLh-EUR <sup>4</sup>                                                                                                           | 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 <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                                                                            | 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 <sup>4</sup>                                                                                                            | 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 <sup>4</sup>                                                                                                            | 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 <sup>5</sup> |          |                          | 16.6                         | —    | —    | —                                 | —       | 13.2                  |
| 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 <sup>4</sup>                                                                                                        | AUD      | 02 May 2025              | —                            | —    | —    | —                                 | —       | 15.9                  |
| Bfdxmh-CNH <sup>4</sup>                                                                                                        | CNH      | 02 May 2025              | —                            | —    | —    | —                                 | —       | 14.4                  |
| Bfdxmh-EUR <sup>4</sup>                                                                                                        | EUR      | 02 May 2025              | —                            | —    | —    | —                                 | —       | 14.7                  |
| Bfdxmh-GBP <sup>4</sup>                                                                                                        | GBP      | 02 May 2025              | —                            | —    | —    | —                                 | —       | 16.4                  |
| Bfdxmh-SGD <sup>4</sup>                                                                                                        | SGD      | 02 May 2025              | —                            | —    | —    | —                                 | —       | 14.4                  |
| Bfydm                                                                                                                          | USD      | 03 Oct 2022              | 16.7                         | 13.2 | 12.2 | 14.0                              | —       | 6.7                   |
| Bfydmh-AUD <sup>4</sup>                                                                                                        | AUD      | 03 Oct 2022              | 15.5                         | 11.7 | 10.1 | 12.4                              | —       | 13.0                  |
| Bfydmh-CNH <sup>4</sup>                                                                                                        | CNH      | 03 Oct 2022              | 13.8                         | 10.4 | 9.4  | 11.2                              | —       | 11.9                  |
| Bfydmh-EUR <sup>4</sup>                                                                                                        | EUR      | 03 Oct 2022              | 14.5                         | 11.2 | 9.7  | 11.8                              | —       | 12.3                  |
| Bfydmh-GBP <sup>4</sup>                                                                                                        | GBP      | 03 Oct 2022              | 16.5                         | 12.6 | 11.3 | 13.5                              | —       | 14.0                  |
| Bfydmh-SGD <sup>4</sup>                                                                                                        | SGD      | 03 Oct 2022              | 13.8                         | 11.0 | 10.6 | 11.8                              | —       | 12.5                  |
| Bh-EUR <sup>4</sup>                                                                                                            | 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 <sup>4</sup>                                                                                                       | AUD      | 26 Jun 2025              | —                            | —    | —    | —                                 | —       | 9.2                   |
| BLfdxmh-CNH <sup>4</sup>                                                                                                       | CNH      | 26 Jun 2025              | —                            | —    | —    | —                                 | —       | 8.2                   |
| BLfdxmh-EUR <sup>4</sup>                                                                                                       | EUR      | 26 Jun 2025              | —                            | —    | —    | —                                 | —       | 8.4                   |
| BLfdxmh-GBP <sup>4</sup>                                                                                                       | GBP      | 26 Jun 2025              | —                            | —    | —    | —                                 | —       | 9.6                   |
| BLfdxmh-SGD <sup>4</sup>                                                                                                       | SGD      | 26 Jun 2025              | —                            | —    | —    | —                                 | —       | 8.1                   |
| BLfydm                                                                                                                         | USD      | 25 Nov 2025              | 17.1                         | 13.6 | 12.6 | 14.4                              | —       | 7.1                   |
| BLfydmh-SGD <sup>4</sup>                                                                                                       | SGD      | 25 Nov 2025              | —                            | —    | —    | —                                 | —       | 0.6                   |
| BLh-EUR <sup>4</sup>                                                                                                           | EUR      | 26 Jun 2025              | —                            | —    | —    | —                                 | —       | 8.5                   |
| BLh-SGD <sup>4</sup>                                                                                                           | SGD      | 26 Jun 2025              | —                            | —    | —    | —                                 | —       | 8.1                   |
| C                                                                                                                              | USD      | 25 Jan 2022              | 18.5                         | 14.9 | 13.9 | 15.8                              | —       | 8.4                   |

| Fund and share class                                                                           | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |      | Annualised returns % <sup>1</sup> |         |                       |
|------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|-------|------|-----------------------------------|---------|-----------------------|
|                                                                                                |          |                          | 2025                         | 2024  | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                                |          |                          |                              |       |      |                                   |         |                       |
| Capital Group American Balanced Fund (LUX) (continued)                                         |          | 27 Jul 2021              |                              |       |      |                                   |         |                       |
| Cgd                                                                                            | USD      | 25 Jan 2022              | 18.6                         | 14.7  | 14.0 | 15.8                              | –       | 8.4                   |
| Ch-JPY <sup>4</sup>                                                                            | 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 <sup>4</sup>                                                                       | 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 <sup>5</sup> |          |                          | 13.4                         | 14.8  | 17.3 | 15.2                              | –       | 6.9                   |
| Capital Group Emerging Markets Total Opportunities (LUX) <sup>8</sup>                          |          | 01 Feb 2008              |                              |       |      |                                   |         |                       |
| A7                                                                                             | USD      | 27 Jan 2011              | 19.5                         | 3.3   | 11.8 | 11.3                              | 3.5     | 3.7                   |
| A7dh-GBP <sup>4</sup>                                                                          | 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 <sup>4</sup>                                                                          | GBP      | 24 Jun 2014              | 15.2                         | 4.1   | 8.7  | 9.3                               | 3.5     | 4.0                   |
| A9h-GBP <sup>4</sup>                                                                           | 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 <sup>4</sup>                                                                          | 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 <sup>4</sup>                                                                            | CHF      | 14 Jul 2011              | 8.3                          | 4.0   | 3.4  | 5.2                               | (0.4)   | 0.8                   |
| Bh-EUR <sup>4</sup>                                                                            | 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 <sup>4</sup>                                                                          | JPY      | 14 Dec 2018              | 15.6                         | (1.7) | 6.2  | 6.4                               | 0.4     | 3.6                   |
| Cgd                                                                                            | USD      | 16 Oct 2020              | 20.3                         | 4.1   | 12.5 | 12.1                              | 4.2     | 4.5                   |
| Ch-CHF <sup>4</sup>                                                                            | CHF      | 08 May 2018              | 10.0                         | 5.9   | 5.1  | 7.0                               | 1.3     | 3.6                   |
| Ch-JPY <sup>4</sup>                                                                            | 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 <sup>4</sup>                                                                          | EUR      | 28 Feb 2017              | 9.2                          | 4.0   | 7.0  | 6.7                               | 1.2     | 1.5                   |
| Nh-EUR <sup>4</sup>                                                                            | 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 <sup>4</sup>                                                                           | 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 <sup>4</sup>                                                                          | GBP      | 09 Oct 2012              | 14.7                         | 4.0   | 8.2  | 8.9                               | 3.2     | 3.6                   |
| Zh-EUR <sup>4</sup>                                                                            | EUR      | 08 Jul 2013              | 10.9                         | 5.6   | 8.6  | 8.3                               | 2.7     | 3.3                   |
| Zh-GBP <sup>4</sup>                                                                            | 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 <sup>4</sup>                                                                           | EUR      | 07 Feb 2020              | 11.4                         | 5.8   | 9.0  | 8.7                               | 3.0     | 3.1                   |

| Fund and share class                                                                                                                                                                                                                                          | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |       | Annualised returns % <sup>1</sup> |         |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|-------|-------|-----------------------------------|---------|-----------------------|
|                                                                                                                                                                                                                                                               |          |                          | Calendar                     |       |       | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                                                                                                                                                                                               |          |                          | 2025                         | 2024  | 2023  |                                   |         |                       |
| Capital Group Emerging Markets Total Opportunities (LUX) <sup>8</sup> (continued)                                                                                                                                                                             |          |                          |                              |       |       |                                   |         |                       |
|                                                                                                                                                                                                                                                               |          | 01 Feb 2008              |                              |       |       |                                   |         |                       |
| 40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index / 20% JPM CEMBI Broad Diversified Total Return Index / 20% JPM GBI-EM Global Diversified Total Return Index. <sup>5</sup> |          |                          | 20.8                         | 5.3   | 11.4  | 12.3                              | 3.0     | 4.                    |
| 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 <sup>4</sup>                                                                                                                                                                                                                                          | 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 <sup>4</sup>                                                                                                                                                                                                                                         | EUR      | 16 Oct 2020              | 0.3                          | 1.5   | 5.0   | 2.2                               | (1.9)   | (1.7)                 |
| Ch-CHF <sup>4</sup>                                                                                                                                                                                                                                           | CHF      | 26 Oct 2017              | 0.9                          | (0.9) | 2.6   | 0.9                               | (3.0)   | (0.8)                 |
| Ch-JPY <sup>4</sup>                                                                                                                                                                                                                                           | JPY      | 16 Dec 2015              | 1.5                          | (2.1) | 2.2   | 0.5                               | (2.8)   | (0.1)                 |
| Ch-USD <sup>4</sup>                                                                                                                                                                                                                                           | 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 <sup>4</sup>                                                                                                                                                                                                                                        | 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 <sup>4</sup>                                                                                                                                                                                                                                           | EUR      | 18 Jun 2019              | 2.9                          | 1.0   | 4.2   | 2.7                               | (2.0)   | (0.6)                 |
| Zh-USD <sup>4</sup>                                                                                                                                                                                                                                           | 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 <sup>5</sup>                                                                                                                                                                                                     |          |                          | 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 <sup>4</sup>                                                                                                                                                                                                                                         | EUR      | 16 Oct 2020              | (2.0)                        | 2.1   | 3.6   | 1.2                               | (1.4)   | (1.3)                 |
| Ch-CHF <sup>4</sup>                                                                                                                                                                                                                                           | CHF      | 16 Jul 2021              | 1.8                          | (0.4) | 1.5   | 0.9                               | —       | (1.7)                 |
| Ch-JPY <sup>4</sup>                                                                                                                                                                                                                                           | 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 <sup>4</sup>                                                                                                                                                                                                                                        | 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 <sup>4</sup>                                                                                                                                                                                                                                           | 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 <sup>5</sup>                                                                                                                                                                                        |          |                          | 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 <sup>4</sup>                                                                                                                                                                                                                                           | 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 <sup>4</sup>                                                                                                                                                                                                                                        | AUD      | 16 Dec 2020              | 10.3                         | (1.4) | 7.1   | 5.2                               | (0.2)   | (0.1)                 |
| Cgdh-EUR <sup>4</sup>                                                                                                                                                                                                                                         | EUR      | 25 Jan 2022              | 1.8                          | (2.1) | 6.4   | 1.9                               | —       | (2.4)                 |

| Fund and share class                                                 | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |      | Annualised returns % <sup>1</sup> |         |                       |
|----------------------------------------------------------------------|----------|--------------------------|------------------------------|-------|------|-----------------------------------|---------|-----------------------|
|                                                                      |          |                          | 2025                         | 2024  | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                      |          |                          |                              |       |      |                                   |         |                       |
| <b>Capital Group Global Total Return Bond Fund (LUX) (continued)</b> |          |                          |                              |       |      |                                   |         |                       |
|                                                                      |          | <b>17 Sep 2020</b>       |                              |       |      |                                   |         |                       |
| Ch-CHF <sup>4</sup>                                                  | CHF      | 16 Jul 2021              | 5.8                          | (4.7) | 4.2  | 1.7                               | –       | (2.9)                 |
| Ch-GBP <sup>4</sup>                                                  | GBP      | 07 Jul 2021              | 10.4                         | (0.7) | 8.1  | 5.8                               | –       | 0.2                   |
| Ch-JPY <sup>4</sup>                                                  | 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 <sup>4</sup>                                                 | GBP      | 08 Jul 2022              | 10.0                         | (1.2) | 7.5  | 5.3                               | –       | 4.1                   |
| Ph-EUR <sup>4</sup>                                                  | 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 <sup>4</sup>                                                 | GBP      | 26 Oct 2020              | 10.2                         | (1.3) | 7.3  | 5.3                               | (0.4)   | 0.1                   |
| Zh-EUR <sup>4</sup>                                                  | 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 <sup>5</sup>            |          |                          | 8.2                          | (1.7) | 5.7  | 4.0                               | (2.1)   | (1.5)                 |
| <b>Capital Group Euro Bond Fund (LUX)</b>                            |          |                          |                              |       |      |                                   |         |                       |
|                                                                      |          | <b>31 Oct 2003</b>       |                              |       |      |                                   |         |                       |
| 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 <sup>4</sup>                                                | 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 <sup>4</sup>                                                  | CHF      | 26 Oct 2017              | (0.4)                        | 0.0   | 5.5  | 1.7                               | (3.4)   | 0.5                   |
| Ch-USD <sup>4</sup>                                                  | 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 <sup>4</sup>                                                  | 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 <sup>5</sup>              |          |                          | 1.2                          | 2.6   | 7.2  | 3.7                               | (2.2)   | 2.8                   |
| <b>Capital Group Global Corporate Bond Fund (LUX)</b>                |          |                          |                              |       |      |                                   |         |                       |
|                                                                      |          | <b>13 Feb 2018</b>       |                              |       |      |                                   |         |                       |
| A4                                                                   | USD      | 13 Feb 2024              | 6.8                          | 3.9   | 9.1  | 6.6                               | 0.5     | 3.4                   |
| A4h-NOK <sup>4</sup>                                                 | NOK      | 02 Nov 2023              | 6.7                          | 3.0   | –    | –                                 | –       | 7.9                   |
| A4h-SGD <sup>4</sup>                                                 | 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 <sup>4</sup>                                                | CHF      | 06 Jul 2020              | 2.3                          | (0.4) | 4.8  | 2.2                               | (2.7)   | (1.8)                 |
| A11h-SGD <sup>4</sup>                                                | 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 <sup>4</sup>                                                 | 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 <sup>4</sup>                                               | AUD      | 23 May 2023              | 5.6                          | 2.0   | –    | –                                 | –       | 4.7                   |
| Bfdmh-CNH <sup>4</sup>                                               | CNH      | 23 May 2023              | 3.5                          | 0.6   | –    | –                                 | –       | 3.2                   |
| Bfdmh-EUR <sup>4</sup>                                               | EUR      | 23 May 2023              | 3.7                          | 1.3   | –    | –                                 | –       | 3.7                   |
| Bfdmh-GBP <sup>4</sup>                                               | GBP      | 23 May 2023              | 5.9                          | 2.9   | –    | –                                 | –       | 5.5                   |
| Bfdmh-SGD <sup>4</sup>                                               | SGD      | 23 May 2023              | 3.5                          | 1.2   | –    | –                                 | –       | 3.6                   |
| Bh-EUR <sup>4</sup>                                                  | EUR      | 26 Jun 2020              | 3.9                          | 1.4   | 5.8  | 3.7                               | (2.1)   | (1.2)                 |

| Fund and share class                                       | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |      | Annualised returns % <sup>1</sup> |         |                       |
|------------------------------------------------------------|----------|--------------------------|------------------------------|-------|------|-----------------------------------|---------|-----------------------|
|                                                            |          |                          | Calendar                     |       |      | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                            |          |                          | 2025                         | 2024  | 2023 |                                   |         |                       |
| Capital Group Global Corporate Bond Fund (LUX) (continued) |          |                          |                              |       |      |                                   |         |                       |
|                                                            |          | 13 Feb 2018              |                              |       |      |                                   |         |                       |
| Bh-GBP <sup>4</sup>                                        | 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 <sup>4</sup>                                    | EUR      | 13 Mar 2024              | 4.0                          | —     | —    | —                                 | —       | 3.4                   |
| BLfdmh-GBP <sup>4</sup>                                    | GBP      | 13 Mar 2024              | 6.1                          | —     | —    | —                                 | —       | 5.2                   |
| BLfdmh-SGD <sup>4</sup>                                    | SGD      | 13 Mar 2024              | 3.6                          | —     | —    | —                                 | —       | 3.1                   |
| BLh-EUR <sup>4</sup>                                       | EUR      | 13 Mar 2024              | 3.9                          | —     | —    | —                                 | —       | 3.4                   |
| BLh-GBP <sup>4</sup>                                       | GBP      | 13 Mar 2024              | 6.1                          | —     | —    | —                                 | —       | 5.2                   |
| BLh-SGD <sup>4</sup>                                       | 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 <sup>4</sup>                                     | AUD      | 23 Oct 2018              | 6.6                          | 3.1   | 7.7  | 5.8                               | (0.1)   | 3.2                   |
| Cgdh-EUR <sup>4</sup>                                      | EUR      | 16 Oct 2020              | (1.8)                        | 2.4   | 7.0  | 2.5                               | (2.4)   | (1.8)                 |
| Ch-CHF <sup>4</sup>                                        | CHF      | 24 Apr 2020              | 2.5                          | (0.3) | 4.9  | 2.3                               | (2.6)   | (0.9)                 |
| Ch-GBP <sup>4</sup>                                        | GBP      | 30 Nov 2018              | 6.9                          | 3.8   | 8.5  | 6.4                               | 0.3     | 3.4                   |
| Ch-JPY <sup>4</sup>                                        | 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 <sup>4</sup>                                       | EUR      | 14 Nov 2022              | 4.3                          | 2.0   | 6.5  | 4.3                               | —       | 4.5                   |
| Pdh-GBP <sup>4</sup>                                       | GBP      | 14 Nov 2022              | 6.4                          | 3.5   | 8.1  | 6.0                               | —       | 6.3                   |
| Pdh-SGD <sup>4</sup>                                       | 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 <sup>4</sup>                                     | GBP      | 25 Sep 2023              | 6.4                          | 3.5   | —    | —                                 | —       | 7.5                   |
| Pfdmh-SGD <sup>4</sup>                                     | SGD      | 21 Jul 2023              | 4.0                          | 1.8   | —    | —                                 | —       | 4.1                   |
| Ph-AUD <sup>4</sup>                                        | AUD      | 20 Oct 2023              | 6.2                          | 2.6   | —    | —                                 | —       | 8.3                   |
| Ph-CHF <sup>4</sup>                                        | CHF      | 12 Nov 2025              | —                            | —     | —    | —                                 | —       | (0.4)                 |
| Ph-EUR <sup>4</sup>                                        | EUR      | 29 Dec 2020              | 4.5                          | 2.0   | 6.5  | 4.3                               | (1.5)   | (1.4)                 |
| Ph-GBP <sup>4</sup>                                        | GBP      | 08 Jun 2023              | 6.5                          | 3.5   | —    | —                                 | —       | 6.0                   |
| Ph-SGD <sup>4</sup>                                        | 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 <sup>4</sup>                                       | CHF      | 05 Mar 2025              | —                            | —     | —    | —                                 | —       | 1.4                   |
| Sdh-EUR <sup>4</sup>                                       | EUR      | 28 Jun 2023              | 4.5                          | 2.2   | —    | —                                 | —       | 4.4                   |
| Sdh-GBP <sup>4</sup>                                       | GBP      | 20 Mar 2023              | 6.6                          | 3.6   | —    | —                                 | —       | 5.9                   |
| Sfdm                                                       | USD      | 23 May 2023              | 6.9                          | 3.9   | 9.1  | 6.6                               | 0.5     | 3.4                   |
| Sh-EUR <sup>4</sup>                                        | 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 <sup>4</sup>                                       | EUR      | 24 Apr 2020              | 4.2                          | 1.9   | 6.3  | 4.1                               | (1.6)   | (1.0)                 |
| Zdh-GBP <sup>4</sup>                                       | 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 <sup>4</sup>                                      | GBP      | 11 Jun 2018              | 6.4                          | 3.3   | 8.1  | 5.9                               | (0.2)   | 2.6                   |
| Zh-CHF <sup>4</sup>                                        | CHF      | 18 Jun 2020              | 2.0                          | (0.7) | 4.3  | 1.9                               | (3.0)   | (2.1)                 |
| Zh-EUR <sup>4</sup>                                        | EUR      | 18 Jun 2019              | 4.3                          | 1.9   | 6.4  | 4.2                               | (1.6)   | 0.6                   |
| Zh-GBP <sup>4</sup>                                        | 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 <sup>4</sup>                                      | EUR      | 28 Jun 2023              | 4.4                          | 2.0   | —    | —                                 | —       | 4.3                   |
| ZLdh-GBP <sup>4</sup>                                      | GBP      | 20 Nov 2018              | 6.5                          | 3.5   | 8.1  | 6.0                               | (0.1)   | 3.0                   |
| ZLgdh-GBP <sup>4</sup>                                     | GBP      | 06 Sep 2024              | 6.5                          | —     | —    | —                                 | —       | 3.9                   |
| ZLh-AUD <sup>4</sup>                                       | AUD      | 19 Sep 2024              | 6.2                          | —     | —    | —                                 | —       | 3.2                   |

| Fund and share class                                                               | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |       | Annualised returns % <sup>1</sup> |         |                       |
|------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|-------|-------|-----------------------------------|---------|-----------------------|
|                                                                                    |          |                          | 2025                         | 2024  | 2023  | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                    |          |                          |                              |       |       |                                   |         |                       |
| Capital Group Global Corporate Bond Fund (LUX) (continued)                         |          |                          |                              |       |       |                                   |         |                       |
|                                                                                    |          | 13 Feb 2018              |                              |       |       |                                   |         |                       |
| ZLh-EUR <sup>4</sup>                                                               | EUR      | 16 Aug 2023              | 4.4                          | 2.1   | –     | –                                 | –       | 5.3                   |
| ZLh-GBP <sup>4</sup>                                                               | GBP      | 24 Mar 2023              | 6.5                          | 3.5   | –     | –                                 | –       | 5.4                   |
| Bloomberg Global Aggregate Corporate Total Return Hedged to USD <sup>5</sup>       |          |                          | 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 <sup>4</sup>                                                               | EUR      | 27 Feb 2024              | 3.9                          | –     | –     | –                                 | –       | 3.7                   |
| Bdh-GBP <sup>4</sup>                                                               | GBP      | 28 Oct 2024              | 5.9                          | –     | –     | –                                 | –       | 4.8                   |
| Bfdm                                                                               | USD      | 17 Apr 2025              | 6.3                          | –     | –     | –                                 | –       | 5.9                   |
| Bfdmh-CNH <sup>4</sup>                                                             | CNH      | 17 Apr 2025              | –                            | –     | –     | –                                 | –       | 3.2                   |
| Bfdmh-EUR <sup>4</sup>                                                             | EUR      | 17 Apr 2025              | –                            | –     | –     | –                                 | –       | 3.5                   |
| Bgdm                                                                               | USD      | 23 May 2024              | 6.2                          | –     | –     | –                                 | –       | 5.9                   |
| Bgdmh-EUR <sup>4</sup>                                                             | EUR      | 23 May 2024              | 3.9                          | –     | –     | –                                 | –       | 4.2                   |
| Bgdmh-GBP <sup>4</sup>                                                             | GBP      | 23 May 2024              | 6.1                          | –     | –     | –                                 | –       | 6.1                   |
| Bh-EUR <sup>4</sup>                                                                | EUR      | 27 Feb 2024              | 3.9                          | –     | –     | –                                 | –       | 3.8                   |
| Bh-GBP <sup>4</sup>                                                                | 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 <sup>4</sup>                                                               | EUR      | 28 Oct 2024              | 4.5                          | –     | –     | –                                 | –       | 3.3                   |
| Pdh-GBP <sup>4</sup>                                                               | GBP      | 27 Feb 2024              | 6.6                          | –     | –     | –                                 | –       | 6.2                   |
| Ph-EUR <sup>4</sup>                                                                | EUR      | 27 Feb 2024              | 4.6                          | –     | –     | –                                 | –       | 4.4                   |
| Ph-GBP <sup>4</sup>                                                                | 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 <sup>4</sup>                                                               | GBP      | 27 Feb 2024              | 6.5                          | –     | –     | –                                 | –       | 6.1                   |
| Zh-CHF <sup>4</sup>                                                                | CHF      | 27 Feb 2024              | 2.0                          | –     | –     | –                                 | –       | 1.7                   |
| Zh-EUR <sup>4</sup>                                                                | EUR      | 27 Feb 2024              | 4.4                          | –     | –     | –                                 | –       | 4.3                   |
| Zh-GBP <sup>4</sup>                                                                | GBP      | 27 Feb 2024              | 6.5                          | –     | –     | –                                 | –       | 6.0                   |
| ZL                                                                                 | USD      | 27 Feb 2024              | 6.9                          | –     | –     | –                                 | –       | 6.5                   |
| ZLdh-GBP <sup>4</sup>                                                              | GBP      | 27 Feb 2024              | 6.7                          | –     | –     | –                                 | –       | 6.2                   |
| ZLgdh-GBP <sup>4</sup>                                                             | GBP      | 02 Sep 2025              | –                            | –     | –     | –                                 | –       | 2.2                   |
| ZLh-GBP <sup>4</sup>                                                               | GBP      | 27 Feb 2024              | 6.8                          | –     | –     | –                                 | –       | 6.2                   |
| Bloomberg Global Aggregate Corporate Total Return Index hedged to USD <sup>5</sup> |          |                          | 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 <sup>4</sup>                                                                | 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 <sup>4</sup>                                                               | JPY      | 03 Jan 2020              | 2.9                          | (3.7) | (2.7) | (1.2)                             | (4.9)   | (2.5)                 |
| Cgdh-EUR <sup>4</sup>                                                              | 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 <sup>4</sup>                                                                | EUR      | 12 Jun 2020              | 3.7                          | (1.1) | 3.9   | 2.1                               | (3.6)   | (2.7)                 |

| Fund and share class                                   | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |      | Annualised returns % <sup>1</sup> |         |                       |
|--------------------------------------------------------|----------|--------------------------|------------------------------|-------|------|-----------------------------------|---------|-----------------------|
|                                                        |          |                          | 2025                         | 2024  | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                        |          |                          |                              |       |      |                                   |         |                       |
| Capital Group US Corporate Bond Fund (LUX) (continued) |          |                          |                              |       |      |                                   |         |                       |
|                                                        |          | 21 Mar 2017              |                              |       |      |                                   |         |                       |
| 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 <sup>4</sup>                                   | 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 <sup>4</sup>                                    | 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 <sup>4</sup>                                   | 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 <sup>4</sup>                                    | 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 <sup>4</sup>                                   | 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 <sup>4</sup>                                    | CHF      | 08 Jul 2020              | 2.3                          | (2.7) | 2.9  | 0.8                               | (4.1)   | (3.4)                 |
| Zh-EUR <sup>4</sup>                                    | EUR      | 26 Jun 2020              | 4.6                          | (0.1) | 4.9  | 3.1                               | (2.6)   | (1.8)                 |
| Zh-SGD <sup>4</sup>                                    | 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 <sup>5</sup>              |          |                          | 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 <sup>4</sup>                                   | 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 <sup>4</sup>                                   | EUR      | 07 Aug 2012              | 8.1                          | 2.0   | 8.3  | 6.1                               | 0.1     | 1.7                   |
| Bdh-GBP <sup>4</sup>                                   | 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 <sup>4</sup>                                 | AUD      | 19 Jun 2018              | 9.9                          | 2.6   | 8.9  | 7.1                               | 1.0     | 2.8                   |
| Bfdmh-CNH <sup>4</sup>                                 | CNH      | 01 Apr 2019              | 7.8                          | 1.2   | 8.0  | 5.6                               | 1.1     | 3.0                   |
| Bfdmh-EUR <sup>4</sup>                                 | EUR      | 19 Jun 2018              | 8.3                          | 2.0   | 8.3  | 6.1                               | 0.1     | 1.7                   |
| Bfdmh-GBP <sup>4</sup>                                 | GBP      | 19 Jun 2018              | 10.3                         | 3.4   | 9.9  | 7.8                               | 1.5     | 2.9                   |
| Bfdmh-SGD <sup>4</sup>                                 | 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 <sup>4</sup>                                  | EUR      | 06 Aug 2021              | 8.2                          | 2.0   | 8.3  | 6.1                               | —       | 0.1                   |
| Bgdh-GBP <sup>4</sup>                                  | GBP      | 29 Apr 2013              | 10.4                         | 3.4   | 9.9  | 7.8                               | 1.5     | 2.1                   |
| Bh-EUR <sup>4</sup>                                    | EUR      | 11 Apr 2011              | 8.2                          | 2.0   | 8.3  | 6.1                               | 0.1     | 2.0                   |
| Bh-GBP <sup>4</sup>                                    | GBP      | 11 Aug 2011              | 10.4                         | 3.4   | 9.9  | 7.9                               | 1.5     | 3.1                   |
| Bh-SGD <sup>4</sup>                                    | 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 <sup>4</sup>                                 | 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 <sup>4</sup>                                    | CHF      | 08 May 2018              | 7.3                          | 1.0   | 7.8  | 5.3                               | 0.2     | 4.5                   |
| Ch-JPY <sup>4</sup>                                    | 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                   |



| Fund and share class                                                                                                                                                                                                                                                                                  | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                                                                                                                                                                                                                                                                       |          |                          | 2025                         | 2024 | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                                                                                                                                                                                                                                       |          |                          |                              |      |      |                                   |         |                       |
| Capital Group Global High Income Opportunities (LUX) (continued)                                                                                                                                                                                                                                      |          |                          |                              |      |      |                                   |         |                       |
|                                                                                                                                                                                                                                                                                                       |          | 07 May 1999              |                              |      |      |                                   |         |                       |
| Nd                                                                                                                                                                                                                                                                                                    | USD      | 15 Sep 2016              | 9.9                          | 3.1  | 10.1 | 7.6                               | 1.4     | 5.5                   |
| Ndh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                  | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                 | EUR      | 24 Feb 2017              | 7.5                          | 1.4  | 7.6  | 5.4                               | (0.5)   | 0.8                   |
| Nh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                   | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                  | EUR      | 12 Apr 2023              | 9.1                          | 2.9  | —    | —                                 | —       | 7.0                   |
| Pdh-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                  | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                 | GBP      | 22 Jan 2020              | 11.3                         | 4.3  | 10.9 | 8.8                               | 2.4     | 3.1                   |
| Ph-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                   | EUR      | 09 Apr 2020              | 9.1                          | 2.9  | 9.3  | 7.1                               | 1.0     | 4.2                   |
| Ph-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                   | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                  | EUR      | 22 Dec 2017              | 8.9                          | 2.8  | 9.1  | 6.9                               | 0.9     | 2.0                   |
| Zdh-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                  | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                 | GBP      | 21 Aug 2012              | 11.2                         | 4.2  | 10.7 | 8.6                               | 2.3     | 3.6                   |
| Zh-CHF <sup>4</sup>                                                                                                                                                                                                                                                                                   | CHF      | 29 Nov 2017              | 6.5                          | 0.2  | 7.0  | 4.5                               | (0.6)   | 0.8                   |
| Zh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                   | EUR      | 27 Mar 2013              | 8.9                          | 2.8  | 9.1  | 6.9                               | 0.8     | 2.0                   |
| Zh-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                   | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                  | CHF      | 30 Jan 2020              | 6.8                          | 0.4  | 7.2  | 4.7                               | (0.4)   | 0.8                   |
| ZLh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                  | EUR      | 07 Feb 2020              | 9.1                          | 3.0  | 9.4  | 7.1                               | 1.1     | 2.0                   |
| 50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index <sup>5</sup> |          |                          |                              |      |      |                                   |         |                       |
|                                                                                                                                                                                                                                                                                                       |          |                          | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                  | EUR      | 29 Nov 2022              | 4.7                          | 4.1  | 8.0  | 5.6                               | —       | 5.3                   |
| Bdh-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                  | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                 | CHF      | 29 Nov 2022              | 2.5                          | 1.4  | 5.9  | 3.3                               | —       | 3.0                   |
| Bdmh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                 | EUR      | 29 Nov 2022              | 4.7                          | 4.1  | 8.0  | 5.6                               | —       | 5.3                   |
| Bdmh-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                 | GBP      | 19 Dec 2025              | —                            | —    | —    | —                                 | —       | 0.3                   |
| Bfdm                                                                                                                                                                                                                                                                                                  | USD      | 29 Nov 2022              | 7.1                          | 5.8  | 10.3 | 7.7                               | —       | 7.5                   |
| Bfdmh-AUD <sup>4</sup>                                                                                                                                                                                                                                                                                | AUD      | 17 Dec 2024              | 6.4                          | —    | —    | —                                 | —       | 5.5                   |



| Fund and share class                                     | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |      |      | Annualised returns % <sup>1</sup> |         |                       |
|----------------------------------------------------------|----------|--------------------------|------------------------------|------|------|-----------------------------------|---------|-----------------------|
|                                                          |          |                          | 2025                         | 2024 | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                          |          |                          |                              |      |      |                                   |         |                       |
| Capital Group Multi-Sector Income Fund (LUX) (continued) |          |                          | 29 Nov 2022                  |      |      |                                   |         |                       |
| Bfdmh-CNH <sup>4</sup>                                   | CNH      | 01 Mar 2023              | 4.4                          | 3.3  | —    | —                                 | —       | 5.2                   |
| Bfdmh-EUR <sup>4</sup>                                   | EUR      | 17 Dec 2024              | 4.9                          | —    | —    | —                                 | —       | 4.0                   |
| Bfdmh-GBP <sup>4</sup>                                   | GBP      | 17 Dec 2024              | 6.8                          | —    | —    | —                                 | —       | 5.9                   |
| Bfdmh-JPY <sup>4</sup>                                   | JPY      | 17 Dec 2024              | 2.7                          | —    | —    | —                                 | —       | 1.8                   |
| Bfdmh-SGD <sup>4</sup>                                   | 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 <sup>4</sup>                                   | AUD      | 23 May 2023              | 6.4                          | 4.7  | —    | —                                 | —       | 6.7                   |
| Bgdmh-CNH <sup>4</sup>                                   | CNH      | 21 Feb 2025              | —                            | —    | —    | —                                 | —       | 2.9                   |
| Bgdmh-SGD <sup>4</sup>                                   | SGD      | 21 Dec 2022              | 4.4                          | 3.9  | 8.6  | 5.6                               | —       | 5.2                   |
| Bh-CHF <sup>4</sup>                                      | CHF      | 29 Nov 2022              | 2.4                          | 1.4  | 5.7  | 3.1                               | —       | 2.8                   |
| Bh-EUR <sup>4</sup>                                      | EUR      | 29 Nov 2022              | 4.8                          | 4.1  | 7.9  | 5.6                               | —       | 5.3                   |
| Bh-GBP <sup>4</sup>                                      | GBP      | 19 Dec 2025              | —                            | —    | —    | —                                 | —       | 0.3                   |
| Bh-SGD <sup>4</sup>                                      | 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 <sup>4</sup>                                   | AUD      | 06 Jun 2023              | 7.7                          | 5.9  | —    | —                                 | —       | 7.8                   |
| Ch-GBP <sup>4</sup>                                      | 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 <sup>4</sup>                                     | EUR      | 01 Mar 2023              | 4.3                          | 3.5  | —    | —                                 | —       | 5.3                   |
| Nh-EUR <sup>4</sup>                                      | 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 <sup>4</sup>                                     | EUR      | 17 Dec 2024              | 5.4                          | —    | —    | —                                 | —       | 4.6                   |
| Pdh-GBP <sup>4</sup>                                     | 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 <sup>4</sup>                                    | CHF      | 03 May 2024              | 3.1                          | —    | —    | —                                 | —       | 3.2                   |
| Pdmh-EUR <sup>4</sup>                                    | EUR      | 19 Dec 2025              | —                            | —    | —    | —                                 | —       | 0.2                   |
| Pdmh-GBP <sup>4</sup>                                    | GBP      | 19 Dec 2025              | —                            | —    | —    | —                                 | —       | 0.2                   |
| Pdmh-SGD <sup>4</sup>                                    | SGD      | 21 Feb 2025              | —                            | —    | —    | —                                 | —       | 3.5                   |
| Pfdm                                                     | USD      | 17 Dec 2024              | 7.7                          | 6.7  | 11.1 | 8.5                               | —       | 8.2                   |
| Pfdmh-SGD <sup>4</sup>                                   | SGD      | 17 Dec 2024              | 5.1                          | —    | —    | —                                 | —       | 4.2                   |
| Ph-EUR <sup>4</sup>                                      | EUR      | 03 May 2024              | 5.4                          | —    | —    | —                                 | —       | 5.7                   |
| Ph-GBP <sup>4</sup>                                      | GBP      | 19 Dec 2025              | —                            | —    | —    | —                                 | —       | 0.2                   |
| Ph-SGD <sup>4</sup>                                      | 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 <sup>4</sup>                                    | CHF      | 29 Nov 2022              | 3.3                          | 2.2  | 6.6  | 4.0                               | —       | 3.7                   |
| Sdmh-EUR <sup>4</sup>                                    | 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 <sup>4</sup>                                   | 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 <sup>4</sup>                                   | AUD      | 23 May 2023              | 7.2                          | 5.5  | —    | —                                 | —       | 7.5                   |
| Sgdmh-GBP <sup>4</sup>                                   | GBP      | 10 Feb 2023              | 7.7                          | 6.4  | —    | —                                 | —       | 7.6                   |
| Sgdmh-SGD <sup>4</sup>                                   | SGD      | 21 Dec 2022              | 5.3                          | 4.7  | 9.4  | 6.4                               | —       | 6.0                   |
| Sh-CHF <sup>4</sup>                                      | CHF      | 29 Nov 2022              | 3.2                          | 2.3  | 6.5  | 4.0                               | —       | 3.7                   |
| Sh-EUR <sup>4</sup>                                      | EUR      | 29 Nov 2022              | 5.6                          | 4.9  | 8.7  | 6.4                               | —       | 6.1                   |
| Sh-GBP <sup>4</sup>                                      | 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 <sup>4</sup>                                     | EUR      | 29 Nov 2022              | 5.3                          | 4.6  | 8.6  | 6.1                               | —       | 5.8                   |

| Fund and share class                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |      | Annualised returns % <sup>1</sup> |         |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|-------|------|-----------------------------------|---------|-----------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                          | 2025                         | 2024  | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                          |                              |       |      |                                   |         |                       |
| Capital Group Multi-Sector Income Fund (LUX) (continued)                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                          |                              |       |      |                                   |         |                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | 29 Nov 2022              |                              |       |      |                                   |         |                       |
| Zdh-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CHF      | 01 Mar 2023              | 3.0                          | 2.0   | —    | —                                 | —       | 3.9                   |
| Zdmh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CHF      | 29 Nov 2022              | 3.0                          | 1.9   | 6.3  | 3.7                               | —       | 3.4                   |
| Zh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EUR      | 29 Nov 2022              | 5.3                          | 4.6   | 8.5  | 6.1                               | —       | 5.8                   |
| Zh-GBP <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | GBP      | 01 Mar 2023              | 7.4                          | 6.0   | —    | —                                 | —       | 8.0                   |
| Zh-SGD <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CHF      | 06 Jan 2025              | —                            | —     | —    | —                                 | —       | 3.0                   |
| ZLh-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 <sup>5</sup> |          |                          | 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                   |
| A4h-CHF <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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 <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                          | 8.6                          | 8.2   | 13.4 | 10.1                              | 4.5     | 5.0                   |
| Capital Group Emerging Markets Debt Fund (LUX) <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                          |                              |       |      |                                   |         |                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | 24 Jul 2007              |                              |       |      |                                   |         |                       |
| A4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | USD      | 06 Nov 2012              | 16.6                         | 0.8   | 14.2 | 10.3                              | 2.4     | 4.2                   |
| A4h-CHF <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CHF      | 15 Dec 2020              | 6.5                          | 2.5   | 6.7  | 5.2                               | (0.4)   | (0.3)                 |
| A4h-EUR <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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                   |

| Fund and share class                                                                                                                                           | Currency | Launch date <sup>2</sup> | Total returns % <sup>1</sup> |       |      | Annualised returns % <sup>1</sup> |         |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------------|-------|------|-----------------------------------|---------|-----------------------|
|                                                                                                                                                                |          |                          | 2025                         | 2024  | 2023 | 3 years                           | 5 years | Lifetime <sup>3</sup> |
|                                                                                                                                                                |          |                          |                              |       |      |                                   |         |                       |
| Capital Group Emerging Markets Debt Fund (LUX) <sup>9</sup> (continued)                                                                                        |          |                          |                              |       |      |                                   |         |                       |
|                                                                                                                                                                |          | 24 Jul 2007              |                              |       |      |                                   |         |                       |
| Bgdh-EUR <sup>4</sup>                                                                                                                                          | 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 <sup>4</sup>                                                                                                                                            | 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 <sup>5</sup> |          |                          | 16.8                         | 2.0   | 11.9 | 10.1                              | 1.5     | 4.3                   |
| Capital Group Emerging Markets Local Currency Debt Fund (LUX) <sup>10</sup>                                                                                    |          |                          |                              |       |      |                                   |         |                       |
|                                                                                                                                                                |          | 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 <sup>4</sup>                                                                                                                                            | 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                   |
| 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 <sup>4</sup>                                                                                                                                            | CHF      | 12 Dec 2025              | –                            | –     | –    | –                                 | –       | 0.4                   |
| Ph-EUR <sup>4</sup>                                                                                                                                            | 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 <sup>4</sup>                                                                                                                                            | 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 <sup>5</sup>                                                                                |          |                          | 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.

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

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

<sup>3</sup> Lifetime returns that relate to a period of less than a year are not annualised.

<sup>4</sup> Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 14 November 2025.

<sup>5</sup> Shown for indicative purposes only. Please visit [capitalgroup.com](http://capitalgroup.com) for the fund's index history.

<sup>6</sup> Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019. Effective 19 September 2025 the fund was renamed to Capital Group Emerging Markets Equity Fund (LUX).

<sup>7</sup> Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

<sup>8</sup> Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

<sup>9</sup> Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

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

Past performance is not a reliable indicator of future results. The performance shown does not take into account any commissions and costs charged when subscribing to and redeeming shares.

# Statement of shares and net assets statistics<sup>‡</sup>

|                                                 | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group New Perspective Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                          | 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                                   |

<sup>‡</sup> Refer to the footnotes at the end of the Statement of shares and net assets statistics.

|                                                                         | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group New Perspective Fund (LUX) (continued)</b>             |                                              |                                         |                                         |                                         |
| Class ZLh-EUR                                                           | 5,829,387                                    | 30.07                                   | 23.10                                   | 20.89                                   |
| Class ZLh-GBP                                                           | 5,222,959                                    | 26.70                                   | 21.18                                   | 18.17                                   |
| <b>Total net assets (000s)</b>                                          |                                              | <b>US\$19,984,827</b>                   | <b>US\$15,729,716</b>                   | <b>US\$12,439,451</b>                   |
| <b>Capital Group Future Generations Global Opportunities Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| Class B                                                                 | 5,487                                        | US\$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 <sup>1</sup>                                               | 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                                   | —                                       |
| <b>Total net assets (000s)</b>                                          |                                              | <b>US\$517,055</b>                      | <b>US\$594,376</b>                      | <b>—</b>                                |
| <b>Capital Group Global Equity Fund (LUX)</b>                           |                                              |                                         |                                         |                                         |
| 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                                   |
| <b>Total net assets (000s)</b>                                          |                                              | <b>US\$706,216</b>                      | <b>US\$638,496</b>                      | <b>US\$732,672</b>                      |

|                                                    | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|----------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group World Growth and Income (LUX)</b> |                                              |                                         |                                         |                                         |
| 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                                   |
| <b>Total net assets (000s)</b>                     |                                              | <b>US\$621,752</b>                      | <b>US\$426,910</b>                      | <b>US\$363,967</b>                      |
| <b>Capital Group World Dividend Growers (LUX)</b>  |                                              |                                         |                                         |                                         |
| 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                                   |
| <b>Total net assets (000s)</b>                     |                                              | <b>US\$398,832</b>                      | <b>US\$390,668</b>                      | <b>US\$297,952</b>                      |
| <b>Capital Group New Economy Fund (LUX)</b>        |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                         | —                                            | —                                       | 13.34                                   | 11.90                                   |
| Class ZLh-GBP                                      | 6,490                                        | 21.39                                   | 15.48                                   | 12.79                                   |
| <b>Total net assets (000s)</b>                     |                                              | <b>US\$1,302,275</b>                    | <b>US\$919,094</b>                      | <b>US\$571,007</b>                      |



|                                                                     | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|---------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group New World Fund (LUX)</b>                           |                                              |                                         |                                         |                                         |
| Class A4                                                            | 69,273                                       | US\$22.96                               | US\$17.88                               | US\$16.76                               |
| Class A4d <sup>1</sup>                                              | 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 <sup>2</sup>                                         | —                                            | —                                       | 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 <sup>2</sup>                                             | —                                            | —                                       | 16.44                                   | 15.75                                   |
| Class ZLh-EUR                                                       | 7,884                                        | 21.87                                   | 15.37                                   | 15.65                                   |
| <b>Total net assets (000s)</b>                                      |                                              | <b>US\$667,495</b>                      | <b>US\$519,905</b>                      | <b>US\$465,075</b>                      |
| <b>Capital Group Emerging Markets Equity Fund (LUX)<sup>3</sup></b> |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                                               | —                                            | —                                       | 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                                  |
| <b>Total net assets (000s)</b>                                      |                                              | <b>US\$257,304</b>                      | <b>US\$194,843</b>                      | <b>US\$474,021</b>                      |
| <b>Capital Group Asian Horizon Fund (LUX)</b>                       |                                              |                                         |                                         |                                         |
| 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                                    |
| <b>Total net assets (000s)</b>                                      |                                              | <b>US\$55,419</b>                       | <b>US\$120,063</b>                      | <b>US\$111,228</b>                      |



|                                                          | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|----------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Japan Equity Fund (LUX)<sup>4</sup></b> |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                               | —                                            | —                                       | 4,495.72                                | 3,669.76                                |
| Class Pdh-GBP                                            | 6,900                                        | 6,189.87                                | 4,796.13                                | 3,694.54                                |
| Class Pdh-USD <sup>2</sup>                               | —                                            | —                                       | 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 <sup>2</sup>                               | —                                            | —                                       | 4,839.78                                | 3,916.56                                |
| Class ZLh-USD <sup>2</sup>                               | —                                            | —                                       | 5,527.86                                | 4,150.59                                |
| <b>Total net assets (000s)</b>                           |                                              | <b>¥6,147,219</b>                       | <b>¥15,414,254</b>                      | <b>¥14,720,430</b>                      |
| <b>Capital Group European Opportunities (LUX)</b>        |                                              |                                         |                                         |                                         |
| Class B                                                  | 12,308                                       | €12.48                                  | €10.49                                  | €10.18                                  |
| Class Bd                                                 | 14,629                                       | 12.31                                   | 10.39                                   | 10.14                                   |
| Class Bgd <sup>2</sup>                                   | —                                            | —                                       | 9.72                                    | 9.64                                    |
| Class Bh-USD <sup>2</sup>                                | —                                            | —                                       | 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 <sup>2</sup>                                | —                                            | —                                       | 13.30                                   | 11.95                                   |
| Class ZL                                                 | 704,970                                      | 13.08                                   | 10.89                                   | 10.47                                   |
| Class ZLd                                                | 56,644                                       | 12.70                                   | 10.73                                   | 10.47                                   |
| <b>Total net assets (000s)</b>                           |                                              | <b>€68,311</b>                          | <b>€56,798</b>                          | <b>€52,719</b>                          |

|                                                                  | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group European Core Equity Fund (LUX)<sup>5</sup></b> |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                                        | —                                            | —                                       | 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 <sup>2</sup>                                       | —                                            | —                                       | 47.34                                   | 42.78                                   |
| <b>Total net assets (000s)</b>                                   |                                              | <b>€135,188</b>                         | <b>€147,862</b>                         | <b>€154,008</b>                         |
| <b>Capital Group AMCAP Fund (LUX)</b>                            |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                                          | —                                            | —                                       | 22.40                                   | 18.66                                   |
| Class ZLh-CHF                                                    | 6,980                                        | 28.02                                   | 21.64                                   | 20.08                                   |
| <b>Total net assets (000s)</b>                                   |                                              | <b>US\$192,767</b>                      | <b>US\$107,676</b>                      | <b>US\$121,163</b>                      |

|                                                          | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|----------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Investment Company of America (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                                     | 78,689                                       | 32.64                                   | —                                       | —                                       |
| Class Pgd                                                | 237,659                                      | 30.06                                   | 25.73                                   | 20.95                                   |
| Class Pgdh-GBP <sup>2</sup>                              | —                                            | —                                       | 23.31                                   | 19.42                                   |
| Class Ph-EUR <sup>1</sup>                                | 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 <sup>2</sup>                                | —                                            | —                                       | 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 <sup>1</sup>                               | 82,368                                       | 33.40                                   | —                                       | —                                       |
| <b>Total net assets (000s)</b>                           |                                              | <b>US\$1,211,347</b>                    | <b>US\$412,555</b>                      | <b>US\$395,589</b>                      |

|                                                   | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|---------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Capital Income Builder (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                             | —                                            | —                                       | 12.00                                   | 11.25                                   |
| Class Cfyd <sup>1</sup>                           | 11,455,980                                   | 16.87                                   | —                                       | —                                       |
| Class Cfydh-JPY <sup>1</sup>                      | 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 <sup>2</sup>                       | —                                            | —                                       | 10.88                                   | 10.52                                   |
| Class Ph-EUR <sup>2</sup>                         | —                                            | —                                       | 11.39                                   | 11.29                                   |
| Class Ph-GBP <sup>2</sup>                         | —                                            | —                                       | 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                                   |
| <b>Total net assets (000s)</b>                    |                                              | <b>US\$914,143</b>                      | <b>US\$456,084</b>                      | <b>US\$532,102</b>                      |

|                                                                    | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|--------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Global Allocation Fund (LUX)</b>                  |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                                            | –                                            | –                                       | 23.01                                   | 21.42                                   |
| Class A7h-EUR <sup>2</sup>                                         | –                                            | –                                       | 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                                   |
| <b>Total net assets (000s)</b>                                     |                                              | <b>US\$1,601,621</b>                    | <b>US\$1,494,570</b>                    | <b>US\$1,263,253</b>                    |
| <b>Capital Group Future Generations Global Balanced Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| Class B                                                            | 5,745                                        | US\$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                                   | –                                       |
| <b>Total net assets (000s)</b>                                     |                                              | <b>US\$79,663</b>                       | <b>US\$68,802</b>                       | <b>–</b>                                |

|                                                   | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|---------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group American Balanced Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                          | 7,589,206                                    | 12.84                                   | —                                       | —                                       |
| Class Bfdxmh-AUD <sup>1</sup>                     | 211,675                                      | 13.21                                   | —                                       | —                                       |
| Class Bfdxmh-CNH <sup>1</sup>                     | 131,407                                      | 13.02                                   | —                                       | —                                       |
| Class Bfdxmh-EUR <sup>1</sup>                     | 44,372                                       | 13.13                                   | —                                       | —                                       |
| Class Bfdxmh-GBP <sup>1</sup>                     | 120,649                                      | 13.01                                   | —                                       | —                                       |
| Class Bfdxmh-SGD <sup>1</sup>                     | 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 <sup>1</sup>                             | 27,102                                       | 13.36                                   | —                                       | —                                       |
| Class BLfdxm <sup>1</sup>                         | 312,214                                      | 13.00                                   | —                                       | —                                       |
| Class BLfdxmh-AUD <sup>1</sup>                    | 19,731                                       | 13.18                                   | —                                       | —                                       |
| Class BLfdxmh-CNH <sup>1</sup>                    | 9,187                                        | 13.16                                   | —                                       | —                                       |
| Class BLfdxmh-EUR <sup>1</sup>                    | 17,385                                       | 12.89                                   | —                                       | —                                       |
| Class BLfdxmh-GBP <sup>1</sup>                    | 8,209                                        | 12.75                                   | —                                       | —                                       |
| Class BLfdxmh-SGD <sup>1</sup>                    | 742,858                                      | 12.69                                   | —                                       | —                                       |
| Class Blfydm <sup>1</sup>                         | 3,779                                        | 13.36                                   | —                                       | —                                       |
| Class Blfydmh-SGD <sup>1</sup>                    | 7,552                                        | 13.49                                   | —                                       | —                                       |
| Class BLh-EUR <sup>1</sup>                        | 8,219                                        | 13.25                                   | —                                       | —                                       |
| Class BLh-SGD <sup>1</sup>                        | 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 <sup>2</sup>                         | —                                            | —                                       | 9.11                                    | 8.78                                    |
| Class P                                           | 63,437                                       | 13.87                                   | 11.77                                   | 10.31                                   |
| Class U1fdxm <sup>1</sup>                         | 1,875,817                                    | 13.29                                   | —                                       | —                                       |
| Class U1fdxmh-SGD <sup>1</sup>                    | 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                                   |
| <b>Total net assets (000s)</b>                    |                                              | <b>US\$1,205,056</b>                    | <b>US\$624,252</b>                      | <b>US\$267,669</b>                      |

|                                                                 | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-----------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Emerging Markets Total Opportunities (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                                       | 4,975                                        | 20.66                                   | —                                       | —                                       |
| Class N                                                         | 54,345                                       | 15.04                                   | 12.79                                   | 12.60                                   |
| Class Ngd <sup>2</sup>                                          | —                                            | —                                       | 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 <sup>2</sup>                                           | —                                            | —                                       | 12.59                                   | 12.81                                   |
| Class Pgd <sup>2</sup>                                          | —                                            | —                                       | 13.09                                   | 13.43                                   |
| Class Ph-EUR <sup>2</sup>                                       | —                                            | —                                       | 14.35                                   | 14.47                                   |
| Class Ph-GBP <sup>2</sup>                                       | —                                            | —                                       | 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 <sup>2</sup>                                       | —                                            | —                                       | 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 <sup>2</sup>                                      | —                                            | —                                       | 15.47                                   | 15.87                                   |
| Class ZLh-EUR                                                   | 7,533                                        | 18.76                                   | 14.85                                   | 14.96                                   |
| Class ZLh-GBP <sup>2</sup>                                      | —                                            | —                                       | 15.45                                   | 15.11                                   |
| <b>Total net assets (000s)</b>                                  |                                              | <b>US\$670,561</b>                      | <b>US\$604,374</b>                      | <b>US\$551,062</b>                      |

|                                                          | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|----------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Global Bond Fund (LUX)</b>              |                                              |                                         |                                         |                                         |
| 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                                   |
| <b>Total net assets (000s)</b>                           |                                              | <b>US\$1,071,197</b>                    | <b>US\$1,077,135</b>                    | <b>US\$876,095</b>                      |
| <b>Capital Group Global Intermediate Bond Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| Class A4                                                 | 12,735                                       | US\$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                                   |
| <b>Total net assets (000s)</b>                           |                                              | <b>US\$198,135</b>                      | <b>US\$209,252</b>                      | <b>US\$284,326</b>                      |
| <b>Capital Group Global Total Return Bond Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| Class A7 <sup>2</sup>                                    | —                                            | —                                       | 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 <sup>2</sup>                                | —                                            | —                                       | 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                                    |
| <b>Total net assets (000s)</b>                           |                                              | <b>US\$232,107</b>                      | <b>US\$202,640</b>                      | <b>US\$139,406</b>                      |



|                                           | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Euro Bond Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| Class A4                                  | 160,615                                      | €18.69                                  | €18.35                                  | €17.89                                  |
| Class A11 <sup>2</sup>                    | —                                            | —                                       | 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                                   |
| <b>Total net assets (000s)</b>            |                                              | <b>€571,033</b>                         | <b>€671,658</b>                         | <b>€889,004</b>                         |

|                                                       | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Global Corporate Bond Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                           | 13,554,645                                   | 12.78                                   | –                                       | –                                       |
| Class A15 <sup>1</sup>                                | 121,016,756                                  | 12.98                                   | –                                       | –                                       |
| Class A15d <sup>1</sup>                               | 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 <sup>1</sup>                             | 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 <sup>1</sup>                            | 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<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|--------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>        |                                              |                                         |                                         |                                         |
| 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                                   |
| <b>Total net assets (000s)</b>                                           |                                              | <b>US\$5,485,746</b>                    | <b>US\$3,117,430</b>                    | <b>US\$1,731,118</b>                    |
| <b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| Class B                                                                  | 5,000                                        | US\$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 <sup>1</sup>                                                  | 4,739                                        | 10.80                                   | —                                       | —                                       |
| Class Bfdmh-CNH <sup>1</sup>                                             | 22,233                                       | 11.08                                   | —                                       | —                                       |
| Class Bfdmh-EUR <sup>1</sup>                                             | 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 <sup>1</sup>                                             | 587,426                                      | 11.26                                   | —                                       | —                                       |
| Class ZLh-GBP                                                            | 9,995                                        | 11.88                                   | 10.35                                   | —                                       |
| <b>Total net assets (000s)</b>                                           |                                              | <b>US\$64,344</b>                       | <b>US\$52,971</b>                       | <b>—</b>                                |

|                                                   | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|---------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group US Corporate Bond Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| Class A4                                          | 12,483                                       | US\$12.92                               | US\$12.06                               | US\$11.82                               |
| Class A4h-EUR <sup>2</sup>                        | —                                            | —                                       | 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                                   |
| <b>Total net assets (000s)</b>                    |                                              | <b>US\$788,785</b>                      | <b>US\$852,100</b>                      | <b>US\$638,518</b>                      |

|                                                             | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Global High Income Opportunities (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                                  | 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 <sup>2</sup>                                | —                                            | —                                       | 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 <sup>2</sup>                                | —                                            | —                                       | 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<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Global High Income Opportunities (LUX) (continued)</b> |                                              |                                         |                                         |                                         |
| Class ZLd                                                               | 58,473                                       | 44.09                                   | 42.18                                   | 42.97                                   |
| Class ZLdh-EUR <sup>2</sup>                                             | —                                            | —                                       | 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 <sup>2</sup>                                              | —                                            | —                                       | 51.06                                   | 49.79                                   |
| <b>Total net assets (000s)</b>                                          |                                              | <b>US\$2,078,840</b>                    | <b>US\$1,588,096</b>                    | <b>US\$1,625,352</b>                    |

|                                                     | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-----------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Multi-Sector Income Fund (LUX)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                              | 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 <sup>1</sup>                         | 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 <sup>1</sup>                        | 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 <sup>1</sup>                           | 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 <sup>1</sup>                         | 7,859                                        | 12.78                                   | —                                       | —                                       |
| Class Pdmh-GBP <sup>1</sup>                         | 7,851                                        | 12.85                                   | —                                       | —                                       |
| Class Pdmh-SGD <sup>1</sup>                         | 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 <sup>1</sup>                           | 7,851                                        | 12.85                                   | —                                       | —                                       |
| Class Ph-SGD <sup>1</sup>                           | 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<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|-----------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                                      | 15,255                                       | 13.93                                   | —                                       | —                                       |
| Class ZLh-EUR                                                   | 90,735                                       | 13.23                                   | 11.06                                   | —                                       |
| <b>Total net assets (000s)</b>                                  |                                              | <b>US\$2,747,404</b>                    | <b>US\$1,583,143</b>                    | <b>US\$461,523</b>                      |
| <b>Capital Group US High Yield Fund (LUX)</b>                   |                                              |                                         |                                         |                                         |
| 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 <sup>2</sup>                                           | —                                            | —                                       | 13.43                                   | 12.34                                   |
| Class B                                                         | 21,534                                       | 13.45                                   | 12.53                                   | 11.63                                   |
| Class C <sup>2</sup>                                            | —                                            | —                                       | 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 <sup>2</sup>                                     | —                                            | —                                       | 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                                   |
| <b>Total net assets (000s)</b>                                  |                                              | <b>US\$87,738</b>                       | <b>US\$76,364</b>                       | <b>US\$71,723</b>                       |



|                                                                                  | Shares outstanding<br>as at 31 December 2025 | NAV per share as at<br>31 December 2025 | NAV per share as at<br>31 December 2024 | NAV per share as at<br>31 December 2023 |
|----------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Capital Group Emerging Markets Debt Fund (LUX)</b>                            |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                                                       | 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 <sup>2</sup>                                                             | —                                            | —                                       | 18.71                                   | 18.49                                   |
| Class P                                                                          | 2,874                                        | 20.80                                   | 17.88                                   | 17.77                                   |
| Class Pd <sup>1</sup>                                                            | 2,567                                        | 20.44                                   | —                                       | —                                       |
| Class S <sup>1</sup>                                                             | 5,340,055                                    | 21.00                                   | —                                       | —                                       |
| Class Sd <sup>1</sup>                                                            | 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                                   |
| <b>Total net assets (000s)</b>                                                   |                                              | <b>US\$1,641,522</b>                    | <b>US\$1,167,145</b>                    | <b>US\$1,196,656</b>                    |
| <b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)<sup>6</sup></b> |                                              |                                         |                                         |                                         |
| 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 <sup>1</sup>                                                           | 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 <sup>1</sup>                                                            | 3,569                                        | 14.31                                   | —                                       | —                                       |
| Class Ph-CHF <sup>1</sup>                                                        | 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                                   | —                                       |
| <b>Total net assets (000s)</b>                                                   |                                              | <b>US\$2,448,680</b>                    | <b>US\$1,588,940</b>                    | <b>US\$1,613,505</b>                    |

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

<sup>1</sup> This share class was launched during the year.

<sup>2</sup> This share class was liquidated during the year.

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

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

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

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

<sup>7</sup> 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            |
| <b>Total Investments</b>                | <b>96.87</b>    |
| Cash and Other Assets/(Liabilities)     | 3.13            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>96.87</b>    |
| Cash and Other assets/(liabilities) | 3.13            |
| <b>Total</b>                        | <b>100.00</b>   |

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

| Industry Sector Allocation of Portfolio | % of Net Assets |
|-----------------------------------------|-----------------|
| Information Technology                  | 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            |
| <b>Total Investments</b>                | <b>96.75</b>    |
| Cash and Other Assets/(Liabilities)     | 3.25            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>96.75</b>    |
| Cash and Other assets/(liabilities) | 3.25            |
| <b>Total</b>                        | <b>100.00</b>   |

‡ 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            |
| <b>Total Investments</b>                | <b>96.87</b>    |
| Cash and Other Assets/(Liabilities)     | 3.13            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>96.87</b>    |
| Cash and Other assets/(liabilities) | 3.13            |
| <b>Total</b>                        | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>                | <b>98.27</b>    |
| Cash and Other Assets/(Liabilities)     | 1.73            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>98.27</b>    |
| Cash and Other assets/(liabilities) | 1.73            |
| <b>Total</b>                        | <b>100.00</b>   |

**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                            | —               |
| <b>Total Investments</b>                | <b>96.78</b>    |
| Cash and Other Assets/(Liabilities)     | 3.22            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>96.78</b>    |
| Cash and Other assets/(liabilities) | 3.22            |
| <b>Total</b>                        | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>                | <b>97.04</b>    |
| Cash and Other Assets/(Liabilities)     | 2.96            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>97.04</b>    |
| Cash and Other assets/(liabilities) | 2.96            |
| <b>Total</b>                        | <b>100.00</b>   |

**Capital Group New World Fund (LUX)**

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>99.24</b>           |
| Cash and Other Assets/(Liabilities)            | 0.76                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

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

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

**Capital Group Emerging Markets Equity Fund (LUX)<sup>1</sup>**

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>97.40</b>           |
| Cash and Other Assets/(Liabilities)            | 2.60                   |
| <b>Total</b>                                   | <b>100.00</b>          |

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>97.40</b>           |
| Cash and Other assets/(liabilities)       | 2.60                   |
| <b>Total</b>                              | <b>100.00</b>          |

**Capital Group Asian Horizon Fund (LUX)**

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>97.36</b>           |
| Cash and Other Assets/(Liabilities)            | 2.64                   |
| <b>Total</b>                                   | <b>100.00</b>          |

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>97.36</b>           |
| Cash and Other assets/(liabilities)       | 2.64                   |
| <b>Total</b>                              | <b>100.00</b>          |

**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            |
| <b>Total Investments</b>                | <b>98.71</b>    |
| Cash and Other Assets/(Liabilities)     | 1.29            |
| <b>Total</b>                            | <b>100.00</b>   |

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

**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            |
| <b>Total Investments</b>                | <b>97.96</b>    |
| Cash and Other Assets/(Liabilities)     | 2.04            |
| <b>Total</b>                            | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>            | <b>97.96</b>    |
| Cash and Other assets/(liabilities) | 2.04            |
| <b>Total</b>                        | <b>100.00</b>   |

**Capital Group European Core Equity Fund (LUX)<sup>2</sup>**

| 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            |
| <b>Total Investments</b>                | <b>98.33</b>    |
| Cash and Other Assets/(Liabilities)     | 1.67            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>98.33</b>    |
| Cash and Other assets/(liabilities) | 1.67            |
| <b>Total</b>                        | <b>100.00</b>   |



**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            |
| <b>Total Investments</b>                | <b>97.60</b>    |
| Cash and Other Assets/(Liabilities)     | 2.40            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>97.60</b>    |
| Cash and Other assets/(liabilities) | 2.40            |
| <b>Total</b>                        | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>                | <b>97.15</b>    |
| Cash and Other Assets/(Liabilities)     | 2.85            |
| <b>Total</b>                            | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>            | <b>97.15</b>    |
| Cash and Other assets/(liabilities) | 2.85            |
| <b>Total</b>                        | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>                | <b>98.32</b>    |
| Cash and Other Assets/(Liabilities)     | 1.68            |
| <b>Total</b>                            | <b>100.00</b>   |

**Capital Group Capital Income Builder (LUX) (continued)**

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>98.32</b>           |
| Cash and Other assets/(liabilities)       | 1.68                   |
| <b>Total</b>                              | <b>100.00</b>          |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>97.14</b>           |
| Cash and Other Assets/(Liabilities)            | 2.86                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>97.14</b>           |
| Cash and Other assets/(liabilities)       | 2.86                   |
| <b>Total</b>                              | <b>100.00</b>          |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>96.28</b>           |
| Cash and Other Assets/(Liabilities)            | 3.72                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>96.28</b>           |
| Cash and Other assets/(liabilities)       | 3.72                   |
| <b>Total</b>                              | <b>100.00</b>          |

**Capital Group American Balanced Fund (LUX)**

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>100.22</b>          |
| Cash and Other Assets/(Liabilities)            | (0.22)                 |
| <b>Total</b>                                   | <b>100.00</b>          |

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>100.22</b>          |
| Cash and Other assets/(liabilities)       | (0.22)                 |
| <b>Total</b>                              | <b>100.00</b>          |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>96.42</b>           |
| Cash and Other Assets/(Liabilities)            | 3.58                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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            |
| <b>Total Investments</b>            | <b>96.42</b>    |
| Cash and Other assets/(liabilities) | 3.58            |
| <b>Total</b>                        | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>                | <b>95.87</b>    |
| Cash and Other Assets/(Liabilities)     | 4.13            |
| <b>Total</b>                            | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>            | <b>95.87</b>    |
| Cash and Other assets/(liabilities) | 4.13            |
| <b>Total</b>                        | <b>100.00</b>   |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>97.13</b>           |
| Cash and Other Assets/(Liabilities)            | 2.87                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>97.13</b>           |
| Cash and Other assets/(liabilities)       | 2.87                   |
| <b>Total</b>                              | <b>100.00</b>          |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| Government                                     | 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                   |
| <b>Total Investments</b>                       | <b>95.92</b>           |
| Cash and Other Assets/(Liabilities)            | 4.08                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>95.92</b>           |
| Cash and Other assets/(liabilities)       | 4.08                   |
| <b>Total</b>                              | <b>100.00</b>          |



**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            |
| <b>Total Investments</b>                | <b>95.40</b>    |
| Cash and Other Assets/(Liabilities)     | 4.60            |
| <b>Total</b>                            | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>            | <b>95.40</b>    |
| Cash and Other assets/(liabilities) | 4.60            |
| <b>Total</b>                        | <b>100.00</b>   |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>95.24</b>           |
| Cash and Other Assets/(Liabilities)            | 4.76                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>95.24</b>           |
| Cash and Other assets/(liabilities)       | 4.76                   |
| <b>Total</b>                              | <b>100.00</b>          |

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

| Industry Sector Allocation of Portfolio | % of Net Assets |
|-----------------------------------------|-----------------|
| Financials                              | 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            |
| <b>Total Investments</b>                | <b>94.94</b>    |
| Cash and Other Assets/(Liabilities)     | 5.06            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>94.94</b>    |
| Cash and Other assets/(liabilities) | 5.06            |
| <b>Total</b>                        | <b>100.00</b>   |

**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            |
| <b>Total Investments</b>                | <b>96.20</b>    |
| Cash and Other Assets/(Liabilities)     | 3.80            |
| <b>Total</b>                            | <b>100.00</b>   |

| 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            |
| <b>Total Investments</b>            | <b>96.20</b>    |
| Cash and Other assets/(liabilities) | 3.80            |
| <b>Total</b>                        | <b>100.00</b>   |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>95.86</b>           |
| Cash and Other Assets/(Liabilities)            | 4.14                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

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

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

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| Financials                                     | 14.97                  |
| 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                   |
| <b>Total Investments</b>                       | <b>95.63</b>           |
| Cash and Other Assets/(Liabilities)            | 4.37                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

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

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

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>95.06</b>           |
| Cash and Other Assets/(Liabilities)            | 4.94                   |
| <b>Total</b>                                   | <b>100.00</b>          |

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>95.06</b>           |
| Cash and Other assets/(liabilities)       | 4.94                   |
| <b>Total</b>                              | <b>100.00</b>          |

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

| <b>Industry Sector Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                       | <b>95.83</b>           |
| Cash and Other Assets/(Liabilities)            | 4.17                   |
| <b>Total</b>                                   | <b>100.00</b>          |

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

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

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

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

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

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

| <b>Geographic Allocation of Portfolio</b> | <b>% of Net Assets</b> |
|-------------------------------------------|------------------------|
| 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                   |
| <b>Total Investments</b>                  | <b>94.63</b>           |
| Cash and Other assets/(liabilities)       | 5.37                   |
| <b>Total</b>                              | <b>100.00</b>          |

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

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



# Schedule of investments<sup>‡</sup>

## Capital Group New Perspective Fund (LUX)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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)                                                                          |          |                            |                     |                    |
| Australia                                                                                     |          |                            |                     |                    | TotalEnergies SE                                                                              |          |                            |                     |                    |
| Aristocrat Leisure Ltd.                                                                       | AUD      | 468,824                    | 18,181,043          | 0.09               | Valeo SE                                                                                      | EUR      | 3,169,475                  | 206,579,627         | 1.03               |
| Goodman Group, REIT                                                                           | AUD      | 1,865,333                  | 38,349,949          | 0.19               |                                                                                               | EUR      | 1,091,194                  | 14,885,401          | 0.07               |
|                                                                                               |          |                            | 56,530,992          | 0.28               |                                                                                               |          |                            | 1,335,246,044       | 6.68               |
| Belgium                                                                                       |          |                            |                     |                    | Germany                                                                                       |          |                            |                     |                    |
| 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               |
| Brazil                                                                                        |          |                            |                     |                    | Deutsche Bank AG                                                                              | EUR      | 3,450,110                  | 134,190,808         | 0.67               |
| 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 Rueckversicherungs-Gesellschaft AG                                                 | EUR      | 94,197                     | 62,205,657          | 0.31               |
| Canada                                                                                        |          |                            |                     |                    | SAP SE                                                                                        | EUR      | 408,508                    | 99,953,059          | 0.50               |
| 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               | Hong Kong                                                                                     |          |                            |                     |                    |
| Brookfield Corp.                                                                              | USD      | 660,410                    | 30,306,215          | 0.15               | AIA 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               | India                                                                                         |          |                            |                     |                    |
| 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               | Ireland                                                                                       |          |                            |                     |                    |
|                                                                                               |          |                            | 742,886,643         | 3.72               | ICON plc                                                                                      | USD      | 125,990                    | 22,957,898          | 0.11               |
| China                                                                                         |          |                            |                     |                    | Ryanair Holdings plc, ADR                                                                     | USD      | 1,547,035                  | 111,680,456         | 0.56               |
| 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               | Italy                                                                                         |          |                            |                     |                    |
| 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               |
| Denmark                                                                                       |          |                            |                     |                    | Japan                                                                                         |          |                            |                     |                    |
| 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               |
| France                                                                                        |          |                            |                     |                    | Fujitsu Ltd.                                                                                  | JPY      | 3,882,400                  | 106,446,086         | 0.53               |
| Air Liquide SA (LN)                                                                           | EUR      | 275,077                    | 51,765,313          | 0.26               | Hitachi Ltd.                                                                                  | JPY      | 2,190,200                  | 67,947,988          | 0.34               |
| AXA SA                                                                                        | EUR      | 1,225,977                  | 58,963,112          | 0.29               | Hoya Corp.                                                                                    | JPY      | 28,000                     | 4,241,134           | 0.02               |
| BioMerieux                                                                                    | EUR      | 237,696                    | 30,775,252          | 0.15               | IHI Corp.                                                                                     | JPY      | 1,880,200                  | 33,151,919          | 0.17               |
| Capgemini SE                                                                                  | EUR      | 61,203                     | 10,135,991          | 0.05               | ITOCHU Corp.                                                                                  | JPY      | 1,935,500                  | 24,431,116          | 0.12               |
| Carrefour SA                                                                                  | EUR      | 2,272,798                  | 37,911,260          | 0.19               | Keyence Corp.                                                                                 | JPY      | 168,100                    | 60,903,429          | 0.31               |
| Cie de Saint-Gobain SA                                                                        | EUR      | 131,374                    | 13,336,173          | 0.07               | Marubeni Corp.                                                                                | JPY      | 1,832,900                  | 51,003,991          | 0.26               |
| Danone SA                                                                                     | EUR      | 942,607                    | 85,050,883          | 0.43               | Nintendo Co. Ltd.                                                                             | JPY      | 1,392,800                  | 94,082,732          | 0.47               |
| Dassault Systemes SE                                                                          | EUR      | 1,114,853                  | 31,138,219          | 0.16               | Recruit Holdings Co. Ltd.                                                                     | JPY      | 502,714                    | 28,678,352          | 0.14               |
| Edenred SE                                                                                    | EUR      | 1,242,457                  | 27,601,857          | 0.14               | Ryohin Keikaku Co. Ltd.                                                                       | JPY      | 1,264,500                  | 22,466,379          | 0.11               |
| Engie SA                                                                                      | EUR      | 4,447,921                  | 116,951,827         | 0.59               | Seven & i Holdings Co. Ltd.                                                                   | JPY      | 983,800                    | 14,128,270          | 0.07               |
| EssilorLuxottica SA                                                                           | EUR      | 521,052                    | 164,743,106         | 0.82               | Shin-Etsu Chemical Co. Ltd.                                                                   | JPY      | 1,153,940                  | 35,885,344          | 0.18               |
| Hermes International SCA                                                                      | EUR      | 34,825                     | 86,042,110          | 0.43               | SMC Corp.                                                                                     | JPY      | 22,264                     | 7,752,243           | 0.04               |
| L'Oreal SA (LN)                                                                               | EUR      | 72,582                     | 31,176,382          | 0.16               | SoftBank Group Corp.                                                                          | JPY      | 42,800                     | 1,206,629           | 0.01               |
| LVMH Moet Hennessy                                                                            | EUR      | 65,975                     | 49,738,563          | 0.25               | Sony Group Corp.                                                                              | JPY      | 2,380,200                  | 60,838,289          | 0.30               |
| Louis Vuitton SE                                                                              |          |                            |                     |                    | Tokyo Electron Ltd.                                                                           | JPY      | 67,681                     | 14,863,935          | 0.07               |
| Pernod Ricard SA                                                                              | EUR      | 331,812                    | 28,406,072          | 0.14               |                                                                                               |          |                            | 794,271,772         | 3.97               |
| Publicis Groupe SA                                                                            | EUR      | 532,596                    | 55,252,148          | 0.28               | Korea, Republic Of                                                                            |          |                            |                     |                    |
| Renault SA                                                                                    | EUR      | 822,429                    | 34,047,683          | 0.17               | Hyundai Motor Co.                                                                             | KRW      | 136,435                    | 27,934,978          | 0.14               |
| Sanofi SA                                                                                     | EUR      | 561,426                    | 54,468,276          | 0.27               | Samsung Electronics Co. Ltd.                                                                  | KRW      | 1,373,994                  | 114,514,562         | 0.57               |
| Schneider Electric SE                                                                         | EUR      | 202,275                    | 55,443,860          | 0.28               | SK Hynix, Inc.                                                                                | KRW      | 302,444                    | 136,954,324         | 0.69               |
| Societe Generale SA                                                                           | EUR      | 1,127,409                  | 90,832,929          | 0.45               |                                                                                               |          |                            |                     |                    |

<sup>‡</sup> All footnotes pertaining to each sub-fund's Schedule of Investments are set out at the end of the respective schedule

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                   |          |                            |                     |                    | <b>Equities (continued)</b>                                                                   |          |                            |                     |                    |
| <i>Mexico</i>                                                                                 |          |                            |                     |                    | Standard Chartered plc                                                                        | GBP      | 678,410                    | 16,567,457          | 0.08               |
| 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                                                                           | USD      | 684,236                    | 85,727,928          | 0.43               |
| 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.                                                                          | USD      | 42,640                     | 15,774,668          | 0.08               |
| 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.                                                                                   | USD      | 461,267                    | 125,400,047         | 0.63               |
| 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               | Atlasian Corp. 'A'                                                                            | USD      | 79,038                     | 12,815,221          | 0.06               |
| <i>Spain</i>                                                                                  |          |                            |                     |                    | Bank of America Corp.                                                                         | USD      | 2,587,792                  | 142,328,560         | 0.71               |
| 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.                                                                                    | USD      | 450,584                    | 140,636,278         | 0.70               |
| 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'                                                                | USD      | 256,281                    | 35,356,527          | 0.18               |
| 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'                                                                            | USD      | 66,173                     | 11,613,361          | 0.06               |
| 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.                                                                            | USD      | 99,353                     | 20,355,443          | 0.10               |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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              |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                   |          |                            |                     |                    | <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| 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               | <b>Total Equities</b>                                                                                      |          |                            | 19,274,010,179      | 96.44              |
| International Paper Co.                                                                       | USD      | 90,175                     | 3,551,993           | 0.02               | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 19,274,010,179      | 96.44              |
| Intuitive Surgical, Inc.                                                                      | USD      | 284,247                    | 160,986,131         | 0.81               | <b>Other transferable securities and money market instruments</b>                                          |          |                            |                     |                    |
| ITT, Inc.                                                                                     | USD      | 206,567                    | 35,841,440          | 0.18               | <b>Equities</b>                                                                                            |          |                            |                     |                    |
| 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               |                                                                                                            |          |                            | –                   | –                  |
| Mastercard, Inc. 'A'                                                                          | USD      | 203,690                    | 116,282,547         | 0.58               | <b>Total Equities</b>                                                                                      |          |                            | 19,196,848          | 0.10               |
| McDonald's Corp.                                                                              | USD      | 161,589                    | 49,386,446          | 0.25               | <b>Total Other transferable securities and money market instruments</b>                                    |          |                            | 19,196,848          | 0.10               |
| MercadoLibre, Inc.                                                                            | USD      | 71,053                     | 143,119,216         | 0.72               | <b>Units of authorised UCITS or other collective investment undertakings</b>                               |          |                            |                     |                    |
| Meta Platforms, Inc. 'A'                                                                      | USD      | 1,192,117                  | 786,904,510         | 3.94               | <b>Collective Investment Schemes - UCITS</b>                                                               |          |                            |                     |                    |
| Mettler-Toledo International, Inc.                                                            | USD      | 45,409                     | 63,308,774          | 0.32               | <i>Luxembourg</i>                                                                                          |          |                            |                     |                    |
| Micron Technology, Inc.                                                                       | USD      | 395,027                    | 112,744,656         | 0.56               | JPMorgan USD Treasury                                                                                      |          |                            |                     |                    |
| Microsoft Corp.                                                                               | USD      | 1,454,967                  | 703,651,141         | 3.52               | CNAV Fund - JPM USD                                                                                        |          |                            |                     |                    |
| Mondelez International, Inc. 'A'                                                              | USD      | 918,662                    | 49,451,575          | 0.25               | Treasury CNAV Institutional (dist.)                                                                        | USD      | 66,040,556                 | 66,040,556          | 0.33               |
| MongoDB, Inc. 'A'                                                                             | USD      | 61,858                     | 25,961,184          | 0.13               |                                                                                                            |          |                            | 66,040,556          | 0.33               |
| Monster Beverage Corp.                                                                        | USD      | 392,915                    | 30,124,793          | 0.15               | <b>Total Collective Investment Schemes - UCITS</b>                                                         |          |                            | 66,040,556          | 0.33               |
| Netflix, Inc.                                                                                 | USD      | 1,930,761                  | 181,028,151         | 0.91               | <b>Total Units of authorised UCITS or other collective investment undertakings</b>                         |          |                            | 66,040,556          | 0.33               |
| NIKE, Inc. 'B'                                                                                | USD      | 554,012                    | 35,296,104          | 0.18               | <b>Total Investments</b>                                                                                   |          |                            | 19,359,247,583      | 96.87              |
| NVIDIA Corp.                                                                                  | USD      | 2,732,266                  | 509,567,609         | 2.55               | <b>Cash</b>                                                                                                |          |                            | 603,276,387         | 3.02               |
| Pfizer, Inc.                                                                                  | USD      | 1,902,793                  | 47,379,546          | 0.24               | <b>Other assets/(liabilities)</b>                                                                          |          |                            | 22,302,797          | 0.11               |
| Reddit, Inc. 'A'                                                                              | USD      | 119,853                    | 27,550,609          | 0.14               | <b>Total net assets</b>                                                                                    |          |                            | 19,984,826,767      | 100.00             |
| Regeneron Pharmaceuticals, Inc.                                                               | USD      | 57,758                     | 44,581,667          | 0.22               | * Security is valued at its fair value under the direction of the Board of Directors of the Company.       |          |                            |                     |                    |
| 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               |                                                                                                            |          |                            |                     |                    |

## Capital Group New Perspective 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 |
| <b>AUD Hedged Share Class</b>                                                          |                  |               |                |               |              |                            |                 | <b>AUD Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| AUD                                                                                    | 25,628,054       | CHF           | 13,493,422     | 16/01/2026    | J.P. Morgan  | 48,594                     | –               | AUD                                                                                    | 1,380            | CHF           | 731           | 16/01/2026    | J.P. Morgan  | (4)                        | –               |
| AUD                                                                                    | 177,592,211      | EUR           | 100,052,175    | 16/01/2026    | J.P. Morgan  | 881,866                    | 0.01            | AUD                                                                                    | 174,566          | EUR           | 99,220        | 16/01/2026    | J.P. Morgan  | (159)                      | –               |
| AUD                                                                                    | 76,318,855       | GBP           | 37,779,704     | 16/01/2026    | J.P. Morgan  | 10,838                     | –               | AUD                                                                                    | 1,723,307        | GBP           | 856,165       | 16/01/2026    | J.P. Morgan  | (3,916)                    | –               |
| AUD                                                                                    | 51,116,365       | JPY           | 5,240,608,161  | 16/01/2026    | J.P. Morgan  | 624,748                    | –               | AUD                                                                                    | 14,759           | JPY           | 1,543,006     | 16/01/2026    | J.P. Morgan  | (11)                       | –               |
| AUD                                                                                    | 800,182,290      | USD           | 531,383,937    | 16/01/2026    | J.P. Morgan  | 2,659,636                  | 0.01            | AUD                                                                                    | 790,411          | USD           | 529,053       | 16/01/2026    | J.P. Morgan  | (1,531)                    | –               |
| <b>CHF Hedged Share Class</b>                                                          |                  |               |                |               |              |                            |                 | <b>CHF Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| CHF                                                                                    | 27,480,882       | EUR           | 29,407,153     | 16/01/2026    | J.P. Morgan  | 158,131                    | –               | CHF                                                                                    | 336              | AUD           | 641           | 16/01/2026    | J.P. Morgan  | (3)                        | –               |
| CHF                                                                                    | 7,982,686        | JPY           | 1,554,409,694  | 16/01/2026    | J.P. Morgan  | 156,530                    | –               | EUR                                                                                    | 2,540            | AUD           | 4,507         | 16/01/2026    | J.P. Morgan  | (21)                       | –               |
| CHF                                                                                    | 124,280,110      | USD           | 156,762,484    | 16/01/2026    | J.P. Morgan  | 327,073                    | –               | GBP                                                                                    | 957              | AUD           | 1,936         | 16/01/2026    | J.P. Morgan  | (2)                        | –               |
| EUR                                                                                    | 32,230           | CHF           | 29,961         | 16/01/2026    | J.P. Morgan  | 26                         | –               | JPY                                                                                    | 133,447          | AUD           | 1,299         | 16/01/2026    | J.P. Morgan  | (14)                       | –               |
| GBP                                                                                    | 17,645           | CHF           | 18,716         | 16/01/2026    | J.P. Morgan  | 126                        | –               | USD                                                                                    | 13,299           | AUD           | 20,116        | 16/01/2026    | J.P. Morgan  | (127)                      | –               |
| JPY                                                                                    | 450,804          | CHF           | 2,273          | 16/01/2026    | J.P. Morgan  | 8                          | –               | <b>CHF Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| USD                                                                                    | 54,289           | CHF           | 42,822         | 16/01/2026    | J.P. Morgan  | 163                        | –               | CHF                                                                                    | 54,606           | EUR           | 58,755        | 16/01/2026    | J.P. Morgan  | (65)                       | –               |
| <b>CNH Hedged Share Class</b>                                                          |                  |               |                |               |              |                            |                 | CHF                                                                                    | 12,152,309       | GBP           | 11,426,797    | 16/01/2026    | J.P. Morgan  | (42,098)                   | –               |
| CHF                                                                                    | –                | CNH           | 2              | 16/01/2026    | J.P. Morgan  | –                          | –               | CHF                                                                                    | 13,234           | JPY           | 2,624,537     | 16/01/2026    | J.P. Morgan  | (45)                       | –               |
| CNH                                                                                    | 784,954          | CHF           | 88,642         | 16/01/2026    | J.P. Morgan  | 562                        | –               | CHF                                                                                    | 167,350          | USD           | 212,231       | 16/01/2026    | J.P. Morgan  | (700)                      | –               |
| CNH                                                                                    | 5,422,516        | EUR           | 655,339        | 16/01/2026    | J.P. Morgan  | 7,319                      | –               | EUR                                                                                    | 14,353           | CHF           | 13,388        | 16/01/2026    | J.P. Morgan  | (44)                       | –               |
| CNH                                                                                    | 2,388,898        | GBP           | 253,663        | 16/01/2026    | J.P. Morgan  | 777                        | –               | JPY                                                                                    | 2,003,669        | CHF           | 10,229        | 16/01/2026    | J.P. Morgan  | (124)                      | –               |
| CNH                                                                                    | 1,586,668        | JPY           | 34,895,811     | 16/01/2026    | J.P. Morgan  | 4,610                      | –               | USD                                                                                    | 192,026          | CHF           | 152,119       | 16/01/2026    | J.P. Morgan  | (253)                      | –               |
| CNH                                                                                    | 25,012,280       | USD           | 3,563,090      | 16/01/2026    | J.P. Morgan  | 25,023                     | –               | <b>CNH Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| <b>EUR Hedged Share Class</b>                                                          |                  |               |                |               |              |                            |                 | CHF                                                                                    | 926              | CNH           | 8,213         | 16/01/2026    | J.P. Morgan  | (8)                        | –               |
| CHF                                                                                    | 54,997           | EUR           | 59,041         | 16/01/2026    | J.P. Morgan  | 94                         | –               | CNH                                                                                    | 14,233           | GBP           | 1,516         | 16/01/2026    | J.P. Morgan  | (1)                        | –               |
| EUR                                                                                    | 207,501          | CHF           | 192,781        | 16/01/2026    | J.P. Morgan  | 311                        | –               | EUR                                                                                    | 6,944            | CNH           | 57,202        | 16/01/2026    | J.P. Morgan  | (41)                       | –               |
| EUR                                                                                    | 34               | GBP           | 30             | 16/01/2026    | J.P. Morgan  | –                          | –               | GBP                                                                                    | 2,655            | CNH           | 25,078        | 16/01/2026    | J.P. Morgan  | (18)                       | –               |
| EUR                                                                                    | 76,691,696       | JPY           | 13,955,391,379 | 16/01/2026    | J.P. Morgan  | 993,015                    | 0.01            | JPY                                                                                    | 368,278          | CNH           | 16,515        | 16/01/2026    | J.P. Morgan  | (16)                       | –               |
| EUR                                                                                    | 13,406,676       | USD           | 15,745,595     | 16/01/2026    | J.P. Morgan  | 18,277                     | –               | USD                                                                                    | 36,970           | CNH           | 258,504       | 16/01/2026    | J.P. Morgan  | (113)                      | –               |
| GBP                                                                                    | 185,336          | EUR           | 211,329        | 16/01/2026    | J.P. Morgan  | 1,334                      | –               | <b>EUR Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| JPY                                                                                    | 11,767,132       | EUR           | 63,782         | 16/01/2026    | J.P. Morgan  | 202                        | –               | CHF                                                                                    | 10,155           | EUR           | 10,923        | 16/01/2026    | J.P. Morgan  | (7)                        | –               |
| USD                                                                                    | 957,657          | EUR           | 813,998        | 16/01/2026    | J.P. Morgan  | 539                        | –               | EUR                                                                                    | 38,380,668       | CHF           | 35,861,939    | 16/01/2026    | J.P. Morgan  | (200,493)                  | –               |
| <b>GBP Hedged Share Class</b>                                                          |                  |               |                |               |              |                            |                 | EUR                                                                                    | 116,820,274      | GBP           | 102,635,957   | 16/01/2026    | J.P. Morgan  | (986,587)                  | (0.01)          |
| EUR                                                                                    | 17               | GBP           | 15             | 16/01/2026    | J.P. Morgan  | –                          | –               | EUR                                                                                    | 397,945          | JPY           | 73,377,128    | 16/01/2026    | J.P. Morgan  | (1,008)                    | –               |
| GBP                                                                                    | 4,431,898        | CHF           | 4,712,884      | 16/01/2026    | J.P. Morgan  | 16,841                     | –               | USD                                                                                    | 1,201,933,048    | USD           | 1,416,787,545 | 16/01/2026    | J.P. Morgan  | (3,527,600)                | (0.02)          |
| GBP                                                                                    | 30,759,247       | EUR           | 35,007,576     | 16/01/2026    | J.P. Morgan  | 298,739                    | –               | GBP                                                                                    | 2                | EUR           | 2             | 16/01/2026    | J.P. Morgan  | –                          | –               |
| GBP                                                                                    | 8,841,514        | JPY           | 1,830,761,369  | 16/01/2026    | J.P. Morgan  | 218,182                    | –               | JPY                                                                                    | 14,057,474       | EUR           | 77,284        | 16/01/2026    | J.P. Morgan  | (1,036)                    | –               |
| GBP                                                                                    | 138,241,526      | USD           | 185,444,429    | 16/01/2026    | J.P. Morgan  | 896,024                    | 0.01            | USD                                                                                    | 1,626,354        | EUR           | 1,386,729     | 16/01/2026    | J.P. Morgan  | (4,192)                    | –               |
| USD                                                                                    | 1,568,256        | GBP           | 1,161,675      | 16/01/2026    | J.P. Morgan  | 2,395                      | –               | <b>GBP Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| <b>NZD Hedged Share Class</b>                                                          |                  |               |                |               |              |                            |                 | CHF                                                                                    | 51,189           | GBP           | 48,180        | 16/01/2026    | J.P. Morgan  | (241)                      | –               |
| NZD                                                                                    | 3,383,044        | JPY           | 302,906,017    | 16/01/2026    | J.P. Morgan  | 12,958                     | –               | EUR                                                                                    | 385,026          | GBP           | 336,541       | 16/01/2026    | J.P. Morgan  | (915)                      | –               |
| <b>SGD Hedged Share Class</b>                                                          |                  |               |                |               |              |                            |                 | GBP                                                                                    | 2                | CHF           | 2             | 16/01/2026    | J.P. Morgan  | –                          | –               |
| EUR                                                                                    | 2                | SGD           | 3              | 16/01/2026    | J.P. Morgan  | –                          | –               | GBP                                                                                    | 111              | EUR           | 127           | 16/01/2026    | J.P. Morgan  | –                          | –               |
| GBP                                                                                    | 28               | SGD           | 48             | 16/01/2026    | J.P. Morgan  | –                          | –               | GBP                                                                                    | 269,884          | USD           | 364,340       | 16/01/2026    | J.P. Morgan  | (555)                      | –               |
| JPY                                                                                    | 3,179            | SGD           | 26             | 16/01/2026    | J.P. Morgan  | –                          | –               | JPY                                                                                    | 20,314,998       | GBP           | 96,776        | 16/01/2026    | J.P. Morgan  | (623)                      | –               |
| SGD                                                                                    | 211,009          | CHF           | 129,752        | 16/01/2026    | J.P. Morgan  | 279                        | –               | USD                                                                                    | 482,812          | GBP           | 360,324       | 16/01/2026    | J.P. Morgan  | (2,881)                    | –               |
| SGD                                                                                    | 41,649,471       | EUR           | 27,481,115     | 16/01/2026    | J.P. Morgan  | 113,927                    | –               | <b>NZD Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| SGD                                                                                    | 111,724          | GBP           | 64,473         | 16/01/2026    | J.P. Morgan  | 78                         | –               | NZD                                                                                    | 1,704,737        | CHF           | 783,813       | 16/01/2026    | J.P. Morgan  | (8,775)                    | –               |
| SGD                                                                                    | 12,131,943       | JPY           | 1,456,684,709  | 16/01/2026    | J.P. Morgan  | 136,476                    | –               | NZD                                                                                    | 11,827,948       | EUR           | 5,819,530     | 16/01/2026    | J.P. Morgan  | (29,609)                   | –               |
| SGD                                                                                    | 187,899,212      | USD           | 146,149,795    | 16/01/2026    | J.P. Morgan  | 142,044                    | –               | NZD                                                                                    | 5,155,682        | GBP           | 2,228,907     | 16/01/2026    | J.P. Morgan  | (34,648)                   | –               |
| USD                                                                                    | 87               | SGD           | 112            | 16/01/2026    | J.P. Morgan  | –                          | –               | NZD                                                                                    | 17,886           | JPY           | 1,620,595     | 16/01/2026    | J.P. Morgan  | (54)                       | –               |
| <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |                |               |              |                            |                 | NZD                                                                                    | 53,276,581       | USD           | 30,897,029    | 16/01/2026    | J.P. Morgan  | (208,694)                  | –               |
|                                                                                        |                  |               |                |               |              | <b>7,757,745</b>           | <b>0.04</b>     | <b>SGD Hedged Share Class</b>                                                          |                  |               |               |               |              |                            |                 |
| <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                  |               |                |               |              | <b>7,757,745</b>           | <b>0.04</b>     | CHF                                                                                    | 12               | SGD           | 19            | 16/01/2026    | J.P. Morgan  | –                          | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | EUR                                                                                    | 88               | SGD           | 133           | 16/01/2026    | J.P. Morgan  | –                          | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | GBP                                                                                    | 5                | SGD           | 9             | 16/01/2026    | J.P. Morgan  | –                          | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | JPY                                                                                    | 1,458            | SGD           | 12            | 16/01/2026    | J.P. Morgan  | –                          | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | SGD                                                                                    | 5,818,559        | CHF           | 3,587,577     | 16/01/2026    | J.P. Morgan  | (4,553)                    | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | SGD                                                                                    | 55,499           | EUR           | 36,820        | 16/01/2026    | J.P. Morgan  | (84)                       | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | SGD                                                                                    | 18,352,191       | GBP           | 10,639,245    | 16/01/2026    | J.P. Morgan  | (52,618)                   | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | SGD                                                                                    | 55,786           | JPY           | 6,799,124     | 16/01/2026    | J.P. Morgan  | (18)                       | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | SGD                                                                                    | 4,844,147        | USD           | 3,778,833     | 16/01/2026    | J.P. Morgan  | (7,348)                    | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | USD                                                                                    | 388              | SGD           | 500           | 16/01/2026    | J.P. Morgan  | (1)                        | –               |
|                                                                                        |                  |               |                |               |              |                            |                 | <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |               |               |              |                            |                 |
|                                                                                        |                  |               |                |               |              |                            |                 |                                                                                        |                  |               |               |               |              | <b>(5,121,854)</b>         | <b>(0.03)</b>   |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                  |               |                |               |              |                            |                 | <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                  |               |               |               |              | <b>(5,121,854)</b>         | <b>(0.03)</b>   |
| <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |                  |               |                |               |              |                            |                 | <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |                  |               |               |               |              | <b>2,635,891</b>           | <b>0.01</b>     |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Equities</b>                                                                               |          |                            |                     |                    | <b>Equities (continued)</b>                                                                   |          |                            |                     |                    |
| <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               | HCL Technologies Ltd.                                                                         | 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>                                                                                  |          |                            |                     |                    |                                                                                               | JPY      | 11,800                     | 107,260             | 0.02               |
| BeOne Medicines Ltd. 'H'                                                                      | HKD      | 112,310                    | 2,609,810           | 0.50               | <i>Chugai Pharmaceutical Co. Ltd.</i>                                                         |          |                            |                     |                    |
| BYD Co. Ltd. 'H'                                                                              | HKD      | 90,661                     | 1,103,976           | 0.21               |                                                                                               | JPY      | 25,700                     | 1,350,998           | 0.26               |
| Contemporary Amperex Technology Co. Ltd. 'A'                                                  | CNY      | 10,464                     | 547,814             | 0.11               | <i>Daikin Industries Ltd.</i>                                                                 |          |                            |                     |                    |
| GenFleet Therapeutics Shanghai, Inc. 'H'                                                      | HKD      | 541,200                    | 1,647,729           | 0.32               |                                                                                               | JPY      | 1,689                      | 216,822             | 0.04               |
| Harbin Electric Co. Ltd. 'H'                                                                  | HKD      | 330,000                    | 699,614             | 0.14               | <i>Dexerials Corp.</i>                                                                        |          |                            |                     |                    |
| Innovent Biologics, Inc., Reg. S                                                              | HKD      | 58,100                     | 566,184             | 0.11               |                                                                                               | JPY      | 61,325                     | 1,031,137           | 0.20               |
| Kanzhun Ltd., ADR                                                                             | USD      | 11,655                     | 237,529             | 0.05               | <i>Fujitsu Ltd.</i>                                                                           |          |                            |                     |                    |
| PICC Property & Casualty Co. Ltd. 'H'                                                         | HKD      | 47,060                     | 98,666              | 0.02               |                                                                                               | JPY      | 65,000                     | 1,782,144           | 0.34               |
| Shenzhen Inovance Technology Co. Ltd. 'A'                                                     | CNY      | 155,062                    | 1,667,949           | 0.32               | <i>Hitachi Ltd.</i>                                                                           |          |                            |                     |                    |
|                                                                                               |          |                            | 9,179,271           | 1.78               |                                                                                               | JPY      | 199,996                    | 6,204,605           | 1.20               |
| <i>Denmark</i>                                                                                |          |                            |                     |                    | <i>Hoya Corp.</i>                                                                             |          |                            |                     |                    |
| Ascendis Pharma A/S, ADR                                                                      | USD      | 4,235                      | 903,071             | 0.17               |                                                                                               | JPY      | 3,200                      | 484,701             | 0.09               |
| Novo Nordisk A/S 'B'                                                                          | DKK      | 22,105                     | 1,126,754           | 0.22               | <i>Kansai Electric Power Co., Inc. (The)</i>                                                  |          |                            |                     |                    |
|                                                                                               |          |                            | 2,029,825           | 0.39               |                                                                                               | JPY      | 35,200                     | 552,320             | 0.11               |
| <i>France</i>                                                                                 |          |                            |                     |                    | <i>Keyence Corp.</i>                                                                          |          |                            |                     |                    |
| Air Liquide SA (LN)                                                                           | EUR      | 3,131                      | 589,207             | 0.11               |                                                                                               | JPY      | 938                        | 339,842             | 0.07               |
| BioMerieux                                                                                    | EUR      | 3,863                      | 500,155             | 0.10               | <i>Maruwa Co. Ltd.</i>                                                                        |          |                            |                     |                    |
| Capgemini SE                                                                                  | EUR      | 522                        | 86,450              | 0.02               |                                                                                               | JPY      | 1,370                      | 370,473             | 0.07               |
| Danone SA                                                                                     | EUR      | 25,914                     | 2,338,205           | 0.45               | <i>Money Forward, Inc.</i>                                                                    |          |                            |                     |                    |
| Engie SA                                                                                      | EUR      | 322,433                    | 8,477,922           | 1.64               |                                                                                               | JPY      | 3,465                      | 103,336             | 0.02               |
| EssilorLuxottica SA                                                                           | EUR      | 712                        | 225,116             | 0.04               | <i>Nichias Corp.</i>                                                                          |          |                            |                     |                    |
| Euronext NV, Reg. S                                                                           | EUR      | 8,234                      | 1,235,867           | 0.24               |                                                                                               | JPY      | 11,700                     | 506,508             | 0.10               |
| Schneider Electric SE                                                                         | EUR      | 1,197                      | 328,099             | 0.06               | <i>Recruit Holdings Co. Ltd.</i>                                                              |          |                            |                     |                    |
| SPIE SA                                                                                       | EUR      | 10,681                     | 614,826             | 0.12               |                                                                                               | JPY      | 8,941                      | 510,058             | 0.10               |
|                                                                                               |          |                            | 14,395,847          | 2.78               | <i>Resona Holdings, Inc.</i>                                                                  |          |                            |                     |                    |
| <i>Germany</i>                                                                                |          |                            |                     |                    |                                                                                               | JPY      | 76,100                     | 721,558             | 0.14               |
| BioNTech SE, ADR                                                                              | USD      | 3,930                      | 374,136             | 0.07               | <i>SMC Corp.</i>                                                                              |          |                            |                     |                    |
| Muenchener Rueckversicherungs-Gesellschaft AG                                                 | EUR      | 2,227                      | 1,470,663           | 0.29               |                                                                                               | JPY      | 144                        | 50,140              | 0.01               |
| SAP SE                                                                                        | EUR      | 9,137                      | 2,235,626           | 0.43               | <i>Tokio Marine Holdings, Inc.</i>                                                            |          |                            |                     |                    |
| Siemens AG                                                                                    | EUR      | 14,954                     | 4,199,622           | 0.81               |                                                                                               | JPY      | 2,600                      | 96,527              | 0.02               |
|                                                                                               |          |                            | 8,280,047           | 1.60               | <i>Tokyo Electron Ltd.</i>                                                                    |          |                            |                     |                    |
| <i>Hong Kong</i>                                                                              |          |                            |                     |                    |                                                                                               | JPY      | 25,800                     | 5,666,133           | 1.10               |
| AIA Group Ltd.                                                                                | HKD      | 127,941                    | 1,314,145           | 0.26               | <i>Yamato Kogyo Co. Ltd.</i>                                                                  |          |                            |                     |                    |
| Insilico Medicine Cayman TopCo                                                                | HKD      | 175,000                    | 835,122             | 0.16               |                                                                                               | JPY      | 8,500                      | 579,940             | 0.11               |
|                                                                                               |          |                            | 2,149,267           | 0.42               |                                                                                               |          |                            | 20,674,502          | 4.00               |
| <i>India</i>                                                                                  |          |                            |                     |                    | <i>Korea, Republic Of</i>                                                                     |          |                            |                     |                    |
| Bharti Airtel Ltd.                                                                            | INR      | 60,991                     | 1,430,795           | 0.28               | <i>BNK Financial Group, Inc.</i>                                                              |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | KRW      | 135,474                    | 1,489,738           | 0.29               |
|                                                                                               |          |                            |                     |                    | <i>KB Financial Group, Inc.</i>                                                               |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | KRW      | 2,221                      | 192,001             | 0.04               |
|                                                                                               |          |                            |                     |                    | <i>KT Corp., ADR</i>                                                                          |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | USD      | 77,913                     | 1,478,010           | 0.28               |
|                                                                                               |          |                            |                     |                    | <i>SK Hynix, Inc.</i>                                                                         |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | KRW      | 24,563                     | 11,122,750          | 2.15               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 14,282,499          | 2.76               |
|                                                                                               |          |                            |                     |                    | <i>Netherlands</i>                                                                            |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | <i>Arcadis NV</i>                                                                             |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | EUR      | 5,095                      | 211,833             | 0.04               |
|                                                                                               |          |                            |                     |                    | <i>ASML Holding NV</i>                                                                        |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | EUR      | 6,458                      | 6,903,059           | 1.34               |
|                                                                                               |          |                            |                     |                    | <i>Wolters Kluwer NV</i>                                                                      |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | EUR      | 5,500                      | 571,045             | 0.11               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 7,685,937           | 1.49               |
|                                                                                               |          |                            |                     |                    | <i>Saudi Arabia</i>                                                                           |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | <i>Al Rajhi Bank</i>                                                                          |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | SAR      | 5,495                      | 142,844             | 0.03               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 142,844             | 0.03               |
|                                                                                               |          |                            |                     |                    | <i>South Africa</i>                                                                           |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | <i>MTN Group Ltd.</i>                                                                         |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | ZAR      | 348,587                    | 3,562,167           | 0.69               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 3,562,167           | 0.69               |
|                                                                                               |          |                            |                     |                    | <i>Spain</i>                                                                                  |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | <i>Banco Santander SA</i>                                                                     |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | EUR      | 22,544                     | 264,550             | 0.05               |
|                                                                                               |          |                            |                     |                    | <i>CaixaBank SA</i>                                                                           |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | EUR      | 157,316                    | 1,921,181           | 0.37               |
|                                                                                               |          |                            |                     |                    | <i>Iberdrola SA</i>                                                                           |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>Switzerland</i>                                                                                   |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| 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               |
|                                                                                                      |          |                            | 15,311,544          | 2.96               | Essent Group Ltd.                                                                                    | USD      | 7,986                      | 519,170             | 0.10               |
| <i>Taiwan, Province Of China</i>                                                                     |          |                            |                     |                    | Exelon Corp.                                                                                         | USD      | 9,350                      | 407,566             | 0.08               |
| 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               |
|                                                                                                      |          |                            | 30,728,541          | 5.94               | Hims & Hers Health, Inc.                                                                             | USD      | 4,275                      | 138,809             | 0.03               |
| <i>United Kingdom</i>                                                                                |          |                            |                     |                    | Home Depot, Inc. (The)                                                                               | USD      | 1,389                      | 477,955             | 0.09               |
| 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               | Inmed, 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               | KLACORP                                                                                              | 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               |
|                                                                                                      |          |                            | 13,922,632          | 2.69               | Mettler-Toledo International, Inc.                                                                   | USD      | 641                        | 893,676             | 0.17               |
| <i>United States of America</i>                                                                      |          |                            |                     |                    | Micron Technology, Inc.                                                                              | USD      | 42,412                     | 12,104,809          | 2.34               |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Forward Currency Exchange Contracts                                                    |                     |                  |                |                  |              |                                  |                       |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|----------------------------------------------------------------------------------------|---------------------|------------------|----------------|------------------|--------------|----------------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing              |          |                            |                     |                    | Currency<br>Purchased                                                                  | Amount<br>Purchased | Currency<br>Sold | Amount<br>Sold | Maturity<br>Date | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | % of<br>Net<br>Assets |
| <b>Equities (continued)</b>                                                                                |          |                            |                     |                    | <b>AUD Hedged Share Class</b>                                                          |                     |                  |                |                  |              |                                  |                       |
| 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                            | –                     |
|                                                                                                            |          |                            |                     |                    | AUD                                                                                    | 322,573             | GBP              | 159,682        | 16/01/2026       | J.P. Morgan  | 46                               | –                     |
|                                                                                                            |          |                            | 293,072,382         | 56.68              | 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  | –                                | –                     |
| <i>Vietnam</i>                                                                                             |          |                            |                     |                    | JPY                                                                                    | 4,601               | AUD              | 44             | 16/01/2026       | J.P. Morgan  | –                                | –                     |
| Asia Commercial Bank JSC                                                                                   | VND      | 1,035,889                  | 945,298             | 0.18               | USD                                                                                    | 2,400               | AUD              | 3,586          | 16/01/2026       | J.P. Morgan  | 7                                | –                     |
|                                                                                                            |          |                            | 945,298             | 0.18               | <b>CHF Hedged Share Class</b>                                                          |                     |                  |                |                  |              |                                  |                       |
| <b>Total Equities</b>                                                                                      |          |                            | 488,988,485         | 94.57              | CHF                                                                                    | 11,052,739          | EUR              | 11,828,518     | 16/01/2026       | J.P. Morgan  | 62,380                           | 0.01                  |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 488,988,485         | 94.57              | CHF                                                                                    | 4,562,111           | JPY              | 888,292,119    | 16/01/2026       | J.P. Morgan  | 89,804                           | 0.02                  |
| <b>Other transferable securities and money market instruments</b>                                          |          |                            |                     |                    | CHF                                                                                    | 80,531,270          | USD              | 101,579,055    | 16/01/2026       | J.P. Morgan  | 212,146                          | 0.04                  |
| <b>Equities</b>                                                                                            |          |                            |                     |                    | EUR                                                                                    | 25,200              | CHF              | 23,428         | 16/01/2026       | J.P. Morgan  | 18                               | –                     |
| <i>France</i>                                                                                              |          |                            |                     |                    | GBP                                                                                    | 9,045               | CHF              | 9,596          | 16/01/2026       | J.P. Morgan  | 64                               | –                     |
| Air Liquide SA (FP)*                                                                                       | EUR      | 3,114                      | 586,483             | 0.11               | JPY                                                                                    | 2,297,095           | CHF              | 11,584         | 16/01/2026       | J.P. Morgan  | 38                               | –                     |
|                                                                                                            |          |                            | 586,483             | 0.11               | USD                                                                                    | 127,845             | CHF              | 100,905        | 16/01/2026       | J.P. Morgan  | 302                              | –                     |
| <b>Total Equities</b>                                                                                      |          |                            | 586,483             | 0.11               | <b>EUR Hedged Share Class</b>                                                          |                     |                  |                |                  |              |                                  |                       |
| <b>Total Other transferable securities and money market instruments</b>                                    |          |                            | 586,483             | 0.11               | CHF                                                                                    | 10,576              | EUR              | 11,355         | 16/01/2026       | J.P. Morgan  | 15                               | –                     |
| <b>Units of authorised UCITS or other collective investment undertakings</b>                               |          |                            |                     |                    | EUR                                                                                    | 93                  | CHF              | 87             | 16/01/2026       | J.P. Morgan  | –                                | –                     |
| <b>Collective Investment Schemes - UCITS</b>                                                               |          |                            |                     |                    | EUR                                                                                    | 87                  | GBP              | 76             | 16/01/2026       | J.P. Morgan  | –                                | –                     |
| <i>Luxembourg</i>                                                                                          |          |                            |                     |                    | EUR                                                                                    | 2,603,824           | JPY              | 473,781,252    | 16/01/2026       | J.P. Morgan  | 33,906                           | 0.01                  |
| JPMorgan USD Treasury                                                                                      |          |                            |                     |                    | EUR                                                                                    | 1,049,046           | USD              | 1,232,033      | 16/01/2026       | J.P. Morgan  | 1,459                            | –                     |
| CNAV Fund - JPM USD                                                                                        |          |                            |                     |                    | GBP                                                                                    | 18,849              | EUR              | 21,528         | 16/01/2026       | J.P. Morgan  | 93                               | –                     |
| Treasury CNAV Institutional (dist.)                                                                        | USD      | 10,682,918                 | 10,682,918          | 2.07               | JPY                                                                                    | 4,349,934           | EUR              | 23,590         | 16/01/2026       | J.P. Morgan  | 61                               | –                     |
|                                                                                                            |          |                            | 10,682,918          | 2.07               | USD                                                                                    | 501,449             | EUR              | 425,935        | 16/01/2026       | J.P. Morgan  | 625                              | –                     |
| <b>Total Collective Investment Schemes - UCITS</b>                                                         |          |                            | 10,682,918          | 2.07               | <b>GBP Hedged Share Class</b>                                                          |                     |                  |                |                  |              |                                  |                       |
| <b>Total Units of authorised UCITS or other collective investment undertakings</b>                         |          |                            | 10,682,918          | 2.07               | CHF                                                                                    | 2                   | GBP              | 2              | 16/01/2026       | J.P. Morgan  | –                                | –                     |
| <b>Total Investments</b>                                                                                   |          |                            | 500,257,886         | 96.75              | EUR                                                                                    | 7                   | GBP              | 6              | 16/01/2026       | J.P. Morgan  | –                                | –                     |
| <b>Cash</b>                                                                                                |          |                            | 16,035,539          | 3.10               | GBP                                                                                    | 1,451,051           | CHF              | 1,543,060      | 16/01/2026       | J.P. Morgan  | 5,499                            | –                     |
| <b>Other assets/(liabilities)</b>                                                                          |          |                            | 761,376             | 0.15               | GBP                                                                                    | 4,530,328           | EUR              | 5,155,370      | 16/01/2026       | J.P. Morgan  | 44,784                           | 0.01                  |
| <b>Total net assets</b>                                                                                    |          |                            | 517,054,801         | 100.00             | GBP                                                                                    | 1,912,078           | JPY              | 395,923,792    | 16/01/2026       | J.P. Morgan  | 47,179                           | 0.01                  |
|                                                                                                            |          |                            |                     |                    | 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                               | –                     |
|                                                                                                            |          |                            |                     |                    | <b>USD Hedged Share Class</b>                                                          |                     |                  |                |                  |              |                                  |                       |
|                                                                                                            |          |                            |                     |                    | 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                  |
|                                                                                                            |          |                            |                     |                    | <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |                  |                |                  |              | <b>926,798</b>                   | <b>0.18</b>           |
|                                                                                                            |          |                            |                     |                    | <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                     |                  |                |                  |              | <b>926,798</b>                   | <b>0.18</b>           |

\* 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 |
| <b>AUD Hedged Share Class</b>                                                          |                     |               |                     |                            |                 |                            |                 |
| 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)                    | –               |
| <b>CHF Hedged Share Class</b>                                                          |                     |               |                     |                            |                 |                            |                 |
| 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)                      | –               |
| <b>EUR Hedged Share Class</b>                                                          |                     |               |                     |                            |                 |                            |                 |
| 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)                    | –               |
| <b>GBP Hedged Share Class</b>                                                          |                     |               |                     |                            |                 |                            |                 |
| 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)                      | –               |
| <b>USD Hedged Share Class</b>                                                          |                     |               |                     |                            |                 |                            |                 |
| 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)          |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |               |                     |                            |                 | <b>(227,810)</b>           | <b>(0.04)</b>   |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                     |               |                     |                            |                 | <b>(227,810)</b>           | <b>(0.04)</b>   |
| <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |                     |               |                     |                            |                 | <b>698,988</b>             | <b>0.14</b>     |
| <b>Financial Futures Contracts</b>                                                     |                     |               |                     |                            |                 |                            |                 |
| 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            |                            |                 |
| <b>Total Unrealised Gain on Financial Futures Contracts</b>                            |                     |               |                     |                            | <b>41,104</b>   | <b>0.01</b>                |                 |
| <b>Net Unrealised Gain on Financial Futures Contracts</b>                              |                     |               |                     |                            | <b>41,104</b>   | <b>0.01</b>                |                 |



## Capital Group Global Equity Fund (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>Australia</i>                                                                                     |          |                            |                     |                    | <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>                                                                                       |          |                            |                     |                    | UniCredit SpA                                                                                        | EUR      | 71,757                     | 5,956,959           | 0.84               |
| Anheuser-Busch InBev SA                                                                              | EUR      | 34,561                     | 2,217,448           | 0.31               |                                                                                                      |          |                            | 7,712,336           | 1.09               |
|                                                                                                      |          |                            | 2,217,448           | 0.31               | <i>Japan</i>                                                                                         |          |                            |                     |                    |
| <i>Canada</i>                                                                                        |          |                            |                     |                    | Chugai Pharmaceutical Co. Ltd.                                                                       | JPY      | 31,200                     | 1,640,122           | 0.23               |
| Barrick Mining Corp.                                                                                 | CAD      | 68,287                     | 2,974,667           | 0.42               | Daiichi Sankyo Co. Ltd.                                                                              | JPY      | 42,800                     | 911,540             | 0.13               |
| Bombardier, Inc. 'B'                                                                                 | CAD      | 16,527                     | 2,811,595           | 0.40               | Daikin Industries Ltd.                                                                               | JPY      | 3,700                      | 474,980             | 0.07               |
| Brookfield Asset Management Ltd. 'A'                                                                 | USD      | 6,327                      | 331,472             | 0.05               | Fujitsu Ltd.                                                                                         | JPY      | 242,000                    | 6,635,059           | 0.94               |
| Canadian National Railway Co.                                                                        | CAD      | 14,703                     | 1,454,178           | 0.20               | Hitachi Ltd.                                                                                         | JPY      | 84,400                     | 2,618,396           | 0.37               |
| Intact Financial Corp.                                                                               | CAD      | 6,319                      | 1,315,455           | 0.19               | Hoya Corp.                                                                                           | JPY      | 12,600                     | 1,908,510           | 0.27               |
| South Bow Corp.                                                                                      | CAD      | 51,167                     | 1,407,274           | 0.20               | IHI Corp.                                                                                            | JPY      | 104,300                    | 1,839,030           | 0.26               |
| TC Energy Corp.                                                                                      | CAD      | 52,517                     | 2,891,869           | 0.41               | ITOCHU Corp.                                                                                         | JPY      | 130,500                    | 1,647,254           | 0.23               |
|                                                                                                      |          |                            | 13,186,510          | 1.87               | Keyence Corp.                                                                                        | JPY      | 9,100                      | 3,296,973           | 0.47               |
| <i>China</i>                                                                                         |          |                            |                     |                    | Mitsubishi Corp.                                                                                     | JPY      | 74,000                     | 1,695,661           | 0.24               |
| Alibaba Group Holding Ltd.                                                                           | HKD      | 65,100                     | 1,191,421           | 0.17               | NEC Corp.                                                                                            | JPY      | 67,600                     | 2,279,410           | 0.32               |
| BeOne Medicines Ltd., ADR                                                                            | USD      | 13,547                     | 4,115,714           | 0.58               | Nintendo Co. Ltd.                                                                                    | JPY      | 41,700                     | 2,816,808           | 0.40               |
| H World Group Ltd.                                                                                   | HKD      | 97,500                     | 460,575             | 0.07               | Recruit Holdings Co. Ltd.                                                                            | JPY      | 18,300                     | 1,043,961           | 0.15               |
| Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'                                                         | HKD      | 122,400                    | 1,118,332           | 0.16               | Shin-Etsu Chemical Co. Ltd.                                                                          | JPY      | 82,300                     | 2,559,374           | 0.36               |
| Tencent Holdings Ltd.                                                                                | HKD      | 30,700                     | 2,352,456           | 0.33               | SMC Corp.                                                                                            | JPY      | 800                        | 278,557             | 0.04               |
|                                                                                                      |          |                            | 9,238,498           | 1.31               | Sony Group Corp.                                                                                     | JPY      | 119,700                    | 3,059,551           | 0.43               |
| <i>Denmark</i>                                                                                       |          |                            |                     |                    | T&D Holdings, Inc.                                                                                   | JPY      | 18,400                     | 424,008             | 0.06               |
| Carlsberg A/S 'B'                                                                                    | DKK      | 10,113                     | 1,325,728           | 0.19               | TDK Corp.                                                                                            | JPY      | 270,100                    | 3,821,547           | 0.54               |
| DSV A/S                                                                                              | DKK      | 21,051                     | 5,297,403           | 0.75               | Terumo Corp.                                                                                         | JPY      | 76,700                     | 1,117,468           | 0.16               |
| Novo Nordisk A/S 'B'                                                                                 | DKK      | 143,795                    | 7,329,633           | 1.04               | Tokyo Electron Ltd.                                                                                  | JPY      | 8,000                      | 1,756,940           | 0.25               |
|                                                                                                      |          |                            | 13,952,764          | 1.98               |                                                                                                      |          |                            | 41,825,149          | 5.92               |
| <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 Louis Vuitton SE                                                                  | EUR      | 8,111                      | 6,114,884           | 0.87               | <i>Singapore</i>                                                                                     |          |                            |                     |                    |
| Pernod Ricard SA                                                                                     | EUR      | 6,639                      | 568,358             | 0.08               | DBS Group Holdings Ltd.                                                                              | SGD      | 168,105                    | 7,357,009           | 1.04               |
| Safran SA                                                                                            | EUR      | 39,259                     | 13,661,386          | 1.93               | Singapore Telecommunications Ltd.                                                                    | SGD      | 50,400                     | 178,570             | 0.03               |
| TotalEnergies SE                                                                                     | EUR      | 113,322                    | 7,386,086           | 1.05               |                                                                                                      |          |                            | 7,535,579           | 1.07               |
|                                                                                                      |          |                            | 60,180,005          | 8.52               | <i>Spain</i>                                                                                         |          |                            |                     |                    |
| <i>Germany</i>                                                                                       |          |                            |                     |                    | Amadeus IT Group SA                                                                                  | EUR      | 43,946                     | 3,223,383           | 0.46               |
| Deutsche Bank AG                                                                                     | EUR      | 181,627                    | 7,064,318           | 1.00               | Banco Santander SA                                                                                   | EUR      | 67,308                     | 789,849             | 0.11               |
| Deutsche Boerse AG                                                                                   | EUR      | 6,672                      | 1,752,475           | 0.25               | Iberdrola SA                                                                                         | EUR      | 97,701                     | 2,114,750           | 0.30               |
| MTU Aero Engines AG                                                                                  | EUR      | 6,213                      | 2,591,549           | 0.37               | Industria de Diseno Textil SA                                                                        | EUR      | 62,543                     | 4,119,731           | 0.58               |
| Muenchener Rueckversicherungs-Gesellschaft AG                                                        | EUR      | 11,255                     | 7,432,558           | 1.05               |                                                                                                      |          |                            | 10,247,713          | 1.45               |
| Rheinmetall AG                                                                                       | EUR      | 1,440                      | 2,640,531           | 0.37               | <i>Sweden</i>                                                                                        |          |                            |                     |                    |
| RWE AG                                                                                               | EUR      | 123,206                    | 6,555,887           | 0.93               | Epiroc AB 'A'                                                                                        | SEK      | 109,369                    | 2,474,682           | 0.35               |
| SAP SE                                                                                               | EUR      | 37,620                     | 9,204,799           | 1.30               | Evolution AB, Reg. S                                                                                 | SEK      | 13,147                     | 894,732             | 0.12               |
|                                                                                                      |          |                            | 37,242,117          | 5.27               | Skandinaviska Enskilda Banken AB 'A'                                                                 | SEK      | 156,411                    | 3,301,920           | 0.47               |
| <i>Hong Kong</i>                                                                                     |          |                            |                     |                    | Spotify Technology SA                                                                                | USD      | 1,303                      | 756,665             | 0.11               |
| AIA Group Ltd.                                                                                       | HKD      | 530,516                    | 5,449,191           | 0.77               |                                                                                                      |          |                            | 7,427,999           | 1.05               |
| Hong Kong Exchanges & Clearing Ltd.                                                                  | HKD      | 69,800                     | 3,647,048           | 0.52               | <i>Switzerland</i>                                                                                   |          |                            |                     |                    |
| Link REIT                                                                                            | HKD      | 194,000                    | 864,083             | 0.12               | ABB Ltd.                                                                                             | CHF      | 58,080                     | 4,293,349           | 0.61               |
|                                                                                                      |          |                            | 9,960,322           | 1.41               | Nestle SA                                                                                            | CHF      | 35,675                     | 3,545,860           | 0.50               |
| <i>India</i>                                                                                         |          |                            |                     |                    | Swisscom AG                                                                                          | CHF      | 2,226                      | 1,617,620           | 0.23               |
| ICICI Bank Ltd., ADR                                                                                 | USD      | 11,494                     | 342,521             | 0.05               |                                                                                                      |          |                            | 9,456,829           | 1.34               |
|                                                                                                      |          |                            | 342,521             | 0.05               | <i>Taiwan, Province Of China</i>                                                                     |          |                            |                     |                    |
| <i>Ireland</i>                                                                                       |          |                            |                     |                    | Taiwan Semiconductor Manufacturing Co. Ltd., ADR                                                     | USD      | 58,590                     | 17,804,915          | 2.52               |
| Ryanair Holdings plc, ADR                                                                            | USD      | 57,837                     | 4,175,253           | 0.59               |                                                                                                      |          |                            | 17,804,915          | 2.52               |
|                                                                                                      |          |                            | 4,175,253           | 0.59               | <i>United Kingdom</i>                                                                                |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | AstraZeneca plc                                                                                      | GBP      | 65,455                     | 12,056,280          | 1.71               |

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

As at 31 December 2025

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

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

As at 31 December 2025

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

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

| 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                                                          |                  |               |             |               |              |                            |                 |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>Brazil</i>                                                                                        |          |                            |                     |                    | Midea Group Co. Ltd. 'A'                                                                             | CNY      | 32,700                     | 365,574             | 0.06               |
| 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'                                                        | HKD      | 119,000                    | 1,001,009           | 0.16               |
| 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               |
| <b>Total Bonds</b>                                                                                   |          |                            | 197,073             | 0.03               | Trip.com Group Ltd., ADR                                                                             | USD      | 23,533                     | 1,692,258           | 0.27               |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | Trip.com Group Ltd.                                                                                  | HKD      | 23,028                     | 1,651,884           | 0.27               |
| <i>Australia</i>                                                                                     |          |                            |                     |                    | Zijin Gold International Co. Ltd.                                                                    | HKD      | 2,400                      | 44,866              | 0.01               |
| Aristocrat Leisure Ltd.                                                                              | AUD      | 10,381                     | 402,576             | 0.06               |                                                                                                      |          |                            | 13,296,934          | 2.14               |
| Goodman Group, REIT                                                                                  | AUD      | 11,883                     | 244,306             | 0.04               | <i>Denmark</i>                                                                                       |          |                            |                     |                    |
| Lynas Rare Earths Ltd.                                                                               | AUD      | 22,139                     | 182,625             | 0.03               | Danske Bank A/S                                                                                      | DKK      | 16,056                     | 800,958             | 0.13               |
| Macquarie Group Ltd.                                                                                 | AUD      | 1,406                      | 189,225             | 0.03               | Novo Nordisk A/S 'B'                                                                                 | DKK      | 47,300                     | 2,411,013           | 0.39               |
|                                                                                                      |          |                            | 1,018,732           | 0.16               | Vestas Wind Systems A/S                                                                              | DKK      | 10,538                     | 284,512             | 0.04               |
| <i>Austria</i>                                                                                       |          |                            |                     |                    |                                                                                                      |          |                            | 3,496,483           | 0.56               |
| Erste Group Bank AG                                                                                  | EUR      | 9,963                      | 1,198,645           | 0.19               | <i>Finland</i>                                                                                       |          |                            |                     |                    |
|                                                                                                      |          |                            | 1,198,645           | 0.19               | Neste OYJ                                                                                            | EUR      | 48,814                     | 1,104,629           | 0.18               |
| <i>Brazil</i>                                                                                        |          |                            |                     |                    | Valmet OYJ                                                                                           | EUR      | 4,992                      | 165,284             | 0.02               |
| B3 SA - Brasil Bolsa Balcao                                                                          | BRL      | 213,153                    | 554,827             | 0.09               |                                                                                                      |          |                            | 1,269,913           | 0.20               |
| Itau Unibanco Holding SA, ADR Preference                                                             | USD      | 62,698                     | 448,918             | 0.07               | <i>France</i>                                                                                        |          |                            |                     |                    |
| Itau Unibanco Holding SA Preference                                                                  | BRL      | 100,730                    | 722,037             | 0.12               | Accor SA                                                                                             | EUR      | 4,893                      | 277,242             | 0.04               |
| JBS NV, BDR                                                                                          | BRL      | 66,817                     | 963,665             | 0.15               | Air Liquide SA (LN)                                                                                  | EUR      | 1,300                      | 244,640             | 0.04               |
| NU Holdings Ltd. 'A'                                                                                 | USD      | 39,544                     | 661,966             | 0.11               | Airbus SE                                                                                            | EUR      | 27,052                     | 6,274,801           | 1.01               |
| Rede D'Or Sao Luiz SA, Reg. S                                                                        | BRL      | 36,426                     | 269,735             | 0.04               | AXA SA                                                                                               | EUR      | 11,883                     | 571,511             | 0.09               |
| Vale SA, ADR 'B'                                                                                     | USD      | 42,062                     | 548,068             | 0.09               | BNP Paribas SA                                                                                       | EUR      | 10,796                     | 1,021,578           | 0.16               |
| Vale SA                                                                                              | BRL      | 312,906                    | 4,091,244           | 0.66               | Bouygues SA                                                                                          | EUR      | 9,134                      | 473,502             | 0.08               |
| XP, Inc. 'A'                                                                                         | USD      | 10,369                     | 169,740             | 0.03               | Bureau Veritas SA                                                                                    | EUR      | 25,147                     | 800,819             | 0.13               |
|                                                                                                      |          |                            | 8,430,200           | 1.36               | Capgemini SE                                                                                         | EUR      | 4,184                      | 692,923             | 0.11               |
| <i>Canada</i>                                                                                        |          |                            |                     |                    | Cie de Saint-Gobain SA                                                                               | EUR      | 23,223                     | 2,357,437           | 0.38               |
| Agnico Eagle Mines Ltd.                                                                              | CAD      | 6,960                      | 1,180,292           | 0.19               | Cie Generale des Etablissements Michelin                                                             |          |                            |                     |                    |
| Bombardier, Inc. 'B'                                                                                 | CAD      | 2,988                      | 508,322             | 0.08               | 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                                                                                   |          |                            |                     |                    |
| First Quantum Minerals Ltd.                                                                          | CAD      | 85,712                     | 2,298,059           | 0.37               | Louis Vuitton SE                                                                                     | EUR      | 2,245                      | 1,692,506           | 0.27               |
| Franco-Nevada Corp.                                                                                  | USD      | 2,964                      | 614,378             | 0.10               | Orange SA                                                                                            | EUR      | 96,789                     | 1,614,941           | 0.26               |
| Ivanhoe Mines Ltd. 'A'                                                                               | CAD      | 187,725                    | 2,134,995           | 0.34               | Publicis Groupe SA                                                                                   | EUR      | 31,496                     | 3,267,433           | 0.53               |
| Loblaws Cos. Ltd.                                                                                    | CAD      | 6,402                      | 289,420             | 0.05               | Safran SA                                                                                            | EUR      | 6,823                      | 2,374,274           | 0.38               |
| Lundin Mining Corp.                                                                                  | CAD      | 29,933                     | 643,345             | 0.10               | Sanofi SA                                                                                            | EUR      | 17,054                     | 1,654,540           | 0.27               |
| National Bank of Canada                                                                              | CAD      | 4,072                      | 512,089             | 0.08               |                                                                                                      |          |                            | 31,420,854          | 5.05               |
| Restaurant Brands International, Inc.                                                                | CAD      | 7,862                      | 536,487             | 0.09               | <i>Germany</i>                                                                                       |          |                            |                     |                    |
| Shopify, Inc. 'A'                                                                                    | USD      | 5,731                      | 922,519             | 0.15               | Allianz SE                                                                                           | EUR      | 677                        | 310,518             | 0.05               |
| Suncor Energy, Inc.                                                                                  | CAD      | 20,530                     | 911,215             | 0.15               | BASF SE                                                                                              | EUR      | 1,853                      | 96,806              | 0.01               |
| TC Energy Corp.                                                                                      | CAD      | 22,294                     | 1,227,628           | 0.20               | Deutsche Post AG                                                                                     | EUR      | 28,063                     | 1,537,073           | 0.25               |
| Tourmaline Oil Corp.                                                                                 | CAD      | 4,298                      | 192,800             | 0.03               | E.ON SE                                                                                              | EUR      | 42,909                     | 813,422             | 0.13               |
|                                                                                                      |          |                            | 22,328,920          | 3.59               | Fresenius SE & Co. KGaA                                                                              | EUR      | 3,114                      | 179,227             | 0.03               |
| <i>China</i>                                                                                         |          |                            |                     |                    | Heidelberg Materials AG                                                                              | EUR      | 9,275                      | 2,428,841           | 0.39               |
| Alibaba Group Holding Ltd., ADR                                                                      | USD      | 6,183                      | 906,304             | 0.15               | MTU Aero Engines AG                                                                                  | EUR      | 1,446                      | 603,152             | 0.10               |
| China Merchants Bank Co. Ltd. 'H'                                                                    | HKD      | 32,776                     | 221,655             | 0.03               | Muenchener Rueckversicherungs-Gesellschaft AG                                                        | EUR      | 2,128                      | 1,405,285           | 0.23               |
| China Resources Mixc Lifestyle Services Ltd., Reg. S                                                 | HKD      | 278,723                    | 1,532,485           | 0.25               | SAP SE                                                                                               | EUR      | 1,152                      | 281,869             | 0.04               |
| Kweichow Moutai Co. Ltd. 'A'                                                                         | CNY      | 1,081                      | 212,887             | 0.03               | Siemens AG                                                                                           | EUR      | 19,018                     | 5,340,940           | 0.86               |
| Lenovo Group Ltd.                                                                                    | HKD      | 1,096,000                  | 1,299,581           | 0.21               | Siemens Energy AG                                                                                    | EUR      | 12,367                     | 1,747,799           | 0.28               |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |          |                            | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                   |          |                            |                     |                    | <b>Equities (continued)</b>                                                                   |          |                            |                     |                    |
| <i>India</i>                                                                                  |          |                            |                     |                    | <i>CVC Capital Partners plc, Reg. S</i>                                                       |          |                            |                     |                    |
| 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      | 72,346                     | 2,033,732           | 0.33               |
| HDFC Bank Ltd., ADR                                                                           | USD      | 4,686                      | 171,227             | 0.03               | Universal Music Group NV                                                                      | EUR      | 8,576                      | 326,038             | 0.05               |
| HDFC Bank Ltd.                                                                                | INR      | 37,812                     | 417,824             | 0.07               |                                                                                               |          | 47,639                     | 1,244,593           | 0.20               |
| HDFC Life Insurance Co. Ltd., Reg. S                                                          | INR      | 177,077                    | 1,479,929           | 0.24               |                                                                                               |          |                            | 10,073,802          | 1.62               |
|                                                                                               |          |                            | 3,598,719           | 0.58               | <i>Peru</i>                                                                                   |          |                            |                     |                    |
| <i>Ireland</i>                                                                                |          |                            |                     |                    | Credicorp Ltd.                                                                                | USD      | 1,053                      | 302,211             | 0.05               |
| Ryanair Holdings plc, ADR                                                                     | USD      | 42,697                     | 3,082,296           | 0.50               | Southern Copper Corp.                                                                         | USD      | 6,777                      | 972,296             | 0.16               |
|                                                                                               |          |                            | 3,082,296           | 0.50               |                                                                                               |          |                            | 1,274,507           | 0.21               |
| <i>Israel</i>                                                                                 |          |                            |                     |                    | <i>Portugal</i>                                                                               |          |                            |                     |                    |
| Bank Hapoalim BM                                                                              | ILS      | 13,618                     | 308,094             | 0.05               | Banco Comercial Portugues SA 'R'                                                              | EUR      | 487,966                    | 511,338             | 0.08               |
| Israel Discount Bank Ltd. 'A'                                                                 | ILS      | 122,848                    | 1,304,590           | 0.21               |                                                                                               |          |                            | 511,338             | 0.08               |
|                                                                                               |          |                            | 1,612,684           | 0.26               | <i>Singapore</i>                                                                              |          |                            |                     |                    |
| <i>Italy</i>                                                                                  |          |                            |                     |                    | DBS Group Holdings Ltd.                                                                       | SGD      | 19,600                     | 857,782             | 0.14               |
| BPER Banca SpA                                                                                | EUR      | 204,732                    | 2,768,488           | 0.45               | Sea Ltd., ADR                                                                                 | USD      | 1,730                      | 220,696             | 0.04               |
| FinecoBank Banca Fineco SpA                                                                   | EUR      | 41,464                     | 1,076,784           | 0.17               | Singapore Telecommunications Ltd.                                                             | SGD      | 656,394                    | 2,325,634           | 0.37               |
| Leonardo SpA                                                                                  | EUR      | 77,025                     | 4,412,430           | 0.71               |                                                                                               |          |                            | 3,404,112           | 0.55               |
| Moncler SpA                                                                                   | EUR      | 7,950                      | 510,954             | 0.08               | <i>South Africa</i>                                                                           |          |                            |                     |                    |
| Prysman SpA                                                                                   | EUR      | 14,088                     | 1,404,741           | 0.23               | Anglogold Ashanti plc                                                                         | USD      | 17,069                     | 1,455,644           | 0.23               |
| UniCredit SpA                                                                                 | EUR      | 24,591                     | 2,041,440           | 0.33               |                                                                                               |          |                            | 1,455,644           | 0.23               |
|                                                                                               |          |                            | 12,214,837          | 1.97               | <i>Spain</i>                                                                                  |          |                            |                     |                    |
| <i>Japan</i>                                                                                  |          |                            |                     |                    | Banco Bilbao Vizcaya Argentaria SA                                                            | EUR      | 71,983                     | 1,683,692           | 0.27               |
| Ajinomoto Co., Inc.                                                                           | JPY      | 15,100                     | 319,377             | 0.05               | CaixaBank SA                                                                                  | EUR      | 38,233                     | 466,911             | 0.07               |
| Chugai Pharmaceutical Co. Ltd.                                                                | JPY      | 4,700                      | 247,070             | 0.04               | Iberdrola SA                                                                                  | EUR      | 68,334                     | 1,479,098           | 0.24               |
| Daiichi Sankyo Co. Ltd.                                                                       | JPY      | 65,900                     | 1,403,515           | 0.23               | Industria de Diseno Textil SA                                                                 | EUR      | 54,683                     | 3,601,990           | 0.58               |
| Hitachi Ltd.                                                                                  | JPY      | 79,400                     | 2,463,277           | 0.40               | International Consolidated Airlines Group SA                                                  | GBP      | 155,435                    | 860,650             | 0.14               |
| IHI Corp.                                                                                     | JPY      | 60,701                     | 1,070,287           | 0.17               |                                                                                               |          |                            | 8,092,341           | 1.30               |
| ITOCHU Corp.                                                                                  | JPY      | 112,500                    | 1,420,047           | 0.23               | <i>Sweden</i>                                                                                 |          |                            |                     |                    |
| Marubeni Corp.                                                                                | JPY      | 18,400                     | 512,016             | 0.08               | Saab AB 'B'                                                                                   | SEK      | 15,326                     | 891,456             | 0.14               |
| Mitsubishi Estate Co. Ltd.                                                                    | JPY      | 21,500                     | 523,638             | 0.08               | Skandinaviska Enskilda Banken AB 'A'                                                          | SEK      | 19,157                     | 404,415             | 0.07               |
| Mitsui & Co. Ltd.                                                                             | JPY      | 75,100                     | 2,219,633           | 0.36               | Spotify Technology SA                                                                         | USD      | 1,221                      | 709,047             | 0.11               |
| Mizuho Financial Group, Inc.                                                                  | JPY      | 37,900                     | 1,376,213           | 0.22               | Svenska Handelsbanken AB 'A'                                                                  | SEK      | 67,415                     | 983,144             | 0.16               |
| Nintendo Co. Ltd.                                                                             | JPY      | 11,700                     | 790,327             | 0.13               | Volvo AB 'B'                                                                                  | SEK      | 116,544                    | 3,735,691           | 0.60               |
| Nippon Steel Corp.                                                                            | JPY      | 258,500                    | 1,057,171           | 0.17               |                                                                                               |          |                            | 6,723,753           | 1.08               |
| Recruit Holdings Co. Ltd.                                                                     | JPY      | 7,759                      | 442,628             | 0.07               | <i>Switzerland</i>                                                                            |          |                            |                     |                    |
| Secom Co. Ltd.                                                                                | JPY      | 7,600                      | 270,098             | 0.04               | Cie Financiere Richemont SA                                                                   | CHF      | 14,909                     | 3,217,604           | 0.52               |
| Shin-Etsu Chemical Co. Ltd.                                                                   | JPY      | 7,500                      | 233,236             | 0.04               | Lonza Group AG                                                                                | CHF      | 475                        | 321,365             | 0.05               |
| SoftBank Corp.                                                                                | JPY      | 192,910                    | 264,838             | 0.04               | Nestle SA                                                                                     | CHF      | 37,037                     | 3,681,234           | 0.59               |
| SoftBank Group Corp.                                                                          | JPY      | 201,600                    | 5,683,563           | 0.91               | Partners Group Holding AG                                                                     | CHF      | 914                        | 1,122,766           | 0.18               |
| Suzuki Motor Corp.                                                                            | JPY      | 28,195                     | 418,751             | 0.07               | Zurich Insurance Group AG                                                                     | CHF      | 4,720                      | 3,582,561           | 0.58               |
| Takeda Pharmaceutical Co. Ltd.                                                                | JPY      | 55,200                     | 1,714,897           | 0.28               |                                                                                               |          |                            | 11,925,530          | 1.92               |
| Tokio Marine Holdings, Inc.                                                                   | JPY      | 1,800                      | 66,826              | 0.01               | <i>Taiwan, Province Of China</i>                                                              |          |                            |                     |                    |
| Tokyo Electron Ltd.                                                                           | JPY      | 15,250                     | 3,349,168           | 0.54               | Advantech Co. Ltd.                                                                            | TWD      | 9,100                      | 82,984              | 0.01               |
| Zensho Holdings Co. Ltd.                                                                      | JPY      | 4,200                      | 240,719             | 0.04               | MediaTek, Inc.                                                                                | TWD      | 47,207                     | 2,139,024           | 0.35               |
|                                                                                               |          |                            | 26,087,295          | 4.20               | Taiwan Semiconductor Manufacturing Co. Ltd.                                                   | TWD      | 594,833                    | 29,059,601          | 4.67               |
| <i>Korea, Republic Of</i>                                                                     |          |                            |                     |                    |                                                                                               |          |                            | 31,281,609          | 5.03               |
| Hyundai Motor Co.                                                                             | KRW      | 2,637                      | 539,924             | 0.09               | <i>United Arab Emirates</i>                                                                   |          |                            |                     |                    |
| KB Financial Group, Inc.                                                                      | KRW      | 11,630                     | 1,005,391           | 0.16               | Abu Dhabi Islamic Bank PJSC                                                                   | AED      | 44,629                     | 252,273             | 0.04               |
| Samsung Electronics Co. Ltd.                                                                  | KRW      | 10,164                     | 847,112             | 0.14               | ADNOC Drilling Co. PJSC                                                                       | AED      | 105,296                    | 153,103             | 0.03               |
|                                                                                               |          |                            | 2,392,427           | 0.39               |                                                                                               |          |                            | 405,376             | 0.07               |
| <i>Mexico</i>                                                                                 |          |                            |                     |                    | <i>United Kingdom</i>                                                                         |          |                            |                     |                    |
| Arca Continental SAB de CV                                                                    | MXN      | 27,165                     | 293,984             | 0.05               | 3i Group plc                                                                                  | GBP      | 30,967                     | 1,347,292           | 0.22               |
| Grupo Mexico SAB de CV                                                                        | MXN      | 80,072                     | 756,054             | 0.12               | Anglo American plc                                                                            | GBP      | 48,464                     | 1,997,171           | 0.32               |
|                                                                                               |          |                            | 1,050,038           | 0.17               | Antofagasta plc                                                                               | GBP      | 28,251                     | 1,239,941           | 0.20               |
| <i>Netherlands</i>                                                                            |          |                            |                     |                    | AstraZeneca plc                                                                               | GBP      | 9,628                      | 1,773,399           | 0.28               |
| Akzo Nobel NV                                                                                 | EUR      | 3,717                      | 258,160             | 0.04               | Aviva plc                                                                                     | GBP      | 351,629                    | 3,219,358           | 0.52               |
| ASML Holding NV, ADR                                                                          | USD      | 449                        | 480,367             | 0.08               | BAE Systems plc                                                                               | GBP      | 269,649                    | 6,198,965           | 1.00               |
| ASML Holding NV                                                                               | EUR      | 4,958                      | 5,299,685           | 0.85               | BP plc                                                                                        | GBP      | 191,520                    | 1,111,770           | 0.18               |

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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| 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               |
| <b>United States of America</b>                                                                      |          |                            |                     |                    | Fair Isaac Corp.                                                                                     | USD      | 127                        | 214,709             | 0.03               |
| Abbott Laboratories                                                                                  | USD      | 32,302                     | 4,047,118           | 0.65               | FedEx Corp.                                                                                          | USD      | 459                        | 132,587             | 0.02               |
| AbbVie, Inc.                                                                                         | USD      | 3,348                      | 764,984             | 0.12               | Ferguson Enterprises, Inc.                                                                           | USD      | 772                        | 171,870             | 0.03               |
| Accenture plc 'A'                                                                                    | USD      | 3,085                      | 827,705             | 0.13               | FHLMC                                                                                                | USD      | 36,073                     | 365,780             | 0.06               |
| agilon health, Inc.                                                                                  | USD      | 26,358                     | 18,153              | —                  | Fidelity National Information Services, Inc.                                                         | USD      | 2,939                      | 195,326             | 0.03               |
| Air Products and Chemicals, Inc.                                                                     | USD      | 5,446                      | 1,345,271           | 0.22               | Flutter Entertainment plc                                                                            | USD      | 12,535                     | 2,695,526           | 0.43               |
| Allegro MicroSystems, Inc.                                                                           | USD      | 26,227                     | 691,868             | 0.11               | FNMA                                                                                                 | USD      | 29,537                     | 316,932             | 0.05               |
| Alphabet, Inc. 'A'                                                                                   | USD      | 35,701                     | 11,174,413          | 1.80               | Freeport-McMoRan, Inc.                                                                               | USD      | 86,659                     | 4,401,411           | 0.71               |
| Alphabet, Inc. 'C'                                                                                   | USD      | 33,465                     | 10,501,317          | 1.69               | FTAI Aviation Ltd.                                                                                   | USD      | 2,754                      | 542,125             | 0.09               |
| Amazon.com, Inc.                                                                                     | USD      | 43,205                     | 9,972,578           | 1.60               | Galaxy Digital, Inc. 'A'                                                                             | USD      | 67,508                     | 1,509,479           | 0.24               |
| American Express Co.                                                                                 | USD      | 6,383                      | 2,361,391           | 0.38               | GE Aerospace                                                                                         | USD      | 24,154                     | 7,440,157           | 1.20               |
| American International Group, Inc.                                                                   | USD      | 6,377                      | 545,552             | 0.09               | GE HealthCare Technologies, Inc.                                                                     | USD      | 5,364                      | 439,955             | 0.07               |
| Amgen, Inc.                                                                                          | USD      | 4,363                      | 1,428,054           | 0.23               | GE Vernova, Inc.                                                                                     | USD      | 1,327                      | 867,287             | 0.14               |
| Amphenol Corp. 'A'                                                                                   | USD      | 9,630                      | 1,301,398           | 0.21               | Gilead Sciences, Inc.                                                                                | USD      | 17,198                     | 2,110,882           | 0.34               |
| Aon plc 'A'                                                                                          | USD      | 3,860                      | 1,362,117           | 0.22               | Goldman Sachs Group, Inc. (The)                                                                      | USD      | 248                        | 217,992             | 0.03               |
| Apollo Global Management, Inc.                                                                       | USD      | 19,517                     | 2,825,281           | 0.45               | Howmet Aerospace, Inc.                                                                               | USD      | 1,619                      | 331,927             | 0.05               |
| Apple, Inc.                                                                                          | USD      | 41,935                     | 11,400,449          | 1.83               | Ingersoll Rand, Inc.                                                                                 | USD      | 21,677                     | 1,717,252           | 0.28               |
| Applied Materials, Inc.                                                                              | USD      | 4,536                      | 1,165,707           | 0.19               | Insulet Corp.                                                                                        | USD      | 3,185                      | 905,304             | 0.15               |
| AppLovin Corp. 'A'                                                                                   | USD      | 760                        | 512,103             | 0.08               | Intel Corp.                                                                                          | USD      | 81,094                     | 2,992,369           | 0.48               |
| Ares Management Corp. 'A'                                                                            | USD      | 4,489                      | 725,557             | 0.12               | International Business Machines Corp.                                                                | USD      | 14,245                     | 4,219,511           | 0.68               |
| Arthur J Gallagher & Co.                                                                             | USD      | 6,808                      | 1,761,842           | 0.28               | Johnson & Johnson                                                                                    | USD      | 10,860                     | 2,247,477           | 0.36               |
| AT&T, Inc.                                                                                           | USD      | 37,766                     | 938,107             | 0.15               | JPMorgan Chase & Co.                                                                                 | USD      | 11,027                     | 3,553,120           | 0.57               |
| Baker Hughes Co. 'A'                                                                                 | USD      | 28,159                     | 1,282,361           | 0.21               | Keurig Dr. Pepper, Inc.                                                                              | USD      | 8,477                      | 237,441             | 0.04               |
| Bank of America Corp.                                                                                | USD      | 44,738                     | 2,460,590           | 0.40               | KLA Corp.                                                                                            | USD      | 395                        | 479,957             | 0.08               |
| BioMarin Pharmaceutical, Inc.                                                                        | USD      | 7,485                      | 444,834             | 0.07               | L3Harris Technologies, Inc.                                                                          | USD      | 6,413                      | 1,882,664           | 0.30               |
| BlackRock, Inc.                                                                                      | USD      | 1,750                      | 1,873,095           | 0.30               | Las Vegas Sands Corp.                                                                                | USD      | 28,012                     | 1,823,301           | 0.29               |
| Blackstone, Inc.                                                                                     | USD      | 10,050                     | 1,549,107           | 0.25               | Linde plc                                                                                            | USD      | 3,451                      | 1,471,472           | 0.24               |
| Blue Owl Capital, Inc. 'A'                                                                           | USD      | 66,604                     | 995,064             | 0.16               | LPL Financial Holdings, Inc.                                                                         | USD      | 581                        | 207,516             | 0.03               |
| Boeing Co. (The)                                                                                     | USD      | 1,417                      | 307,659             | 0.05               | LyondellBasell Industries NV 'A'                                                                     | USD      | 15,043                     | 651,362             | 0.10               |
| Booking Holdings, Inc.                                                                               | USD      | 274                        | 1,467,360           | 0.24               | Marsh & McLennan Cos., Inc.                                                                          | USD      | 4,622                      | 857,473             | 0.14               |
| Boston Scientific Corp.                                                                              | USD      | 3,225                      | 307,504             | 0.05               | Marvell Technology, Inc.                                                                             | USD      | 5,493                      | 466,795             | 0.08               |
| Broadcom, Inc.                                                                                       | USD      | 79,861                     | 27,639,892          | 4.45               | Mastercard, Inc. 'A'                                                                                 | USD      | 5,492                      | 3,135,273           | 0.50               |
| Brown & Brown, Inc.                                                                                  | USD      | 6,878                      | 548,177             | 0.09               | Medtronic plc                                                                                        | USD      | 37,537                     | 3,605,804           | 0.58               |
| Bunge Global SA                                                                                      | USD      | 6,576                      | 585,790             | 0.09               | MercadoLibre, Inc.                                                                                   | USD      | 1,254                      | 2,525,882           | 0.41               |
| Capital One Financial Corp.                                                                          | USD      | 13,341                     | 3,233,325           | 0.52               | Meta Platforms, Inc. 'A'                                                                             | USD      | 12,207                     | 8,057,719           | 1.30               |
| Carrier Global Corp.                                                                                 | USD      | 43,651                     | 2,306,519           | 0.37               | Micron Technology, Inc.                                                                              | USD      | 33,314                     | 9,508,149           | 1.53               |
| Carvana Co. 'A'                                                                                      | USD      | 1,166                      | 492,075             | 0.08               | Microsoft Corp.                                                                                      | USD      | 43,601                     | 21,086,316          | 3.39               |



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

As at 31 December 2025

| Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>     |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                                |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| Molina Healthcare, Inc.                                                                                    | USD      | 2,291                      | 397,580             | 0.06               |                                                                                                      |          |                            | 586,452             | 0.09               |
| Morgan Stanley                                                                                             | USD      | 3,935                      | 698,581             | 0.11               | <b>Total Equities</b>                                                                                |          |                            | 586,452             | 0.09               |
| Netflix, Inc.                                                                                              | USD      | 36,924                     | 3,461,994           | 0.56               | <b>Total Transferable securities and money market instruments</b>                                    |          |                            |                     |                    |
| NextEra Energy, Inc.                                                                                       | USD      | 11,488                     | 922,257             | 0.15               | <b>dealt in on another regulated market</b>                                                          |          |                            | 586,452             | 0.09               |
| NIKE, Inc. 'B'                                                                                             | USD      | 4,864                      | 309,885             | 0.05               | <b>Other transferable securities and money market instruments</b>                                    |          |                            |                     |                    |
| NVIDIA Corp.                                                                                               | USD      | 83,746                     | 15,618,629          | 2.51               | <b>Equities</b>                                                                                      |          |                            |                     |                    |
| Omnicom Group, Inc.                                                                                        | USD      | 7,839                      | 632,999             | 0.10               | <i>France</i>                                                                                        |          |                            |                     |                    |
| Oracle Corp.                                                                                               | USD      | 5,629                      | 1,097,148           | 0.18               | Air Liquide SA*                                                                                      | EUR      | 512                        | 96,429              | 0.02               |
| PACCAR, Inc.                                                                                               | USD      | 2,324                      | 254,501             | 0.04               | Air Liquide SA (FP)*                                                                                 | EUR      | 1,500                      | 282,506             | 0.04               |
| Parker-Hannifin Corp.                                                                                      | USD      | 1,791                      | 1,574,217           | 0.25               | Engie SA (FP)*                                                                                       | EUR      | 6,495                      | 171,054             | 0.03               |
| Philip Morris International, Inc.                                                                          | USD      | 79,287                     | 12,717,635          | 2.05               |                                                                                                      |          |                            | 549,989             | 0.09               |
| Pinnacle West Capital Corp.                                                                                | USD      | 10,950                     | 971,265             | 0.16               | <i>Russian Federation</i>                                                                            |          |                            |                     |                    |
| Procter & Gamble Co. (The)                                                                                 | USD      | 2,236                      | 320,441             | 0.05               | Gazprom PJSC*                                                                                        | RUB      | 332,676                    | –                   | –                  |
| Progressive Corp. (The)                                                                                    | USD      | 4,093                      | 932,058             | 0.15               | Sberbank of Russia PJSC*                                                                             | USD      | 319,872                    | –                   | –                  |
| Prologis, Inc., REIT                                                                                       | USD      | 14,396                     | 1,837,793           | 0.30               |                                                                                                      |          |                            | –                   | –                  |
| Rocket Lab Corp.                                                                                           | USD      | 3,782                      | 263,832             | 0.04               | <b>Total Equities</b>                                                                                |          |                            | 549,989             | 0.09               |
| Royal Caribbean Cruises Ltd.                                                                               | USD      | 9,320                      | 2,599,534           | 0.42               | <b>Total Other transferable securities and money market instruments</b>                              |          |                            | 549,989             | 0.09               |
| RTX Corp.                                                                                                  | USD      | 28,925                     | 5,304,845           | 0.85               | <b>Total Investments</b>                                                                             |          |                            | 611,001,544         | 98.27              |
| Salesforce, Inc.                                                                                           | USD      | 1,239                      | 328,223             | 0.05               | <b>Cash</b>                                                                                          |          |                            | 5,942,799           | 0.96               |
| Seagate Technology Holdings plc                                                                            | USD      | 4,752                      | 1,308,653           | 0.21               | <b>Other assets/(liabilities)</b>                                                                    |          |                            | 4,807,496           | 0.77               |
| Simon Property Group, Inc., REIT                                                                           | USD      | 2,314                      | 428,345             | 0.07               | <b>Total net assets</b>                                                                              |          |                            | 621,751,839         | 100.00             |
| Smurfit WestRock plc                                                                                       | USD      | 25,683                     | 993,162             | 0.16               | * Security is valued at its fair value under the direction of the Board of Directors of the Company. |          |                            |                     |                    |
| 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              |                                                                                                      |          |                            |                     |                    |
| <b>Total Equities</b>                                                                                      |          |                            | 609,668,030         | 98.06              |                                                                                                      |          |                            |                     |                    |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
|                                                                                                            |          |                            | 609,865,103         | 98.09              |                                                                                                      |          |                            |                     |                    |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| <b>Equities</b>                                                                                            |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| <i>United States of America</i>                                                                            |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| FHLMC Preference 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               |                                                                                                      |          |                            |                     |                    |

## Capital Group World Dividend Growers (LUX)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Equities</b>                                                                               |          |                            |                     |                    | <b>Equities (continued)</b>                                                                   |          |                            |                     |                    |
| <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               |                                                                                               |          |                            |                     |                    |
| SGH Ltd.                                                                                      | AUD      | 41,529                     | 1,279,852           | 0.32               | <i>Italy</i>                                                                                  |          |                            |                     |                    |
|                                                                                               |          |                            | 4,313,471           | 1.08               | Intesa Sanpaolo SpA                                                                           | EUR      | 129,001                    | 893,448             | 0.22               |
|                                                                                               |          |                            |                     |                    | 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>                                                                                 |          |                            |                     |                    | Fujitsu Ltd.                                                                                  | JPY      | 88,400                     | 2,423,716           | 0.61               |
| Vale SA, ADR 'B'                                                                              | USD      | 78,416                     | 1,021,760           | 0.26               | Hitachi Ltd.                                                                                  | JPY      | 83,500                     | 2,590,474           | 0.65               |
|                                                                                               |          |                            | 1,021,760           | 0.26               | ITOCHU Corp.                                                                                  | JPY      | 147,000                    | 1,855,528           | 0.46               |
| <i>Canada</i>                                                                                 |          |                            |                     |                    | Marubeni Corp.                                                                                | JPY      | 59,600                     | 1,658,485           | 0.42               |
| Barrick Mining Corp.                                                                          | USD      | 71,205                     | 3,100,978           | 0.78               | Mitsubishi Corp.                                                                              | JPY      | 152,674                    | 3,498,424           | 0.88               |
| Canadian Imperial Bank of Commerce                                                            | CAD      | 11,465                     | 1,039,372           | 0.26               | Nintendo Co. Ltd.                                                                             | JPY      | 44,400                     | 2,999,191           | 0.75               |
| Canadian National Railway Co.                                                                 | CAD      | 4,310                      | 426,274             | 0.10               | Shin-Etsu Chemical Co. Ltd.                                                                   | JPY      | 13,900                     | 432,264             | 0.11               |
| Cenovus Energy, Inc.                                                                          | USD      | 41,845                     | 708,018             | 0.18               | Tokio Marine Holdings, Inc.                                                                   | JPY      | 38,500                     | 1,429,345           | 0.36               |
| Intact Financial Corp.                                                                        | CAD      | 11,688                     | 2,433,144           | 0.61               | Tokyo Electron Ltd.                                                                           | JPY      | 10,700                     | 2,349,908           | 0.59               |
| TC Energy Corp.                                                                               | CAD      | 25,850                     | 1,423,440           | 0.36               |                                                                                               |          |                            | 20,369,901          | 5.11               |
|                                                                                               |          |                            | 9,131,226           | 2.29               | <i>Korea, Republic Of</i>                                                                     |          |                            |                     |                    |
| <i>China</i>                                                                                  |          |                            |                     |                    | KB Financial Group, Inc., ADR                                                                 | USD      | 43,582                     | 3,749,795           | 0.94               |
| Longfor Group Holdings Ltd., Reg. S                                                           | HKD      | 681,843                    | 747,681             | 0.19               |                                                                                               |          |                            | 3,749,795           | 0.94               |
| NetEase, Inc.                                                                                 | HKD      | 42,100                     | 1,158,553           | 0.29               | <i>Mexico</i>                                                                                 |          |                            |                     |                    |
| PICC Property & Casualty Co. Ltd. 'H'                                                         | HKD      | 270,000                    | 566,084             | 0.14               | America Movil SAB de CV, ADR                                                                  | USD      | 14,657                     | 302,960             | 0.08               |
|                                                                                               |          |                            | 2,472,318           | 0.62               | Grupo Financiero Banorte SAB de CV 'O'                                                        | MXN      | 65,772                     | 609,745             | 0.15               |
| <i>Denmark</i>                                                                                |          |                            |                     |                    |                                                                                               |          |                            | 912,705             | 0.23               |
| Carlsberg A/S 'B'                                                                             | DKK      | 15,746                     | 2,064,166           | 0.52               | <i>Netherlands</i>                                                                            |          |                            |                     |                    |
| Novo Nordisk A/S 'B'                                                                          | DKK      | 12,281                     | 625,997             | 0.16               | Koninklijke KPN NV                                                                            | EUR      | 1,017,310                  | 4,759,134           | 1.19               |
|                                                                                               |          |                            | 2,690,163           | 0.68               | Magnum Ice Cream Co. NV (The)                                                                 | GBP      | 7,724                      | 122,596             | 0.03               |
| <i>Finland</i>                                                                                |          |                            |                     |                    | Wolters Kluwer NV                                                                             | EUR      | 30,252                     | 3,140,957           | 0.79               |
| Sampo OYJ 'A'                                                                                 | EUR      | 55,603                     | 673,988             | 0.17               |                                                                                               |          |                            | 8,022,687           | 2.01               |
|                                                                                               |          |                            | 673,988             | 0.17               | <i>New Zealand</i>                                                                            |          |                            |                     |                    |
| <i>France</i>                                                                                 |          |                            |                     |                    | EBOS Group Ltd.                                                                               | AUD      | 81,206                     | 1,280,037           | 0.32               |
| Airbus SE                                                                                     | EUR      | 33,832                     | 7,847,444           | 1.97               |                                                                                               |          |                            | 1,280,037           | 0.32               |
| Capgemini SE                                                                                  | EUR      | 1,479                      | 244,941             | 0.06               | <i>Singapore</i>                                                                              |          |                            |                     |                    |
| Danone SA                                                                                     | EUR      | 30,679                     | 2,768,523           | 0.69               | DBS Group Holdings Ltd.                                                                       | SGD      | 83,831                     | 3,668,811           | 0.92               |
| Engie SA                                                                                      | EUR      | 90,133                     | 2,369,921           | 0.60               | Singapore Telecommunications Ltd.                                                             | SGD      | 282,200                    | 999,847             | 0.25               |
| EssilorLuxottica SA                                                                           | EUR      | 6,317                      | 1,997,271           | 0.50               |                                                                                               |          |                            | 4,668,658           | 1.17               |
| Euronext NV, Reg. S                                                                           | EUR      | 27,987                     | 4,200,657           | 1.05               | <i>Spain</i>                                                                                  |          |                            |                     |                    |
| LVMH Moët Hennessy Louis Vuitton SE                                                           | EUR      | 4,263                      | 3,213,876           | 0.81               | Amadeus IT Group SA                                                                           | EUR      | 40,840                     | 2,995,562           | 0.75               |
| Safran SA                                                                                     | EUR      | 3,124                      | 1,087,093           | 0.27               | Banco Santander SA                                                                            | EUR      | 335,783                    | 3,940,361           | 0.99               |
| Sanofi SA                                                                                     | EUR      | 6,459                      | 626,638             | 0.16               | Iberdrola SA                                                                                  | EUR      | 252,740                    | 5,470,588           | 1.37               |
| TotalEnergies SE                                                                              | EUR      | 69,378                     | 4,521,910           | 1.13               | Industria de Diseno Textil SA                                                                 | EUR      | 75,824                     | 4,994,556           | 1.25               |
|                                                                                               |          |                            | 28,878,274          | 7.24               |                                                                                               |          |                            | 17,401,067          | 4.36               |
| <i>Germany</i>                                                                                |          |                            |                     |                    | <i>Sweden</i>                                                                                 |          |                            |                     |                    |
| BASF SE                                                                                       | EUR      | 32,454                     | 1,695,483           | 0.43               | Epiroc AB 'A'                                                                                 | SEK      | 44,241                     | 1,001,037           | 0.25               |
| Deutsche Bank AG                                                                              | EUR      | 27,558                     | 1,071,859           | 0.27               | Epiroc AB 'B'                                                                                 | SEK      | 14,551                     | 293,626             | 0.07               |
| Deutsche Post AG                                                                              | EUR      | 28,652                     | 1,569,334           | 0.39               | Evolution AB, Reg. S                                                                          | SEK      | 21,329                     | 1,451,566           | 0.36               |
| Muenchener Rueckversicherungs-Gesellschaft AG                                                 | EUR      | 4,943                      | 3,264,250           | 0.82               | Skandinaviska Enskilda Banken AB 'A'                                                          | SEK      | 93,624                     | 1,976,453           | 0.50               |
| RWE AG                                                                                        | EUR      | 48,597                     | 2,585,884           | 0.65               | Volvo AB 'B'                                                                                  | SEK      | 13,511                     | 433,080             | 0.11               |
| SAP SE                                                                                        | EUR      | 7,823                      | 1,914,118           | 0.48               |                                                                                               |          |                            | 5,155,762           | 1.29               |
|                                                                                               |          |                            | 12,100,928          | 3.04               | <i>Switzerland</i>                                                                            |          |                            |                     |                    |
| <i>Hong Kong</i>                                                                              |          |                            |                     |                    | Nestle SA                                                                                     | CHF      | 3,621                      | 359,903             | 0.09               |
| AIA Group Ltd.                                                                                | HKD      | 201,800                    | 2,072,787           | 0.52               | Swisscom AG                                                                                   | CHF      | 595                        | 432,383             | 0.11               |
| CK Asset Holdings Ltd.                                                                        | HKD      | 246,000                    | 1,239,124           | 0.31               | Zurich Insurance Group AG                                                                     | CHF      | 7,360                      | 5,586,366           | 1.40               |
| Galaxy Entertainment Group Ltd.                                                               | HKD      | 229,000                    | 1,123,183           | 0.28               |                                                                                               |          |                            | 6,378,652           | 1.60               |
| Hong Kong Exchanges & Clearing Ltd.                                                           | HKD      | 19,000                     | 992,750             | 0.25               | <i>Taiwan, Province Of China</i>                                                              |          |                            |                     |                    |
| Link REIT                                                                                     | HKD      | 183,070                    | 815,401             | 0.21               | MediaTek, Inc.                                                                                | TWD      | 31,000                     | 1,404,659           | 0.35               |
|                                                                                               |          |                            | 6,243,245           | 1.57               |                                                                                               |          |                            |                     |                    |



## Capital Group World Dividend Growers (LUX) (continued)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| 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               |
| <b>United Kingdom</b>                                                                                |          |                            |                     |                    | Progressive Corp. (The)                                                                                    | USD      | 4,838                      | 1,101,709           | 0.28               |
| Antofagasta plc                                                                                      | GBP      | 46,244                     | 2,029,656           | 0.51               | Prologis, Inc., REIT                                                                                       | USD      | 11,037                     | 1,408,984           | 0.35               |
| AstraZeneca plc, ADR                                                                                 | USD      | 19,393                     | 1,782,799           | 0.45               | Public Storage, REIT                                                                                       | USD      | 5,359                      | 1,390,661           | 0.35               |
| AstraZeneca plc                                                                                      | GBP      | 28,051                     | 5,166,767           | 1.29               | Rexford Industrial Realty, Inc., REIT                                                                      | USD      | 30,970                     | 1,199,158           | 0.30               |
| BAE Systems plc                                                                                      | GBP      | 65,678                     | 1,509,873           | 0.38               | Royal Caribbean Cruises Ltd.                                                                               | USD      | 12,948                     | 3,611,456           | 0.91               |
| British American Tobacco plc                                                                         | GBP      | 80,396                     | 4,556,656           | 1.14               | RTX Corp.                                                                                                  | USD      | 29,730                     | 5,452,482           | 1.37               |
| Experian plc                                                                                         | GBP      | 30,712                     | 1,388,996           | 0.35               | SBA Communications Corp., REIT 'A'                                                                         | USD      | 2,393                      | 462,878             | 0.12               |
| Imperial Brands plc                                                                                  | GBP      | 23,711                     | 996,852             | 0.25               | Sempra                                                                                                     | USD      | 35,693                     | 3,151,335           | 0.79               |
| London Stock Exchange Group plc                                                                      | GBP      | 45,270                     | 5,451,163           | 1.37               | Starbucks Corp.                                                                                            | USD      | 26,467                     | 2,228,786           | 0.56               |
| NatWest Group plc                                                                                    | GBP      | 130,697                    | 1,139,934           | 0.29               | Sun Communities, Inc., REIT                                                                                | USD      | 4,153                      | 514,598             | 0.13               |
| RELX plc                                                                                             | GBP      | 75,313                     | 3,046,279           | 0.76               | TE Connectivity plc                                                                                        | USD      | 27,542                     | 6,266,081           | 1.57               |
| Shell plc                                                                                            | GBP      | 66,962                     | 2,459,798           | 0.62               | T-Mobile US, Inc.                                                                                          | USD      | 15,657                     | 3,178,997           | 0.80               |
| SSE plc                                                                                              | GBP      | 185,638                    | 5,443,340           | 1.36               | TPG, Inc. 'A'                                                                                              | USD      | 14,045                     | 896,633             | 0.22               |
| Unilever plc                                                                                         | GBP      | 34,330                     | 2,244,541           | 0.56               | Tractor Supply Co.                                                                                         | USD      | 28,526                     | 1,426,585           | 0.36               |
|                                                                                                      |          |                            | 37,216,654          | 9.33               | Trinity Industries, Inc.                                                                                   | USD      | 67,365                     | 1,781,131           | 0.45               |
| <b>United States of America</b>                                                                      |          |                            |                     |                    | Truist Financial Corp.                                                                                     | USD      | 107,277                    | 5,279,101           | 1.32               |
| Abbott Laboratories                                                                                  | USD      | 48,354                     | 6,058,273           | 1.52               | UL Solutions, Inc. 'A'                                                                                     | USD      | 22,922                     | 1,807,629           | 0.45               |
| AbbVie, Inc.                                                                                         | USD      | 13,084                     | 2,989,563           | 0.75               | Union Pacific Corp.                                                                                        | USD      | 7,909                      | 1,829,510           | 0.46               |
| Accenture plc 'A'                                                                                    | USD      | 19,751                     | 5,299,193           | 1.33               | UnitedHealth Group, Inc.                                                                                   | USD      | 12,183                     | 4,021,730           | 1.01               |
| AES Corp. (The)                                                                                      | USD      | 59,568                     | 854,205             | 0.21               | Vail Resorts, Inc.                                                                                         | USD      | 4,768                      | 633,190             | 0.16               |
| Air Products and Chemicals, Inc.                                                                     | USD      | 3,513                      | 867,781             | 0.22               | Watsco, Inc.                                                                                               | USD      | 3,707                      | 1,249,074           | 0.31               |
| Amcor plc                                                                                            | USD      | 148,798                    | 1,240,975           | 0.31               | Webster Financial Corp.                                                                                    | USD      | 29,863                     | 1,879,577           | 0.47               |
| American Tower Corp., REIT                                                                           | USD      | 10,588                     | 1,858,935           | 0.47               | Wells Fargo & Co.                                                                                          | USD      | 26,623                     | 2,481,264           | 0.62               |
| Amgen, Inc.                                                                                          | USD      | 11,598                     | 3,796,141           | 0.95               | Welltower, Inc., REIT                                                                                      | USD      | 42,796                     | 7,943,366           | 1.99               |
| Analog Devices, Inc.                                                                                 | USD      | 1,782                      | 483,278             | 0.12               | Yum! Brands, Inc.                                                                                          | USD      | 25,495                     | 3,856,884           | 0.97               |
| Atmos Energy Corp.                                                                                   | USD      | 7,222                      | 1,210,624           | 0.30               |                                                                                                            |          |                            | 185,586,849         | 46.53              |
| Bank of America Corp.                                                                                | USD      | 12,299                     | 676,445             | 0.17               | <b>Total Equities</b>                                                                                      |          |                            | 385,972,536         | 96.78              |
| Bristol-Myers Squibb Co.                                                                             | USD      | 17,227                     | 929,224             | 0.23               | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 385,972,536         | 96.78              |
| Broadcom, Inc.                                                                                       | USD      | 42,170                     | 14,595,037          | 3.66               | <b>Other transferable securities and money market instruments</b>                                          |          |                            |                     |                    |
| Carrier Global Corp.                                                                                 | USD      | 31,790                     | 1,679,784           | 0.42               | <b>Equities</b>                                                                                            |          |                            |                     |                    |
| CenterPoint Energy, Inc.                                                                             | USD      | 144,727                    | 5,548,833           | 1.39               | <b>Russian Federation</b>                                                                                  |          |                            |                     |                    |
| CME Group, Inc.                                                                                      | USD      | 12,275                     | 3,352,057           | 0.84               | Rosneft Oil Co. PJSC*                                                                                      | RUB      | 119,940                    | —                   | —                  |
| CMS Energy Corp.                                                                                     | USD      | 12,838                     | 897,761             | 0.23               |                                                                                                            |          |                            | —                   | —                  |
| Coca-Cola Co. (The)                                                                                  | USD      | 32,222                     | 2,252,640           | 0.56               | <b>Total Equities</b>                                                                                      |          |                            | —                   | —                  |
| ConocoPhillips                                                                                       | USD      | 34,674                     | 3,245,833           | 0.81               | <b>Total Other transferable securities and money market instruments</b>                                    |          |                            | —                   | —                  |
| Crown Castle, Inc., REIT                                                                             | USD      | 24,796                     | 2,203,621           | 0.55               | <b>Units of authorised UCITS or other collective investment undertakings</b>                               |          |                            |                     |                    |
| Darden Restaurants, Inc.                                                                             | USD      | 2,404                      | 442,384             | 0.11               | <b>Collective Investment Schemes - UCITS</b>                                                               |          |                            |                     |                    |
| Dow, Inc.                                                                                            | USD      | 20,646                     | 482,704             | 0.12               | <b>Luxembourg</b>                                                                                          |          |                            |                     |                    |
| East West Bancorp, Inc.                                                                              | USD      | 18,151                     | 2,039,991           | 0.51               | JPMorgan USD Treasury                                                                                      |          |                            |                     |                    |
| Edison International                                                                                 | USD      | 5,897                      | 353,938             | 0.09               | CNAV Fund - JPM USD                                                                                        |          |                            |                     |                    |
| Eli Lilly & Co.                                                                                      | USD      | 4,773                      | 5,129,448           | 1.29               | Treasury CNAV Institutional (dist.)                                                                        | USD      | 17,924                     | 17,924              | —                  |
| Exelon Corp.                                                                                         | USD      | 48,500                     | 2,114,115           | 0.53               |                                                                                                            |          |                            | 17,924              | —                  |
| Exxon Mobil Corp.                                                                                    | USD      | 11,560                     | 1,391,130           | 0.35               | <b>Total Collective Investment Schemes - UCITS</b>                                                         |          |                            | 17,924              | —                  |
| FedEx Corp.                                                                                          | USD      | 1,786                      | 515,904             | 0.13               | <b>Total Units of authorised UCITS or other collective investment undertakings</b>                         |          |                            | 17,924              | —                  |
| Home Depot, Inc. (The)                                                                               | USD      | 4,347                      | 1,495,803           | 0.38               | <b>Total Investments</b>                                                                                   |          |                            | 385,990,460         | 96.78              |
| International Paper Co.                                                                              | USD      | 120,285                    | 4,738,026           | 1.19               | <b>Cash</b>                                                                                                |          |                            | 12,129,979          | 3.04               |
| Johnson & Johnson                                                                                    | USD      | 13,759                     | 2,847,425           | 0.71               | <b>Other assets/(liabilities)</b>                                                                          |          |                            | 711,423             | 0.18               |
| JPMorgan Chase & Co.                                                                                 | USD      | 11,747                     | 3,785,118           | 0.95               | <b>Total net assets</b>                                                                                    |          |                            | 398,831,862         | 100.00             |
| KLA Corp.                                                                                            | USD      | 1,977                      | 2,402,213           | 0.60               |                                                                                                            |          |                            |                     |                    |
| Linde plc                                                                                            | USD      | 5,087                      | 2,169,046           | 0.54               |                                                                                                            |          |                            |                     |                    |
| 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 |
| <b>JPY Hedged Share Class</b>                                       |                  |               |             |               |              |                            |                 |
| 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)                      | –               |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b> |                  |               |             |               |              | <b>(1,322)</b>             | <b>–</b>        |
| <b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>   |                  |               |             |               |              | <b>(1,322)</b>             | <b>–</b>        |

## Capital Group New Economy Fund (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Convertible Bonds</b>                                                                             |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>United States of America</i>                                                                      |          |                            |                     |                    | Sony Group Corp.                                                                                     | JPY      | 85,300                     | 2,180,281           | 0.17               |
| 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               |
| <b>Total Convertible Bonds</b>                                                                       |          |                            | 881,245             | 0.07               |                                                                                                      |          |                            |                     |                    |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | <i>Korea, Republic Of</i>                                                                            |          |                            |                     |                    |
| <i>Belgium</i>                                                                                       |          |                            |                     |                    | SK Hynix, Inc.                                                                                       | KRW      | 158,265                    | 71,666,411          | 5.50               |
| Argenx SE, ADR                                                                                       | USD      | 13,832                     | 11,632,021          | 0.89               |                                                                                                      |          |                            | 71,666,411          | 5.50               |
|                                                                                                      |          |                            | 11,632,021          | 0.89               |                                                                                                      |          |                            |                     |                    |
| <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               |
|                                                                                                      |          |                            |                     |                    | Universal Music Group NV                                                                             | EUR      | 85,526                     | 2,234,410           | 0.17               |
| <i>Canada</i>                                                                                        |          |                            |                     |                    |                                                                                                      |          |                            | 13,279,106          | 1.02               |
| Brookfield Corp.                                                                                     | USD      | 55,322                     | 2,538,726           | 0.20               |                                                                                                      |          |                            |                     |                    |
| Constellation Software, Inc.                                                                         | CAD      | 993                        | 2,388,467           | 0.18               | <i>Peru</i>                                                                                          |          |                            |                     |                    |
| Shopify, Inc. 'A'                                                                                    | USD      | 69,112                     | 11,124,959          | 0.85               | Credicorp Ltd.                                                                                       | USD      | 12,838                     | 3,684,506           | 0.28               |
|                                                                                                      |          |                            | 16,052,152          | 1.23               |                                                                                                      |          |                            | 3,684,506           | 0.28               |
| <i>China</i>                                                                                         |          |                            |                     |                    | <i>Singapore</i>                                                                                     |          |                            |                     |                    |
| Tencent Holdings Ltd.                                                                                | HKD      | 113,250                    | 8,678,034           | 0.66               | Sea Ltd., ADR                                                                                        | USD      | 11,990                     | 1,529,564           | 0.12               |
| Trip.com Group Ltd., ADR                                                                             | USD      | 50,624                     | 3,640,372           | 0.28               |                                                                                                      |          |                            | 1,529,564           | 0.12               |
| Trip.com Group Ltd.                                                                                  | HKD      | 19,333                     | 1,386,828           | 0.11               | <i>Spain</i>                                                                                         |          |                            |                     |                    |
| Wuxi Biologics Cayman, Inc., Reg. S                                                                  | HKD      | 138,500                    | 557,774             | 0.04               | Amadeus IT Group SA                                                                                  | EUR      | 70,750                     | 5,189,422           | 0.40               |
| WuXi XDC Cayman, Inc.                                                                                | HKD      | 180,446                    | 1,405,071           | 0.11               |                                                                                                      |          |                            | 5,189,422           | 0.40               |
|                                                                                                      |          |                            | 15,668,079          | 1.20               | <i>Sweden</i>                                                                                        |          |                            |                     |                    |
| <i>Denmark</i>                                                                                       |          |                            |                     |                    | Spotify Technology SA                                                                                | USD      | 6,898                      | 4,005,738           | 0.31               |
| Novo Nordisk A/S 'B'                                                                                 | DKK      | 68,098                     | 3,471,146           | 0.27               |                                                                                                      |          |                            | 4,005,738           | 0.31               |
|                                                                                                      |          |                            | 3,471,146           | 0.27               | <i>Switzerland</i>                                                                                   |          |                            |                     |                    |
| <i>France</i>                                                                                        |          |                            |                     |                    | Cie Financiere Richemont SA                                                                          | CHF      | 16,791                     | 3,623,770           | 0.28               |
| BioMerieux                                                                                           | EUR      | 34,031                     | 4,406,101           | 0.34               |                                                                                                      |          |                            | 3,623,770           | 0.28               |
| EssilorLuxottica SA                                                                                  | EUR      | 13,809                     | 4,366,047           | 0.33               | <i>Taiwan, Province Of China</i>                                                                     |          |                            |                     |                    |
| Hermes International SCA                                                                             | EUR      | 980                        | 2,421,286           | 0.19               | Jentech Precision Industrial Co. Ltd.                                                                | TWD      | 9,000                      | 775,355             | 0.06               |
|                                                                                                      |          |                            | 11,193,434          | 0.86               | MediaTek, Inc.                                                                                       | TWD      | 87,000                     | 3,942,107           | 0.30               |
| <i>Germany</i>                                                                                       |          |                            |                     |                    | Taiwan Semiconductor Manufacturing Co. Ltd., ADR                                                     | USD      | 99,964                     | 30,378,060          | 2.33               |
| Infineon Technologies AG                                                                             | EUR      | 39,133                     | 1,733,939           | 0.13               | Taiwan Semiconductor Manufacturing Co. Ltd.                                                          | TWD      | 889,000                    | 43,430,653          | 3.34               |
| SAP SE                                                                                               | EUR      | 32,220                     | 7,883,536           | 0.61               |                                                                                                      |          |                            | 78,526,175          | 6.03               |
| Siemens AG                                                                                           | EUR      | 24,651                     | 6,922,889           | 0.53               | <i>United Kingdom</i>                                                                                |          |                            |                     |                    |
| Siemens Energy AG                                                                                    | EUR      | 29,990                     | 4,238,417           | 0.33               | 3i Group plc                                                                                         | GBP      | 141,849                    | 6,171,475           | 0.47               |
|                                                                                                      |          |                            | 20,778,781          | 1.60               | BAE Systems plc                                                                                      | GBP      | 256,727                    | 5,901,901           | 0.45               |
| <i>Hong Kong</i>                                                                                     |          |                            |                     |                    | ICG plc                                                                                              | GBP      | 69,673                     | 1,921,290           | 0.15               |
| ASMPT Ltd.                                                                                           | HKD      | 410,700                    | 4,087,105           | 0.32               | Melrose Industries plc                                                                               | GBP      | 899,351                    | 7,075,728           | 0.54               |
| Techtronic Industries Co. Ltd.                                                                       | HKD      | 48,500                     | 557,206             | 0.04               | Next plc                                                                                             | GBP      | 14,725                     | 2,709,174           | 0.21               |
|                                                                                                      |          |                            | 4,644,311           | 0.36               | Ocado Group plc                                                                                      | GBP      | 202,340                    | 642,216             | 0.05               |
| <i>India</i>                                                                                         |          |                            |                     |                    | Rolls-Royce Holdings plc                                                                             | GBP      | 645,593                    | 10,034,542          | 0.77               |
| HDFC Bank Ltd.                                                                                       | INR      | 280,858                    | 3,103,494           | 0.24               | Sage Group plc (The)                                                                                 | GBP      | 383,808                    | 5,588,886           | 0.43               |
|                                                                                                      |          |                            | 3,103,494           | 0.24               | Weir Group plc (The)                                                                                 | GBP      | 76,913                     | 2,935,512           | 0.23               |
| <i>Ireland</i>                                                                                       |          |                            |                     |                    |                                                                                                      |          |                            | 42,980,724          | 3.30               |
| ICON plc                                                                                             | USD      | 4,679                      | 852,607             | 0.07               | <i>United States of America</i>                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 852,607             | 0.07               | Abbott Laboratories                                                                                  | USD      | 6,547                      | 820,274             | 0.06               |
| <i>Israel</i>                                                                                        |          |                            |                     |                    | ADMA Biologics, Inc.                                                                                 | USD      | 20,332                     | 370,856             | 0.03               |
| Check Point Software Technologies Ltd.                                                               | USD      | 4,052                      | 751,889             | 0.06               | Adobe, Inc.                                                                                          | USD      | 5,936                      | 2,077,541           | 0.16               |
| Monday.com Ltd.                                                                                      | USD      | 2,300                      | 339,388             | 0.02               | Affirm Holdings, Inc. 'A'                                                                            | USD      | 158,570                    | 11,802,365          | 0.91               |
|                                                                                                      |          |                            | 1,091,277           | 0.08               | Air Products and Chemicals, Inc.                                                                     | USD      | 3,458                      | 854,195             | 0.07               |
| <i>Italy</i>                                                                                         |          |                            |                     |                    | Align Technology, Inc.                                                                               | USD      | 13,454                     | 2,100,842           | 0.16               |
| Technoprobe SpA                                                                                      | EUR      | 231,203                    | 3,273,811           | 0.25               | Alnylam Pharmaceuticals, Inc.                                                                        | USD      | 42,150                     | 16,760,947          | 1.29               |
|                                                                                                      |          |                            | 3,273,811           | 0.25               | Alphabet, Inc. 'A'                                                                                   | USD      | 74,007                     | 23,164,191          | 1.78               |
| <i>Japan</i>                                                                                         |          |                            |                     |                    | Alphabet, Inc. 'C'                                                                                   | USD      | 79,566                     | 24,967,811          | 1.92               |
| Chugai Pharmaceutical Co. Ltd.                                                                       | JPY      | 52,500                     | 2,759,821           | 0.21               | Amazon.com, Inc.                                                                                     | USD      | 181,448                    | 41,881,827          | 3.22               |
| Daiichi Sankyo Co. Ltd.                                                                              | JPY      | 82,702                     | 1,761,359           | 0.14               | Amphenol Corp. 'A'                                                                                   | USD      | 17,887                     | 2,417,249           | 0.19               |
| Hitachi Ltd.                                                                                         | JPY      | 43,600                     | 1,352,631           | 0.10               | Aon plc 'A'                                                                                          | USD      | 9,150                      | 3,228,852           | 0.25               |
| NEC Corp.                                                                                            | JPY      | 148,325                    | 5,001,382           | 0.38               | Apollo Global Management, Inc.                                                                       | USD      | 29,517                     | 4,272,881           | 0.33               |
| Recruit Holdings Co. Ltd.                                                                            | JPY      | 125,400                    | 7,153,700           | 0.55               | Apple, Inc.                                                                                          | USD      | 45,837                     | 12,461,247          | 0.96               |
| Resonac Holdings Corp.                                                                               | JPY      | 54,600                     | 2,280,320           | 0.18               | AppLovin Corp. 'A'                                                                                   | USD      | 13,526                     | 9,114,089           | 0.70               |
| SoftBank Group Corp.                                                                                 | JPY      | 98,768                     | 2,784,495           | 0.21               |                                                                                                      |          |                            |                     |                    |



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

As at 31 December 2025

| Investments                                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Transferable securities and money market instruments dealt in on another regulated market              |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                               |          |                            |                     |                    |
|                                                                                                        |          |                            | 30,614              | —                  |
| <b>Total Bonds</b>                                                                                     |          |                            | 30,614              | —                  |
| <b>Total Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
|                                                                                                        |          |                            | 30,614              | —                  |
| <b>Recently issued securities</b>                                                                      |          |                            |                     |                    |
| <b>Convertible Bonds</b>                                                                               |          |                            |                     |                    |
| <i>United States of America</i>                                                                        |          |                            |                     |                    |
| Wolfspeed, Inc., 144A 2.5%<br>15/06/2031                                                               | USD      | 34,000                     | 50,533              | 0.01               |
|                                                                                                        |          |                            | 50,533              | 0.01               |
| <b>Total Convertible Bonds</b>                                                                         |          |                            | 50,533              | 0.01               |
| <b>Total Recently issued securities</b>                                                                |          |                            | 50,533              | 0.01               |
| <b>Units of authorised UCITS or other collective investment undertakings</b>                           |          |                            |                     |                    |
| <b>Collective Investment Schemes - UCITS</b>                                                           |          |                            |                     |                    |
| <i>Luxembourg</i>                                                                                      |          |                            |                     |                    |
| JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.)                 | USD      | 2,263,066                  | 2,263,066           | 0.17               |
|                                                                                                        |          |                            | 2,263,066           | 0.17               |
| <b>Total Collective Investment Schemes - UCITS</b>                                                     |          |                            | 2,263,066           | 0.17               |
| <b>Total Units of authorised UCITS or other collective investment undertakings</b>                     |          |                            | 2,263,066           | 0.17               |
| <b>Total Investments</b>                                                                               |          |                            | 1,263,705,518       | 97.04              |
| <b>Cash</b>                                                                                            |          |                            | 39,520,247          | 3.03               |
| <b>Other assets/(liabilities)</b>                                                                      |          |                            | (950,538)           | (0.07)             |
| <b>Total net assets</b>                                                                                |          |                            | 1,302,275,227       | 100.00             |

| Forward Currency Exchange Contracts                                                    |                     |                  |             |                  |              |                                  |                       |      |
|----------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------|--------------|----------------------------------|-----------------------|------|
| Currency<br>Purchased                                                                  | Amount<br>Purchased | Currency<br>Sold | Amount Sold | Maturity<br>Date | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | % of<br>Net<br>Assets |      |
| <b>AUD Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| AUD                                                                                    | 5,163               | GBP              | 2,557       | 16/01/2026       | J.P. Morgan  | (1)                              | —                     |      |
| AUD                                                                                    | 2,718               | JPY              | 284,150     | 16/01/2026       | J.P. Morgan  | (2)                              | —                     |      |
| AUD                                                                                    | 68,608              | USD              | 45,818      | 16/01/2026       | J.P. Morgan  | (29)                             | —                     |      |
| JPY                                                                                    | 147,652             | AUD              | 1,437       | 16/01/2026       | J.P. Morgan  | (16)                             | —                     |      |
| <b>EUR Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| EUR                                                                                    | 24,169              | GBP              | 21,227      | 16/01/2026       | J.P. Morgan  | (193)                            | —                     |      |
| EUR                                                                                    | 45                  | JPY              | 8,311       | 16/01/2026       | J.P. Morgan  | —                                | —                     |      |
| EUR                                                                                    | 556,935             | USD              | 656,461     | 16/01/2026       | J.P. Morgan  | (1,605)                          | —                     |      |
| USD                                                                                    | 13,070              | EUR              | 11,125      | 16/01/2026       | J.P. Morgan  | (11)                             | —                     |      |
| <b>GBP Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| EUR                                                                                    | 1,083               | GBP              | 945         | 16/01/2026       | J.P. Morgan  | —                                | —                     |      |
| GBP                                                                                    | 21,941              | USD              | 29,627      | 16/01/2026       | J.P. Morgan  | (52)                             | —                     |      |
| <b>SGD Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| EUR                                                                                    | 72,957              | SGD              | 110,539     | 16/01/2026       | J.P. Morgan  | (277)                            | —                     |      |
| GBP                                                                                    | 114                 | SGD              | 198         | 16/01/2026       | J.P. Morgan  | —                                | —                     |      |
| JPY                                                                                    | 16,893              | SGD              | 139         | 16/01/2026       | J.P. Morgan  | —                                | —                     |      |
| SGD                                                                                    | 3,534               | EUR              | 2,345       | 16/01/2026       | J.P. Morgan  | (5)                              | —                     |      |
| SGD                                                                                    | 3,778,063           | GBP              | 2,190,273   | 16/01/2026       | J.P. Morgan  | (10,876)                         | —                     |      |
| SGD                                                                                    | 3,485               | JPY              | 424,627     | 16/01/2026       | J.P. Morgan  | —                                | —                     |      |
| SGD                                                                                    | 1,952,064           | USD              | 1,521,881   | 16/01/2026       | J.P. Morgan  | (2,070)                          | —                     |      |
| USD                                                                                    | 1,756,614           | SGD              | 2,265,087   | 16/01/2026       | J.P. Morgan  | (6,904)                          | —                     |      |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |                  |             |                  |              |                                  | (22,041)              | —    |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                     |                  |             |                  |              |                                  | (22,041)              | —    |
| <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |                     |                  |             |                  |              |                                  | 106,365               | 0.01 |

| Forward Currency Exchange Contracts                                                    |                     |                  |             |                  |              |                                  |                       |      |
|----------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------|--------------|----------------------------------|-----------------------|------|
| Currency<br>Purchased                                                                  | Amount<br>Purchased | Currency<br>Sold | Amount Sold | Maturity<br>Date | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | % of<br>Net<br>Assets |      |
| <b>AUD Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| 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                                | —                     |      |
| <b>EUR Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| 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  | —                                | —                     |      |
| <b>GBP Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| 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                            | —                     |      |
| <b>SGD Hedged Share Class</b>                                                          |                     |                  |             |                  |              |                                  |                       |      |
| 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                                | —                     |      |
| <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |                  |             |                  |              |                                  | 128,406               | 0.01 |
| <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                     |                  |             |                  |              |                                  | 128,406               | 0.01 |

## Capital Group New World Fund (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <i>Angola</i>                                                                                        |          |                            |                     |                    | <i>Egypt</i>                                                                                         |          |                            |                     |                    |
| Angola Government Bond,<br>Reg. S 8.25% 09/05/2028                                                   | USD      | 200,000                    | 201,279             | 0.03               | Egypt Government Bond<br>25.318% 13/08/2027                                                          | EGP      | 5,778,000                  | 124,920             | 0.02               |
|                                                                                                      |          |                            | 201,279             | 0.03               | Egypt Government Bond,<br>Reg. S 7.625% 29/05/2032                                                   | USD      | 200,000                    | 213,856             | 0.03               |
| <i>Brazil</i>                                                                                        |          |                            |                     |                    | Egypt Government Bond,<br>Reg. S 8.15% 20/11/2059                                                    | USD      | 200,000                    | 188,344             | 0.03               |
| Brazil Notas do Tesouro<br>Nacional 10% 01/01/2031                                                   | BRL      | 1,181,000                  | 189,397             | 0.03               | Egypt Treasury Bill 0%<br>06/01/2026                                                                 | EGP      | 1,700,000                  | 35,493              | –                  |
| Brazil Notas do Tesouro<br>Nacional 10% 01/01/2035                                                   | BRL      | 2,145,000                  | 320,961             | 0.05               |                                                                                                      |          | 562,613                    | 0.08                |                    |
| Brazil Notas do Tesouro<br>Nacional 10% 01/01/2027                                                   | BRL      | 2,260,000                  | 399,572             | 0.06               | <i>Gabon</i>                                                                                         |          |                            |                     |                    |
| Brazil Notas do Tesouro<br>Nacional Inflation Linked<br>Bond 6% 15/08/2032                           | BRL      | 17,000                     | 130,553             | 0.02               | Gabon Government Bond,<br>Reg. S 7% 24/11/2031                                                       | USD      | 200,000                    | 153,042             | 0.02               |
| NBM US Holdings, Inc.,<br>Reg. S 6.625% 06/08/2029                                                   | USD      | 200,000                    | 202,593             | 0.03               |                                                                                                      |          | 153,042                    | 0.02                |                    |
|                                                                                                      |          |                            | 1,243,076           | 0.19               | <i>Honduras</i>                                                                                      |          |                            |                     |                    |
| <i>Chile</i>                                                                                         |          |                            |                     |                    | Honduras Government<br>Bond, Reg. S 6.25%<br>19/01/2027                                              | USD      | 200,000                    | 202,150             | 0.03               |
| Bonos de la Tesoreria de la<br>Republica en pesos, Reg.<br>S, 144A 4.7% 01/09/2030                   | CLP      | 135,000,000                | 147,374             | 0.02               |                                                                                                      |          | 202,150                    | 0.03                |                    |
| Bonos de la Tesoreria de la<br>Republica en pesos, Reg.<br>S, 144A 5.3% 01/11/2037                   | CLP      | 65,000,000                 | 72,040              | 0.01               | <i>Hungary</i>                                                                                       |          |                            |                     |                    |
| Chile Government Bond<br>3.1% 07/05/2041                                                             | USD      | 200,000                    | 154,540             | 0.03               | Hungary Government Bond<br>2% 23/05/2029                                                             | HUF      | 34,730,000                 | 92,899              | 0.02               |
|                                                                                                      |          |                            | 373,954             | 0.06               | Hungary Government Bond<br>6.75% 23/07/2031                                                          | HUF      | 71,470,000                 | 221,864             | 0.03               |
| <i>China</i>                                                                                         |          |                            |                     |                    | Hungary Government Bond<br>4.75% 24/11/2032                                                          | HUF      | 29,970,000                 | 82,574              | 0.01               |
| China Government Bond<br>2.27% 25/05/2034                                                            | CNY      | 800,000                    | 118,406             | 0.02               | MFB Magyar Fejlesztési<br>Bank Zrt., Reg. S 4.375%<br>27/06/2030                                     | EUR      | 100,000                    | 120,293             | 0.02               |
| China Government Bond<br>3.72% 12/04/2051                                                            | CNY      | 3,400,000                  | 612,454             | 0.09               |                                                                                                      |          | 517,630                    | 0.08                |                    |
| China Government Bond<br>3.12% 25/10/2052                                                            | CNY      | 190,000                    | 31,297              | 0.01               | <i>India</i>                                                                                         |          |                            |                     |                    |
| China Government Bond<br>2.57% 20/05/2054                                                            | CNY      | 600,000                    | 89,528              | 0.01               | India Government Bond<br>7.32% 13/11/2030                                                            | INR      | 10,940,000                 | 126,679             | 0.02               |
| Meituan, Reg. S 3.05%<br>28/10/2030                                                                  | USD      | 200,000                    | 186,587             | 0.03               | India Government Bond<br>7.18% 24/07/2037                                                            | INR      | 24,910,000                 | 284,148             | 0.04               |
| Tencent Holdings Ltd., Reg.<br>S 3.24% 03/06/2050                                                    | USD      | 200,000                    | 143,457             | 0.02               | India Government Bond<br>7.09% 05/08/2054                                                            | INR      | 46,260,000                 | 502,340             | 0.08               |
|                                                                                                      |          |                            | 1,181,729           | 0.18               |                                                                                                      |          | 913,167                    | 0.14                |                    |
| <i>Colombia</i>                                                                                      |          |                            |                     |                    | <i>Indonesia</i>                                                                                     |          |                            |                     |                    |
| Colombia Government<br>Bond 3.25% 22/04/2032                                                         | USD      | 200,000                    | 169,000             | 0.02               | Indonesia Government<br>Bond 6.375% 15/04/2032                                                       | IDR      | 314,000,000                | 19,236              | –                  |
| Colombia Titulos de<br>Tesoreria 13.25%<br>09/02/2033                                                | COP      | 204,200,000                | 54,495              | 0.01               | Indonesia Government<br>Bond 7% 15/02/2033                                                           | IDR      | 2,801,000,000              | 176,933             | 0.03               |
| Colombia Titulos de<br>Tesoreria 7.25%<br>18/10/2034                                                 | COP      | 365,500,000                | 68,872              | 0.01               | Indonesia Government<br>Bond 6.625% 15/02/2034                                                       | IDR      | 3,953,000,000              | 245,357             | 0.04               |
| Colombia Titulos de<br>Tesoreria 11.75%<br>24/01/2035                                                | COP      | 156,100,000                | 38,625              | 0.01               | Indonesia Government<br>Bond 7.5% 15/06/2035                                                         | IDR      | 1,573,000,000              | 103,306             | 0.02               |
| Colombia Titulos de<br>Tesoreria 9.25%<br>28/05/2042                                                 | COP      | 841,400,000                | 166,365             | 0.02               | Indonesia Government<br>Bond 7.125% 15/06/2038                                                       | IDR      | 1,271,000,000              | 81,330              | 0.01               |
| Colombia Titulos de<br>Tesoreria 7.25%<br>26/10/2050                                                 | COP      | 464,300,000                | 70,804              | 0.01               | Indonesia Government<br>Bond 7.5% 15/04/2040                                                         | IDR      | 1,552,000,000              | 101,815             | 0.01               |
| Colombia Titulos de<br>Tesoreria (COLOMBIA) 7%<br>26/03/2031                                         | COP      | 636,700,000                | 131,821             | 0.02               | Indonesia Government<br>Bond 7.125% 15/08/2040                                                       | IDR      | 2,160,000,000              | 139,157             | 0.02               |
|                                                                                                      |          |                            | 699,982             | 0.10               | Indonesia Government<br>Bond 7.125% 15/06/2042                                                       | IDR      | 1,437,000,000              | 91,435              | 0.01               |
| <i>Czech Republic</i>                                                                                |          |                            |                     |                    | Indonesia Government<br>Bond, Reg. S 6.625%<br>17/02/2037                                            | USD      | 100,000                    | 114,324             | 0.02               |
| Czech Republic<br>Government Bond 3.5%<br>30/05/2035                                                 | CZK      | 2,670,000                  | 120,191             | 0.02               |                                                                                                      |          | 1,072,893                  | 0.16                |                    |
| Czech Republic<br>Government Bond 1.95%<br>30/07/2037                                                | CZK      | 2,640,000                  | 97,452              | 0.01               | <i>Kazakhstan</i>                                                                                    |          |                            |                     |                    |
|                                                                                                      |          |                            | 217,643             | 0.03               | Kazakhstan Government<br>Bond, 144A 5.5%<br>01/07/2037                                               | USD      | 200,000                    | 206,549             | 0.03               |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |          | 206,549                    | 0.03                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Kenya</i>                                                                                         |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | Kenya Government Bond,<br>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<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <i>Mexico</i>                                                                                        |          |                            |                     |                    | <i>Poland Government Bond</i>                                                                        |          |                            |                     |                    |
| America Movil SAB de CV<br>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<br>9.5% 27/01/2031                                                           | MXN      | 4,000,000                  | 226,297             | 0.03               |                                                                                                      |          |                            | 939,844             | 0.14               |
| Mexican Bonos 8.5%<br>31/05/2029                                                                     | MXN      | 4,007,300                  | 224,521             | 0.03               | <i>Romania</i>                                                                                       |          |                            |                     |                    |
| Mexican Bonos 7.5%<br>26/05/2033                                                                     | MXN      | 5,000,000                  | 258,532             | 0.04               | Romania Government<br>Bond, 144A 5.25%<br>30/05/2032                                                 | EUR      | 67,000                     | 80,738              | 0.01               |
| Mexican Bonos 8.5%<br>18/11/2038                                                                     | MXN      | 3,200,000                  | 166,792             | 0.03               | Romania Government<br>Bond, 144A 2% 14/04/2033                                                       | EUR      | 50,000                     | 47,919              | 0.01               |
| Mexican Bonos 8%<br>31/07/2053                                                                       | MXN      | 3,309,200                  | 156,947             | 0.02               | Romania Government<br>Bond, 144A 5.625%<br>30/05/2037                                                | EUR      | 60,000                     | 68,903              | 0.01               |
| Mexican Bonos 7.75%<br>29/05/2031                                                                    | MXN      | 7,787,300                  | 416,962             | 0.06               | Romania Government<br>Bond, Reg. S 5.25%<br>30/05/2032                                               | EUR      | 32,000                     | 38,561              | 0.01               |
| Mexican Bonos 7.75%<br>23/11/2034                                                                    | MXN      | 5,753,500                  | 296,701             | 0.05               |                                                                                                      |          |                            | 236,121             | 0.04               |
| Mexican Bonos 7.75%<br>13/11/2042                                                                    | MXN      | 3,160,000                  | 150,190             | 0.02               | <i>Saudi Arabia</i>                                                                                  |          |                            |                     |                    |
| Mexico Government Bond<br>5.125% 19/03/2038                                                          | EUR      | 100,000                    | 117,157             | 0.02               | Greensaf Pipelines Bidco<br>SARL, Reg. S 5.853%<br>23/02/2036                                        | USD      | 200,000                    | 209,297             | 0.03               |
| Mexico Government Bond<br>5% 27/04/2051                                                              | USD      | 200,000                    | 161,300             | 0.02               | Saudi Arabia Government<br>Bond, Reg. S 4.875%<br>18/07/2033                                         | USD      | 200,000                    | 203,396             | 0.03               |
|                                                                                                      |          |                            | 2,290,092           | 0.34               | Saudi Arabia Government<br>Bond, Reg. S 5.75%<br>16/01/2054                                          | USD      | 420,000                    | 415,785             | 0.06               |
| <i>Morocco</i>                                                                                       |          |                            |                     |                    |                                                                                                      |          |                            | 828,478             | 0.12               |
| Morocco Government Bond,<br>144A 3.875% 02/04/2029                                                   | EUR      | 115,000                    | 136,773             | 0.02               | <i>South Africa</i>                                                                                  |          |                            |                     |                    |
|                                                                                                      |          |                            | 136,773             | 0.02               | South Africa Government<br>Bond 8.25% 31/03/2032                                                     | ZAR      | 1,660,000                  | 102,656             | 0.02               |
| <i>Mozambique</i>                                                                                    |          |                            |                     |                    | South Africa Government<br>Bond 8.875% 28/02/2035                                                    | ZAR      | 1,183,000                  | 74,435              | 0.01               |
| Mozambique Government<br>Bond, STEP, Reg. S, FRN<br>9% 15/09/2031                                    | USD      | 200,000                    | 171,546             | 0.03               | South Africa Government<br>Bond 9% 31/01/2040                                                        | ZAR      | 4,545,000                  | 275,200             | 0.04               |
|                                                                                                      |          |                            | 171,546             | 0.03               | South Africa Government<br>Bond 11.625% 31/03/2053                                                   | ZAR      | 2,780,000                  | 211,929             | 0.03               |
| <i>Nigeria</i>                                                                                       |          |                            |                     |                    | South Africa Government<br>Bond 8.75% 31/01/2044                                                     | ZAR      | 2,440,000                  | 141,067             | 0.02               |
| Nigeria Government Bond,<br>144A 8.631% 13/01/2036                                                   | USD      | 200,000                    | 215,043             | 0.03               |                                                                                                      |          |                            | 805,287             | 0.12               |
| Nigeria Government Bond<br>18.5% 21/02/2031                                                          | NGN      | 113,970,000                | 83,230              | 0.01               | <i>Supranational</i>                                                                                 |          |                            |                     |                    |
|                                                                                                      |          |                            | 298,273             | 0.04               | Asian Development Bank<br>5.25% 29/04/2035                                                           | PHP      | 4,100,000                  | 68,655              | 0.01               |
| <i>Oman</i>                                                                                          |          |                            |                     |                    |                                                                                                      |          |                            | 68,655              | 0.01               |
| Oman Government Bond,<br>Reg. S 6% 01/08/2029                                                        | USD      | 200,000                    | 209,867             | 0.03               | <i>Turkey</i>                                                                                        |          |                            |                     |                    |
|                                                                                                      |          |                            | 209,867             | 0.03               | Turkiye Government Bond<br>37.84% 14/07/2027                                                         | TRY      | 5,000,000                  | 121,328             | 0.02               |
| <i>Panama</i>                                                                                        |          |                            |                     |                    | Turkiye Government Bond<br>17.3% 19/07/2028                                                          | TRY      | 3,578,000                  | 63,968              | 0.01               |
| Panama Government Bond<br>6.853% 28/03/2054                                                          | USD      | 200,000                    | 209,035             | 0.03               | Turkiye Government Bond<br>9.375% 14/03/2029                                                         | USD      | 280,000                    | 315,317             | 0.05               |
|                                                                                                      |          |                            | 209,035             | 0.03               | Turkiye Government Bond<br>4.875% 16/04/2043                                                         | USD      | 200,000                    | 154,774             | 0.02               |
| <i>Peru</i>                                                                                          |          |                            |                     |                    |                                                                                                      |          |                            | 655,387             | 0.10               |
| Peru Government Bond 3%<br>15/01/2034                                                                | USD      | 50,000                     | 43,593              | 0.01               | <i>United Arab Emirates</i>                                                                          |          |                            |                     |                    |
| Peru Government Bond<br>3.55% 10/03/2051                                                             | USD      | 45,000                     | 31,600              | —                  | Finance Department<br>Government of Sharjah,<br>Reg. S 4.625% 13/02/2032                             | EUR      | 100,000                    | 118,933             | 0.02               |
| Peru Government Bond<br>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<br>6.332% 09/03/2044                                                          | USD      | 200,000                    | 219,181             | 0.03               |
| Philippines Government<br>Bond 6.375% 27/07/2030                                                     | PHP      | 1,910,000                  | 33,209              | —                  |                                                                                                      |          |                            | 219,181             | 0.03               |
| Philippines Government<br>Bond 6% 20/08/2030                                                         | PHP      | 2,345,000                  | 40,180              | 0.01               | <i>United States of America</i>                                                                      |          |                            |                     |                    |
| Philippines Government<br>Bond 6.75% 15/09/2032                                                      | PHP      | 6,570,000                  | 116,847             | 0.02               | US Treasury 4%<br>15/11/2035                                                                         | USD      | 40,000                     | 39,456              | 0.01               |
| Philippines Government<br>Bond 3.95% 20/01/2040                                                      | USD      | 200,000                    | 177,265             | 0.03               | US Treasury 4.625%<br>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<br>5.75% 25/04/2029                                                           | PLN      | 385,000                    | 112,691             | 0.02               | Venezuela Government<br>Bond, Reg. S 6%<br>09/12/2020 <sup>8</sup>                                   | USD      | 33,500                     | 8,928               | —                  |
| Poland Government Bond<br>4.875% 04/10/2033                                                          | USD      | 66,000                     | 67,232              | 0.01               |                                                                                                      |          |                            |                     |                    |
| Poland Government Bond<br>6% 25/10/2033                                                              | PLN      | 1,339,000                  | 399,085             | 0.06               |                                                                                                      |          |                            |                     |                    |

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

As at 31 December 2025

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



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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| 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               | Techntron 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               | <b>Hungary</b>                                                                                       |          |                            |                     |                    |
|                                                                                                      |          |                            | 91,377,719          | 13.69              | OTP Bank Nyrt.                                                                                       | HUF      | 4,213                      | 451,406             | 0.07               |
| <b>Denmark</b>                                                                                       |          |                            |                     |                    | Wizz Air Holdings plc, Reg. S                                                                        | GBP      | 9,240                      | 158,953             | 0.02               |
| Carlsberg A/S 'B'                                                                                    | DKK      | 9,895                      | 1,297,150           | 0.19               |                                                                                                      |          |                            | 610,359             | 0.09               |
| DSV A/S                                                                                              | DKK      | 7,712                      | 1,940,695           | 0.29               | <b>India</b>                                                                                         |          |                            |                     |                    |
| Novo Nordisk A/S 'B'                                                                                 | DKK      | 113,777                    | 5,799,532           | 0.87               | 360 ONE WAM Ltd.                                                                                     | INR      | 29,800                     | 393,518             | 0.06               |
|                                                                                                      |          |                            | 9,037,377           | 1.35               | APL Apollo Tubes Ltd.                                                                                | INR      | 93,489                     | 1,991,030           | 0.30               |
| <b>Egypt</b>                                                                                         |          |                            |                     |                    | Asian Paints Ltd.                                                                                    | INR      | 10,509                     | 323,647             | 0.05               |
| Commercial International Bank - Egypt (CIB), Reg. S, GDR                                             | USD      | 470,619                    | 1,005,841           | 0.15               | AU Small Finance Bank Ltd., Reg. S                                                                   | INR      | 138,747                    | 1,535,405           | 0.23               |
|                                                                                                      |          |                            | 1,005,841           | 0.15               | Avenue Supermarts Ltd., Reg. S                                                                       | INR      | 27,930                     | 1,174,972           | 0.18               |
| <b>France</b>                                                                                        |          |                            |                     |                    | Axis Bank Ltd.                                                                                       | INR      | 150,555                    | 2,131,175           | 0.32               |
| Airbus SE                                                                                            | EUR      | 37,155                     | 8,618,225           | 1.29               | Bajaj Finance Ltd.                                                                                   | INR      | 80,089                     | 879,373             | 0.13               |
| Arkema SA                                                                                            | EUR      | 2,877                      | 176,002             | 0.03               | Bajaj Finserv Ltd.                                                                                   | INR      | 12,032                     | 272,795             | 0.04               |
| BioMerieux                                                                                           | EUR      | 2,870                      | 371,588             | 0.05               | Bharti Airtel Ltd.                                                                                   | INR      | 341,220                    | 8,004,718           | 1.20               |
| Bureau Veritas SA                                                                                    | EUR      | 9,784                      | 311,576             | 0.05               | Bharti Airtel Ltd. (Partly Paid)                                                                     | INR      | 8,582                      | 161,482             | 0.02               |
| Capgemini SE                                                                                         | EUR      | 10,987                     | 1,819,586           | 0.27               | BSE Ltd.                                                                                             | INR      | 35,279                     | 1,033,300           | 0.15               |
| Cie Generale des Etablissements Michelin SCA                                                         | EUR      | 184                        | 6,102               | —                  | Central Depository Services India Ltd., Reg. S                                                       | INR      | 42,678                     | 685,518             | 0.10               |
| Danone SA                                                                                            | EUR      | 4,596                      | 414,694             | 0.06               | Cholamandalam Investment and Finance Co. Ltd.                                                        | INR      | 128,585                    | 2,429,811           | 0.36               |
| Edenred SE                                                                                           | EUR      | 3,031                      | 67,335              | 0.01               | Coforge Ltd.                                                                                         | INR      | 8,385                      | 155,181             | 0.02               |
| Engie SA                                                                                             | EUR      | 4,290                      | 112,800             | 0.02               | Eicher Motors Ltd.                                                                                   | INR      | 37,317                     | 3,034,305           | 0.45               |
| EssilorLuxottica SA                                                                                  | EUR      | 3,024                      | 956,110             | 0.14               | Eternal Ltd.                                                                                         | INR      | 546,034                    | 1,694,068           | 0.25               |
| Hermes International SCA                                                                             | EUR      | 293                        | 723,915             | 0.11               | Godrej Consumer Products Ltd.                                                                        | INR      | 13,870                     | 188,625             | 0.03               |
| Kering SA                                                                                            | EUR      | 349                        | 123,149             | 0.02               | HCL Technologies Ltd.                                                                                | INR      | 8,029                      | 145,024             | 0.02               |
| L'Oreal SA (LN)                                                                                      | EUR      | 1,022                      | 438,983             | 0.07               | HDFC Bank Ltd.                                                                                       | INR      | 309,497                    | 3,419,956           | 0.51               |
| LVMH Moët Hennessy Louis Vuitton SE                                                                  | EUR      | 6,691                      | 5,044,346           | 0.75               | ICICI Bank Ltd., ADR                                                                                 | USD      | 26,760                     | 797,448             | 0.12               |
| Orange SA                                                                                            | EUR      | 50,361                     | 840,282             | 0.13               | ICICI Bank Ltd.                                                                                      | INR      | 100,634                    | 1,502,419           | 0.23               |
| Pernod Ricard SA                                                                                     | EUR      | 7,939                      | 679,649             | 0.10               | ITC Ltd.                                                                                             | INR      | 229,271                    | 1,029,020           | 0.15               |
| Renault SA                                                                                           | EUR      | 3,010                      | 124,611             | 0.02               | Kotak Mahindra Bank Ltd.                                                                             | INR      | 138,710                    | 3,397,194           | 0.51               |
| Safran SA                                                                                            | EUR      | 7,419                      | 2,581,671           | 0.39               | Larsen & Toubro Ltd.                                                                                 | INR      | 21,047                     | 956,293             | 0.14               |
| Schneider Electric SE                                                                                | EUR      | 2,424                      | 664,422             | 0.10               | Laurus Labs Ltd., Reg. S                                                                             | INR      | 255,433                    | 3,146,553           | 0.47               |
| TotalEnergies SE                                                                                     | EUR      | 32,735                     | 2,133,598           | 0.32               | Lenskart Solutions Ltd.                                                                              | INR      | 95,060                     | 476,678             | 0.07               |
|                                                                                                      |          |                            | 26,208,644          | 3.93               | Lodha Developers Ltd., Reg. S                                                                        | INR      | 405,018                    | 4,783,126           | 0.72               |
| <b>Germany</b>                                                                                       |          |                            |                     |                    | Lupin Ltd.                                                                                           | INR      | 11,937                     | 279,815             | 0.04               |
| adidas AG                                                                                            | EUR      | 1,729                      | 340,351             | 0.05               | Mahindra & Mahindra Ltd.                                                                             | INR      | 8,397                      | 346,585             | 0.05               |
| BASF SE                                                                                              | EUR      | 23,838                     | 1,245,360           | 0.19               | MakeMyTrip Ltd.                                                                                      | USD      | 28,094                     | 2,307,079           | 0.35               |
| Dr. Ing hc F Porsche AG, Reg. S Preference, 144A                                                     | EUR      | 5,348                      | 286,563             | 0.04               | Mankind Pharma Ltd.                                                                                  | INR      | 10,000                     | 244,862             | 0.04               |
| Heidelberg Materials AG                                                                              | EUR      | 1,060                      | 277,582             | 0.04               | Maruti Suzuki India Ltd.                                                                             | INR      | 11,669                     | 2,169,259           | 0.32               |
| Infineon Technologies AG                                                                             | EUR      | 11,245                     | 498,253             | 0.07               | Max Healthcare Institute Ltd.                                                                        | INR      | 411,287                    | 4,783,120           | 0.72               |
| SAP SE, ADR                                                                                          | USD      | 759                        | 184,369             | 0.03               | PB Fintech Ltd.                                                                                      | INR      | 103,540                    | 2,103,156           | 0.31               |
| SAP SE                                                                                               | EUR      | 3,575                      | 874,725             | 0.13               | Power Grid Corp. of India Ltd.                                                                       | INR      | 652,297                    | 1,918,838           | 0.29               |
| Siemens AG                                                                                           | EUR      | 4,656                      | 1,307,573           | 0.20               | Reliance Industries Ltd.                                                                             | INR      | 255,791                    | 4,464,721           | 0.67               |
|                                                                                                      |          |                            | 5,014,776           | 0.75               | Shriram Finance Ltd.                                                                                 | INR      | 145,062                    | 1,607,937           | 0.24               |
| <b>Greece</b>                                                                                        |          |                            |                     |                    | SRF Ltd.                                                                                             | INR      | 7,120                      | 243,603             | 0.04               |
| Eurobank SA                                                                                          | EUR      | 673,301                    | 2,698,578           | 0.40               | Swiggy Ltd.                                                                                          | INR      | 86,849                     | 373,244             | 0.06               |
| JUMBO SA                                                                                             | EUR      | 47,863                     | 1,572,560           | 0.24               | Tata Consultancy Services Ltd.                                                                       | INR      | 7,025                      | 251,132             | 0.04               |
| National Bank of Greece SA                                                                           | EUR      | 107,909                    | 1,643,628           | 0.25               | Tube Investments of India Ltd.                                                                       | INR      | 6,015                      | 174,973             | 0.03               |
|                                                                                                      |          |                            | 5,914,766           | 0.89               | TVS Motor Co. Ltd.                                                                                   | INR      | 33,862                     | 1,400,437           | 0.21               |
| <b>Hong Kong</b>                                                                                     |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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                                                                                     |          |                            |                     |                    | Grupo Aeroportuario del Pacifico SAB de CV 'B'                                                | MXN      | 59,045                     | 1,551,122           | 0.23               |
| Bank Central Asia Tbk. PT                                                                     | IDR      | 1,487,128                  | 717,832             | 0.11               | Grupo Financiero Banorte SAB de CV 'O'                                                        | MXN      | 117,863                    | 1,092,659           | 0.16               |
| Telkom Indonesia Persero Tbk. PT                                                              | IDR      | 7,178,400                  | 1,493,022           | 0.22               | Grupo Mexico SAB de CV                                                                        | MXN      | 417,708                    | 3,944,073           | 0.59               |
|                                                                                               |          |                            | 2,210,854           | 0.33               | Kimberly-Clark de Mexico SAB de CV 'A'                                                        | MXN      | 191,003                    | 407,303             | 0.06               |
| Israel                                                                                        |          |                            |                     |                    | Wal-Mart de Mexico SAB de CV                                                                  | MXN      | 195,826                    | 610,397             | 0.09               |
| Teva Pharmaceutical Industries Ltd., ADR                                                      | USD      | 39,107                     | 1,220,529           | 0.18               |                                                                                               |          |                            | 11,576,519          | 1.73               |
|                                                                                               |          |                            | 1,220,529           | 0.18               | Netherlands                                                                                   |          |                            |                     |                    |
| Italy                                                                                         |          |                            |                     |                    | ASML Holding NV, ADR                                                                          | USD      | 1,384                      | 1,480,686           | 0.22               |
| Ferrari NV                                                                                    | EUR      | 839                        | 312,388             | 0.05               | ASML Holding NV                                                                               | EUR      | 4,190                      | 4,478,758           | 0.67               |
| Leonardo SpA                                                                                  | EUR      | 27,091                     | 1,551,927           | 0.23               | CVC Capital Partners plc, Reg. S                                                              | EUR      | 26,260                     | 439,733             | 0.07               |
| Moncler SpA                                                                                   | EUR      | 10,906                     | 700,939             | 0.10               | InPost SA                                                                                     | EUR      | 35,644                     | 436,595             | 0.06               |
| UniCredit SpA                                                                                 | EUR      | 40,769                     | 3,384,468           | 0.51               | Prosus NV                                                                                     | EUR      | 35,541                     | 2,195,143           | 0.33               |
|                                                                                               |          |                            | 5,949,722           | 0.89               |                                                                                               |          |                            | 9,030,915           | 1.35               |
| Japan                                                                                         |          |                            |                     |                    | Panama                                                                                        |          |                            |                     |                    |
| Asahi Intecc Co. Ltd.                                                                         | JPY      | 11,900                     | 222,930             | 0.03               | Copa Holdings SA 'A'                                                                          | USD      | 24,628                     | 2,970,383           | 0.45               |
| Daikin Industries Ltd.                                                                        | JPY      | 13,000                     | 1,668,850           | 0.25               |                                                                                               |          |                            | 2,970,383           | 0.45               |
| Disco Corp.                                                                                   | JPY      | 300                        | 92,517              | 0.01               | Peru                                                                                          |          |                            |                     |                    |
| Fast Retailing Co. Ltd.                                                                       | JPY      | 700                        | 253,857             | 0.04               | Credicorp Ltd.                                                                                | USD      | 5,092                      | 1,461,404           | 0.22               |
| Hitachi Ltd.                                                                                  | JPY      | 159,800                    | 4,957,578           | 0.74               | Southern Copper Corp.                                                                         | USD      | 4,109                      | 589,518             | 0.09               |
| IHI Corp.                                                                                     | JPY      | 119,981                    | 2,115,520           | 0.32               |                                                                                               |          |                            | 2,050,922           | 0.31               |
| Keyence Corp.                                                                                 | JPY      | 1,300                      | 470,996             | 0.07               | Philippines                                                                                   |          |                            |                     |                    |
| Kokusai Electric Corp.                                                                        | JPY      | 19,200                     | 670,177             | 0.10               | Ayala Corp.                                                                                   | PHP      | 62,520                     | 497,345             | 0.07               |
| Mitsubishi Heavy Industries Ltd.                                                              | JPY      | 27,500                     | 673,529             | 0.10               | Bank of the Philippine Islands                                                                | PHP      | 615,722                    | 1,215,053           | 0.18               |
| Mitsui & Co. Ltd.                                                                             | JPY      | 39,800                     | 1,176,317           | 0.18               | BDO Unibank, Inc.                                                                             | PHP      | 117,423                    | 267,716             | 0.04               |
| Nippon Steel Corp.                                                                            | JPY      | 123,900                    | 506,706             | 0.08               | GT Capital Holdings, Inc.                                                                     | PHP      | 48,380                     | 489,280             | 0.07               |
| Nitto Denko Corp.                                                                             | JPY      | 71,726                     | 1,704,279           | 0.26               | International Container Terminal Services, Inc.                                               | PHP      | 603,300                    | 5,784,593           | 0.87               |
| Ryohin Keikaku Co. Ltd.                                                                       | JPY      | 95,700                     | 1,700,302           | 0.26               | SM Investments Corp.                                                                          | PHP      | 53,520                     | 636,333             | 0.10               |
| TDK Corp.                                                                                     | JPY      | 39,600                     | 560,286             | 0.08               | SM Prime Holdings, Inc.                                                                       | PHP      | 1,312,400                  | 506,196             | 0.08               |
| Tokyo Electron Ltd.                                                                           | JPY      | 26,800                     | 5,885,750           | 0.88               |                                                                                               |          |                            | 9,396,516           | 1.41               |
|                                                                                               |          |                            | 22,659,594          | 3.40               | Poland                                                                                        |          |                            |                     |                    |
| Kazakhstan                                                                                    |          |                            |                     |                    | Dino Polska SA, Reg. S                                                                        | PLN      | 62,482                     | 719,289             | 0.11               |
| Kaspi.KZ JSC, Reg. S, ADR                                                                     | USD      | 4,633                      | 361,976             | 0.05               | Zabka Group SA                                                                                | PLN      | 49,912                     | 317,986             | 0.05               |
|                                                                                               |          |                            | 361,976             | 0.05               |                                                                                               |          |                            | 1,037,275           | 0.16               |
| Korea, Republic Of                                                                            |          |                            |                     |                    | Qatar                                                                                         |          |                            |                     |                    |
| Coupang, Inc.                                                                                 | USD      | 20,922                     | 493,550             | 0.07               | Qatar National Bank QPSC                                                                      | QAR      | 99,772                     | 511,301             | 0.08               |
| Hana Financial Group, Inc.                                                                    | KRW      | 37,149                     | 2,423,177           | 0.36               |                                                                                               |          |                            | 511,301             | 0.08               |
| Hyundai Motor Co.                                                                             | KRW      | 6,585                      | 1,348,274           | 0.20               | Saudi Arabia                                                                                  |          |                            |                     |                    |
| KB Financial Group, Inc.                                                                      | KRW      | 39,776                     | 3,438,559           | 0.52               | Al Rajhi Bank                                                                                 | SAR      | 92,438                     | 2,402,948           | 0.36               |
| KT Corp., ADR                                                                                 | USD      | 114,281                    | 2,167,910           | 0.32               | Dr. Sulaiman Al Habib Medical Services Group Co.                                              | SAR      | 9,303                      | 637,443             | 0.10               |
| KT&G Corp.                                                                                    | KRW      | 9,240                      | 909,777             | 0.14               | Saudi Awwal Bank                                                                              | SAR      | 101,766                    | 877,578             | 0.13               |
| NAVER Corp.                                                                                   | KRW      | 1,603                      | 268,607             | 0.04               | Saudi Basic Industries Corp.                                                                  | SAR      | 57,565                     | 786,965             | 0.12               |
| Samsung Electronics Co. Ltd. Preference                                                       | KRW      | 19,857                     | 1,218,593           | 0.18               | Saudi National Bank (The)                                                                     | SAR      | 134,432                    | 1,357,314           | 0.20               |
| Samsung Electronics Co. Ltd.                                                                  | KRW      | 32,532                     | 2,711,357           | 0.41               |                                                                                               |          |                            | 6,062,248           | 0.91               |
| Samsung Fire & Marine Insurance Co. Ltd.                                                      | KRW      | 1,879                      | 647,647             | 0.10               | Singapore                                                                                     |          |                            |                     |                    |
| Samsung Life Insurance Co. Ltd.                                                               | KRW      | 8,850                      | 963,761             | 0.14               | Grab Holdings Ltd. 'A'                                                                        | USD      | 33,945                     | 169,386             | 0.03               |
| Shinhan Financial Group Co. Ltd.                                                              | KRW      | 2,206                      | 117,723             | 0.02               | Sea Ltd., ADR                                                                                 | USD      | 10,986                     | 1,401,484           | 0.21               |
| SK Hynix, Inc.                                                                                | KRW      | 42,110                     | 19,068,477          | 2.86               | Sembcorp Industries Ltd.                                                                      | SGD      | 205,400                    | 958,864             | 0.14               |
| Woori Financial Group, Inc.                                                                   | KRW      | 14,693                     | 285,956             | 0.04               | Singapore Telecommunications Ltd.                                                             | SGD      | 58,800                     | 208,331             | 0.03               |
|                                                                                               |          |                            | 36,063,368          | 5.40               |                                                                                               |          |                            | 2,738,065           | 0.41               |
| Malaysia                                                                                      |          |                            |                     |                    | South Africa                                                                                  |          |                            |                     |                    |
| Public Bank Bhd.                                                                              | MYR      | 599,100                    | 670,354             | 0.10               | Capitec Bank Holdings Ltd.                                                                    | ZAR      | 14,211                     | 3,568,641           | 0.53               |
|                                                                                               |          |                            | 670,354             | 0.10               | Discovery Ltd.                                                                                | ZAR      | 32,153                     | 442,167             | 0.07               |
| Mexico                                                                                        |          |                            |                     |                    | FirstRand Ltd.                                                                                | ZAR      | 213,311                    | 1,166,866           | 0.18               |
| America Movil SAB de CV, ADR                                                                  | USD      | 63,203                     | 1,306,406           | 0.20               |                                                                                               |          |                            |                     |                    |
| Arca Continental SAB de CV                                                                    | MXN      | 170,942                    | 1,849,961           | 0.28               |                                                                                               |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| 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               | <b>United Kingdom</b>                                                                                |          |                            |                     |                    |
| 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               |
| <b>Spain</b>                                                                                         |          |                            |                     |                    | 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               |
| <b>Sweden</b>                                                                                        |          |                            |                     |                    | 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               |
| <b>Switzerland</b>                                                                                   |          |                            |                     |                    | 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               | <b>United States of America</b>                                                                      |          |                            |                     |                    |
| 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               |
| <b>Taiwan, Province Of China</b>                                                                     |          |                            |                     |                    | 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               |
| <b>Thailand</b>                                                                                      |          |                            |                     |                    | 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               |
| <b>Turkey</b>                                                                                        |          |                            |                     |                    | 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               | Freeport-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                      | 383,526             | 0.06               |
| <b>United Arab Emirates</b>                                                                          |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| Micron Technology, Inc.                                                                                    | USD      | 2,753                      | 785,734             | 0.12               |
| Microsoft Corp.                                                                                            | USD      | 26,126                     | 12,635,056          | 1.89               |
| Mondelez International, Inc. 'A'                                                                           | USD      | 4,626                      | 249,018             | 0.04               |
| Monster Beverage Corp.                                                                                     | USD      | 8,537                      | 654,532             | 0.10               |
| Netflix, Inc.                                                                                              | USD      | 19,844                     | 1,860,573           | 0.28               |
| NIKE, Inc. 'B'                                                                                             | USD      | 2,973                      | 189,410             | 0.03               |
| NVIDIA Corp.                                                                                               | USD      | 53,270                     | 9,934,855           | 1.49               |
| Oracle Corp.                                                                                               | USD      | 4,146                      | 808,097             | 0.12               |
| PepsiCo, Inc.                                                                                              | USD      | 3,049                      | 437,593             | 0.07               |
| Philip Morris International, Inc.                                                                          | USD      | 5,126                      | 822,210             | 0.12               |
| ROBLOX Corp. 'A'                                                                                           | USD      | 6,500                      | 526,695             | 0.08               |
| Royal Caribbean Cruises Ltd.                                                                               | USD      | 1,798                      | 501,498             | 0.08               |
| S&P Global, Inc.                                                                                           | USD      | 436                        | 227,849             | 0.03               |
| Schlumberger Ltd.                                                                                          | USD      | 36,521                     | 1,401,676           | 0.21               |
| Starbucks Corp.                                                                                            | USD      | 4,667                      | 393,008             | 0.06               |
| Synopsys, Inc.                                                                                             | USD      | 1,171                      | 550,042             | 0.08               |
| Tesla, Inc.                                                                                                | USD      | 1,902                      | 855,367             | 0.13               |
| Thermo Fisher Scientific, Inc.                                                                             | USD      | 4,295                      | 2,488,738           | 0.37               |
| TransDigm Group, Inc.                                                                                      | USD      | 1,155                      | 1,535,977           | 0.23               |
| Uber Technologies, Inc.                                                                                    | USD      | 18,807                     | 1,536,720           | 0.23               |
| Unity Software, Inc.                                                                                       | USD      | 8,107                      | 358,086             | 0.05               |
| Visa, Inc. 'A'                                                                                             | USD      | 6,590                      | 2,311,179           | 0.35               |
| Walmart, Inc.                                                                                              | USD      | 2,324                      | 258,917             | 0.04               |
| Wynn Resorts Ltd.                                                                                          | USD      | 7,387                      | 888,878             | 0.13               |
| Yum! Brands, Inc.                                                                                          | USD      | 2,941                      | 444,914             | 0.07               |
|                                                                                                            |          |                            | 115,764,319         | 17.34              |
| <b>Vietnam</b>                                                                                             |          |                            |                     |                    |
| Asia Commercial Bank JSC                                                                                   | VND      | 107,640                    | 98,226              | 0.01               |
| Vietnam Technological & Commercial Joint Stock Bank                                                        | VND      | 538,700                    | 714,116             | 0.11               |
|                                                                                                            |          |                            | 812,342             | 0.12               |
|                                                                                                            |          |                            | 643,702,908         | 96.44              |
| <b>Total Equities</b>                                                                                      |          |                            |                     |                    |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 659,420,143         | 98.79              |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| <b>Bonds</b>                                                                                               |          |                            |                     |                    |
| <b>Argentina</b>                                                                                           |          |                            |                     |                    |
| Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031                                                     | USD      | 40,000                     | 41,639              | 0.01               |
| Vista Energy Argentina SAU, 144A 7.625% 10/12/2035                                                         | USD      | 60,000                     | 60,032              | 0.01               |
|                                                                                                            |          |                            | 101,671             | 0.02               |
| <b>Brazil</b>                                                                                              |          |                            |                     |                    |
| BNTNF 10 10% 01/01/2033                                                                                    | BRL      | 2,308,000                  | 354,969             | 0.05               |
| 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               |
|                                                                                                            |          |                            | 872,245             | 0.13               |
| <b>Chile</b>                                                                                               |          |                            |                     |                    |
| Latam Airlines Group SA, 144A 7.875% 15/04/2030                                                            | USD      | 55,000                     | 57,916              | 0.01               |
|                                                                                                            |          |                            | 57,916              | 0.01               |
| <b>Colombia</b>                                                                                            |          |                            |                     |                    |
| Columbia Government Bond 3.75% 25/02/2037                                                                  | COP      | 1,135,000                  | 92,861              | 0.01               |
|                                                                                                            |          |                            | 92,861              | 0.01               |
| <b>India</b>                                                                                               |          |                            |                     |                    |
| Greenko Dutch BV, 144A 3.85% 29/03/2026                                                                    | USD      | 173,000                    | 171,772             | 0.03               |
|                                                                                                            |          |                            | 171,772             | 0.03               |

| Investments                                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>       |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                               |          |                            |                     |                    |
| <b>Malaysia</b>                                                                                        |          |                            |                     |                    |
| Malaysia Government Bond 3.828% 05/07/2034                                                             | MYR      | 1,758,000                  | 444,258             | 0.07               |
| Malaysia Government Bond 4.054% 18/04/2039                                                             | MYR      | 505,000                    | 128,174             | 0.02               |
| Malaysia Government Bond 3.757% 22/05/2040                                                             | MYR      | 294,000                    | 72,232              | 0.01               |
| Malaysia Government Bond 4.638% 15/11/2049                                                             | MYR      | 140,000                    | 38,432              | —                  |
| Malaysia Government Bond 4.065% 15/06/2050                                                             | MYR      | 480,000                    | 120,652             | 0.02               |
| Malaysia Government Bond 5.357% 15/05/2052                                                             | MYR      | 135,000                    | 41,049              | —                  |
| Malaysia Government Bond 4.28% 23/03/2054                                                              | MYR      | 175,000                    | 45,154              | 0.01               |
|                                                                                                        |          |                            | 889,951             | 0.13               |
| <b>Mexico</b>                                                                                          |          |                            |                     |                    |
| Mexico Government Bond 6% 13/05/2030                                                                   | USD      | 400,000                    | 419,900             | 0.06               |
| Petroleos Mexicanos 5.95% 28/01/2031                                                                   | USD      | 60,000                     | 58,108              | 0.01               |
|                                                                                                        |          |                            | 478,008             | 0.07               |
| <b>Thailand</b>                                                                                        |          |                            |                     |                    |
| Thailand Government Bond 3.45% 17/06/2043                                                              | THB      | 6,655,000                  | 247,161             | 0.04               |
|                                                                                                        |          |                            | 247,161             | 0.04               |
| <b>Total Bonds</b>                                                                                     |          |                            | 2,911,585           | 0.44               |
| <b>Total Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            | 2,911,585           | 0.44               |
| <b>Recently issued securities</b>                                                                      |          |                            |                     |                    |
| <b>Bonds</b>                                                                                           |          |                            |                     |                    |
| <b>Argentina</b>                                                                                       |          |                            |                     |                    |
| Transportadora de Gas del Sur SA, 144A 7.75% 20/11/2035                                                | USD      | 40,000                     | 39,614              | —                  |
| YPF SA, 144A 8.25% 17/01/2034                                                                          | USD      | 50,000                     | 51,223              | 0.01               |
|                                                                                                        |          |                            | 90,837              | 0.01               |
| <b>Total Bonds</b>                                                                                     |          |                            | 90,837              | 0.01               |
| <b>Total Recently issued securities</b>                                                                |          |                            | 90,837              | 0.01               |
| <b>Other transferable securities and money market instruments</b>                                      |          |                            |                     |                    |
| <b>Equities</b>                                                                                        |          |                            |                     |                    |
| <b>India</b>                                                                                           |          |                            |                     |                    |
| TVS Motor Co. Ltd. Preference 6%*                                                                      | INR      | 144,872                    | 16,119              | —                  |
|                                                                                                        |          |                            | 16,119              | —                  |
| <b>Russian Federation</b>                                                                              |          |                            |                     |                    |
| Alrosa PJSC*                                                                                           | USD      | 134,790                    | —                   | —                  |
| Gazprom PJSC*                                                                                          | RUB      | 125,588                    | —                   | —                  |
| Moscow Exchange MICEX-RTS PJSC*                                                                        | USD      | 52,271                     | —                   | —                  |
| Rosneft Oil Co. PJSC*                                                                                  | RUB      | 77,696                     | —                   | —                  |
| Sberbank of Russia PJSC*                                                                               | RUB      | 479,756                    | —                   | —                  |
|                                                                                                        |          |                            | —                   | —                  |
| <b>Total Equities</b>                                                                                  |          |                            | 16,119              | —                  |
| <b>Total Other transferable securities and money market instruments</b>                                |          |                            | 16,119              | —                  |
| <b>Total Investments</b>                                                                               |          |                            | 662,438,684         | 99.24              |
| <b>Cash</b>                                                                                            |          |                            | 8,192,545           | 1.23               |
| <b>Other assets/(liabilities)</b>                                                                      |          |                            | (3,136,417)         | (0.47)             |
| <b>Total net assets</b>                                                                                |          |                            | 667,494,812         | 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.

## 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    | <b>Other transferable securities and money market instruments</b>                                    |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                                |          |                            |                     |                    | <b>Collective Investment Schemes - AIF (continued)</b>                                               |          |                            |                     |                    |
| 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               | <b>Total Collective Investment Schemes - AIF</b>                                                     |          |                            | 1                   | —                  |
| Prologis Property Mexico SA de CV, REIT                                                                    | MXN      | 119,743                    | 501,647             | 0.20               | <b>Equities</b>                                                                                      |          |                            |                     |                    |
|                                                                                                            |          |                            | 8,219,968           | 3.20               | <b>Brazil</b>                                                                                        |          |                            |                     |                    |
| <b>Philippines</b>                                                                                         |          |                            |                     |                    | Estre Ambiental, Inc.*                                                                               | USD      | 166,920                    | —                   | —                  |
| BDO Unibank, Inc.                                                                                          | PHP      | 529,203                    | 1,206,547           | 0.47               |                                                                                                      |          |                            | —                   | —                  |
| International Container Terminal Services, Inc.                                                            | PHP      | 347,670                    | 3,333,548           | 1.29               | <b>India</b>                                                                                         |          |                            |                     |                    |
|                                                                                                            |          |                            | 4,540,095           | 1.76               | TVS Motor Co. Ltd. Preference 6%*                                                                    | INR      | 243,296                    | 27,069              | 0.01               |
| <b>Saudi Arabia</b>                                                                                        |          |                            |                     |                    |                                                                                                      |          |                            | 27,069              | 0.01               |
| Al Rajhi Bank                                                                                              | SAR      | 139,970                    | 3,638,553           | 1.41               | <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    |
|                                                                                                            |          |                            | 3,638,553           | 1.41               | KT Corp.*                                                                                            | KRW      | 11,376                     | 431,606             | 0.17               |
| <b>Slovenia</b>                                                                                            |          |                            |                     |                    |                                                                                                      |          |                            | 431,606             | 0.17               |
| Nova Ljubljanska Banka dd, Reg. S, GDR                                                                     | EUR      | 32,277                     | 1,369,343           | 0.53               | <b>Russian Federation</b>                                                                            |          |                            |                     |                    |
|                                                                                                            |          |                            | 1,369,343           | 0.53               | Gazprom PJSC*                                                                                        | RUB      | 397,626                    | —                   | —                  |
| <b>South Africa</b>                                                                                        |          |                            |                     |                    | Moscow Exchange MICEX-RTS PJSC*                                                                      | USD      | 885,482                    | —                   | —                  |
| Capitec Bank Holdings Ltd.                                                                                 | ZAR      | 9,736                      | 2,444,887           | 0.95               | Rosneft Oil Co. PJSC*                                                                                | RUB      | 74,164                     | —                   | —                  |
| Discovery Ltd.                                                                                             | ZAR      | 51,274                     | 705,119             | 0.28               | Sberbank of Russia PJSC*                                                                             | USD      | 2,617,774                  | —                   | —                  |
| Gold Fields Ltd.                                                                                           | ZAR      | 14,749                     | 643,208             | 0.25               |                                                                                                      |          |                            | —                   | —                  |
| MTN Group Ltd.                                                                                             | ZAR      | 172,054                    | 1,758,198           | 0.68               | <b>United Kingdom</b>                                                                                |          |                            |                     |                    |
| Valterra Platinum Ltd.                                                                                     | ZAR      | 33,845                     | 2,865,269           | 1.11               | Sedibelo Platinum Mines Ltd.*                                                                        | CAD      | 8,256,400                  | 1                   | —                  |
|                                                                                                            |          |                            | 8,416,681           | 3.27               |                                                                                                      |          |                            | 1                   | —                  |
| <b>Taiwan, Province Of China</b>                                                                           |          |                            |                     |                    | <b>Total Equities</b>                                                                                |          |                            | 458,676             | 0.18               |
| Airtac International Group                                                                                 | TWD      | 91,418                     | 2,705,815           | 1.05               | <b>Total Other transferable securities and money market instruments</b>                              |          |                            | 458,677             | 0.18               |
| Lite-On Technology Corp.                                                                                   | TWD      | 412,000                    | 2,122,270           | 0.83               | <b>Units of authorised UCITS or other collective investment undertakings</b>                         |          |                            |                     |                    |
| MediaTek, Inc.                                                                                             | TWD      | 158,011                    | 7,159,727           | 2.78               | <b>Collective Investment Schemes - UCITS</b>                                                         |          |                            |                     |                    |
| Nien Made Enterprise Co. Ltd.                                                                              | TWD      | 85,000                     | 973,610             | 0.38               | <b>Luxembourg</b>                                                                                    |          |                            |                     |                    |
| Taiwan Semiconductor Manufacturing Co. Ltd.                                                                | TWD      | 513,009                    | 25,062,223          | 9.74               | JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)                        | USD      | 459,809                    | 459,809             | 0.18               |
|                                                                                                            |          |                            | 38,023,645          | 14.78              |                                                                                                      |          |                            | 459,809             | 0.18               |
| <b>Thailand</b>                                                                                            |          |                            |                     |                    | <b>Total Collective Investment Schemes - UCITS</b>                                                   |          |                            | 459,809             | 0.18               |
| Kasikornbank PCL                                                                                           | THB      | 233,500                    | 1,442,571           | 0.56               | <b>Total Units of authorised UCITS or other collective investment undertakings</b>                   |          |                            | 459,809             | 0.18               |
| Siam Cement PCL (The)                                                                                      | THB      | 133,400                    | 774,494             | 0.30               | <b>Total Investments</b>                                                                             |          |                            | 250,610,637         | 97.40              |
|                                                                                                            |          |                            | 2,217,065           | 0.86               | <b>Cash</b>                                                                                          |          |                            | 7,551,039           | 2.93               |
| <b>Turkey</b>                                                                                              |          |                            |                     |                    | <b>Other assets/(liabilities)</b>                                                                    |          |                            | (857,817)           | (0.33)             |
| Akbank TAS                                                                                                 | TRY      | 506,934                    | 826,226             | 0.32               | <b>Total net assets</b>                                                                              |          |                            | 257,303,859         | 100.00             |
|                                                                                                            |          |                            | 826,226             | 0.32               |                                                                                                      |          |                            |                     |                    |
| <b>United Arab Emirates</b>                                                                                |          |                            |                     |                    | * Purchased in a private equity fund transaction (please see note 2g to the financial statement).    |          |                            |                     |                    |
| Abu Dhabi Commercial Bank PJSC                                                                             | AED      | 320,013                    | 1,246,084           | 0.48               | * Security is valued at its fair value under the direction of the Board of Directors of the Company. |          |                            |                     |                    |
| Abu Dhabi Islamic Bank PJSC                                                                                | AED      | 599,737                    | 3,390,120           | 1.32               | ** Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.    |          |                            |                     |                    |
| 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               |                                                                                                      |          |                            |                     |                    |
| <b>United States of America</b>                                                                            |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| Genpact Ltd.                                                                                               | USD      | 21,073                     | 985,795             | 0.38               |                                                                                                      |          |                            |                     |                    |
| MercadoLibre, Inc.                                                                                         | USD      | 1,415                      | 2,850,178           | 1.11               |                                                                                                      |          |                            |                     |                    |
|                                                                                                            |          |                            | 3,835,973           | 1.49               |                                                                                                      |          |                            |                     |                    |
| <b>Vietnam</b>                                                                                             |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| Asia Commercial Bank JSC                                                                                   | VND      | 2,139,687                  | 1,952,566           | 0.76               |                                                                                                      |          |                            |                     |                    |
|                                                                                                            |          |                            | 1,952,566           | 0.76               |                                                                                                      |          |                            |                     |                    |
| <b>Total Equities</b>                                                                                      |          |                            | 249,692,151         | 97.04              |                                                                                                      |          |                            |                     |                    |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 249,692,151         | 97.04              |                                                                                                      |          |                            |                     |                    |
| <b>Other transferable securities and money market instruments</b>                                          |          |                            |                     |                    | <b>Collective Investment Schemes - AIF</b>                                                           |          |                            |                     |                    |
| <b>Russian Federation</b>                                                                                  |          |                            |                     |                    | Baring Vostok IV**                                                                                   |          |                            |                     |                    |
|                                                                                                            | USD      | 11,802,258                 | 1                   | —                  |                                                                                                      |          |                            |                     |                    |

## Capital Group Asian Horizon Fund (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>China</i>                                                                                         |          |                            |                     |                    |                                                                                                      |          |                            | 1,333,577           | 2.41               |
| Alibaba Group Holding Ltd.                                                                           | HKD      | 13,500                     | 247,069             | 0.45               | <i>Italy</i>                                                                                         |          |                            |                     |                    |
| 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>                                                                                        |          |                            |                     |                    | Bank of the Philippine Islands                                                                       | PHP      | 219,069                    | 432,306             | 0.78               |
| Kering SA                                                                                            | EUR      | 1,458                      | 514,473             | 0.93               | Globe Telecom, Inc.                                                                                  | PHP      | 11,425                     | 307,737             | 0.56               |
|                                                                                                      |          |                            | 514,473             | 0.93               | International Container Terminal Services, Inc.                                                      | PHP      | 103,990                    | 997,083             | 1.80               |
| <i>Hong Kong</i>                                                                                     |          |                            |                     |                    | Universal Robina Corp.                                                                               | PHP      | 104,110                    | 118,781             | 0.21               |
| AIA Group Ltd.                                                                                       | HKD      | 134,600                    | 1,382,543           | 2.49               |                                                                                                      |          |                            | 1,855,907           | 3.35               |
| ASMPPT Ltd.                                                                                          | HKD      | 5,400                      | 53,738              | 0.10               | <i>Singapore</i>                                                                                     |          |                            |                     |                    |
| Galaxy Entertainment Group Ltd.                                                                      | HKD      | 84,000                     | 411,997             | 0.74               | DBS Group Holdings Ltd.                                                                              | SGD      | 12,090                     | 529,111             | 0.95               |
| Insilico Medicine Cayman TopCo                                                                       | HKD      | 65,000                     | 310,188             | 0.56               | Sea Ltd., ADR                                                                                        | USD      | 13,472                     | 1,718,623           | 3.10               |
| Sands China Ltd.                                                                                     | HKD      | 142,000                    | 357,867             | 0.64               | Sembcorp Industries Ltd.                                                                             | SGD      | 59,600                     | 278,230             | 0.50               |
| Techtronic Industries Co. Ltd.                                                                       | HKD      | 43,000                     | 494,018             | 0.89               | Singapore Technologies Engineering Ltd.                                                              | SGD      | 26,800                     | 174,853             | 0.32               |
| WH Group Ltd., Reg. S                                                                                | HKD      | 670,500                    | 746,485             | 1.35               | Singapore Telecommunications Ltd.                                                                    | SGD      | 98,200                     | 347,927             | 0.63               |
| Wharf Holdings Ltd. (The)                                                                            | HKD      | 31,000                     | 86,595              | 0.16               |                                                                                                      |          |                            | 3,048,744           | 5.50               |
|                                                                                                      |          |                            | 3,843,431           | 6.93               | <i>Taiwan, Province Of China</i>                                                                     |          |                            |                     |                    |
| <i>India</i>                                                                                         |          |                            |                     |                    | ASE Technology Holding Co. Ltd.                                                                      | TWD      | 36,000                     | 285,392             | 0.51               |
| Avenue Supermarts Ltd., Reg. S                                                                       | INR      | 21,007                     | 883,732             | 1.59               | Elite Material Co. Ltd.                                                                              | TWD      | 5,000                      | 259,344             | 0.47               |
| Bajaj Finserv Ltd.                                                                                   | INR      | 12,130                     | 275,017             | 0.50               | eMemory Technology, Inc.                                                                             | TWD      | 4,604                      | 251,351             | 0.45               |
| Bharti Airtel Ltd.                                                                                   | INR      | 46,232                     | 1,084,562           | 1.96               | MediaTek, Inc.                                                                                       | TWD      | 11,000                     | 498,427             | 0.90               |
| Eternal Ltd.                                                                                         | INR      | 65,367                     | 202,801             | 0.36               | Taiwan Semiconductor Manufacturing Co. Ltd.                                                          | TWD      | 105,000                    | 5,129,605           | 9.26               |
| ICICI Bank Ltd.                                                                                      | INR      | 83,411                     | 1,245,288           | 2.25               |                                                                                                      |          |                            | 6,424,119           | 11.59              |
| Kotak Mahindra Bank Ltd.                                                                             | INR      | 7,942                      | 194,510             | 0.35               | <i>Thailand</i>                                                                                      |          |                            |                     |                    |
| Lodha Developers Ltd., Reg. S                                                                        | INR      | 50,619                     | 597,793             | 1.08               | Advanced Info Service PCL                                                                            | THB      | 5,800                      | 57,664              | 0.10               |
| Lupin Ltd.                                                                                           | INR      | 12,445                     | 291,724             | 0.53               | Gulf Development PCL                                                                                 | THB      | 493,179                    | 653,977             | 1.18               |
| Maruti Suzuki India Ltd.                                                                             | INR      | 3,859                      | 717,385             | 1.29               | True Corp. PCL                                                                                       | THB      | 1,035,200                  | 358,411             | 0.65               |
| Reliance Industries Ltd.                                                                             | INR      | 79,266                     | 1,383,554           | 2.50               |                                                                                                      |          |                            | 1,070,052           | 1.93               |
| Tata Consultancy Services Ltd.                                                                       | INR      | 2,294                      | 82,006              | 0.15               | <i>United Kingdom</i>                                                                                |          |                            |                     |                    |
|                                                                                                      |          |                            | 6,958,372           | 12.56              | Rolls-Royce Holdings plc                                                                             | GBP      | 26,661                     | 414,396             | 0.75               |
| <i>Indonesia</i>                                                                                     |          |                            |                     |                    | Standard Chartered plc                                                                               | GBP      | 16,123                     | 393,740             | 0.71               |
| Bank Central Asia Tbk. PT                                                                            | IDR      | 1,767,000                  | 852,925             | 1.54               |                                                                                                      |          |                            | 808,136             | 1.46               |
| Bank Syariah Indonesia Tbk. PT                                                                       | IDR      | 553,300                    | 73,990              | 0.13               | <i>United States of America</i>                                                                      |          |                            |                     |                    |
| Indosat Tbk. PT                                                                                      | IDR      | 2,923,032                  | 406,662             | 0.74               | Microsoft Corp.                                                                                      | USD      | 1,820                      | 880,188             | 1.59               |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |          |                            | 880,188             | 1.59               |
|                                                                                                      |          |                            |                     |                    | <i>Vietnam</i>                                                                                       |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | Asia Commercial Bank JSC                                                                             | VND      | 689,888                    | 629,556             | 1.13               |



## Capital Group Asian Horizon Fund (LUX) (continued)

As at 31 December 2025

| Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing              |          |                            |                     |                    |
| <i>Equities (continued)</i>                                                                                |          |                            |                     |                    |
|                                                                                                            |          |                            | 629,556             | 1.13               |
| <b>Total Equities</b>                                                                                      |          |                            | 53,198,433          | 95.99              |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 53,198,433          | 95.99              |
| Other transferable securities and money market instruments                                                 |          |                            |                     |                    |
| <i>Equities</i>                                                                                            |          |                            |                     |                    |
| <i>Korea, Republic Of</i>                                                                                  |          |                            |                     |                    |
| KT Corp.*                                                                                                  | KRW      | 12,589                     | 477,627             | 0.86               |
|                                                                                                            |          |                            | 477,627             | 0.86               |
| <b>Total Equities</b>                                                                                      |          |                            | 477,627             | 0.86               |
| <b>Total Other transferable securities and money market instruments</b>                                    |          |                            | 477,627             | 0.86               |
| Units of authorised UCITS or other collective investment undertakings                                      |          |                            |                     |                    |
| <i>Collective Investment Schemes - UCITS</i>                                                               |          |                            |                     |                    |
| <i>Luxembourg</i>                                                                                          |          |                            |                     |                    |
| JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.)                     | USD      | 281,669                    | 281,669             | 0.51               |
|                                                                                                            |          |                            | 281,669             | 0.51               |
| <b>Total Collective Investment Schemes - UCITS</b>                                                         |          |                            | 281,669             | 0.51               |
| <b>Total Units of authorised UCITS or other collective investment undertakings</b>                         |          |                            | 281,669             | 0.51               |
| <b>Total Investments</b>                                                                                   |          |                            | 53,957,729          | 97.36              |
| <b>Cash</b>                                                                                                |          |                            | 1,671,094           | 3.02               |
| <b>Other assets/(liabilities)</b>                                                                          |          |                            | (210,266)           | (0.38)             |
| <b>Total net assets</b>                                                                                    |          |                            | 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/<br>Nominal Value | Market Value<br>JPY | % of Net<br>Assets |
|-----------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing |          |                            |                     |                    |
| Equities                                                                                      |          |                            |                     |                    |
| Japan                                                                                         |          |                            |                     |                    |
| Amano Corp.                                                                                   | JPY      | 13,055                     | 55,470,695          | 0.90               |
| Asahi Group Holdings Ltd.                                                                     | JPY      | 10,906                     | 17,978,541          | 0.29               |
| Asahi Intecc Co. Ltd.                                                                         | JPY      | 22,494                     | 66,762,192          | 1.09               |
| Azbil Corp.                                                                                   | JPY      | 22,173                     | 31,585,439          | 0.51               |
| BayCurrent, Inc.                                                                              | JPY      | 3,800                      | 24,996,400          | 0.41               |
| Bridgestone Corp.                                                                             | JPY      | 8,000                      | 28,432,000          | 0.46               |
| Capcom Co. Ltd.                                                                               | JPY      | 4,500                      | 16,650,000          | 0.27               |
| Chugai Pharmaceutical Co. Ltd.                                                                | JPY      | 8,500                      | 70,592,500          | 1.15               |
| Chugoku Marine Paints Ltd.                                                                    | JPY      | 9,300                      | 41,803,500          | 0.68               |
| Dai-ichi Life Holdings, Inc.                                                                  | JPY      | 4,800                      | 6,316,800           | 0.10               |
| Daiichi Sankyo Co. Ltd.                                                                       | JPY      | 47,400                     | 159,738,000         | 2.60               |
| Daikin Industries Ltd.                                                                        | JPY      | 7,200                      | 143,208,000         | 2.33               |
| Dexerials Corp.                                                                               | JPY      | 65,500                     | 175,900,250         | 2.86               |
| Fuji Corp.                                                                                    | JPY      | 12,500                     | 46,625,000          | 0.76               |
| Fujitsu Ltd.                                                                                  | JPY      | 36,500                     | 154,504,500         | 2.51               |
| GENDA, Inc.                                                                                   | JPY      | 50,000                     | 36,700,000          | 0.60               |
| GMO Payment Gateway, Inc.                                                                     | JPY      | 1,200                      | 11,973,600          | 0.20               |
| Gunma Bank Ltd. (The)                                                                         | JPY      | 62,400                     | 107,858,400         | 1.75               |
| Harmonic Drive Systems, Inc.                                                                  | JPY      | 12,700                     | 45,529,500          | 0.74               |
| Hitachi Ltd.                                                                                  | JPY      | 38,500                     | 189,766,500         | 3.09               |
| Hoya Corp.                                                                                    | JPY      | 2,800                      | 65,688,000          | 1.07               |
| IHI Corp.                                                                                     | JPY      | 26,100                     | 72,636,300          | 1.18               |
| Inpex Corp.                                                                                   | JPY      | 8,400                      | 26,006,400          | 0.42               |
| ITOCHU Corp.                                                                                  | JPY      | 97,500                     | 196,462,500         | 3.20               |
| Japan Post Bank Co. Ltd.                                                                      | JPY      | 22,200                     | 48,884,400          | 0.80               |
| Kansai Electric Power Co., Inc. (The)                                                         | JPY      | 14,700                     | 36,345,750          | 0.59               |
| Kansai Paint Co. Ltd.                                                                         | JPY      | 12,500                     | 30,912,500          | 0.50               |
| Kao Corp.                                                                                     | JPY      | 10,100                     | 63,074,500          | 1.03               |
| Kasumigaseki Capital Co. Ltd.                                                                 | JPY      | 1,800                      | 13,302,000          | 0.22               |
| Keyence Corp.                                                                                 | JPY      | 2,600                      | 148,616,000         | 2.42               |
| Kokusai Electric Corp.                                                                        | JPY      | 2,800                      | 15,652,000          | 0.25               |
| Komatsu Ltd.                                                                                  | JPY      | 2,000                      | 10,002,000          | 0.16               |
| Kotobuki Spirits Co. Ltd.                                                                     | JPY      | 33,100                     | 60,937,100          | 0.99               |
| Marubeni Corp.                                                                                | JPY      | 39,000                     | 170,118,000         | 2.77               |
| Maruwa Co. Ltd.                                                                               | JPY      | 2,200                      | 94,424,000          | 1.54               |
| Metaplanet, Inc.                                                                              | JPY      | 10,100                     | 4,444,000           | 0.07               |
| Mitsubishi Chemical Group Corp.                                                               | JPY      | 26,700                     | 24,694,830          | 0.40               |
| Mitsubishi Corp.                                                                              | JPY      | 54,500                     | 194,510,500         | 3.16               |
| Mitsubishi UFJ Financial Group, Inc.                                                          | JPY      | 32,700                     | 81,635,550          | 1.33               |
| Mitsui Fudosan Co. Ltd.                                                                       | JPY      | 65,000                     | 115,765,000         | 1.88               |
| Money Forward, Inc.                                                                           | JPY      | 3,500                      | 16,422,000          | 0.27               |
| NEC Corp.                                                                                     | JPY      | 14,100                     | 74,941,500          | 1.22               |
| Nichias Corp.                                                                                 | JPY      | 15,600                     | 106,548,000         | 1.73               |
| Nifco, Inc.                                                                                   | JPY      | 2,200                      | 10,744,800          | 0.18               |
| Nintendo Co. Ltd.                                                                             | JPY      | 13,800                     | 148,212,000         | 2.41               |
| Nippon Sanso Holdings Corp.                                                                   | JPY      | 1,300                      | 6,164,600           | 0.10               |
| Nippon Television Holdings, Inc.                                                              | JPY      | 48,800                     | 185,781,600         | 3.02               |
| Nitori Holdings Co. Ltd.                                                                      | JPY      | 3,000                      | 8,119,500           | 0.13               |
| NTT, Inc.                                                                                     | JPY      | 87,700                     | 13,909,220          | 0.23               |
| Obic Co. Ltd.                                                                                 | JPY      | 2,800                      | 13,815,200          | 0.22               |
| Orion Breweries Ltd.                                                                          | JPY      | 33,700                     | 44,079,600          | 0.72               |
| Osaka Soda Co. Ltd.                                                                           | JPY      | 8,500                      | 18,521,500          | 0.30               |
| Pan Pacific International Holdings Corp.                                                      | JPY      | 60,600                     | 56,776,140          | 0.92               |
| Rakuten Bank Ltd.                                                                             | JPY      | 10,500                     | 73,878,000          | 1.20               |
| Recruit Holdings Co. Ltd.                                                                     | JPY      | 24,900                     | 224,199,600         | 3.65               |
| Resona Holdings, Inc.                                                                         | JPY      | 158,600                    | 238,613,700         | 3.88               |
| Ryohin Keikaku Co. Ltd.                                                                       | JPY      | 35,000                     | 98,297,500          | 1.60               |

| Investments                                                                                         | Currency         | Quantity/<br>Nominal Value | Market Value<br>JPY | % of Net<br>Assets |              |                            |                 |        |
|-----------------------------------------------------------------------------------------------------|------------------|----------------------------|---------------------|--------------------|--------------|----------------------------|-----------------|--------|
| Transferable securities and money market instruments admitted to an official exchange listing       |                  |                            |                     |                    |              |                            |                 |        |
| Equities (continued)                                                                                |                  |                            |                     |                    |              |                            |                 |        |
| Sankyo Co. Ltd.                                                                                     | JPY              | 5,300                      | 13,525,600          | 0.22               |              |                            |                 |        |
| SHIFT, Inc.                                                                                         | JPY              | 34,900                     | 34,886,040          | 0.57               |              |                            |                 |        |
| Shin-Etsu Chemical Co. Ltd.                                                                         | JPY              | 17,000                     | 83,453,000          | 1.36               |              |                            |                 |        |
| Shionogi & Co. Ltd.                                                                                 | JPY              | 21,400                     | 60,615,500          | 0.99               |              |                            |                 |        |
| SMC Corp.                                                                                           | JPY              | 300                        | 16,281,000          | 0.27               |              |                            |                 |        |
| SoftBank Corp.                                                                                      | JPY              | 42,600                     | 9,222,900           | 0.15               |              |                            |                 |        |
| SoftBank Group Corp.                                                                                | JPY              | 40,400                     | 181,194,000         | 2.95               |              |                            |                 |        |
| Sony Group Corp.                                                                                    | JPY              | 61,700                     | 248,589,300         | 4.04               |              |                            |                 |        |
| Sumitomo Electric Industries Ltd.                                                                   | JPY              | 3,300                      | 20,908,800          | 0.34               |              |                            |                 |        |
| Sumitomo Mitsui Trust Group, Inc.                                                                   | JPY              | 2,800                      | 13,482,000          | 0.22               |              |                            |                 |        |
| Suzuki Motor Corp.                                                                                  | JPY              | 9,500                      | 22,021,000          | 0.36               |              |                            |                 |        |
| SWCC Corp.                                                                                          | JPY              | 11,400                     | 119,700,000         | 1.95               |              |                            |                 |        |
| T&D Holdings, Inc.                                                                                  | JPY              | 14,300                     | 52,609,700          | 0.86               |              |                            |                 |        |
| TDK Corp.                                                                                           | JPY              | 9,100                      | 20,074,600          | 0.33               |              |                            |                 |        |
| Terumo Corp.                                                                                        | JPY              | 22,200                     | 50,660,400          | 0.82               |              |                            |                 |        |
| Tokio Marine Holdings, Inc.                                                                         | JPY              | 21,100                     | 123,139,600         | 2.00               |              |                            |                 |        |
| Tokyo Electric Power Co. Holdings, Inc.                                                             | JPY              | 50,500                     | 32,825,000          | 0.53               |              |                            |                 |        |
| Tokyo Electron Ltd.                                                                                 | JPY              | 7,900                      | 270,417,000         | 4.40               |              |                            |                 |        |
| Toyota Motor Corp.                                                                                  | JPY              | 63,300                     | 212,941,200         | 3.46               |              |                            |                 |        |
| Visional, Inc.                                                                                      | JPY              | 5,770                      | 59,171,350          | 0.96               |              |                            |                 |        |
| Yamato Kogyo Co. Ltd.                                                                               | JPY              | 10,398                     | 112,766,310         | 1.83               |              |                            |                 |        |
| Yamazaki Baking Co. Ltd.                                                                            | JPY              | 19,200                     | 64,070,400          | 1.04               |              |                            |                 |        |
|                                                                                                     |                  |                            | 6,068,082,307       | 98.71              |              |                            |                 |        |
| Total Equities                                                                                      |                  |                            | 6,068,082,307       | 98.71              |              |                            |                 |        |
| Total Transferable securities and money market instruments admitted to an official exchange listing |                  |                            | 6,068,082,307       | 98.71              |              |                            |                 |        |
| Total Investments                                                                                   |                  |                            | 6,068,082,307       | 98.71              |              |                            |                 |        |
| Cash                                                                                                |                  |                            | 66,215,783          | 1.08               |              |                            |                 |        |
| Other assets/(liabilities)                                                                          |                  |                            | 12,920,927          | 0.21               |              |                            |                 |        |
| Total net assets                                                                                    |                  |                            | 6,147,219,017       | 100.00             |              |                            |                 |        |
| Forward Currency Exchange Contracts                                                                 |                  |                            |                     |                    |              |                            |                 |        |
| Currency Purchased                                                                                  | Amount Purchased | Currency Sold              | Amount Sold         | Maturity Date      | Counterparty | Unrealised Gain/(Loss) JPY | % of Net Assets |        |
| CHF Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| CHF                                                                                                 | 344,839          | JPY                        | 67,143,773          | 16/01/2026         | J.P. Morgan  | 1,033,332                  | 0.02            |        |
| EUR Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| EUR                                                                                                 | 732,333          | JPY                        | 133,252,287         | 16/01/2026         | J.P. Morgan  | 1,179,265                  | 0.02            |        |
| GBP Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| GBP                                                                                                 | 3,254,430        | JPY                        | 673,905,771         | 16/01/2026         | J.P. Morgan  | 10,961,085                 | 0.18            |        |
| JPY                                                                                                 | 993,280          | GBP                        | 4,710               | 16/01/2026         | J.P. Morgan  | 2,196                      | –               |        |
| USD Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| USD                                                                                                 | 1,398,934        | JPY                        | 215,946,522         | 16/01/2026         | J.P. Morgan  | 2,060,681                  | 0.03            |        |
| Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts                     |                  |                            |                     |                    |              |                            | 15,236,559      | 0.25   |
| Total Unrealised Gain on Forward Currency Exchange Contracts                                        |                  |                            |                     |                    |              |                            | 15,236,559      | 0.25   |
| CHF Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| CHF                                                                                                 | 7,065            | JPY                        | 1,400,664           | 16/01/2026         | J.P. Morgan  | (3,892)                    | –               |        |
| JPY                                                                                                 | 1,586,287        | CHF                        | 8,087               | 16/01/2026         | J.P. Morgan  | (12,628)                   | –               |        |
| EUR Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| EUR                                                                                                 | 23,141           | JPY                        | 4,269,910           | 16/01/2026         | J.P. Morgan  | (22,074)                   | –               |        |
| JPY                                                                                                 | 3,041,996        | EUR                        | 16,671              | 16/01/2026         | J.P. Morgan  | (18,266)                   | –               |        |
| GBP Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| JPY                                                                                                 | 17,341,318       | GBP                        | 83,827              | 16/01/2026         | J.P. Morgan  | (299,366)                  | (0.01)          |        |
| USD Hedged Share Class                                                                              |                  |                            |                     |                    |              |                            |                 |        |
| JPY                                                                                                 | 4,778,980        | USD                        | 30,820              | 16/01/2026         | J.P. Morgan  | (23,919)                   | –               |        |
| Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts                     |                  |                            |                     |                    |              |                            | (380,145)       | (0.01) |
| Total Unrealised Loss on Forward Currency Exchange Contracts                                        |                  |                            |                     |                    |              |                            | (380,145)       | (0.01) |
| Net Unrealised Gain on Forward Currency Exchange Contracts                                          |                  |                            |                     |                    |              |                            | 14,856,414      | 0.24   |

## Capital Group European Opportunities (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>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                                                                                            | EUR      | 23,958                     | 1,259,134           | 1.84               |
| 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>                                                                                        |          |                            |                     |                    |                                                                                                      |          |                            | 697,765             | 1.02               |
| Airbus SE                                                                                            | EUR      | 4,839                      | 955,090             | 1.40               | <i>Spain</i>                                                                                         |          |                            |                     |                    |
| AXA SA                                                                                               | EUR      | 21,557                     | 882,215             | 1.29               | Grifols SA Preference 'B'                                                                            | EUR      | 89,155                     | 707,200             | 1.04               |
| Capgemini SE                                                                                         | EUR      | 4,574                      | 644,582             | 0.94               |                                                                                                      |          |                            | 707,200             | 1.04               |
| Carrefour SA                                                                                         | EUR      | 48,691                     | 691,105             | 1.01               | <i>Sweden</i>                                                                                        |          |                            |                     |                    |
| Cie de Saint-Gobain SA                                                                               | EUR      | 5,258                      | 454,183             | 0.67               | BoneSupport Holding AB, Reg. S                                                                       | SEK      | 22,711                     | 392,373             | 0.57               |
| Dassault Systemes SE                                                                                 | EUR      | 43,512                     | 1,034,126           | 1.51               | Evolution AB, Reg. S                                                                                 | SEK      | 5,850                      | 338,774             | 0.50               |
| Engie SA                                                                                             | EUR      | 24,883                     | 556,725             | 0.82               | INVISIO AB                                                                                           | SEK      | 25,697                     | 622,467             | 0.91               |
| Gaztransport Et Technigaz SA                                                                         | EUR      | 3,272                      | 510,797             | 0.75               | Lagercrantz Group AB 'B'                                                                             | SEK      | 3,857                      | 75,229              | 0.11               |
| JCDecaux SE                                                                                          | EUR      | 50,305                     | 776,370             | 1.14               | Lifco AB 'B'                                                                                         | SEK      | 22,086                     | 710,245             | 1.04               |
| LVMH Moet Hennessy                                                                                   |          |                            |                     |                    |                                                                                                      |          |                            | 2,139,088           | 3.13               |
| Louis Vuitton SE                                                                                     | EUR      | 1,039                      | 666,527             | 0.98               | <i>Switzerland</i>                                                                                   |          |                            |                     |                    |
| Medincell SA                                                                                         | EUR      | 2,565                      | 64,194              | 0.09               | Adecco Group AG                                                                                      | CHF      | 17,261                     | 426,709             | 0.63               |
| Pernod Ricard SA                                                                                     | EUR      | 11,603                     | 845,235             | 1.24               | Cie Financiere Richemont SA                                                                          | CHF      | 5,050                      | 927,393             | 1.36               |
| Pluxee NV                                                                                            | EUR      | 29,297                     | 390,554             | 0.57               | Partners Group Holding AG                                                                            | CHF      | 306                        | 319,855             | 0.47               |
| Renault SA                                                                                           | EUR      | 24,700                     | 870,110             | 1.27               | R&S Group Holding AG                                                                                 | CHF      | 14,507                     | 245,900             | 0.36               |
| Safran SA                                                                                            | EUR      | 3,136                      | 928,581             | 1.36               | Roche Holding AG                                                                                     | CHF      | 1,801                      | 633,335             | 0.93               |
| Sanofi SA                                                                                            | EUR      | 8,203                      | 677,192             | 0.99               | Siegfried Holding AG                                                                                 | CHF      | 5,609                      | 446,742             | 0.65               |
| Schneider Electric SE                                                                                | EUR      | 5,597                      | 1,305,434           | 1.91               | UBS Group AG                                                                                         | CHF      | 17,056                     | 670,906             | 0.98               |
| Societe Generale SA                                                                                  | EUR      | 23,230                     | 1,592,573           | 2.33               | VZ Holding AG                                                                                        | CHF      | 3,698                      | 590,246             | 0.86               |
| SPIE SA                                                                                              | EUR      | 8,927                      | 437,254             | 0.64               |                                                                                                      |          |                            | 4,261,086           | 6.24               |
| Valeo SE                                                                                             | EUR      | 37,935                     | 440,339             | 0.64               | <i>United Kingdom</i>                                                                                |          |                            |                     |                    |
| Worldline SA, Reg. S                                                                                 | EUR      | 47,115                     | 73,056              | 0.11               | 3i Group plc                                                                                         | GBP      | 30,586                     | 1,132,332           | 1.66               |
|                                                                                                      |          |                            | 14,796,242          | 21.66              | Ashtead Group plc                                                                                    | GBP      | 10,262                     | 595,750             | 0.87               |
| <i>Germany</i>                                                                                       |          |                            |                     |                    | Aviva plc                                                                                            | GBP      | 176,024                    | 1,371,338           | 2.01               |
| AIXTRON SE                                                                                           | EUR      | 54,727                     | 930,688             | 1.36               | Babcock International Group plc                                                                      | GBP      | 82,343                     | 1,166,290           | 1.71               |
| Bayer AG                                                                                             | EUR      | 21,195                     | 777,989             | 1.14               | BAE Systems plc                                                                                      | GBP      | 96,840                     | 1,894,364           | 2.77               |
| Deutsche Lufthansa AG                                                                                | EUR      | 51,229                     | 431,053             | 0.63               | Barratt Redrow plc                                                                                   | GBP      | 115,560                    | 503,805             | 0.74               |
| flatexDEGIRO AG                                                                                      | EUR      | 19,770                     | 720,928             | 1.06               | BP plc                                                                                               | GBP      | 112,290                    | 554,664             | 0.81               |
| Heidelberg Materials AG                                                                              | EUR      | 6,108                      | 1,361,045           | 1.99               | British American Tobacco plc                                                                         | GBP      | 18,906                     | 911,800             | 1.33               |
| Infineon Technologies AG                                                                             | EUR      | 15,543                     | 586,022             | 0.86               | Burberry Group plc                                                                                   | GBP      | 27,471                     | 398,395             | 0.58               |
| LANXESS AG                                                                                           | EUR      | 19,925                     | 351,450             | 0.52               | Diploma plc                                                                                          | GBP      | 17,718                     | 1,076,001           | 1.58               |
| Mercedes-Benz Group AG                                                                               | EUR      | 6,964                      | 418,177             | 0.61               | Entain plc                                                                                           | GBP      | 52,050                     | 456,070             | 0.67               |
| Pfisterer Holding SE                                                                                 | EUR      | 1,550                      | 119,045             | 0.17               | Experian plc                                                                                         | GBP      | 8,855                      | 340,777             | 0.50               |
| SAP SE                                                                                               | EUR      | 3,280                      | 682,901             | 1.00               | Games Workshop Group plc                                                                             | GBP      | 2,751                      | 594,133             | 0.87               |
| Siemens AG                                                                                           | EUR      | 1,356                      | 324,042             | 0.48               | HSBC Holdings plc                                                                                    | GBP      | 42,635                     | 568,774             | 0.83               |
| Siemens Healthineers AG, Reg. S                                                                      | EUR      | 5,413                      | 241,712             | 0.35               | IG Group Holdings plc                                                                                | GBP      | 81,732                     | 1,232,803           | 1.80               |
| Zalando SE, Reg. S                                                                                   | EUR      | 25,760                     | 650,817             | 0.95               | Imperial Brands plc                                                                                  | GBP      | 12,510                     | 447,534             | 0.66               |
|                                                                                                      |          |                            | 7,595,869           | 11.12              | Melrose Industries plc                                                                               | GBP      | 320,328                    | 2,144,495           | 3.14               |
| <i>Greece</i>                                                                                        |          |                            |                     |                    | National Grid plc                                                                                    | GBP      | 26,362                     | 345,701             | 0.51               |
| Alpha Bank SA                                                                                        | EUR      | 424,749                    | 1,519,915           | 2.23               | Ocado Group plc                                                                                      | GBP      | 134,204                    | 362,454             | 0.53               |
| Eurobank SA                                                                                          | EUR      | 148,983                    | 508,102             | 0.74               | Plus500 Ltd.                                                                                         | GBP      | 2,239                      | 92,991              | 0.14               |
| Titan SA                                                                                             | EUR      | 22,179                     | 1,165,529           | 1.71               | Prudential plc                                                                                       | GBP      | 93,613                     | 1,229,049           | 1.80               |
|                                                                                                      |          |                            | 3,193,546           | 4.68               | RELX plc                                                                                             | GBP      | 9,600                      | 330,415             | 0.48               |
| <i>Ireland</i>                                                                                       |          |                            |                     |                    | Sage Group plc (The)                                                                                 | GBP      | 42,621                     | 528,108             | 0.77               |
| Kingspan Group plc                                                                                   | EUR      | 5,821                      | 428,007             | 0.63               | Shell plc                                                                                            | GBP      | 14,431                     | 451,082             | 0.66               |
| Ryanair Holdings plc, ADR                                                                            | USD      | 13,284                     | 816,008             | 1.19               | Shell plc                                                                                            | EUR      | 15,118                     | 474,803             | 0.70               |
|                                                                                                      |          |                            | 1,244,015           | 1.82               | Watches of Switzerland Group plc                                                                     | GBP      | 28,251                     | 152,656             | 0.22               |
| <i>Italy</i>                                                                                         |          |                            |                     |                    |                                                                                                      |          |                            | 19,356,584          | 28.34              |
| Brunello Cucinelli SpA                                                                               | EUR      | 5,662                      | 554,410             | 0.81               | <i>United States of America</i>                                                                      |          |                            |                     |                    |
| Leonardo SpA                                                                                         | EUR      | 9,810                      | 478,193             | 0.70               | Flutter Entertainment plc                                                                            | GBP      | 4,176                      | 770,321             | 1.13               |
| Lottomatica Group SpA                                                                                | EUR      | 6,526                      | 145,725             | 0.21               |                                                                                                      |          |                            |                     |                    |
| Prysmian SpA                                                                                         | EUR      | 7,248                      | 614,969             | 0.90               |                                                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing              |          |                            |                     |                    |
| Equities (continued)                                                                                       |          |                            |                     |                    |
|                                                                                                            |          |                            | 770,321             | 1.13               |
| <b>Total Equities</b>                                                                                      |          |                            | 66,915,698          | 97.96              |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 66,915,698          | 97.96              |
| Other transferable securities and money market instruments                                                 |          |                            |                     |                    |
| Equities                                                                                                   |          |                            |                     |                    |
| Russian Federation                                                                                         |          |                            |                     |                    |
| Gazprom PJSC*                                                                                              | RUB      | 225,484                    | —                   | —                  |
|                                                                                                            |          |                            | —                   | —                  |
| <b>Total Equities</b>                                                                                      |          |                            | —                   | —                  |
| <b>Total Other transferable securities and money market instruments</b>                                    |          |                            | —                   | —                  |
| <b>Total Investments</b>                                                                                   |          |                            | 66,915,698          | 97.96              |
| <b>Cash</b>                                                                                                |          |                            | 1,386,521           | 2.03               |
| <b>Other assets/(liabilities)</b>                                                                          |          |                            | 8,943               | 0.01               |
| <b>Total net assets</b>                                                                                    |          |                            | 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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| <i>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>                                                                                        |          |                            |                     |                    | Industria de Diseno Textil SA                                                                              | EUR      | 53,922                     | 3,022,347           | 2.24               |
| Accor SA                                                                                             | EUR      | 7,780                      | 375,104             | 0.28               | International Consolidated Airlines Group SA                                                               | GBP      | 104,580                    | 492,736             | 0.36               |
| Air Liquide SA (LN)                                                                                  | EUR      | 3,671                      | 587,837             | 0.44               |                                                                                                            |          |                            | 12,164,378          | 9.00               |
| AXA SA                                                                                               | EUR      | 9,392                      | 384,366             | 0.28               | <i>Sweden</i>                                                                                              |          |                            |                     |                    |
| BioMerieux                                                                                           | EUR      | 7,155                      | 788,275             | 0.58               | Investor AB 'A'                                                                                            | SEK      | 20,528                     | 620,287             | 0.46               |
| BNP Paribas SA                                                                                       | EUR      | 10,298                     | 829,182             | 0.61               | Spotify Technology SA                                                                                      | USD      | 1,381                      | 682,404             | 0.51               |
| Bouygues SA                                                                                          | EUR      | 48,313                     | 2,131,143           | 1.58               | Volvo AB 'A'                                                                                               | SEK      | 33,599                     | 911,680             | 0.67               |
| Bureau Veritas SA                                                                                    | EUR      | 70,789                     | 1,918,236           | 1.42               | Volvo AB 'B'                                                                                               | SEK      | 108,774                    | 2,966,841           | 2.19               |
| Cie Generale des Etablissements Michelin                                                             |          |                            |                     |                    |                                                                                                            |          |                            | 5,181,212           | 3.83               |
| SCA                                                                                                  | EUR      | 73,033                     | 2,060,975           | 1.52               | <i>Switzerland</i>                                                                                         |          |                            |                     |                    |
| Engie SA                                                                                             | EUR      | 41,534                     | 929,270             | 0.69               | Cie Financiere Richemont SA                                                                                | CHF      | 9,835                      | 1,806,120           | 1.34               |
| EssilorLuxottica SA                                                                                  | EUR      | 6,528                      | 1,756,283           | 1.30               | Nestle SA                                                                                                  | CHF      | 37,527                     | 3,173,874           | 2.35               |
| Eurofins Scientific SE                                                                               | EUR      | 11,343                     | 705,908             | 0.52               | Novartis AG                                                                                                | CHF      | 5,200                      | 611,231             | 0.45               |
| Kering SA                                                                                            | EUR      | 2,133                      | 640,448             | 0.47               | Sandoz Group AG                                                                                            | CHF      | 22,747                     | 1,410,682           | 1.04               |
| Legrand SA                                                                                           | EUR      | 6,785                      | 857,974             | 0.63               | Sandoz Group AG                                                                                            | CHF      | 1,765                      | 1,139,947           | 0.84               |
| L'Oreal SA (LN)                                                                                      | EUR      | 6,565                      | 2,399,495           | 1.78               | Zurich Insurance Group AG                                                                                  |          |                            | 8,141,854           | 6.02               |
| LVMH Moet Hennessy                                                                                   |          |                            |                     |                    | <i>United Kingdom</i>                                                                                      |          |                            |                     |                    |
| Louis Vuitton SE                                                                                     | EUR      | 1,190                      | 763,395             | 0.57               | 3i Group plc                                                                                               | GBP      | 63,572                     | 2,353,514           | 1.74               |
| Pernod Ricard SA                                                                                     | EUR      | 6,392                      | 465,633             | 0.34               | Anglo American plc                                                                                         | GBP      | 71,208                     | 2,496,968           | 1.85               |
| Publicis Groupe SA                                                                                   | EUR      | 29,366                     | 2,592,294           | 1.92               | Antofagasta plc                                                                                            | GBP      | 51,106                     | 1,908,654           | 1.41               |
| Sanofi SA                                                                                            | EUR      | 24,775                     | 2,045,281           | 1.51               | AstraZeneca plc                                                                                            | GBP      | 23,990                     | 3,760,010           | 2.78               |
| Schneider Electric SE                                                                                | EUR      | 4,155                      | 969,104             | 0.72               | BAE Systems plc                                                                                            | GBP      | 153,336                    | 2,999,526           | 2.22               |
| TotalEnergies SE                                                                                     | EUR      | 11,530                     | 639,466             | 0.47               | Compass Group plc                                                                                          | GBP      | 69,535                     | 1,882,451           | 1.39               |
|                                                                                                      |          |                            | 23,839,669          | 17.63              | Diageo plc                                                                                                 | GBP      | 42,098                     | 771,630             | 0.57               |
| <i>Germany</i>                                                                                       |          |                            |                     |                    | Diploma plc                                                                                                | GBP      | 19,207                     | 1,166,427           | 0.86               |
| Allianz SE                                                                                           | EUR      | 4,466                      | 1,743,033           | 1.29               | Experian plc                                                                                               | GBP      | 10,523                     | 404,968             | 0.30               |
| BASF SE                                                                                              | EUR      | 2,420                      | 107,579             | 0.08               | GSK plc                                                                                                    | GBP      | 4,308                      | 90,088              | 0.07               |
| Deutsche Post AG                                                                                     | EUR      | 31,847                     | 1,484,284           | 1.10               | InterContinental Hotels Group plc                                                                          | GBP      | 5,246                      | 625,293             | 0.46               |
| Deutsche Telekom AG                                                                                  | EUR      | 100,295                    | 2,768,298           | 2.05               | Marks & Spencer Group plc                                                                                  | GBP      | 132,968                    | 503,308             | 0.37               |
| E.ON SE                                                                                              | EUR      | 63,894                     | 1,030,661           | 0.76               | Melrose Industries plc                                                                                     | GBP      | 314,052                    | 2,102,479           | 1.56               |
| Hannover Rueck SE                                                                                    | EUR      | 4,792                      | 1,274,019           | 0.94               | National Grid plc                                                                                          | GBP      | 256,561                    | 3,364,441           | 2.49               |
| Infineon Technologies AG                                                                             | EUR      | 16,238                     | 612,225             | 0.45               | NatWest Group plc                                                                                          | GBP      | 33,125                     | 245,843             | 0.18               |
| MTU Aero Engines AG                                                                                  | EUR      | 5,090                      | 1,806,609           | 1.34               | Next plc                                                                                                   | GBP      | 12,569                     | 1,967,753           | 1.46               |
| Muenchener Rueckversicherungs-Gesellschaft AG                                                        | EUR      | 3,910                      | 2,197,140           | 1.62               | RELX plc                                                                                                   | GBP      | 36,682                     | 1,262,528           | 0.93               |
| RWE AG                                                                                               | EUR      | 7,105                      | 321,701             | 0.24               | Rio Tinto plc                                                                                              | GBP      | 7,361                      | 499,742             | 0.37               |
| SAP SE                                                                                               | EUR      | 15,711                     | 3,271,053           | 2.42               | Rolls-Royce Holdings plc                                                                                   | GBP      | 169,942                    | 2,247,645           | 1.66               |
| Siemens AG                                                                                           | EUR      | 9,401                      | 2,246,545           | 1.66               | Shell plc                                                                                                  | GBP      | 98,148                     | 3,067,897           | 2.27               |
| Siemens Energy AG                                                                                    | EUR      | 5,851                      | 703,632             | 0.52               | SSE plc                                                                                                    | GBP      | 23,814                     | 594,181             | 0.44               |
|                                                                                                      |          |                            | 19,566,779          | 14.47              | Standard Chartered plc                                                                                     | GBP      | 209,100                    | 4,345,161           | 3.22               |
| <i>Ireland</i>                                                                                       |          |                            |                     |                    |                                                                                                            |          |                            | 38,660,507          | 28.60              |
| Ryanair Holdings plc                                                                                 | EUR      | 12,830                     | 379,134             | 0.28               |                                                                                                            |          |                            | 129,583,690         | 95.85              |
|                                                                                                      |          |                            | 379,134             | 0.28               | <b>Total Equities</b>                                                                                      |          |                            |                     |                    |
| <i>Italy</i>                                                                                         |          |                            |                     |                    | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| Banca Mediolanum SpA                                                                                 | EUR      | 45,288                     | 877,484             | 0.65               |                                                                                                            |          |                            | 129,583,690         | 95.85              |
| Banco BPM SpA                                                                                        | EUR      | 173,788                    | 2,246,247           | 1.66               | <b>Other transferable securities and money market instruments</b>                                          |          |                            |                     |                    |
| BPER Banca SpA                                                                                       | EUR      | 318,682                    | 3,666,931           | 2.71               | <b>Equities</b>                                                                                            |          |                            |                     |                    |
| Buzzi SpA                                                                                            | EUR      | 4,906                      | 253,751             | 0.19               | <i>France</i>                                                                                              |          |                            |                     |                    |
| Ferrari NV                                                                                           | EUR      | 1,239                      | 392,548             | 0.29               | Engie SA (EUR)*                                                                                            | EUR      | 92,358                     | 2,069,743           | 1.53               |
| Moncler SpA                                                                                          | EUR      | 1,177                      | 64,369              | 0.05               | Engie SA (FP)*                                                                                             | EUR      | 57,012                     | 1,277,639           | 0.95               |
|                                                                                                      |          |                            | 7,501,330           | 5.55               |                                                                                                            |          |                            | 3,347,382           | 2.48               |
| <i>Netherlands</i>                                                                                   |          |                            |                     |                    | <b>Total Equities</b>                                                                                      |          |                            |                     |                    |
| Akzo Nobel NV                                                                                        | EUR      | 6,128                      | 362,162             | 0.27               |                                                                                                            |          |                            | 3,347,382           | 2.48               |
| ASML Holding NV                                                                                      | EUR      | 5,532                      | 5,031,691           | 3.72               | <b>Total Other transferable securities and money market instruments</b>                                    |          |                            |                     |                    |
| DSM-Firmenich AG                                                                                     | EUR      | 1,855                      | 127,555             | 0.09               |                                                                                                            |          |                            | 3,347,382           | 2.48               |
| ING Groep NV                                                                                         | EUR      | 77,682                     | 1,858,180           | 1.37               | <b>Total Investments</b>                                                                                   |          |                            |                     |                    |
| Koninklijke Philips NV                                                                               | EUR      | 29,639                     | 682,589             | 0.51               |                                                                                                            |          |                            | 132,931,072         | 98.33              |
| Prosus NV                                                                                            | EUR      | 46,944                     | 2,467,184           | 1.83               | <b>Cash</b>                                                                                                |          |                            |                     |                    |
| Universal Music Group NV                                                                             | EUR      | 4,679                      | 104,018             | 0.08               |                                                                                                            |          |                            | 2,373,653           | 1.76               |
|                                                                                                      |          |                            | 10,633,379          | 7.87               | <b>Other assets/(liabilities)</b>                                                                          |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    |                                                                                                            |          |                            | (116,484)           | (0.09)             |
|                                                                                                      |          |                            |                     |                    | <b>Total net assets</b>                                                                                    |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    |                                                                                                            |          |                            | 135,188,241         | 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)\*\* (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 |
| <b>GBP Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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  | –                          | –               |
| <b>USD Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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                          | –               |
| <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |             |               |              | <b>31,170</b>              | <b>0.02</b>     |
| <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                  |               |             |               |              | <b>31,170</b>              | <b>0.02</b>     |
| <b>GBP Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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)                       | –               |
| <b>USD Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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)                    | –               |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |             |               |              | <b>(27,806)</b>            | <b>(0.02)</b>   |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                  |               |             |               |              | <b>(27,806)</b>            | <b>(0.02)</b>   |
| <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |                  |               |             |               |              | <b>3,364</b>               | <b>–</b>        |

\*\* 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>Brazil</i>                                                                                        |          |                            |                     |                    | Boston Scientific Corp.                                                                              | USD      | 1,043                      | 99,450              | 0.05               |
| NU Holdings Ltd. 'A'                                                                                 | USD      | 20,226                     | 338,583             | 0.18               | Broadcom, Inc.                                                                                       | USD      | 39,629                     | 13,715,597          | 7.11               |
|                                                                                                      |          |                            | 338,583             | 0.18               | Burlington Stores, Inc.                                                                              | USD      | 4,213                      | 1,216,925           | 0.63               |
| <i>Canada</i>                                                                                        |          |                            |                     |                    | Caesars Entertainment, Inc.                                                                          | USD      | 19,131                     | 447,474             | 0.23               |
| Constellation Software, Inc.                                                                         | CAD      | 69                         | 165,966             | 0.09               | Carrier Global Corp.                                                                                 | USD      | 10,355                     | 547,158             | 0.28               |
| Shopify, Inc. 'A'                                                                                    | USD      | 10,929                     | 1,759,241           | 0.91               | Carvana Co. 'A'                                                                                      | USD      | 3,050                      | 1,287,161           | 0.67               |
|                                                                                                      |          |                            | 1,925,207           | 1.00               | Caterpillar, Inc.                                                                                    | USD      | 844                        | 483,502             | 0.25               |
| <i>France</i>                                                                                        |          |                            |                     |                    | Cava Group, Inc.                                                                                     | USD      | 9,045                      | 530,851             | 0.28               |
| Hermes International SCA                                                                             | EUR      | 143                        | 353,310             | 0.18               | Chipotle Mexican Grill, Inc. 'A'                                                                     | USD      | 15,042                     | 556,554             | 0.29               |
| Safran SA                                                                                            | EUR      | 507                        | 176,426             | 0.09               | Chubb Ltd.                                                                                           | USD      | 391                        | 122,039             | 0.06               |
|                                                                                                      |          |                            | 529,736             | 0.27               | Churchill Downs, Inc.                                                                                | USD      | 2,987                      | 339,861             | 0.18               |
| <i>Germany</i>                                                                                       |          |                            |                     |                    | ConocoPhillips                                                                                       | USD      | 4,402                      | 412,071             | 0.21               |
| 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.                                                                                   | USD      | 14,803                     | 995,354             | 0.52               |
| Moncler SpA                                                                                          | EUR      | 7,471                      | 480,169             | 0.25               | Costco Wholesale Corp.                                                                               | USD      | 337                        | 290,609             | 0.15               |
|                                                                                                      |          |                            | 480,169             | 0.25               | CrowdStrike Holdings, Inc. 'A'                                                                       | USD      | 1,389                      | 651,108             | 0.34               |
| <i>Netherlands</i>                                                                                   |          |                            |                     |                    | Danaher Corp.                                                                                        | USD      | 3,417                      | 782,220             | 0.41               |
| ASML Holding NV                                                                                      | EUR      | 703                        | 751,448             | 0.39               | Deere & Co.                                                                                          | USD      | 270                        | 125,704             | 0.06               |
|                                                                                                      |          |                            | 751,448             | 0.39               | Delta Air Lines, Inc.                                                                                | USD      | 7,002                      | 485,939             | 0.25               |
| <i>Taiwan, Province Of China</i>                                                                     |          |                            |                     |                    | Dollar Tree, Inc.                                                                                    | USD      | 4,519                      | 555,882             | 0.29               |
| Taiwan Semiconductor Manufacturing Co. Ltd.                                                          | TWD      | 87,000                     | 4,250,244           | 2.20               | DoorDash, Inc. 'A'                                                                                   | USD      | 2,492                      | 564,388             | 0.29               |
|                                                                                                      |          |                            | 4,250,244           | 2.20               | Ecolab, Inc.                                                                                         | USD      | 2,531                      | 664,438             | 0.34               |
| <i>United Kingdom</i>                                                                                |          |                            |                     |                    | Elevance Health, Inc.                                                                                | USD      | 230                        | 80,626              | 0.04               |
| AstraZeneca plc                                                                                      | GBP      | 3,383                      | 623,121             | 0.33               | Eli Lilly & Co.                                                                                      | USD      | 7,994                      | 8,590,992           | 4.46               |
| Rolls-Royce Holdings plc                                                                             | GBP      | 12,755                     | 198,253             | 0.10               | Entegris, Inc.                                                                                       | USD      | 5,053                      | 425,715             | 0.22               |
|                                                                                                      |          |                            | 821,374             | 0.43               | EOG Resources, Inc.                                                                                  | USD      | 2,041                      | 214,325             | 0.11               |
| <i>United States of America</i>                                                                      |          |                            |                     |                    | Equifax, Inc.                                                                                        | USD      | 419                        | 90,915              | 0.05               |
| Abbott Laboratories                                                                                  | USD      | 7,338                      | 919,378             | 0.48               | Equitable Holdings, Inc.                                                                             | USD      | 1,293                      | 61,611              | 0.03               |
| Accenture plc 'A'                                                                                    | USD      | 3,150                      | 845,145             | 0.44               | Fair Isaac Corp.                                                                                     | USD      | 910                        | 1,538,464           | 0.80               |
| Adobe, Inc.                                                                                          | USD      | 265                        | 92,747              | 0.05               | Ferguson Enterprises, Inc.                                                                           | USD      | 3,321                      | 739,354             | 0.38               |
| Advanced Drainage Systems, Inc.                                                                      | USD      | 535                        | 77,484              | 0.04               | Figma, Inc. 'A'                                                                                      | USD      | 1,888                      | 70,555              | 0.04               |
| Advanced Micro Devices, Inc.                                                                         | USD      | 1,025                      | 219,514             | 0.11               | Fiserv, Inc.                                                                                         | USD      | 656                        | 44,063              | 0.02               |
| Affirm Holdings, Inc. 'A'                                                                            | USD      | 8,723                      | 649,253             | 0.34               | Flutter Entertainment plc                                                                            | USD      | 2,623                      | 564,050             | 0.29               |
| Alnylam Pharmaceuticals, Inc.                                                                        | USD      | 4,460                      | 1,773,519           | 0.92               | FTAI Aviation Ltd.                                                                                   | USD      | 1,629                      | 320,669             | 0.17               |
| Alphabet, Inc. 'A'                                                                                   | USD      | 29,977                     | 9,382,801           | 4.87               | Gartner, Inc.                                                                                        | USD      | 849                        | 214,186             | 0.11               |
| Alphabet, Inc. 'C'                                                                                   | USD      | 12,774                     | 4,008,481           | 2.08               | GE Aerospace                                                                                         | USD      | 6,034                      | 1,858,653           | 0.96               |
| Amazon.com, Inc.                                                                                     | USD      | 44,841                     | 10,350,200          | 5.37               | Hilton Worldwide Holdings, Inc.                                                                      | USD      | 3,348                      | 961,713             | 0.50               |
| American Express Co.                                                                                 | USD      | 589                        | 217,900             | 0.11               | Home Depot, Inc. (The)                                                                               | USD      | 703                        | 241,902             | 0.13               |
| American Tower Corp., REIT                                                                           | USD      | 230                        | 40,381              | 0.02               | Honeywell International, Inc.                                                                        | USD      | 916                        | 178,702             | 0.09               |
| Amgen, Inc.                                                                                          | USD      | 1,649                      | 539,734             | 0.28               | Houlihan Lokey, Inc. 'A'                                                                             | USD      | 1,836                      | 319,813             | 0.17               |
| Amphenol Corp. 'A'                                                                                   | USD      | 9,804                      | 1,324,913           | 0.69               | Howmet Aerospace, Inc.                                                                               | USD      | 2,735                      | 560,730             | 0.29               |
| Analog Devices, Inc.                                                                                 | USD      | 208                        | 56,410              | 0.03               | Humana, Inc.                                                                                         | USD      | 1,132                      | 289,939             | 0.15               |
| Aon plc 'A'                                                                                          | USD      | 885                        | 312,299             | 0.16               | IDEXX Laboratories, Inc.                                                                             | USD      | 1,166                      | 788,834             | 0.41               |
| Apollo Global Management, Inc.                                                                       | USD      | 3,411                      | 493,776             | 0.26               | Ingersoll Rand, Inc.                                                                                 | USD      | 14,685                     | 1,163,346           | 0.60               |
| Apple, Inc.                                                                                          | USD      | 26,527                     | 7,211,630           | 3.74               | Insulet Corp.                                                                                        | USD      | 1,680                      | 477,523             | 0.25               |
| Applied Materials, Inc.                                                                              | USD      | 4,327                      | 1,111,996           | 0.58               | Intuit, Inc.                                                                                         | USD      | 234                        | 155,006             | 0.08               |
| AppLovin Corp. 'A'                                                                                   | USD      | 1,563                      | 1,053,181           | 0.55               | Intuitive Surgical, Inc.                                                                             | USD      | 555                        | 314,330             | 0.16               |
| Arista Networks, Inc.                                                                                | USD      | 5,750                      | 753,422             | 0.39               | IQVIA Holdings, Inc.                                                                                 | USD      | 1,159                      | 261,250             | 0.14               |
| Armstrong World Industries, Inc.                                                                     | USD      | 2,169                      | 414,496             | 0.21               | ITT, Inc.                                                                                            | USD      | 1,598                      | 277,269             | 0.14               |
| Arthur J Gallagher & Co.                                                                             | USD      | 606                        | 156,827             | 0.08               | JPMorgan Chase & Co.                                                                                 | USD      | 1,092                      | 351,864             | 0.18               |
| ATI, Inc.                                                                                            | USD      | 7,797                      | 894,784             | 0.46               | KKR & Co., Inc.                                                                                      | USD      | 4,034                      | 514,254             | 0.27               |
| Atlassian Corp. 'A'                                                                                  | USD      | 226                        | 36,644              | 0.02               | KLA Corp.                                                                                            | USD      | 634                        | 770,361             | 0.40               |
| Autodesk, Inc.                                                                                       | USD      | 180                        | 53,282              | 0.03               | Lam Research Corp.                                                                                   | USD      | 1,386                      | 237,255             | 0.12               |
| Automatic Data Processing, Inc.                                                                      | USD      | 478                        | 122,956             | 0.06               | Lattice Semiconductor Corp.                                                                          | USD      | 2,010                      | 147,896             | 0.08               |
| BlackRock, Inc.                                                                                      | USD      | 737                        | 788,841             | 0.41               | Lennox International, Inc.                                                                           | USD      | 136                        | 66,039              | 0.03               |
| Blackstone, Inc.                                                                                     | USD      | 3,079                      | 474,597             | 0.25               | Linde plc                                                                                            | USD      | 3,350                      | 1,428,406           | 0.74               |
| Blue Owl Capital, Inc. 'A'                                                                           | USD      | 17,598                     | 262,914             | 0.14               | Live Nation Entertainment, Inc.                                                                      | USD      | 491                        | 69,967              | 0.04               |
| Booking Holdings, Inc.                                                                               | USD      | 61                         | 326,675             | 0.17               | Lowe's Cos., Inc.                                                                                    | USD      | 643                        | 155,066             | 0.08               |



## Capital Group AMCAP Fund (LUX) (continued)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|-----------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                   |          |                            |                     |                    |
| Marsh & McLennan Cos., Inc.                                                                   | USD      | 1,543                      | 286,257             | 0.15               |
| Mastercard, Inc. 'A'                                                                          | USD      | 7,847                      | 4,479,695           | 2.32               |
| Medline, Inc. 'A'                                                                             | USD      | 14,491                     | 608,622             | 0.32               |
| MercadoLibre, Inc.                                                                            | USD      | 1,310                      | 2,638,681           | 1.37               |
| Meta Platforms, Inc. 'A'                                                                      | USD      | 8,643                      | 5,705,158           | 2.96               |
| Mettler-Toledo International, Inc.                                                            | USD      | 95                         | 132,448             | 0.07               |
| Micron Technology, Inc.                                                                       | USD      | 5,490                      | 1,566,901           | 0.81               |
| Microsoft Corp.                                                                               | USD      | 27,847                     | 13,467,366          | 6.99               |
| Mondelez International, Inc. 'A'                                                              | USD      | 13,436                     | 723,260             | 0.37               |
| Monster Beverage Corp.                                                                        | USD      | 10,049                     | 770,457             | 0.40               |
| Morgan Stanley                                                                                | USD      | 4,349                      | 772,078             | 0.40               |
| Netflix, Inc.                                                                                 | USD      | 26,099                     | 2,447,042           | 1.27               |
| NextEra Energy, Inc.                                                                          | USD      | 1,608                      | 129,090             | 0.07               |
| Northrop Grumman Corp.                                                                        | USD      | 680                        | 387,743             | 0.20               |
| NVIDIA Corp.                                                                                  | USD      | 65,187                     | 12,157,375          | 6.31               |
| NVR, Inc.                                                                                     | USD      | 105                        | 765,741             | 0.40               |
| Oracle Corp.                                                                                  | USD      | 3,220                      | 627,610             | 0.33               |
| Palantir Technologies, Inc. 'A'                                                               | USD      | 539                        | 95,807              | 0.05               |
| Palo Alto Networks, Inc.                                                                      | USD      | 1,165                      | 214,593             | 0.11               |
| Philip Morris International, Inc.                                                             | USD      | 13,752                     | 2,205,821           | 1.14               |
| PNC Financial Services Group, Inc. (The)                                                      | USD      | 1,131                      | 236,074             | 0.12               |
| Progressive Corp. (The)                                                                       | USD      | 5,818                      | 1,324,875           | 0.69               |
| Prologis, Inc., REIT                                                                          | USD      | 1,332                      | 170,043             | 0.09               |
| Regeneron Pharmaceuticals, Inc.                                                               | USD      | 202                        | 155,918             | 0.08               |
| ROBLOX Corp. 'A'                                                                              | USD      | 1,023                      | 82,894              | 0.04               |
| Royal Caribbean Cruises Ltd.                                                                  | USD      | 4,686                      | 1,307,019           | 0.68               |
| Royalty Pharma plc 'A'                                                                        | USD      | 1,759                      | 67,968              | 0.04               |
| RTX Corp.                                                                                     | USD      | 6,290                      | 1,153,586           | 0.60               |
| S&P Global, Inc.                                                                              | USD      | 613                        | 320,348             | 0.17               |
| Salesforce, Inc.                                                                              | USD      | 9,112                      | 2,413,860           | 1.25               |
| Schlumberger Ltd.                                                                             | USD      | 2,970                      | 113,989             | 0.06               |
| ServiceNow, Inc.                                                                              | USD      | 4,373                      | 669,900             | 0.35               |
| ServiceTitan, Inc. 'A'                                                                        | USD      | 1,835                      | 195,427             | 0.10               |
| Sherwin-Williams Co. (The)                                                                    | USD      | 928                        | 300,700             | 0.16               |
| Solstice Advanced Materials, Inc.                                                             | USD      | 214                        | 10,396              | 0.01               |
| Starbucks Corp.                                                                               | USD      | 6,147                      | 517,639             | 0.27               |
| Stifel Financial Corp.                                                                        | USD      | 1,065                      | 133,359             | 0.07               |
| Stryker Corp.                                                                                 | USD      | 1,787                      | 628,077             | 0.33               |
| 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               |

| Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing              |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| XPO, Inc.                                                                                                  | USD      | 11,832                     | 1,608,087           | 0.83               |
| Zoetis, Inc. 'A'                                                                                           | USD      | 588                        | 73,982              | 0.04               |
|                                                                                                            |          |                            | 178,289,051         | 92.49              |
| <b>Total Equities</b>                                                                                      |          |                            | 188,132,550         | 97.60              |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
|                                                                                                            |          |                            | 188,132,550         | 97.60              |
| <b>Other transferable securities and money market instruments</b>                                          |          |                            |                     |                    |
| <b>Warrants</b>                                                                                            |          |                            |                     |                    |
| <b>Canada</b>                                                                                              |          |                            |                     |                    |
| Constellation Software, Inc. 31/03/2040*                                                                   | CAD      | 52                         | —                   | —                  |
|                                                                                                            |          |                            | —                   | —                  |
| <b>Total Warrants</b>                                                                                      |          |                            | —                   | —                  |
| <b>Total Other transferable securities and money market instruments</b>                                    |          |                            |                     |                    |
|                                                                                                            |          |                            | —                   | —                  |
| <b>Total Investments</b>                                                                                   |          |                            | 188,132,550         | 97.60              |
| <b>Cash</b>                                                                                                |          |                            | (247,894)           | (0.13)             |
| <b>Other assets/(liabilities)</b>                                                                          |          |                            | 4,882,137           | 2.53               |
| <b>Total net assets</b>                                                                                    |          |                            | 192,766,793         | 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<br>Gain/(Loss)<br>USD | % of<br>Net<br>Assets |
|----------------------------------------------------------------------------------------|---------------------|------------------|----------------|------------------|--------------|--|---------|----------------------------------|-----------------------|
| Currency<br>Purchased                                                                  | Amount<br>Purchased | Currency<br>Sold | Amount<br>Sold | Maturity<br>Date | Counterparty |  |         |                                  |                       |
| <b>CHF Hedged Share Class</b>                                                          |                     |                  |                |                  |              |  |         |                                  |                       |
| CHF                                                                                    | 369,669             | USD              | 466,287        | 16/01/2026       | J.P. Morgan  |  | 974     |                                  | —                     |
| <b>EUR Hedged Share Class</b>                                                          |                     |                  |                |                  |              |  |         |                                  |                       |
| EUR                                                                                    | 21,408              | USD              | 25,149         | 16/01/2026       | J.P. Morgan  |  | 23      |                                  | —                     |
| <b>GBP Hedged Share Class</b>                                                          |                     |                  |                |                  |              |  |         |                                  |                       |
| GBP                                                                                    | 92,159              | USD              | 123,648        | 16/01/2026       | J.P. Morgan  |  | 576     |                                  | —                     |
| USD                                                                                    | 7                   | GBP              | 5              | 16/01/2026       | J.P. Morgan  |  | —       |                                  | —                     |
| <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |                  |                |                  |              |  |         | 1,573                            | —                     |
| <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                     |                  |                |                  |              |  |         | 1,573                            | —                     |
| <b>EUR Hedged Share Class</b>                                                          |                     |                  |                |                  |              |  |         |                                  |                       |
| EUR                                                                                    | 498,296             | USD              | 587,369        | 16/01/2026       | J.P. Morgan  |  | (1,462) |                                  | —                     |
| USD                                                                                    | 15,619              | EUR              | 13,294         | 16/01/2026       | J.P. Morgan  |  | (13)    |                                  | —                     |
| <b>GBP Hedged Share Class</b>                                                          |                     |                  |                |                  |              |  |         |                                  |                       |
| GBP                                                                                    | 600                 | USD              | 810            | 16/01/2026       | J.P. Morgan  |  | (1)     |                                  | —                     |
| USD                                                                                    | 2,612               | GBP              | 1,954          | 16/01/2026       | J.P. Morgan  |  | (22)    |                                  | —                     |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |                  |                |                  |              |  |         | (1,498)                          | —                     |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                     |                  |                |                  |              |  |         | (1,498)                          | —                     |
| <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |                     |                  |                |                  |              |  |         | 75                               | —                     |



## Capital Group Investment Company of America (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Convertible Bonds</b>                                                                             |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| <i>United States of America</i>                                                                      |          |                            |                     |                    | Atmos Energy Corp.                                                                                   | USD      | 19,632                     | 3,290,912           | 0.27               |
| KKR & Co., Inc. 6.25%<br>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               |
| <b>Total Convertible Bonds</b>                                                                       |          |                            | 809,637             | 0.07               | Bank of America Corp.                                                                                | USD      | 10,876                     | 598,180             | 0.05               |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | Berkshire Hathaway, Inc. 'B'                                                                         | USD      | 5,019                      | 2,522,800           | 0.21               |
| <i>Canada</i>                                                                                        |          |                            |                     |                    | BlackRock, Inc.                                                                                      | USD      | 4,824                      | 5,163,320           | 0.43               |
| 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.                                                                                  | USD      | 31,214                     | 2,487,756           | 0.21               |
| LVMH Moët Hennessy<br>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.                                                                                 | USD      | 169,060                    | 8,933,130           | 0.74               |
| 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'                                                                                   | USD      | 2,214                      | 93,608              | 0.01               |
| 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.                                                                            | USD      | 14,942                     | 1,252,887           | 0.10               |
| 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'                                                                                    | USD      | 163,934                    | 4,899,987           | 0.40               |
| 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.                                                                                            | USD      | 7,943                      | 287,934             | 0.02               |
| 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.                                                                                | USD      | 38,011                     | 2,227,064           | 0.18               |
| 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               | Freemport-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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                     | Currency         | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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               |                                                                                                 |                  |                            | 1,172,015,808       | 96.75              |               |                            |                 |  |
| Microsoft Corp.                                                                               | USD      | 173,782                    | 84,044,451          | 6.94               |                                                                                                 |                  |                            |                     |                    |               |                            |                 |  |
| Mondelez International, Inc. 'A'                                                              | USD      | 136,107                    | 7,326,640           | 0.61               | Total Equities                                                                                  |                  |                            |                     |                    | 1,172,825,445 | 96.82                      |                 |  |
| Morgan Stanley                                                                                | USD      | 61,710                     | 10,955,376          | 0.90               | Transferable securities and money market instruments admitted to an official exchange listing   |                  |                            |                     |                    |               |                            |                 |  |
| Netflix, Inc.                                                                                 | USD      | 99,351                     | 9,315,150           | 0.77               | Transferable securities and money market instruments dealt in on another regulated market       |                  |                            |                     |                    |               |                            |                 |  |
| NextEra Energy, Inc.                                                                          | USD      | 34,535                     | 2,772,470           | 0.23               | Equities                                                                                        |                  |                            |                     |                    |               |                            |                 |  |
| NiSource, Inc.                                                                                | USD      | 24,301                     | 1,014,810           | 0.08               | United States of America                                                                        |                  |                            |                     |                    |               |                            |                 |  |
| NVIDIA Corp.                                                                                  | USD      | 360,374                    | 67,209,751          | 5.55               | FHLMC Preference 8.375%                                                                         | USD              | 71,503                     | 1,029,643           | 0.09               |               |                            |                 |  |
| Oracle Corp.                                                                                  | USD      | 57,497                     | 11,206,740          | 0.93               | FNMA Preference 7.625%                                                                          | USD              | 205                        | 2,806               | —                  |               |                            |                 |  |
| Otis Worldwide Corp.                                                                          | USD      | 8,619                      | 752,870             | 0.06               | FNMA Preference 8.25%                                                                           | USD              | 4,200                      | 58,590              | —                  |               |                            |                 |  |
| Paychex, Inc.                                                                                 | USD      | 21,547                     | 2,417,142           | 0.20               | FNMA Callable Preference 8.25%                                                                  | USD              | 175,477                    | 2,672,515           | 0.22               |               |                            |                 |  |
| PayPal Holdings, Inc.                                                                         | USD      | 91,768                     | 5,357,416           | 0.44               |                                                                                                 |                  |                            | 3,763,554           | 0.31               |               |                            |                 |  |
| PepsiCo, Inc.                                                                                 | USD      | 28,617                     | 4,107,112           | 0.34               | Total Equities                                                                                  |                  |                            | 3,763,554           | 0.31               |               |                            |                 |  |
| PG&E Corp.                                                                                    | USD      | 139,869                    | 2,247,695           | 0.19               | Total Transferable securities and money market instruments dealt in on another regulated market |                  |                            | 3,763,554           | 0.31               |               |                            |                 |  |
| PNC Financial Services Group, Inc. (The)                                                      | USD      | 8,375                      | 1,748,114           | 0.14               | Recently issued securities                                                                      |                  |                            |                     |                    |               |                            |                 |  |
| Procter & Gamble Co. (The)                                                                    | USD      | 42,563                     | 6,099,704           | 0.50               | Bonds                                                                                           |                  |                            |                     |                    |               |                            |                 |  |
| Progressive Corp. (The)                                                                       | USD      | 36,531                     | 8,318,839           | 0.69               | United States of America                                                                        |                  |                            |                     |                    |               |                            |                 |  |
| Prologis, Inc., REIT                                                                          | USD      | 39,218                     | 5,006,570           | 0.41               | TransDigm, Inc., 144A 6.375% 31/05/2033                                                         | USD              | 184,000                    | 188,932             | 0.02               |               |                            |                 |  |
| Public Service Enterprise Group, Inc.                                                         | USD      | 39,532                     | 3,174,420           | 0.26               |                                                                                                 |                  |                            | 188,932             | 0.02               |               |                            |                 |  |
| ROBLOX Corp. 'A'                                                                              | USD      | 14,447                     | 1,170,640           | 0.10               | Total Bonds                                                                                     |                  |                            | 188,932             | 0.02               |               |                            |                 |  |
| Royal Caribbean Cruises Ltd.                                                                  | USD      | 75,691                     | 21,111,734          | 1.74               | Total Recently issued securities                                                                |                  |                            | 188,932             | 0.02               |               |                            |                 |  |
| Royalty Pharma plc 'A'                                                                        | USD      | 18,810                     | 726,818             | 0.06               | Total Investments                                                                               |                  |                            | 1,176,777,931       | 97.15              |               |                            |                 |  |
| S&P Global, Inc.                                                                              | USD      | 1,780                      | 930,210             | 0.08               | Cash                                                                                            |                  |                            | 12,229,193          | 1.01               |               |                            |                 |  |
| Salesforce, Inc.                                                                              | USD      | 42,742                     | 11,322,783          | 0.93               | Other assets/(liabilities)                                                                      |                  |                            | 22,339,504          | 1.84               |               |                            |                 |  |
| Sempra                                                                                        | USD      | 23,712                     | 2,093,532           | 0.17               | Total net assets                                                                                |                  |                            | 1,211,346,628       | 100.00             |               |                            |                 |  |
| ServiceNow, Inc.                                                                              | USD      | 12,945                     | 1,983,045           | 0.16               |                                                                                                 |                  |                            |                     |                    |               |                            |                 |  |
| Sherwin-Williams Co. (The)                                                                    | USD      | 2,660                      | 861,920             | 0.07               | Forward Currency Exchange Contracts                                                             |                  |                            |                     |                    |               |                            |                 |  |
| Stanley Black & Decker, Inc.                                                                  | USD      | 36,665                     | 2,723,476           | 0.23               | Currency Purchased                                                                              | Amount Purchased | Currency Sold              | Amount Sold         | Maturity Date      | Counterparty  | Unrealised Gain/(Loss) USD | % of Net Assets |  |
| Starbucks Corp.                                                                               | USD      | 128,241                    | 10,799,175          | 0.89               | CHF Hedged Share Class                                                                          |                  |                            |                     |                    |               |                            |                 |  |
| Strategy, Inc. Preference 10%                                                                 | USD      | 900                        | 90,945              | 0.01               | CHF                                                                                             | 228,172          | USD                        | 287,808             | 16/01/2026         | J.P. Morgan   | 601                        | —               |  |
| Strategy, Inc. 'A'                                                                            | USD      | 4,682                      | 711,430             | 0.06               | EUR Hedged Share Class                                                                          |                  |                            |                     |                    |               |                            |                 |  |
| Stryker Corp.                                                                                 | USD      | 4,207                      | 1,478,634           | 0.12               | EUR                                                                                             | 1,265,693        | USD                        | 1,485,612           | 16/01/2026         | J.P. Morgan   | 2,619                      | —               |  |
| TE Connectivity plc                                                                           | USD      | 1,838                      | 418,163             | 0.03               | USD                                                                                             | 240,007          | EUR                        | 203,953             | 16/01/2026         | J.P. Morgan   | 194                        | —               |  |
| Tesla, Inc.                                                                                   | USD      | 8,259                      | 3,714,237           | 0.31               | GBP Hedged Share Class                                                                          |                  |                            |                     |                    |               |                            |                 |  |
| Texas Instruments, Inc.                                                                       | USD      | 9,367                      | 1,625,081           | 0.13               | GBP                                                                                             | 18,546,710       | USD                        | 24,884,330          | 16/01/2026         | J.P. Morgan   | 115,411                    | 0.01            |  |
| Thermo Fisher Scientific, Inc.                                                                | USD      | 3,324                      | 1,926,092           | 0.16               | USD                                                                                             | 11               | GBP                        | 8                   | 16/01/2026         | J.P. Morgan   | —                          | —               |  |
| TJX Cos., Inc. (The)                                                                          | USD      | 29,859                     | 4,586,641           | 0.38               | Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts                 |                  |                            |                     |                    |               | 118,825                    | 0.01            |  |
| T-Mobile US, Inc.                                                                             | USD      | 16,058                     | 3,260,416           | 0.27               | Total Unrealised Gain on Forward Currency Exchange Contracts                                    |                  |                            |                     |                    |               | 118,825                    | 0.01            |  |

## 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 |
| <b>CHF Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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)                       | –               |
| <b>EUR Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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)                    | –               |
| <b>GBP Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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)                    | –               |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |             |               |              | <b>(632,862)</b>           | <b>(0.05)</b>   |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                  |               |             |               |              | <b>(632,862)</b>           | <b>(0.05)</b>   |
| <b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>                      |                  |               |             |               |              | <b>(514,037)</b>           | <b>(0.04)</b>   |

## Capital Group Capital Income Builder (LUX)

As at 31 December 2025

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

## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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)

As at 31 December 2025

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



## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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               |                                                                                               |          |                            | 53,344,051          | 5.83               |
| US Treasury 0.75% 30/04/2026                                                                  | USD      | 165,000                    | 163,498             | 0.02               | <b>Total Bonds</b>                                                                            |          |                            |                     |                    |
| US Treasury 3.625% 15/05/2026                                                                 | USD      | 722,000                    | 722,338             | 0.08               | <b>Convertible Bonds</b>                                                                      |          |                            |                     |                    |
| US Treasury 0.75% 31/05/2026                                                                  | USD      | 575,000                    | 568,475             | 0.06               | <i>United States of America</i>                                                               |          |                            |                     |                    |
| US Treasury 4.5% 15/07/2026                                                                   | USD      | 284,000                    | 285,531             | 0.03               | KKR & Co., Inc. 6.25% 01/03/2028                                                              | USD      | 7,000                      | 362,880             | 0.04               |
| US Treasury 0.75% 31/08/2026                                                                  | USD      | 160,000                    | 157,100             | 0.02               | Microchip Technology, Inc. 7.5% 15/03/2028                                                    | USD      | 24,311                     | 1,416,845           | 0.16               |
| US Treasury 1.125% 31/10/2026                                                                 | USD      | 431,000                    | 422,414             | 0.05               | NextEra Energy, Inc. 7.234% 01/11/2027                                                        | USD      | 17,100                     | 833,625             | 0.09               |
| US Treasury 4% 15/01/2027                                                                     | USD      | 2,424,000                  | 2,435,931           | 0.27               |                                                                                               |          |                            | 2,613,350           | 0.29               |
| US Treasury 2.625% 31/05/2027                                                                 | USD      | 35,000                     | 34,581              | –                  |                                                                                               |          |                            | 2,613,350           | 0.29               |
| US Treasury 3.5% 30/09/2027                                                                   | USD      | 974,000                    | 974,288             | 0.11               | <b>Total Convertible Bonds</b>                                                                |          |                            |                     |                    |
| US Treasury 3.375% 30/11/2027                                                                 | USD      | 6,700                      | 6,687               | –                  | <b>Equities</b>                                                                               |          |                            |                     |                    |
| US Treasury 3.625% 31/03/2028                                                                 | USD      | 2,300                      | 2,307               | –                  | <i>Australia</i>                                                                              |          |                            |                     |                    |
| US Treasury 3.5% 15/12/2028                                                                   | USD      | 6,316,000                  | 6,308,845           | 0.69               | Aristocrat Leisure Ltd.                                                                       | AUD      | 6,815                      | 264,287             | 0.03               |
| US Treasury 4% 31/07/2029                                                                     | USD      | 31,000                     | 31,407              | –                  | Brambles Ltd.                                                                                 | AUD      | 21,783                     | 333,896             | 0.04               |
| US Treasury 3.875% 30/06/2030                                                                 | USD      | 1,015,000                  | 1,022,731           | 0.11               | Computershare Ltd.                                                                            | AUD      | 13,248                     | 300,869             | 0.03               |
| US Treasury 3.625% 30/09/2030                                                                 | USD      | 2,032,000                  | 2,024,618           | 0.22               | Medibank Pvt. Ltd.                                                                            | AUD      | 75,902                     | 242,153             | 0.02               |
| US Treasury 3.75% 31/08/2031                                                                  | USD      | 138,000                    | 137,592             | 0.02               | Transurban Group                                                                              | AUD      | 66,335                     | 627,347             | 0.07               |
| US Treasury 4% 30/06/2032                                                                     | USD      | 395,000                    | 397,515             | 0.04               |                                                                                               |          |                            | 1,768,552           | 0.19               |
| US Treasury 4.25% 15/08/2035                                                                  | USD      | 219,000                    | 220,745             | 0.02               | <i>Belgium</i>                                                                                |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | Anheuser-Busch InBev SA                                                                       | EUR      | 6,466                      | 414,861             | 0.04               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 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)

As at 31 December 2025

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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| 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               |
| <b>New Zealand</b>                                                                                   |          |                            |                     |                    | Next plc                                                                                             | GBP      | 5,094                      | 937,218             | 0.10               |
| 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               |
| <b>Singapore</b>                                                                                     |          |                            |                     |                    | Shell plc                                                                                            | GBP      | 126,042                    | 4,630,057           | 0.51               |
| 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               | <b>United States of America</b>                                                                      |          |                            |                     |                    |
| <b>Spain</b>                                                                                         |          |                            |                     |                    | Abbott Laboratories                                                                                  | USD      | 73,012                     | 9,147,673           | 1.00               |
| 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               |
| <b>Sweden</b>                                                                                        |          |                            |                     |                    | American International Group, Inc.                                                                   | USD      | 33,480                     | 2,864,214           | 0.31               |
| Epiroc AB 'A'                                                                                        | SEK      | 34,329                     | 776,759             | 0.08               | American Tower Corp., REIT                                                                           | USD      | 15,748                     | 2,764,876           | 0.30               |
| Epiroc AB 'B'                                                                                        | SEK      | 4,566                      | 92,138              | 0.01               | Amgen, Inc.                                                                                          | USD      | 26,799                     | 8,771,581           | 0.96               |
| Evolution AB, Reg. S                                                                                 | SEK      | 33,997                     | 2,313,698           | 0.25               | Analog Devices, Inc.                                                                                 | USD      | 3,226                      | 874,891             | 0.10               |
| Skandinaviska Enskilda Banken AB 'A'                                                                 | SEK      | 59,453                     | 1,255,085           | 0.14               | Apollo Global Management, Inc.                                                                       | USD      | 7,765                      | 1,124,061           | 0.12               |
| 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               |
| <b>Switzerland</b>                                                                                   |          |                            |                     |                    | Automatic Data Processing, Inc.                                                                      | USD      | 6,923                      | 1,780,803           | 0.19               |
| Cie Financiere Richemont SA                                                                          | CHF      | 6,384                      | 1,377,771           | 0.15               | Bank of America Corp.                                                                                | USD      | 11,391                     | 626,505             | 0.07               |
| EFG International AG                                                                                 | CHF      | 59,021                     | 1,411,091           | 0.15               | BlackRock, Inc.                                                                                      | USD      | 5,029                      | 5,382,740           | 0.59               |
| Givaudan SA                                                                                          | CHF      | 66                         | 262,390             | 0.03               | Blackstone, Inc.                                                                                     | USD      | 4,077                      | 628,429             | 0.07               |
| Nestle SA                                                                                            | CHF      | 31,039                     | 3,085,072           | 0.34               | Bristol-Myers Squibb Co.                                                                             | USD      | 28,231                     | 1,522,780           | 0.17               |
| Roche Holding AG                                                                                     | CHF      | 1,432                      | 591,800             | 0.06               | Broadcom, Inc.                                                                                       | USD      | 109,715                    | 37,972,362          | 4.15               |
| Sandoz Group AG                                                                                      | CHF      | 10,386                     | 756,946             | 0.08               | Broadridge Financial Solutions, Inc.                                                                 | USD      | 6,080                      | 1,356,874           | 0.15               |
| Sulzer AG                                                                                            | CHF      | 1,946                      | 360,838             | 0.04               | Carrier Global Corp.                                                                                 | USD      | 13,068                     | 690,513             | 0.08               |
| Swiss Re AG                                                                                          | CHF      | 5,856                      | 976,511             | 0.11               | Caterpillar, Inc.                                                                                    | USD      | 628                        | 359,762             | 0.04               |
| Swisscom AG                                                                                          | CHF      | 347                        | 252,163             | 0.03               | CenterPoint Energy, Inc.                                                                             | USD      | 70,864                     | 2,716,926           | 0.30               |
| Vontobel Holding AG                                                                                  | CHF      | 5,395                      | 436,164             | 0.05               | Chevron Corp.                                                                                        | USD      | 10,385                     | 1,582,778           | 0.17               |
| Zurich Insurance Group AG                                                                            | CHF      | 8,779                      | 6,663,411           | 0.73               | Citizens Financial Group, Inc.                                                                       | USD      | 10,108                     | 590,408             | 0.06               |
|                                                                                                      |          |                            | 16,174,157          | 1.77               | CME Group, Inc.                                                                                      | USD      | 3,099                      | 846,275             | 0.09               |
| <b>Taiwan, Province Of China</b>                                                                     |          |                            |                     |                    | Coca-Cola Co. (The)                                                                                  | USD      | 28,190                     | 1,970,763           | 0.22               |
| MediaTek, Inc.                                                                                       | TWD      | 28,000                     | 1,268,724           | 0.14               | Comcast Corp. 'A'                                                                                    | USD      | 74,400                     | 2,223,816           | 0.24               |
| Taiwan Semiconductor Manufacturing Co. Ltd.                                                          | TWD      | 471,764                    | 23,047,265          | 2.52               | ConocoPhillips                                                                                       | USD      | 27,554                     | 2,579,330           | 0.28               |
|                                                                                                      |          |                            | 24,315,989          | 2.66               | Constellation Brands, Inc. 'A'                                                                       | USD      | 2,208                      | 304,616             | 0.03               |
| <b>United Arab Emirates</b>                                                                          |          |                            |                     |                    | CVS Health Corp.                                                                                     | USD      | 25,979                     | 2,061,693           | 0.23               |
| Adnoc Gas plc                                                                                        | AED      | 356,263                    | 344,357             | 0.04               | Darden Restaurants, Inc.                                                                             | USD      | 1,888                      | 347,430             | 0.04               |
|                                                                                                      |          |                            | 344,357             | 0.04               | Dollar General Corp.                                                                                 | USD      | 4,776                      | 634,110             | 0.07               |
| <b>United Kingdom</b>                                                                                |          |                            |                     |                    | Dominion Energy, Inc.                                                                                | USD      | 106,653                    | 6,248,799           | 0.68               |
| 3i Group plc                                                                                         | GBP      | 28,081                     | 1,221,730           | 0.13               | DT Midstream, Inc.                                                                                   | USD      | 5,626                      | 673,320             | 0.07               |
| Anglo American plc                                                                                   | GBP      | 57,546                     | 2,371,435           | 0.26               | DTE Energy Co.                                                                                       | USD      | 21,145                     | 2,727,282           | 0.30               |
| Antofagasta plc                                                                                      | GBP      | 28,182                     | 1,236,912           | 0.14               | Duke Energy Corp.                                                                                    | USD      | 18,565                     | 2,176,004           | 0.24               |
| AstraZeneca plc                                                                                      | GBP      | 52,909                     | 9,745,409           | 1.07               | East West Bancorp, Inc.                                                                              | USD      | 17,935                     | 2,015,715           | 0.22               |
| BAE Systems plc                                                                                      | GBP      | 144,858                    | 3,330,143           | 0.36               | Eastman Chemical Co.                                                                                 | USD      | 4,878                      | 311,363             | 0.03               |
| British American Tobacco plc, ADR                                                                    | USD      | 23,383                     | 1,323,945           | 0.14               | Entergy Corp.                                                                                        | USD      | 9,788                      | 904,705             | 0.10               |
| British American Tobacco plc                                                                         | GBP      | 288,585                    | 16,356,319          | 1.79               | EOG Resources, Inc.                                                                                  | USD      | 15,985                     | 1,678,585           | 0.18               |
| GSK plc                                                                                              | GBP      | 24,195                     | 594,605             | 0.07               | EQT Corp.                                                                                            | USD      | 35,687                     | 1,912,823           | 0.21               |
| Imperial Brands plc                                                                                  | GBP      | 105,924                    | 4,453,232           | 0.49               | Equinix, Inc., REIT                                                                                  | USD      | 974                        | 746,240             | 0.08               |
| London Stock Exchange Group plc                                                                      | GBP      | 8,566                      | 1,031,470           | 0.11               | Equitable Holdings, Inc.                                                                             | USD      | 9,578                      | 456,392             | 0.05               |
| Marks & Spencer Group plc                                                                            | GBP      | 189,511                    | 843,010             | 0.09               | Exelon Corp.                                                                                         | USD      | 34,186                     | 1,490,168           | 0.16               |
|                                                                                                      |          |                            |                     |                    | Extra Space Storage, Inc., REIT                                                                      | USD      | 10,797                     | 1,405,985           | 0.15               |

## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| 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               | <b>Total Equities</b>                                                                                      |          |                            | 712,208,092         | 77.91              |
| Medtronic plc                                                                                        | USD      | 42,563                     | 4,088,602           | 0.45               | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 768,165,493         | 84.03              |
| Merck & Co., Inc.                                                                                    | USD      | 11,718                     | 1,233,437           | 0.13               | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| Microsoft Corp.                                                                                      | USD      | 26,773                     | 12,947,958          | 1.42               | <b>Bonds</b>                                                                                               |          |                            |                     |                    |
| Molson Coors Beverage Co. 'B'                                                                        | USD      | 8,811                      | 411,297             | 0.04               | <b>Australia</b>                                                                                           |          |                            |                     |                    |
| 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               | <b>Canada</b>                                                                                              |          |                            |                     |                    |
| 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               | <b>Denmark</b>                                                                                             |          |                            |                     |                    |
| 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               | <b>France</b>                                                                                              |          |                            |                     |                    |
| 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               | <b>Germany</b>                                                                                             |          |                            |                     |                    |
| 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               | <b>Ireland</b>                                                                                             |          |                            |                     |                    |
| 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               | <b>Mexico</b>                                                                                              |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Petroleos Mexicanos 6.84%<br>23/01/2030                                                          | USD      | 200,000                    | 203,225             | 0.02               | Amgen, Inc. 5.75%<br>02/03/2063                                                                  | USD      | 54,000                     | 52,731              | 0.01               |
|                                                                                                  |          |                            | 539,658             | 0.06               | Ascent Resources Utica<br>Holdings LLC, 144A 5.875%<br>30/06/2029                                | USD      | 260,000                    | 261,692             | 0.03               |
| <i>Peru</i>                                                                                      |          |                            |                     |                    | AT&T, Inc. 2.55%<br>01/12/2033                                                                   | USD      | 76,000                     | 64,886              | 0.01               |
| Peru Government Bond<br>2.783% 23/01/2031                                                        | USD      | 40,000                     | 37,012              | —                  | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-3A 'A', 144A<br>5.44% 22/02/2028     | USD      | 100,000                    | 101,243             | 0.01               |
|                                                                                                  |          |                            | 37,012              | —                  | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-4A 'A', 144A<br>5.49% 20/06/2029     | USD      | 100,000                    | 102,638             | 0.01               |
| <i>Spain</i>                                                                                     |          |                            |                     |                    | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-6A 'A', 144A<br>5.81% 20/12/2029     | USD      | 137,000                    | 142,637             | 0.02               |
| CaixaBank SA, FRN, 144A<br>5.673% 15/03/2030                                                     | USD      | 200,000                    | 207,809             | 0.02               | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-6A 'D', 144A<br>7.37% 20/12/2029     | USD      | 100,000                    | 102,860             | 0.01               |
| CaixaBank SA, FRN, 144A<br>6.037% 15/06/2035                                                     | USD      | 200,000                    | 213,264             | 0.03               | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-8A 'D', 144A<br>7.52% 20/02/2030     | USD      | 119,000                    | 122,373             | 0.01               |
|                                                                                                  |          |                            | 421,073             | 0.05               | B&G Foods, Inc., 144A 8%<br>15/09/2028                                                           | USD      | 270,000                    | 265,982             | 0.03               |
| <i>Switzerland</i>                                                                               |          |                            |                     |                    | Bank of America Corp.,<br>FRN 2.551% 04/02/2028                                                  | USD      | 100,000                    | 98,389              | 0.01               |
| Consolidated Energy<br>Finance SA, 144A 5.625%<br>15/10/2028                                     | USD      | 300,000                    | 195,375             | 0.02               | Bank of America Corp.,<br>FRN 1.922% 24/10/2031                                                  | USD      | 68,000                     | 60,837              | 0.01               |
| UBS Group AG, FRN, 144A<br>5.617% 13/09/2030                                                     | USD      | 200,000                    | 208,987             | 0.02               | Bank of America Corp.,<br>FRN 2.299% 21/07/2032                                                  | USD      | 70,000                     | 62,615              | 0.01               |
|                                                                                                  |          |                            | 404,362             | 0.04               | Bank of America Corp.,<br>FRN 5.288% 25/04/2034                                                  | USD      | 135,000                    | 139,031             | 0.02               |
| <i>United Kingdom</i>                                                                            |          |                            |                     |                    | Benchmark Mortgage Trust,<br>FRN, Series 2018-B2 'A5'<br>3.882% 15/02/2051                       | USD      | 500,000                    | 496,269             | 0.05               |
| Connect Finco SARL, 144A<br>9% 15/09/2029                                                        | USD      | 250,000                    | 265,497             | 0.03               | Benchmark Mortgage Trust,<br>FRN, Series 2018-B1 'B'<br>4.059% 15/01/2051                        | USD      | 25,000                     | 23,416              | —                  |
|                                                                                                  |          |                            | 265,497             | 0.03               | Berkshire Hathaway Energy<br>Co. 4.6% 01/05/2053                                                 | USD      | 8,000                      | 6,741               | —                  |
| <i>United States of America</i>                                                                  |          |                            |                     |                    | Broadcom, Inc. 5.05%<br>12/07/2029                                                               | USD      | 45,000                     | 46,343              | 0.01               |
| AEP Transmission Co. LLC<br>2.75% 15/08/2051                                                     | USD      | 12,000                     | 7,430               | —                  | Broadcom, Inc. 5.15%<br>15/11/2031                                                               | USD      | 64,000                     | 66,429              | 0.01               |
| Alphabet, Inc. 4.375%<br>15/11/2032                                                              | USD      | 31,000                     | 31,114              | —                  | Broadcom, Inc. 3.469%<br>15/04/2034                                                              | USD      | 10,000                     | 9,122               | —                  |
| Alphabet, Inc. 4.7%<br>15/11/2035                                                                | USD      | 50,000                     | 50,032              | 0.01               | Broadcom, Inc. 4.8%<br>15/10/2034                                                                | USD      | 6,000                      | 6,014               | —                  |
| Alphabet, Inc. 5.45%<br>15/11/2055                                                               | USD      | 27,000                     | 26,505              | —                  | Broadcom, Inc. 4.8%<br>15/02/2036                                                                | USD      | 200,000                    | 197,427             | 0.02               |
| Altria Group, Inc. 3.4%<br>06/05/2030                                                            | USD      | 9,000                      | 8,670               | —                  | Capital One Financial Corp.,<br>FRN 6.051% 01/02/2035                                            | USD      | 125,000                    | 133,124             | 0.02               |
| Amazon.com, Inc. 1.2%<br>03/06/2027                                                              | USD      | 15,000                     | 14,503              | —                  | CCO Holdings LLC, 144A<br>5.5% 01/05/2026                                                        | USD      | 27,000                     | 27,058              | —                  |
| Amazon.com, Inc. 1.5%<br>03/06/2030                                                              | USD      | 10,000                     | 9,019               | —                  | CCO Holdings LLC, 144A<br>4.75% 01/03/2030                                                       | USD      | 83,000                     | 79,320              | 0.01               |
| Amazon.com, Inc. 2.1%<br>12/05/2031                                                              | USD      | 75,000                     | 67,793              | 0.01               | CCO Holdings LLC, 144A<br>4.25% 15/01/2034                                                       | USD      | 180,000                    | 153,220             | 0.02               |
| Amazon.com, Inc. 3.6%<br>13/04/2032                                                              | USD      | 30,000                     | 29,104              | —                  | Centene Corp. 4.25%<br>15/12/2027                                                                | USD      | 25,000                     | 24,868              | —                  |
| Amazon.com, Inc. 4.65%<br>20/11/2035                                                             | USD      | 94,000                     | 93,657              | 0.01               | CFMT LLC, FRN, Series<br>2024-HB15 'A', 144A 4%<br>25/08/2034                                    | USD      | 55,665                     | 55,522              | 0.01               |
| Amazon.com, Inc. 5.45%<br>20/11/2055                                                             | USD      | 110,000                    | 107,440             | 0.01               | Charter Communications<br>Operating LLC 2.8%<br>01/04/2031                                       | USD      | 5,000                      | 4,501               | —                  |
| Amazon.com, Inc. 5.55%<br>20/11/2065                                                             | USD      | 35,000                     | 33,977              | —                  | Charter Communications<br>Operating LLC 6.384%<br>23/10/2035                                     | USD      | 31,000                     | 32,020              | —                  |
| American Express Co.,<br>FRN 5.043% 01/05/2034                                                   | USD      | 29,000                     | 29,772              | —                  |                                                                                                  |          |                            |                     |                    |
| American Express Co.,<br>FRN 5.442% 30/01/2036                                                   | USD      | 144,000                    | 149,633             | 0.02               |                                                                                                  |          |                            |                     |                    |
| American Express Co.,<br>FRN 5.667% 25/04/2036                                                   | USD      | 44,000                     | 46,475              | 0.01               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.15%<br>02/03/2028                                                                  | USD      | 54,000                     | 55,274              | 0.01               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 4.05%<br>18/08/2029                                                                  | USD      | 71,000                     | 70,958              | 0.01               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.25%<br>02/03/2030                                                                  | USD      | 84,000                     | 87,227              | 0.01               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 2.3%<br>25/02/2031                                                                   | USD      | 12,000                     | 10,885              | —                  |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 4.2%<br>01/03/2033                                                                   | USD      | 234,000                    | 228,827             | 0.03               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.25%<br>02/03/2033                                                                  | USD      | 95,000                     | 98,369              | 0.01               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.6%<br>02/03/2043                                                                   | USD      | 60,000                     | 60,385              | 0.01               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 4.875%<br>01/03/2053                                                                 | USD      | 37,000                     | 32,591              | —                  |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.65%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Charter Communications<br>Operating LLC 5.85%<br>01/12/2035                                      | USD      | 231,000                    | 230,541             | 0.03               | Discovery Communications<br>LLC (TRACE) 3.625%<br>15/05/2030                                     | USD      | 25,000                     | 21,754              | —                  |
| Charter Communications<br>Operating LLC 3.9%<br>01/06/2052                                       | USD      | 420,000                    | 271,451             | 0.03               | Dow Chemical Co. (The)<br>5.35% 15/03/2035                                                       | USD      | 55,000                     | 54,540              | 0.01               |
| Charter Communications<br>Operating LLC 6.7%<br>01/12/2055                                       | USD      | 154,000                    | 147,766             | 0.02               | Dow Chemical Co. (The)<br>5.55% 30/11/2048                                                       | USD      | 3,000                      | 2,644               | —                  |
| CIM Trust, FRN, Series<br>2018-R3 'A1', 144A 5%<br>25/12/2057                                    | USD      | 3,666                      | 3,658               | —                  | EchoStar Corp. 10.75%<br>30/11/2029                                                              | USD      | 42,508                     | 47,039              | 0.01               |
| CIM TRUST, STEP, Series<br>2025-R1 'A1', 144A 5%<br>25/02/2099                                   | USD      | 92,359                     | 92,135              | 0.01               | EchoStar Corp. 6.75%<br>30/11/2030                                                               | USD      | 190,001                    | 194,888             | 0.02               |
| Cisco Systems, Inc. 5.05%<br>26/02/2034                                                          | USD      | 24,000                     | 24,705              | —                  | EquipmentShare.com, Inc.,<br>144A 8.625% 15/05/2032                                              | USD      | 230,000                    | 243,230             | 0.03               |
| Cisco Systems, Inc. 5.1%<br>24/02/2035                                                           | USD      | 50,000                     | 51,399              | 0.01               | FHLMC, FRN, Series K061<br>'A2' 3.347% 25/12/2049                                                | USD      | 95,275                     | 94,754              | 0.01               |
| Citibank NA 5.803%<br>29/09/2028                                                                 | USD      | 253,000                    | 265,360             | 0.03               | FHLMC, FRN, Series K063<br>'A2' 3.43% 25/02/2050                                                 | USD      | 100,000                    | 99,552              | 0.01               |
| Citigroup, Inc., FRN 5.174%<br>13/02/2030                                                        | USD      | 161,000                    | 165,250             | 0.02               | FHLMC, Series K142 'A2'<br>2.4% 25/03/2032                                                       | USD      | 347,000                    | 313,237             | 0.03               |
| Citigroup, Inc., FRN 2.52%<br>03/11/2032                                                         | USD      | 183,000                    | 164,024             | 0.02               | FHLMC, FRN, Series K-156<br>'A2' 4.43% 25/04/2060                                                | USD      | 100,000                    | 100,651             | 0.01               |
| Citigroup, Inc., FRN 3.057%<br>25/01/2033                                                        | USD      | 36,000                     | 32,987              | —                  | FHLMC Multifamily WI<br>Certificates WI-K143,<br>Series K143 'A2' 2.35%<br>25/06/2032            | USD      | 349,000                    | 314,080             | 0.03               |
| Citigroup, Inc., FRN 3.785%<br>17/03/2033                                                        | USD      | 25,000                     | 23,872              | —                  | FHLMC Multifamily WI<br>Certificates WI-K143,<br>Series K144 'A2' 2.45%<br>25/07/2032            | USD      | 203,000                    | 183,462             | 0.02               |
| Citigroup, Inc., FRN 6.02%<br>24/01/2036                                                         | USD      | 22,000                     | 23,052              | —                  | FHLMC Multifamily WI<br>Certificates WI-K151,<br>Series K151 'A2' 3.8%<br>25/12/2032             | USD      | 300,000                    | 291,375             | 0.03               |
| Citigroup, Inc., FRN 5.333%<br>27/03/2036                                                        | USD      | 55,000                     | 56,289              | 0.01               | FHLMC REMIC SERIES<br>WI-K749, Series K749 'A2'<br>2.12% 25/06/2029                              | USD      | 185,000                    | 175,984             | 0.02               |
| Cloud Software Group, Inc.,<br>144A 8.25% 30/06/2032                                             | USD      | 240,000                    | 250,942             | 0.03               | FHLMC Seasoned Credit<br>Risk Transfer Trust, STEP,<br>Series 2017-1 'HA' 3%<br>25/01/2056       | USD      | 28,235                     | 26,985              | —                  |
| Columbia Pipelines<br>Operating Co. LLC, 144A<br>5.927% 15/08/2030                               | USD      | 12,000                     | 12,712              | —                  | FHLMC Seasoned Credit<br>Risk Transfer Trust, STEP,<br>Series 2017-2 'HA' 3%<br>25/08/2056       | USD      | 14,548                     | 13,888              | —                  |
| Comcast Corp. 2.65%<br>01/02/2030                                                                | USD      | 75,000                     | 70,814              | 0.01               | FHLMC Seasoned Credit<br>Risk Transfer Trust,<br>Series 2017-2 'MA' 3%<br>25/08/2056             | USD      | 13,269                     | 12,604              | —                  |
| Comcast Corp. 1.95%<br>15/01/2031                                                                | USD      | 58,000                     | 51,726              | 0.01               | FHLMC Seasoned Credit<br>Risk Transfer Trust, FRN,<br>Series 2018-3 'MA' 3.5%<br>25/08/2057      | USD      | 4,756                      | 4,671               | —                  |
| Comcast Corp. 3.75%<br>01/04/2040                                                                | USD      | 11,000                     | 9,075               | —                  | FHLMC Seasoned Credit<br>Risk Transfer Trust,<br>Series 2019-1 'MA' 3.5%<br>25/07/2058           | USD      | 52,696                     | 51,588              | 0.01               |
| Comcast Corp. 6.05%<br>15/05/2055                                                                | USD      | 130,000                    | 128,543             | 0.01               | FHLMC Seasoned Credit<br>Risk Transfer Trust,<br>Series 2019-2 'MA' 3.5%<br>26/08/2058           | USD      | 111,036                    | 108,249             | 0.01               |
| Comcast Corp. 2.35%<br>15/01/2027                                                                | USD      | 29,000                     | 28,562              | —                  | FHLMC Seasoned Credit<br>Risk Transfer Trust,<br>Series 2018-2 'MT' 3.5%<br>25/11/2057           | USD      | 4,000                      | 3,602               | —                  |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R05 '1M1',<br>144A 5.774% 25/06/2043 | USD      | 74,331                     | 74,934              | 0.01               | FHLMC Seasoned Credit<br>Risk Transfer Trust,<br>Series 2019-1 'MT' 3.5%<br>25/07/2058           | USD      | 158,014                    | 141,871             | 0.02               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R06 '1M1',<br>144A 5.574% 25/07/2043 | USD      | 23,075                     | 23,170              | —                  | FHLMC Seasoned Credit<br>Risk Transfer Trust,<br>Series 2019-2 'MT' 3.5%<br>25/08/2058           | USD      | 5,983                      | 5,362               | —                  |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R06 '1M2',<br>144A 5.474% 25/09/2044 | USD      | 30,000                     | 30,043              | —                  | FHLMC Seasoned Credit<br>Risk Transfer Trust,<br>Series 2019-3 'MT' 3.5%<br>25/10/2058           | USD      | 4,437                      | 3,993               | —                  |
| Corebridge Financial, Inc.<br>3.85% 05/04/2029                                                   | USD      | 250,000                    | 246,076             | 0.03               |                                                                                                  |          |                            |                     |                    |
| Corebridge Financial, Inc.<br>3.9% 05/04/2032                                                    | USD      | 78,000                     | 74,070              | 0.01               |                                                                                                  |          |                            |                     |                    |
| Crescent Energy Finance<br>LLC, 144A 7.375%<br>15/01/2033                                        | USD      | 100,000                    | 94,961              | 0.01               |                                                                                                  |          |                            |                     |                    |
| CSX Corp. 3.8%<br>01/03/2028                                                                     | USD      | 18,000                     | 17,984              | —                  |                                                                                                  |          |                            |                     |                    |
| CSX Corp. 4.25%<br>15/03/2029                                                                    | USD      | 100,000                    | 100,922             | 0.01               |                                                                                                  |          |                            |                     |                    |
| CSX Corp. 5.2%<br>15/11/2033                                                                     | USD      | 100,000                    | 104,159             | 0.01               |                                                                                                  |          |                            |                     |                    |
| Diebold Nixdorf, Inc., 144A<br>7.75% 31/03/2030                                                  | USD      | 75,000                     | 80,000              | 0.01               |                                                                                                  |          |                            |                     |                    |

## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

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

## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

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



## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

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

## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

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



## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

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

## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

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

## Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

| Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|----------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    | <b>Recently issued securities</b>                                                      |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    | <b>Bonds (continued)</b>                                                               |          |                            |                     |                    |
| Westlake Automobile<br>Receivables Trust, Series<br>2025-2A 'D', 144A 5.08%<br>15/05/2031                  | USD      | 343,000                    | 345,982             | 0.04               | Service Properties Trust,<br>REIT, 144A 0% 30/09/2028                                  | USD      | 40,000                     | 36,196              | –                  |
| Wisconsin Power and Light<br>Co. 1.95% 16/09/2031                                                          | USD      | 25,000                     | 21,935              | –                  | Sunoco LP, 144A 5.625%<br>15/03/2031                                                   | USD      | 25,000                     | 25,196              | –                  |
| Xcel Energy, Inc. 5.5%<br>15/03/2034                                                                       | USD      | 15,000                     | 15,496              | –                  | Sunoco LP, 144A 5.875%<br>15/03/2034                                                   | USD      | 25,000                     | 25,009              | –                  |
|                                                                                                            |          |                            | 88,650,412          | 9.70               | TransDigm, Inc., 144A<br>6.25% 31/01/2034                                              | USD      | 130,000                    | 134,966             | 0.02               |
| <b>Total Bonds</b>                                                                                         |          |                            | 92,474,831          | 10.12              | Univision Communications,<br>Inc., 144A 9.375%<br>01/08/2032                           | USD      | 75,000                     | 80,665              | 0.01               |
| <b>Total Transferable securities and money market instruments<br/>dealt in on another regulated market</b> |          |                            |                     |                    | Venture Global<br>Plaquemines LNG LLC,<br>144A 6.5% 15/01/2034                         | USD      | 160,000                    | 163,960             | 0.02               |
| <b>Recently issued securities</b>                                                                          |          |                            |                     |                    | Venture Global<br>Plaquemines LNG LLC,<br>144A 6.5% 15/06/2034                         | USD      | 50,000                     | 51,114              | 0.01               |
| <b>Bonds</b>                                                                                               |          |                            |                     |                    | Venture Global<br>Plaquemines LNG LLC,<br>144A 7.75% 01/05/2035                        | USD      | 25,000                     | 27,387              | –                  |
| <i>France</i>                                                                                              |          |                            |                     |                    | Verizon Communications,<br>Inc., 144A 5.401%<br>02/07/2037                             | USD      | 44,000                     | 44,490              | 0.01               |
| Alice France SA, 144A<br>6.5% 15/04/2032                                                                   | USD      | 110,000                    | 105,522             | 0.01               | WULF Compute LLC, 144A<br>7.75% 15/10/2030                                             | USD      | 75,000                     | 77,326              | 0.01               |
| Alice France SA, 144A<br>6.875% 15/07/2032                                                                 | USD      | 90,000                     | 86,364              | 0.01               |                                                                                        |          |                            | 3,189,512           | 0.35               |
| BPCE SA, FRN, 144A<br>5.389% 28/05/2031                                                                    | USD      | 250,000                    | 256,742             | 0.03               | <b>Total Bonds</b>                                                                     |          |                            | 4,227,264           | 0.46               |
|                                                                                                            |          |                            | 448,628             | 0.05               | <b>Total Recently issued securities</b>                                                |          |                            | 4,227,264           | 0.46               |
| <i>Italy</i>                                                                                               |          |                            |                     |                    | <b>Other transferable securities and money market instruments</b>                      |          |                            |                     |                    |
| Enel Finance International<br>NV, 144A 4.125%<br>30/09/2028                                                | USD      | 590,000                    | 589,124             | 0.06               | <b>Bonds</b>                                                                           |          |                            |                     |                    |
|                                                                                                            |          |                            | 589,124             | 0.06               | <i>United States of America</i>                                                        |          |                            |                     |                    |
| <i>United States of America</i>                                                                            |          |                            |                     |                    | Treehouse Park<br>Improvement Association<br>No. 1, 144A 9.75%<br>01/12/2033*          | USD      | 100,000                    | 100,000             | 0.01               |
| Advance Auto Parts, Inc.,<br>144A 7.375% 01/08/2033                                                        | USD      | 130,000                    | 130,608             | 0.01               |                                                                                        |          |                            | 100,000             | 0.01               |
| Block, Inc., 144A 5.625%<br>15/08/2030                                                                     | USD      | 25,000                     | 25,521              | –                  | <b>Total Bonds</b>                                                                     |          |                            | 100,000             | 0.01               |
| Carnival Corp., 144A 5.75%<br>15/03/2030                                                                   | USD      | 230,000                    | 236,729             | 0.03               | <b>Equities</b>                                                                        |          |                            |                     |                    |
| Carnival Corp., 144A<br>6.125% 15/02/2033                                                                  | USD      | 60,000                     | 61,987              | 0.01               | <i>France</i>                                                                          |          |                            |                     |                    |
| Cleveland-Cliffs, Inc., 144A<br>7.5% 15/09/2031                                                            | USD      | 300,000                    | 316,698             | 0.04               | Engie SA (FP)*                                                                         | EUR      | 9,817                      | 258,543             | 0.03               |
| Cleveland-Cliffs, Inc., 144A<br>7.625% 15/01/2034                                                          | USD      | 25,000                     | 26,145              | –                  |                                                                                        |          |                            | 258,543             | 0.03               |
| Coty, Inc., 144A 5.6%<br>15/01/2031                                                                        | USD      | 89,000                     | 89,894              | 0.01               | <i>Russian Federation</i>                                                              |          |                            |                     |                    |
| Fair Isaac Corp., 144A 6%<br>15/05/2033                                                                    | USD      | 50,000                     | 51,517              | 0.01               | Gazprom PJSC*                                                                          | RUB      | 300,764                    | –                   | –                  |
| Herc Holdings, Inc., 144A<br>7.25% 15/06/2033                                                              | USD      | 35,000                     | 37,134              | –                  | Moscow Exchange MICEX-<br>RTS PJSC*                                                    | USD      | 307,181                    | –                   | –                  |
| Hess Midstream Operations<br>LP, 144A 5.875%<br>01/03/2028                                                 | USD      | 10,000                     | 10,224              | –                  | Sberbank of Russia PJSC*                                                               | USD      | 69,156                     | –                   | –                  |
| Hyundai Capital America,<br>144A 5.15% 27/03/2030                                                          | USD      | 200,000                    | 205,058             | 0.02               |                                                                                        |          |                            | –                   | –                  |
| Hyundai Capital America,<br>144A 4.5% 18/09/2030                                                           | USD      | 370,000                    | 370,175             | 0.04               | <b>Total Equities</b>                                                                  |          |                            | 258,543             | 0.03               |
| Lindblad Expeditions LLC,<br>144A 7% 15/09/2030                                                            | USD      | 175,000                    | 182,640             | 0.02               | <b>Total Other transferable securities and money market<br/>instruments</b>            |          |                            | 358,543             | 0.04               |
| Mars, Inc., 144A 5%<br>01/03/2032                                                                          | USD      | 35,000                     | 36,089              | –                  | <b>Units of authorised UCITS or other collective investment undertakings</b>           |          |                            |                     |                    |
| Mars, Inc., 144A 5.2%<br>01/03/2035                                                                        | USD      | 170,000                    | 174,793             | 0.02               | <b>Collective Investment Schemes - UCITS</b>                                           |          |                            |                     |                    |
| Mars, Inc., 144A 5.65%<br>01/05/2045                                                                       | USD      | 25,000                     | 25,215              | –                  | <i>Luxembourg</i>                                                                      |          |                            |                     |                    |
| Mars, Inc., 144A 5.7%<br>01/05/2055                                                                        | USD      | 240,000                    | 239,242             | 0.03               | JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.) | USD      | 33,601,737                 | 33,601,737          | 3.67               |
| Mars, Inc., 144A 5.8%<br>01/05/2065                                                                        | USD      | 14,000                     | 14,074              | –                  |                                                                                        |          |                            | 33,601,737          | 3.67               |
| Nissan Motor Acceptance<br>Co. LLC, 144A 6.125%<br>30/09/2030                                              | USD      | 190,000                    | 190,166             | 0.02               | <b>Total Collective Investment Schemes - UCITS</b>                                     |          |                            | 33,601,737          | 3.67               |
| Osaic Holdings, Inc., 144A<br>6.75% 01/08/2032                                                             | USD      | 25,000                     | 26,129              | –                  | <b>Total Units of authorised UCITS or other collective<br/>investment undertakings</b> |          |                            | 33,601,737          | 3.67               |
| QXO Building Products,<br>Inc., 144A 6.75%<br>30/04/2032                                                   | USD      | 70,000                     | 73,165              | 0.01               | <b>Total Investments</b>                                                               |          |                            | 898,827,868         | 98.32              |
|                                                                                                            |          |                            |                     |                    | <b>Cash</b>                                                                            |          |                            | 9,311,075           | 1.02               |
|                                                                                                            |          |                            |                     |                    | <b>Other assets/(liabilities)</b>                                                      |          |                            | 6,003,963           | 0.66               |
|                                                                                                            |          |                            |                     |                    | <b>Total net assets</b>                                                                |          |                            | 914,142,906         | 100.00             |

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

## Capital Group Capital Income Builder (LUX) (continued)

As at 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)                       | –               |
| 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)          |
| 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)                      | –               |
| 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                     | –               |  |  |
| <b>Total Unrealised Gain on Financial Futures Contracts</b> |                     |          |                     | <b>54,077</b>              | <b>–</b>        |  |  |
| 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)          |  |  |
| <b>Total Unrealised Loss on Financial Futures Contracts</b> |                     |          |                     | <b>(190,009)</b>           | <b>(0.01)</b>   |  |  |
| <b>Net Unrealised Loss on Financial Futures Contracts</b>   |                     |          |                     | <b>(135,932)</b>           | <b>(0.01)</b>   |  |  |

| Interest Rate Swap Contracts                          |          |               |                                              |               |                  |                            |                 |
|-------------------------------------------------------|----------|---------------|----------------------------------------------|---------------|------------------|----------------------------|-----------------|
| Nominal Amount                                        | Currency | Counter-party | 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                     | –               |
|                                                       |          |               | Pay fixed 4.128% Receive floating SOFR 1 day | 27/07/2050    | 3,213            | 3,213                      | –               |
| 350,000                                               | USD      | Goldman Sachs | Pay fixed 3.335% Receive floating SOFR 1 day | 20/12/2029    | 2,413            | 2,413                      | –               |
|                                                       |          |               | Pay fixed 3.497% Receive floating SOFR 1 day | 20/12/2029    | (6,759)          | (6,759)                    | –               |
| 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)                    | –               |
|                                                       |          |               | Pay fixed 3.564% Receive floating SOFR 1 day | 20/12/2029    | 31,564           | 31,564                     | –               |
| 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 | Counter-party | Security Description           | Maturity Date | Market Value USD | Unrealised Gain/(Loss) USD | % of Net Assets |   |
| 140,000                                                | USD      | Goldman Sachs | Pay floating USCPI 1 month     | 23/06/2026    | 280              | 280                        | –               |   |
|                                                        |          |               | Receive fixed 3.16%            |               |                  |                            |                 |   |
| Total Unrealised Gain on Inflation Rate Swap Contracts |          |               |                                |               |                  | 280                        | 280             | – |
| 139,000                                                | USD      | Goldman Sachs | Pay fixed 3.17%                | 23/06/2026    | (285)            | (285)                      | –               |   |
|                                                        |          |               | Receive floating USCPI 1 month |               |                  |                            |                 |   |
| 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 | Counter-party | Reference Entity | Buy/Sell | Interest (Paid)/Received Rate | Maturity Date | Market Value USD |
| 279,000                                                       | USD      | Goldman Sachs | CDX.NA.IG.45-V1  | Sell     | 1.00%                         | 20/12/2030    | 6,328            |
| <b>Total Unrealised Gain on Credit Default Swap Contracts</b> |          |               |                  |          |                               |               | <b>6,328</b>     |
| <b>Net Unrealised Gain on Credit Default Swap Contracts</b>   |          |               |                  |          |                               |               | <b>6,328</b>     |

## Capital Group Global Allocation Fund (LUX)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds</b>                                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <i>Australia</i>                                                                              |          |                            |                     |                    | <i>China Government Bond</i>                                                                  |          |                            |                     |                    |
| Australia Government Bond 1.5% 21/06/2031                                                     | AUD      | 385,000                    | 221,664             | 0.02               | 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               |
| <i>Austria</i>                                                                                |          |                            |                     |                    | China Government Bond, Reg. S 0.125% 12/11/2026                                               | EUR      | 200,000                    | 230,997             | 0.01               |
| Austria Government Bond, Reg. S, 144A 0% 20/02/2031                                           | EUR      | 980,000                    | 1,007,069           | 0.06               |                                                                                               |          |                            | 15,295,779          | 0.95               |
| Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034                                         | EUR      | 240,000                    | 280,153             | 0.02               | <i>Colombia</i>                                                                               |          |                            |                     |                    |
|                                                                                               |          |                            | 1,287,222           | 0.08               | Colombia Government Bond 7.375% 25/04/2030                                                    | USD      | 1,600,000                  | 1,693,600           | 0.10               |
| <i>Belgium</i>                                                                                |          |                            |                     |                    | Colombia Government Bond 3.125% 15/04/2031                                                    | USD      | 490,000                    | 425,810             | 0.03               |
| Belgium Government Bond, Reg. S, 144A 3% 22/06/2033                                           | EUR      | 370,000                    | 432,971             | 0.03               |                                                                                               |          |                            | 2,119,410           | 0.13               |
|                                                                                               |          |                            | 432,971             | 0.03               | <i>Denmark</i>                                                                                |          |                            |                     |                    |
| <i>Brazil</i>                                                                                 |          |                            |                     |                    | Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043                                               | DKK      | 6,059,416                  | 783,544             | 0.05               |
| Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033                                       | USD      | 335,000                    | 130,025             | 0.01               | Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050                                               | DKK      | 667,796                    | 76,533              | 0.01               |
| Brazil Notas do Tesouro Nacional 10% 01/01/2031                                               | BRL      | 10,000,000                 | 1,603,704           | 0.10               | Nykredit Realkredit A/S, Reg. S 1% 01/10/2050                                                 | DKK      | 5,210,312                  | 638,581             | 0.04               |
| Brazil Notas do Tesouro Nacional 10% 01/01/2035                                               | BRL      | 9,352,000                  | 1,399,359           | 0.09               | Realkredit Danmark A/S, Reg. S 1% 01/10/2053                                                  | DKK      | 1,933,552                  | 234,631             | 0.01               |
|                                                                                               |          |                            | 3,133,088           | 0.20               |                                                                                               |          |                            | 1,733,289           | 0.11               |
| <i>Bulgaria</i>                                                                               |          |                            |                     |                    | <i>Estonia</i>                                                                                |          |                            |                     |                    |
| Bulgaria Government Bond, Reg. S 4.5% 27/01/2033                                              | EUR      | 350,000                    | 442,948             | 0.03               | Estonia Government Bond, Reg. S 3.25% 17/01/2034                                              | EUR      | 350,000                    | 408,222             | 0.02               |
|                                                                                               |          |                            | 442,948             | 0.03               |                                                                                               |          |                            | 408,222             | 0.02               |
| <i>Canada</i>                                                                                 |          |                            |                     |                    | <i>France</i>                                                                                 |          |                            |                     |                    |
| Canada Government Bond 3.5% 01/03/2028                                                        | CAD      | 1,139,000                  | 844,717             | 0.05               | BPCE SA, Reg. S 4.5% 13/01/2033                                                               | EUR      | 800,000                    | 987,364             | 0.06               |
| Canada Government Bond 0.5% 01/12/2030                                                        | CAD      | 1,350,000                  | 872,511             | 0.05               | Credit Agricole SA, Reg. S 0.875% 14/01/2032                                                  | EUR      | 300,000                    | 305,149             | 0.02               |
| Canada Government Bond 2.75% 01/12/2048                                                       | CAD      | 430,000                    | 263,160             | 0.02               | Electricite de France SA, Reg. S 4.25% 25/01/2032                                             | EUR      | 300,000                    | 369,629             | 0.02               |
| Canadian Pacific Railway Co. 5.2% 30/03/2035                                                  | USD      | 400,000                    | 411,926             | 0.03               | Electricite de France SA, Reg. S 4% 07/05/2037                                                | EUR      | 300,000                    | 349,990             | 0.02               |
| Canadian Pacific Railway Co. 3% 02/12/2041                                                    | USD      | 33,000                     | 24,754              | —                  | Electricite de France SA, Reg. S, FRN 2.625% Perpetual                                        | EUR      | 800,000                    | 919,099             | 0.06               |
| Canadian Pacific Railway Co. 3.1% 02/12/2051                                                  | USD      | 102,000                    | 67,746              | —                  | Electricite de France SA, Reg. S, FRN 2.875% Perpetual                                        | EUR      | 200,000                    | 234,200             | 0.01               |
| Province of Ontario, Reg. S 3.25% 03/07/2035                                                  | EUR      | 420,000                    | 488,680             | 0.03               | Electricite de France SA, Reg. S, FRN 7.5% Perpetual                                          | EUR      | 200,000                    | 256,384             | 0.02               |
| Province of Quebec, Reg. S 3.35% 23/07/2039                                                   | EUR      | 250,000                    | 283,062             | 0.02               | Engie SA 7% 30/10/2028                                                                        | GBP      | 100,000                    | 144,222             | 0.01               |
|                                                                                               |          |                            | 3,256,556           | 0.20               | Engie SA, Reg. S 4.25% 11/01/2043                                                             | EUR      | 100,000                    | 114,057             | 0.01               |
| <i>Chile</i>                                                                                  |          |                            |                     |                    | France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028                                     | EUR      | 430,000                    | 488,995             | 0.03               |
| 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 0% 25/11/2030                                        | EUR      | 4,910,000                  | 5,040,224           | 0.31               |
|                                                                                               |          |                            | 278,374             | 0.02               | France Government Bond OAT, Reg. S, 144A 2% 25/11/2032                                        | EUR      | 1,410,000                  | 1,541,906           | 0.10               |
| <i>China</i>                                                                                  |          |                            |                     |                    | France Government Bond OAT, Reg. S, 144A 3% 25/06/2049                                        | EUR      | 140,000                    | 133,499             | 0.01               |
| China Development Bank 3.43% 14/01/2027                                                       | CNY      | 12,000,000                 | 1,749,590           | 0.11               | France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056                                     | EUR      | 750,000                    | 776,098             | 0.05               |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| France Government Bond<br>OAT, Reg. S, 144A 2%<br>25/05/2048                                         | EUR      | 185,000                    | 146,781             | 0.01               | <b>Indonesia</b>                                                                                     |          |                            |                     |                    |
| Orange SA 5.625%<br>23/01/2034                                                                       | GBP      | 215,000                    | 302,981             | 0.02               | Bank Negara Indonesia<br>Persero Tbk. PT, Reg. S<br>5.28% 05/04/2029                                 | USD      | 640,000                    | 657,009             | 0.04               |
| Orange SA, Reg. S 2.75%<br>19/05/2029                                                                | EUR      | 200,000                    | 234,764             | 0.01               | Indonesia Government<br>Bond 6.375% 15/08/2028                                                       | IDR      | 5,962,000,000              | 366,747             | 0.02               |
| Orange SA, Reg. S 3.875%<br>11/09/2035                                                               | EUR      | 200,000                    | 238,370             | 0.02               | Indonesia Government<br>Bond 6.375% 15/04/2032                                                       | IDR      | 6,574,000,000              | 402,728             | 0.02               |
| TotalEnergies Capital SA<br>5.488% 05/04/2054                                                        | USD      | 510,000                    | 493,475             | 0.03               | Indonesia Government<br>Bond 7% 15/02/2033                                                           | IDR      | 9,237,000,000              | 583,480             | 0.04               |
| Verallia SA, Reg. S 3.875%<br>04/11/2032                                                             | EUR      | 600,000                    | 688,086             | 0.04               | Indonesia Government<br>Bond 6.625% 15/02/2034                                                       | IDR      | 2,139,000,000              | 132,764             | 0.01               |
|                                                                                                      |          |                            | 13,765,273          | 0.86               | Indonesia Government<br>Bond 6.75% 15/07/2035                                                        | IDR      | 4,429,000,000              | 279,448             | 0.02               |
| <b>Germany</b>                                                                                       |          |                            |                     |                    |                                                                                                      |          |                            | 2,422,176           | 0.15               |
| Amprion GmbH, Reg. S<br>2.75% 30/09/2029                                                             | EUR      | 100,000                    | 116,628             | 0.01               | <b>Ireland</b>                                                                                       |          |                            |                     |                    |
| BMW International<br>Investment BV, Reg. S<br>4.75% 04/09/2030                                       | GBP      | 200,000                    | 273,144             | 0.02               | Ireland Government Bond,<br>Reg. S 2.6% 18/10/2034                                                   | EUR      | 210,000                    | 239,142             | 0.02               |
| Bundesobligation, Reg. S<br>2.2% 10/10/2030                                                          | EUR      | 2,955,000                  | 3,434,091           | 0.21               | Ireland Government Bond,<br>Reg. S 3% 18/10/2043                                                     | EUR      | 170,000                    | 187,273             | 0.01               |
| Bundesrepublik<br>Deutschland, Reg. S 0%<br>15/08/2030                                               | EUR      | 4,860,000                  | 5,122,184           | 0.32               |                                                                                                      |          |                            | 426,415             | 0.03               |
| Bundesrepublik<br>Deutschland, Reg. S 2.6%<br>15/08/2033                                             | EUR      | 1,500,000                  | 1,750,483           | 0.11               | <b>Italy</b>                                                                                         |          |                            |                     |                    |
| Bundesrepublik<br>Deutschland, Reg. S 2.2%<br>15/02/2034                                             | EUR      | 1,960,000                  | 2,212,025           | 0.14               | Intesa Sanpaolo SpA, Reg.<br>S, FRN 6.5% 14/03/2029                                                  | GBP      | 300,000                    | 421,735             | 0.03               |
| Bundesrepublik<br>Deutschland, Reg. S 2.5%<br>15/02/2035                                             | EUR      | 1,330,000                  | 1,523,273           | 0.09               | Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A 4.5%<br>01/10/2053                                | EUR      | 700,000                    | 843,545             | 0.05               |
| Bundesrepublik<br>Deutschland, Reg. S 2.6%<br>15/08/2035                                             | EUR      | 7,965,000                  | 9,162,461           | 0.57               | Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A 4.3%<br>01/10/2054                                | EUR      | 700,000                    | 816,531             | 0.05               |
| Bundesrepublik<br>Deutschland, Reg. S 0%<br>15/08/2052                                               | EUR      | 640,000                    | 303,366             | 0.02               | Italy Buoni Poliennali del<br>Tesoro, Reg. S 0.95%<br>15/09/2027                                     | EUR      | 75,000                     | 86,412              | 0.01               |
| Deutsche Bank AG, Reg. S,<br>FRN 1.75% 19/11/2030                                                    | EUR      | 800,000                    | 888,136             | 0.06               | Italy Buoni Poliennali del<br>Tesoro, Reg. S 1.35%<br>01/04/2030                                     | EUR      | 620,000                    | 691,085             | 0.04               |
| E.ON SE, Reg. S 1.625%<br>29/03/2031                                                                 | EUR      | 600,000                    | 657,880             | 0.04               | Italy Buoni Poliennali del<br>Tesoro, Reg. S 4.35%<br>01/11/2033                                     | EUR      | 1,570,000                  | 1,987,392           | 0.13               |
|                                                                                                      |          |                            | 25,443,671          | 1.59               | Italy Buoni Poliennali<br>del Tesoro, Reg. S 4.2%<br>01/03/2034                                      | EUR      | 3,625,000                  | 4,541,039           | 0.28               |
| <b>Greece</b>                                                                                        |          |                            |                     |                    |                                                                                                      |          |                            | 9,387,739           | 0.59               |
| Greece Government<br>Bond, Reg. S, 144A 2%<br>22/04/2027                                             | EUR      | 30,000                     | 35,336              | —                  | <b>Japan</b>                                                                                         |          |                            |                     |                    |
| Greece Government<br>Bond, Reg. S, 144A 1.5%<br>18/06/2030                                           | EUR      | 205,000                    | 229,800             | 0.01               | Japan Government<br>Five Year Bond 1.3%<br>20/09/2030                                                | JPY      | 1,430,000,000              | 9,030,572           | 0.56               |
| Greece Government<br>Bond, Reg. S, 144A 1.75%<br>18/06/2032                                          | EUR      | 720,000                    | 785,553             | 0.05               | Japan Government<br>Ten Year Bond 0.1%<br>20/09/2029                                                 | JPY      | 35,000,000                 | 212,958             | 0.01               |
| Greece Government<br>Bond, Reg. S, 144A 4.25%<br>15/06/2033                                          | EUR      | 960,000                    | 1,208,277           | 0.08               | Japan Government<br>Ten Year Bond 0.1%<br>20/06/2031                                                 | JPY      | 509,800,000                | 3,001,373           | 0.19               |
|                                                                                                      |          |                            | 2,258,966           | 0.14               | Japan Government<br>Ten Year Bond 1.2%<br>20/12/2034                                                 | JPY      | 135,600,000                | 811,371             | 0.05               |
| <b>Hong Kong</b>                                                                                     |          |                            |                     |                    | Japan Government<br>Ten Year Bond 1.7%<br>20/09/2035                                                 | JPY      | 1,370,000,000              | 8,487,327           | 0.53               |
| Ala Group Ltd., Reg. S,<br>FRN 0.88% 09/09/2033                                                      | EUR      | 785,000                    | 876,127             | 0.05               | Japan Government<br>Ten Year Bond 0.1%<br>20/03/2027                                                 | JPY      | 146,250,000                | 924,271             | 0.06               |
|                                                                                                      |          |                            | 876,127             | 0.05               | Japan Government<br>Thirty Year Bond 0.5%<br>20/03/2049                                              | JPY      | 27,900,000                 | 100,655             | 0.01               |
| <b>Hungary</b>                                                                                       |          |                            |                     |                    | Japan Government<br>Thirty Year Bond 0.6%<br>20/06/2050                                              | JPY      | 303,100,000                | 1,073,517           | 0.07               |
| Hungary Government Bond<br>3% 21/08/2030                                                             | HUF      | 1,723,600,000              | 4,576,619           | 0.28               | Japan Government<br>Thirty Year Bond 0.7%<br>20/03/2051                                              | JPY      | 100,950,000                | 357,091             | 0.02               |
| Hungary Government Bond<br>4.5% 27/05/2032                                                           | HUF      | 1,056,300,000              | 2,893,885           | 0.18               | Japan Government Thirty<br>Year Bond 1% 20/03/2052                                                   | JPY      | 48,450,000                 | 182,358             | 0.01               |
| Magyar Export-Import Bank<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| Japan Government<br>Thirty Year Bond 1.4%<br>20/09/2052                                       | JPY      | 115,300,000                | 481,315             | 0.03               | Mexico Government Bond<br>4.15% 28/03/2027                                                    | USD      | 650,000                    | 650,325             | 0.04               |
| Japan Government<br>Thirty Year Bond 1.6%<br>20/12/2052                                       | JPY      | 91,250,000                 | 400,239             | 0.03               |                                                                                               |          |                            | 5,051,903           | 0.31               |
| Japan Government<br>Thirty Year Bond 2.1%<br>20/09/2054                                       | JPY      | 196,500,000                | 962,598             | 0.06               | <b>Netherlands</b>                                                                            |          |                            |                     |                    |
| Japan Government Thirty<br>Year Bond 2% 20/03/2042                                            | JPY      | 10,000,000                 | 58,163              | –                  | ING Groep NV, Reg. S,<br>FRN 5.25% 14/11/2033                                                 | EUR      | 200,000                    | 259,609             | 0.01               |
| Japan Government<br>Thirty Year Bond 1.7%<br>20/03/2044                                       | JPY      | 32,400,000                 | 173,366             | 0.01               | Netherlands Government<br>Bond, Reg. S, 144A 5.5%<br>15/01/2028                               | EUR      | 80,000                     | 100,229             | 0.01               |
| Japan Government<br>Twenty Year Bond 1.2%<br>20/03/2035                                       | JPY      | 578,550,000                | 3,449,458           | 0.22               |                                                                                               |          |                            | 359,838             | 0.02               |
| Japan Government<br>Twenty Year Bond 0.4%<br>20/06/2040                                       | JPY      | 173,600,000                | 821,702             | 0.05               | <b>Norway</b>                                                                                 |          |                            |                     |                    |
| Japan Government<br>Twenty Year Bond 0.5%<br>20/03/2041                                       | JPY      | 242,050,000                | 1,135,876           | 0.07               | DNB Bank ASA, Reg. S,<br>FRN 4% 17/08/2027                                                    | GBP      | 175,000                    | 235,817             | 0.01               |
| Japan Government<br>Twenty Year Bond 0.5%<br>20/12/2041                                       | JPY      | 205,500,000                | 941,763             | 0.06               | Equinor ASA, Reg. S<br>1.375% 22/05/2032                                                      | EUR      | 300,000                    | 315,685             | 0.02               |
| Japan Government<br>Twenty Year Bond 2.4%<br>20/03/2045                                       | JPY      | 716,950,000                | 4,238,674           | 0.26               |                                                                                               |          |                            | 551,502             | 0.03               |
| Japan Government<br>Twenty Year Bond 2.2%<br>20/03/2030                                       | JPY      | 71,800,000                 | 471,990             | 0.03               | <b>Philippines</b>                                                                            |          |                            |                     |                    |
| Japan Government<br>Twenty Year Bond 0.6%<br>20/06/2037                                       | JPY      | 95,700,000                 | 511,063             | 0.03               | Philippines Government<br>Bond 0.875% 17/05/2027                                              | EUR      | 140,000                    | 160,845             | 0.01               |
| Japan Government<br>Two Year Bond 0.7%<br>01/07/2027                                          | JPY      | 271,350,000                | 1,723,334           | 0.11               |                                                                                               |          |                            | 160,845             | 0.01               |
|                                                                                               |          |                            | 39,551,034          | 2.47               | <b>Poland</b>                                                                                 |          |                            |                     |                    |
| <b>Korea, Republic Of</b>                                                                     |          |                            |                     |                    | Poland Government Bond<br>2.75% 25/10/2029                                                    | PLN      | 1,130,000                  | 298,434             | 0.02               |
| Export-Import Bank of<br>Korea 7.25% 25/07/2029                                               | INR      | 42,500,000                 | 472,728             | 0.03               |                                                                                               |          |                            | 298,434             | 0.02               |
| Korea Development Bank<br>(The), Reg. S 6.75%<br>01/07/2030                                   | INR      | 32,000,000                 | 352,874             | 0.02               | <b>Portugal</b>                                                                               |          |                            |                     |                    |
| Korea Treasury 2.375%<br>10/12/2027                                                           | KRW      | 845,780,000                | 582,022             | 0.04               | Portugal Obrigacoes do<br>Tesouro OT, Reg. S, 144A<br>3.5% 18/06/2038                         | EUR      | 170,000                    | 201,096             | 0.01               |
| Korea Treasury 4.25%<br>10/12/2032                                                            | KRW      | 6,052,100,000              | 4,426,976           | 0.28               | Portugal Obrigacoes do<br>Tesouro OT, Reg. S, 144A<br>3.375% 15/06/2040                       | EUR      | 35,000                     | 40,225              | –                  |
| Korea Treasury 3.25%<br>10/12/2035                                                            | KRW      | 2,034,320,000              | 1,402,085           | 0.09               | Portugal Obrigacoes do<br>Tesouro OT, Reg. S, 144A<br>3.625% 12/06/2054                       | EUR      | 225,000                    | 247,946             | 0.02               |
| SK Hynix, Inc., Reg. S 1.5%<br>19/01/2026                                                     | USD      | 400,000                    | 399,468             | 0.02               |                                                                                               |          |                            | 489,267             | 0.03               |
|                                                                                               |          |                            | 7,636,153           | 0.48               | <b>Qatar</b>                                                                                  |          |                            |                     |                    |
| <b>Malaysia</b>                                                                               |          |                            |                     |                    | QatarEnergy, 144A 3.125%<br>12/07/2041                                                        | USD      | 1,100,000                  | 848,267             | 0.05               |
| MISC Capital Two<br>Labuan Ltd., 144A 3.75%<br>06/04/2027                                     | USD      | 520,000                    | 516,862             | 0.03               |                                                                                               |          |                            | 848,267             | 0.05               |
|                                                                                               |          |                            | 516,862             | 0.03               | <b>Saudi Arabia</b>                                                                           |          |                            |                     |                    |
| <b>Mexico</b>                                                                                 |          |                            |                     |                    | Greensail Pipelines Bidco<br>SARL, 144A 5.853%<br>23/02/2036                                  | USD      | 555,000                    | 581,242             | 0.04               |
| America Movil SAB de CV<br>10.125% 22/01/2029                                                 | MXN      | 27,160,000                 | 1,557,533           | 0.10               |                                                                                               |          |                            | 581,242             | 0.04               |
| America Movil SAB de CV<br>9.5% 27/01/2031                                                    | MXN      | 5,540,000                  | 313,421             | 0.02               | <b>Spain</b>                                                                                  |          |                            |                     |                    |
| America Movil SAB de CV<br>10.3% 30/01/2034                                                   | MXN      | 2,150,000                  | 126,164             | 0.01               | Banco de Sabadell SA,<br>Reg. S, FRN 5.25%<br>07/02/2029                                      | EUR      | 400,000                    | 493,190             | 0.03               |
| Mexican UdiBonos<br>Inflation Linked Bond 4%<br>29/10/2054                                    | MXN      | 135,600                    | 60,972              | –                  | Banco de Sabadell SA,<br>Reg. S, FRN 5.125%<br>27/06/2034                                     | EUR      | 300,000                    | 370,748             | 0.02               |
| Mexico Government Bond<br>3.25% 16/04/2030                                                    | USD      | 900,000                    | 851,738             | 0.05               | CaixaBank SA, Reg. S,<br>FRN 0.75% 26/05/2028                                                 | EUR      | 300,000                    | 344,092             | 0.02               |
| Mexico Government Bond<br>5.375% 22/03/2033                                                   | USD      | 1,500,000                  | 1,491,750           | 0.09               | CaixaBank SA, Reg. S,<br>FRN 4.375% 08/08/2036                                                | EUR      | 400,000                    | 483,883             | 0.03               |
|                                                                                               |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado 0% 31/01/2027                                        | EUR      | 770,000                    | 884,777             | 0.06               |
|                                                                                               |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>1.25% 31/10/2030                    | EUR      | 993,000                    | 1,095,029           | 0.07               |
|                                                                                               |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>0.5% 31/10/2031                     | EUR      | 815,000                    | 842,568             | 0.05               |
|                                                                                               |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.15% 30/04/2033                    | EUR      | 579,000                    | 687,713             | 0.04               |
|                                                                                               |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.55% 31/10/2033                    | EUR      | 350,000                    | 425,317             | 0.03               |
|                                                                                               |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 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               |
| <b>Supranational</b>                                                                                 |          |                            |                     |                    | Standard Chartered plc, FRN, 144A 5.005% 15/10/2030                                                  | USD      | 750,000                    | 766,347             | 0.05               |
| Asian Development Bank 6.72% 08/02/2028                                                              | INR      | 153,140,000                | 1,711,165           | 0.11               | Standard Chartered plc, FRN, 144A 5.244% 13/05/2031                                                  | USD      | 1,010,000                  | 1,041,100           | 0.07               |
| European Bank for Reconstruction & Development 5.25% 12/01/2027                                      | INR      | 19,000,000                 | 207,913             | 0.01               | Standard Chartered plc, FRN, 144A 5.905% 14/05/2035                                                  | USD      | 750,000                    | 792,169             | 0.05               |
| European Bank for Reconstruction & Development 6.3% 26/10/2027                                       | INR      | 7,900,000                  | 88,000              | 0.01               | UK Treasury, Reg. S 4.75% 07/12/2030                                                                 | GBP      | 1,279,000                  | 1,790,608           | 0.11               |
| European Bank for Reconstruction & Development 6.75% 13/01/2032                                      | INR      | 215,800,000                | 2,399,490           | 0.15               | UK Treasury, Reg. S 4.25% 07/06/2032                                                                 | GBP      | 710,000                    | 966,095             | 0.06               |
| European Investment Bank, 144A 6.95% 01/03/2029                                                      | INR      | 7,300,000                  | 81,976              | —                  | UK Treasury, Reg. S 3.25% 31/01/2033                                                                 | GBP      | 3,495,000                  | 4,425,937           | 0.28               |
| European Investment Bank, Reg. S 0.375% 15/09/2027                                                   | EUR      | 320,000                    | 365,078             | 0.02               | UK Treasury, Reg. S 0.875% 31/07/2033                                                                | GBP      | 390,000                    | 411,162             | 0.03               |
| European Investment Bank, Reg. S 0.25% 20/01/2032                                                    | EUR      | 1,410,000                  | 1,430,791           | 0.09               | UK Treasury, Reg. S 1.25% 31/07/2051                                                                 | GBP      | 1,105,602                  | 661,313             | 0.04               |
| European Investment Bank, Reg. S 2.875% 15/01/2035                                                   | EUR      | 115,000                    | 133,265             | 0.01               | UK Treasury, Reg. S 4.375% 31/07/2054                                                                | GBP      | 420,000                    | 496,456             | 0.03               |
| European Union, Reg. S 2.875% 05/10/2029                                                             | EUR      | 550,000                    | 655,407             | 0.04               | UK Treasury, Reg. S 2.5% 22/07/2065                                                                  | GBP      | 1,370,000                  | 1,031,647           | 0.06               |
| European Union, Reg. S 2.5% 14/10/2030                                                               | EUR      | 140,000                    | 163,607             | 0.01               | UK Treasury, Reg. S 4.25% 07/12/2027                                                                 | GBP      | 640,000                    | 872,667             | 0.05               |
| European Union, Reg. S 2.5% 04/12/2031                                                               | EUR      | 140,000                    | 162,235             | 0.01               | UK Treasury, Reg. S 3.5% 22/01/2045                                                                  | GBP      | 2,980,000                  | 3,234,593           | 0.20               |
| European Union, Reg. S 2.75% 13/12/2032                                                              | EUR      | 180,000                    | 209,865             | 0.01               |                                                                                                      |          |                            | 19,646,464          | 1.23               |
| European Union, Reg. S 3.375% 04/10/2039                                                             | EUR      | 105,000                    | 120,955             | 0.01               | <b>United States of America</b>                                                                      |          |                            |                     |                    |
| European Union, Reg. S 3.625% 12/12/2040                                                             | EUR      | 4,680,000                  | 5,482,608           | 0.34               | AbbVie, Inc. 5.05% 15/03/2034                                                                        | USD      | 250,000                    | 257,005             | 0.02               |
| European Union, Reg. S 4% 12/10/2055                                                                 | EUR      | 515,000                    | 597,132             | 0.04               | AbbVie, Inc. 5.35% 15/03/2044                                                                        | USD      | 25,000                     | 24,720              | —                  |
| International Bank for Reconstruction & Development 6.75% 08/09/2027                                 | INR      | 29,500,000                 | 329,498             | 0.02               | American Tower Corp., REIT 0.45% 15/01/2027                                                          | EUR      | 250,000                    | 287,913             | 0.02               |
| International Bank for Reconstruction & Development 6.75% 13/07/2029                                 | INR      | 22,700,000                 | 253,576             | 0.02               | Amphenol Corp. 3.125% 16/06/2032                                                                     | EUR      | 140,000                    | 162,816             | 0.01               |
|                                                                                                      |          |                            | 14,392,561          | 0.90               | Aon Corp. 2.85% 28/05/2027                                                                           | USD      | 200,000                    | 197,106             | 0.01               |
| <b>Turkey</b>                                                                                        |          |                            |                     |                    | Aon North America, Inc. 5.75% 01/03/2054                                                             | USD      | 260,000                    | 258,874             | 0.02               |
| Turkiye Government Bond 7.125% 17/07/2032                                                            | USD      | 890,000                    | 942,514             | 0.06               | AT&T, Inc. 2.75% 01/06/2031                                                                          | USD      | 350,000                    | 321,606             | 0.02               |
|                                                                                                      |          |                            | 942,514             | 0.06               | AT&T, Inc. 5.2% 18/11/2033                                                                           | GBP      | 435,000                    | 590,175             | 0.04               |
| <b>United Arab Emirates</b>                                                                          |          |                            |                     |                    | AT&T, Inc. 5.4% 15/02/2034                                                                           | USD      | 400,000                    | 414,875             | 0.03               |
| Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032                                   | EUR      | 290,000                    | 344,907             | 0.02               | AT&T, Inc. 4.3% 18/11/2034                                                                           | EUR      | 340,000                    | 414,825             | 0.03               |
|                                                                                                      |          |                            | 344,907             | 0.02               | Becton Dickinson & Co. 4.298% 22/08/2032                                                             | USD      | 430,000                    | 424,290             | 0.03               |
| <b>United Kingdom</b>                                                                                |          |                            |                     |                    | Boston Properties LP, REIT 2.55% 01/04/2032                                                          | USD      | 300,000                    | 261,960             | 0.02               |
| Barclays plc, Reg. S, FRN 7.09% 06/11/2029                                                           | GBP      | 160,000                    | 229,684             | 0.01               | BP Capital Markets America, Inc. 4.234% 06/11/2028                                                   | USD      | 225,000                    | 226,498             | 0.01               |
| Barclays plc, Reg. S, FRN 4.616% 26/03/2037                                                          | EUR      | 260,000                    | 314,931             | 0.02               | Bristol-Myers Squibb Co. 5.2% 22/02/2034                                                             | USD      | 475,000                    | 493,950             | 0.03               |
| HSBC Holdings plc, FRN 7.39% 03/11/2028                                                              | USD      | 575,000                    | 608,041             | 0.04               | Brown & Brown, Inc. 5.55% 23/06/2035                                                                 | USD      | 18,000                     | 18,468              | —                  |
| HSBC Holdings plc, FRN 4.619% 06/11/2031                                                             | USD      | 630,000                    | 632,079             | 0.04               | Chubb INA Holdings LLC 5% 15/03/2034                                                                 | USD      | 200,000                    | 204,676             | 0.01               |
| HSBC Holdings plc, FRN 7.399% 13/11/2034                                                             | USD      | 640,000                    | 730,564             | 0.05               | CMS Energy Corp. 3% 15/05/2026                                                                       | USD      | 200,000                    | 199,323             | 0.01               |
| Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032                                              | EUR      | 100,000                    | 120,474             | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| Verizon Communications, Inc. 3.5% 28/06/2032                                                         | EUR      | 600,000                    | 708,862             | 0.04               | Taiwan, Province Of China                                                                                  |          |                            |                     |                    |
| 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              | <b>United Kingdom</b>                                                                                      |          |                            |                     |                    |
| <b>Total Bonds</b>                                                                                   |          |                            | 368,827,914         | 23.03              | AstraZeneca plc                                                                                            | GBP      | 124,961                    | 23,016,803          | 1.44               |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | BAE Systems plc                                                                                            | GBP      | 1,173,588                  | 26,979,630          | 1.68               |
| <b>Austria</b>                                                                                       |          |                            |                     |                    | 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               |
| <b>Brazil</b>                                                                                        |          |                            |                     |                    | 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               | <b>United States of America</b>                                                                            |          |                            |                     |                    |
| <b>Canada</b>                                                                                        |          |                            |                     |                    | 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               |
| <b>Denmark</b>                                                                                       |          |                            |                     |                    | 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               |
| <b>France</b>                                                                                        |          |                            |                     |                    | 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               |
| <b>Germany</b>                                                                                       |          |                            |                     |                    | 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               |
| <b>Hong Kong</b>                                                                                     |          |                            |                     |                    | Johnson Controls International plc                                                                         | USD      | 33,388                     | 3,998,213           | 0.25               |
| ALIA 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               |
| <b>India</b>                                                                                         |          |                            |                     |                    | 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               |
| <b>Japan</b>                                                                                         |          |                            |                     |                    | 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               |
| <b>Netherlands</b>                                                                                   |          |                            |                     |                    |                                                                                                            |          |                            | 536,073,943         | 33.47              |
| ING Groep NV                                                                                         | EUR      | 502,651                    | 14,130,118          | 0.88               | <b>Total Equities</b>                                                                                      |          |                            | 990,766,271         | 61.86              |
|                                                                                                      |          |                            | 14,130,118          | 0.88               | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Spain</b>                                                                                         |          |                            |                     |                    |                                                                                                            |          |                            | 1,359,594,185       | 84.89              |
| Industria de Diseno Textil SA                                                                        | EUR      | 128,706                    | 8,477,913           | 0.53               | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
|                                                                                                      |          |                            | 8,477,913           | 0.53               | <b>Bonds</b>                                                                                               |          |                            |                     |                    |
| <b>Sweden</b>                                                                                        |          |                            |                     |                    | <b>Australia</b>                                                                                           |          |                            |                     |                    |
| Saab AB 'B'                                                                                          | SEK      | 221,780                    | 12,900,113          | 0.81               | BHP Billiton Finance USA Ltd. 5.3% 21/02/2035                                                              | USD      | 400,000                    | 413,123             | 0.03               |
|                                                                                                      |          |                            | 12,900,113          | 0.81               |                                                                                                            |          |                            | 413,123             | 0.03               |
| <b>Switzerland</b>                                                                                   |          |                            |                     |                    | <b>Brazil</b>                                                                                              |          |                            |                     |                    |
| Chocoladefabriken Lindt & Spruengli AG                                                               | CHF      | 740                        | 10,822,530          | 0.68               | BNTNF 10 10% 01/01/2033                                                                                    | BRL      | 2,097,000                  | 322,518             | 0.02               |
| Holcim AG                                                                                            | CHF      | 54,318                     | 5,324,976           | 0.33               | Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030                                                     | USD      | 500,000                    | 195,805             | 0.01               |
| Nestle SA                                                                                            | CHF      | 195,638                    | 19,445,130          | 1.21               | Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031                                                     | USD      | 1,081,000                  | 423,968             | 0.03               |
|                                                                                                      |          |                            | 35,592,636          | 2.22               |                                                                                                            |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|-----------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>          |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                  |          |                            |                     |                    |
| Brazil Government Bond<br>100% 01/01/2029                                                        | BRL      | 1,328,800                  | 2,245,057           | 0.14               | Malaysia Government Bond<br>3.828% 05/07/2034                                                             | MYR      | 9,661,000                  | 2,441,396           | 0.15               |
| Brazil Letras do Tesouro<br>Nacional 0% 01/01/2026                                               | BRL      | 2,772,800                  | 5,057,291           | 0.32               | Malaysia Government Bond<br>4.054% 18/04/2039                                                             | MYR      | 1,576,000                  | 400,005             | 0.03               |
| Brazil Notas do Tesouro<br>Nacional Inflation Linked<br>Bond 6% 15/08/2040                       | BRL      | 11,000                     | 82,146              | —                  | Malaysia Government Bond<br>4.417% 30/09/2041                                                             | MYR      | 473,000                    | 125,130             | 0.01               |
| Brazil Notas do Tesouro<br>Nacional Inflation Linked<br>Bond 6% 15/08/2060                       | BRL      | 11,000                     | 78,787              | —                  | Malaysia Government Bond<br>4.291% 14/08/2043                                                             | MYR      | 1,720,000                  | 447,590             | 0.03               |
| Brazil Treasury, FRN<br>272.428% 15/08/2050                                                      | BRL      | 152,600                    | 1,110,773           | 0.07               | Malaysia Government Bond<br>4.18% 16/05/2044                                                              | MYR      | 3,597,000                  | 924,035             | 0.06               |
| Minerva Luxembourg SA,<br>Reg. S 8.875% 13/09/2033                                               | USD      | 415,000                    | 453,973             | 0.03               | Malaysia Government Bond<br>4.895% 08/05/2047                                                             | MYR      | 243,000                    | 68,653              | —                  |
| Raizen Fuels Finance SA,<br>Reg. S 6.45% 05/03/2034                                              | USD      | 315,000                    | 257,122             | 0.02               |                                                                                                           |          |                            | 4,406,809           | 0.28               |
| Samarco Mineracao SA,<br>144A 9.5% 30/06/2031                                                    | USD      | 157,518                    | 159,745             | 0.01               |                                                                                                           |          |                            |                     |                    |
| Samarco Mineracao SA,<br>Reg. S 9.5% 30/06/2031                                                  | USD      | 762,526                    | 773,308             | 0.05               |                                                                                                           |          |                            |                     |                    |
|                                                                                                  |          |                            | 11,160,493          | 0.70               |                                                                                                           |          |                            |                     |                    |
| <b>Canada</b>                                                                                    |          |                            |                     |                    | <b>Malaysia</b>                                                                                           |          |                            |                     |                    |
| Royal Bank of Canada,<br>FRN 5.153% 04/02/2031                                                   | USD      | 200,000                    | 206,003             | 0.01               | BBVA Mexico SA Institucion<br>de Banca Multiple Grupo<br>Financiero BBVA, Reg. S,<br>FRN 8.45% 29/06/2038 | USD      | 1,475,000                  | 1,632,298           | 0.10               |
| Royal Bank of Canada,<br>FRN 4.97% 02/05/2031                                                    | USD      | 255,000                    | 260,873             | 0.02               | Mexico Government Bond<br>6.875% 13/05/2037                                                               | USD      | 1,200,000                  | 1,283,400           | 0.08               |
| Toronto-Dominion Bank<br>(The) 4.808% 03/06/2030                                                 | USD      | 190,000                    | 193,977             | 0.01               | Tierra Mojada Luxembourg<br>II SARL, Reg. S 5.75%<br>01/12/2040                                           | USD      | 211,699                    | 208,367             | 0.01               |
|                                                                                                  |          |                            | 660,853             | 0.04               |                                                                                                           |          |                            | 3,124,065           | 0.19               |
| <b>Chile</b>                                                                                     |          |                            |                     |                    | <b>Mexico</b>                                                                                             |          |                            |                     |                    |
| Alfa Desarrollo SpA, Reg. S<br>4.55% 27/09/2051                                                  | USD      | 196,896                    | 159,174             | 0.01               | Aeropuerto Internacional<br>de Tocumen SA, Reg. S<br>5.125% 11/08/2061                                    | USD      | 205,000                    | 166,869             | 0.01               |
| Empresa Nacional del<br>Petroleo, Reg. S 5.95%<br>30/07/2034                                     | USD      | 220,000                    | 230,471             | 0.01               | Panama Government Bond<br>7.5% 01/03/2031                                                                 | USD      | 1,565,000                  | 1,738,871           | 0.11               |
|                                                                                                  |          |                            | 389,645             | 0.02               | Panama Government Bond<br>8% 01/03/2038                                                                   | USD      | 200,000                    | 234,020             | 0.01               |
| <b>Colombia</b>                                                                                  |          |                            |                     |                    |                                                                                                           |          |                            | 2,139,760           | 0.13               |
| Ecopetrol SA 8.625%<br>19/01/2029                                                                | USD      | 180,000                    | 193,049             | 0.01               | <b>Poland</b>                                                                                             |          |                            |                     |                    |
|                                                                                                  |          |                            | 193,049             | 0.01               | Bank Gospodarstwa<br>Krajowego, Reg. S 5.75%<br>09/07/2034                                                | USD      | 200,000                    | 210,818             | 0.01               |
| <b>France</b>                                                                                    |          |                            |                     |                    |                                                                                                           |          |                            | 210,818             | 0.01               |
| BNP Paribas SA, FRN,<br>144A 2.159% 15/09/2029                                                   | USD      | 200,000                    | 189,368             | 0.01               | <b>Singapore</b>                                                                                          |          |                            |                     |                    |
|                                                                                                  |          |                            | 189,368             | 0.01               | Sats Treasury Pte. Ltd.,<br>Reg. S 4.828% 23/01/2029                                                      | USD      | 200,000                    | 204,265             | 0.01               |
| <b>Germany</b>                                                                                   |          |                            |                     |                    |                                                                                                           |          |                            | 204,265             | 0.01               |
| Daimler Truck Finance<br>North America LLC, 144A<br>5.375% 18/01/2034                            | USD      | 150,000                    | 153,432             | 0.01               | <b>Spain</b>                                                                                              |          |                            |                     |                    |
| Deutsche Bank AG, FRN<br>2.311% 16/11/2027                                                       | USD      | 450,000                    | 442,817             | 0.03               | CaixaBank SA, FRN, 144A<br>6.208% 18/01/2029                                                              | USD      | 525,000                    | 545,955             | 0.03               |
|                                                                                                  |          |                            | 596,249             | 0.04               |                                                                                                           |          |                            | 545,955             | 0.03               |
| <b>Italy</b>                                                                                     |          |                            |                     |                    | <b>Thailand</b>                                                                                           |          |                            |                     |                    |
| Enel Finance International<br>NV, STEP, 144A 2.125%<br>12/07/2028                                | USD      | 500,000                    | 475,514             | 0.03               | Bangkok Bank PCL, Reg.<br>S, FRN 3.733% 25/09/2034                                                        | USD      | 450,000                    | 427,259             | 0.03               |
| Intesa Sanpaolo SpA, FRN,<br>144A 8.248% 21/11/2033                                              | USD      | 400,000                    | 472,519             | 0.03               | Export Import Bank of<br>Thailand, Reg. S 5.354%<br>16/05/2029                                            | USD      | 510,000                    | 528,818             | 0.03               |
|                                                                                                  |          |                            | 948,033             | 0.06               |                                                                                                           |          |                            | 956,077             | 0.06               |
| <b>Japan</b>                                                                                     |          |                            |                     |                    | <b>United States of America</b>                                                                           |          |                            |                     |                    |
| Mizuho Financial Group,<br>Inc., FRN 5.778%<br>06/07/2029                                        | USD      | 410,000                    | 426,461             | 0.03               | Amgen, Inc. 4.2%<br>01/03/2033                                                                            | USD      | 775,000                    | 757,868             | 0.05               |
|                                                                                                  |          |                            | 426,461             | 0.03               | Amgen, Inc. 5.65%<br>02/03/2053                                                                           | USD      | 1,200,000                  | 1,175,849           | 0.07               |
| <b>Korea, Republic Of</b>                                                                        |          |                            |                     |                    | Apple, Inc. 2.65%<br>11/05/2050                                                                           | USD      | 71,000                     | 44,467              | —                  |
| POSCO, Reg. S 4.875%<br>23/01/2027                                                               | USD      | 400,000                    | 403,008             | 0.03               | AT&T, Inc. 2.55%<br>01/12/2033                                                                            | USD      | 116,000                    | 99,037              | 0.01               |
|                                                                                                  |          |                            | 403,008             | 0.03               | Avangrid, Inc. 3.8%<br>01/06/2029                                                                         | USD      | 300,000                    | 296,219             | 0.02               |
| <b>Macao</b>                                                                                     |          |                            |                     |                    | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-2A 'A', 144A<br>5.2% 20/10/2027               | USD      | 294,000                    | 295,991             | 0.02               |
| Sands China Ltd., STEP<br>5.4% 08/08/2028                                                        | USD      | 885,000                    | 902,446             | 0.06               | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-6A 'A', 144A<br>5.81% 20/12/2029              | USD      | 340,000                    | 353,990             | 0.02               |
| Sands China Ltd., STEP<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>             |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                                     |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Bank of America Corp.,<br>FRN 5.202% 25/04/2029                                                              | USD      | 200,000                    | 205,155             | 0.01               | GE HealthCare<br>Technologies, Inc. 4.8%<br>14/08/2029                                           | USD      | 83,000                     | 84,861              | –                  |
| Baxter International, Inc.<br>2.539% 01/02/2032                                                              | USD      | 451,000                    | 393,115             | 0.02               | Gilead Sciences, Inc. 5.25%<br>15/10/2033                                                        | USD      | 378,000                    | 397,342             | 0.02               |
| Berkshire Hathaway Energy<br>Co. 1.65% 15/05/2031                                                            | USD      | 100,000                    | 87,215              | 0.01               | Gilead Sciences, Inc. 5.55%<br>15/10/2053                                                        | USD      | 325,000                    | 323,743             | 0.02               |
| Broadcom, Inc., 144A 4%<br>15/04/2029                                                                        | USD      | 77,000                     | 76,697              | –                  | Grand Parkway<br>Transportation Corp.<br>3.236% 01/10/2052                                       | USD      | 150,000                    | 104,063             | 0.01               |
| Broadcom, Inc. 4.15%<br>15/11/2030                                                                           | USD      | 310,000                    | 308,846             | 0.02               | GS Mortgage Securities<br>Trust, Series 2017-GS7 'A4'<br>3.43% 10/08/2050                        | USD      | 1,485,000                  | 1,466,727           | 0.09               |
| Broadcom, Inc. 3.469%<br>15/04/2034                                                                          | USD      | 419,000                    | 382,197             | 0.02               | Humana, Inc. 5.55%<br>01/05/2035                                                                 | USD      | 100,000                    | 102,153             | 0.01               |
| Broadcom, Inc. 5.2%<br>15/07/2035                                                                            | USD      | 278,000                    | 284,934             | 0.02               | Hyundai Capital America,<br>144A 5.3% 08/01/2029                                                 | USD      | 400,000                    | 410,596             | 0.03               |
| Campbell's Co. (The) 4.75%<br>23/03/2035                                                                     | USD      | 112,000                    | 108,295             | 0.01               | JPMorgan Chase & Co.,<br>FRN 4.323% 26/04/2028                                                   | USD      | 600,000                    | 602,548             | 0.04               |
| CFMT LLC, FRN, Series<br>2024-HB15 'A', 144A 4%<br>25/08/2034                                                | USD      | 165,943                    | 165,518             | 0.01               | JPMorgan Chase & Co.,<br>FRN 4.603% 22/10/2030                                                   | USD      | 350,000                    | 354,998             | 0.02               |
| Charter Communications<br>Operating LLC 6.384%<br>23/10/2035                                                 | USD      | 510,000                    | 526,788             | 0.03               | JPMorgan Chase & Co.,<br>FRN 5.572% 22/04/2036                                                   | USD      | 640,000                    | 671,715             | 0.04               |
| CIM TRUST, STEP, Series<br>2025-R1 'A1', 144A 5%<br>25/02/2099                                               | USD      | 298,320                    | 297,595             | 0.02               | Metropolitan Life Global<br>Funding I, 144A 5.05%<br>06/01/2028                                  | USD      | 540,000                    | 551,532             | 0.03               |
| Comcast Corp. 1.5%<br>15/02/2031                                                                             | USD      | 500,000                    | 434,887             | 0.03               | MFA Trust, STEP, Series<br>2025-NQM3 'A1', 144A<br>5.261% 25/08/2070                             | USD      | 217,217                    | 217,921             | 0.01               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2025-R02 '1A1',<br>144A 4.874% 25/02/2045             | USD      | 49,890                     | 49,988              | –                  | MFRA Trust, STEP, Series<br>2024-NQM3 'A1', 144A<br>5.722% 25/12/2069                            | USD      | 236,720                    | 238,746             | 0.01               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R04 '1M1',<br>144A 6.174% 25/05/2043             | USD      | 245,306                    | 250,023             | 0.02               | Morgan Stanley, FRN<br>5.656% 18/04/2030                                                         | USD      | 420,000                    | 437,699             | 0.03               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R05 '1M1',<br>144A 5.774% 25/06/2043             | USD      | 117,547                    | 118,501             | 0.01               | New York Life Global<br>Funding, 144A 4.55%<br>28/01/2033                                        | USD      | 99,000                     | 98,720              | 0.01               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R06 '1M1',<br>144A 5.574% 25/07/2043             | USD      | 74,807                     | 75,117              | –                  | OBX Trust, FRN, Series<br>2025-NQM1 'A1', 144A<br>5.547% 25/12/2064                              | USD      | 469,892                    | 477,653             | 0.03               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R04 '1M1',<br>144A 4.974% 25/05/2044             | USD      | 85,931                     | 85,899              | 0.01               | OBX Trust, FRN, Series<br>2025-NQM19 'A1', 144A<br>4.869% 25/10/2065                             | USD      | 1,397,682                  | 1,401,129           | 0.09               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2025-R02 '1M1',<br>144A 5.024% 25/02/2045             | USD      | 87,178                     | 87,340              | 0.01               | OBX Trust, STEP, Series<br>2024-NQM5 'A1', 144A<br>5.988% 25/01/2064                             | USD      | 495,431                    | 500,041             | 0.03               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R01 '1M2',<br>144A 5.674% 25/01/2044             | USD      | 122,000                    | 122,881             | 0.01               | OBX Trust, STEP, Series<br>2024-NQM7 'A1', 144A<br>6.243% 25/03/2064                             | USD      | 312,991                    | 316,755             | 0.02               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2025-R04 '1M2',<br>144A 5.524% 25/05/2044             | USD      | 454,000                    | 456,018             | 0.03               | OBX Trust, STEP, Series<br>2025-NQM3 'A1', 144A<br>5.648% 01/12/2064                             | USD      | 433,296                    | 437,879             | 0.03               |
| Corebridge Financial, Inc.<br>3.9% 05/04/2032                                                                | USD      | 212,000                    | 201,320             | 0.01               | OBX Trust, STEP, Series<br>2025-NQM14 'A1A', 144A<br>5.162% 25/07/2065                           | USD      | 204,503                    | 205,619             | 0.01               |
| CSX Corp. 3.8%<br>15/04/2050                                                                                 | USD      | 12,000                     | 9,160               | –                  | Ohio Turnpike &<br>Infrastructure Commission<br>3.216% 15/02/2048                                | USD      | 175,000                    | 129,191             | 0.01               |
| CSX Corp. 2.5%<br>15/05/2051                                                                                 | USD      | 200,000                    | 118,806             | 0.01               | Pacific Gas and Electric Co.<br>3.15% 01/01/2026                                                 | USD      | 200,000                    | 200,000             | 0.01               |
| Diamondback Energy, Inc.<br>5.15% 30/01/2030                                                                 | USD      | 84,000                     | 86,499              | 0.01               | Pacific Gas and Electric Co.<br>5.7% 01/03/2035                                                  | USD      | 300,000                    | 308,620             | 0.02               |
| EnfraGen Energia Sur SA,<br>Reg. S 5.375% 30/12/2030                                                         | USD      | 320,000                    | 297,933             | 0.02               | Pacific Gas and Electric Co.<br>4.95% 01/07/2050                                                 | USD      | 450,000                    | 380,864             | 0.02               |
| Equinix, Inc., REIT 2.15%<br>15/07/2030                                                                      | USD      | 350,000                    | 317,748             | 0.02               | Pacific Gas and Electric Co.<br>6.15% 01/03/2055                                                 | USD      | 200,000                    | 198,786             | 0.01               |
| Finance of America<br>Structured Securities<br>Trust, STEP, Series<br>2025-PC1 'A1', 144A 4.5%<br>25/05/2075 | USD      | 1,032,176                  | 1,000,637           | 0.06               | PNC Financial Services<br>Group, Inc. (The), FRN<br>6.875% 20/10/2034                            | USD      | 340,000                    | 384,957             | 0.02               |
|                                                                                                              |          |                            |                     |                    | PNC Financial Services<br>Group, Inc. (The), FRN<br>5.676% 22/01/2035                            | USD      | 50,000                     | 52,736              | –                  |
|                                                                                                              |          |                            |                     |                    | Public Service Co. of<br>Colorado 2.7% 15/01/2051                                                | USD      | 301,000                    | 182,309             | 0.01               |
|                                                                                                              |          |                            |                     |                    | Roche Holdings, Inc., 144A<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                    |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| SMB Private Education<br>Loan Trust, FRN, Series<br>2023-C 'A1B', 144A 5.524%<br>15/11/2052 | USD      | 140,462                    | 142,020             | 0.01               | UMBS MA5612 4.5%<br>01/02/2055                                                            | USD      | 1,736,267                  | 1,696,391           | 0.11               |
| T-Mobile USA, Inc. 2.55%<br>15/02/2031                                                      | USD      | 200,000                    | 182,774             | 0.01               | UMBS MA5643 4%<br>01/03/2055                                                              | USD      | 999,901                    | 949,298             | 0.06               |
| T-Mobile USA, Inc. 5.15%<br>15/04/2034                                                      | USD      | 611,000                    | 624,794             | 0.04               | UMBS MA5644 4.5%<br>01/03/2055                                                            | USD      | 163,038                    | 159,294             | 0.01               |
| T-Mobile USA, Inc. 3%<br>15/02/2041                                                         | USD      | 211,000                    | 157,316             | 0.01               | UMBS MA5649 7%<br>01/03/2055                                                              | USD      | 9,490,660                  | 9,984,654           | 0.62               |
| Towd Point Mortgage Trust,<br>FRN, Series 2015-2 '1B2',<br>144A 3.698% 25/11/2060           | USD      | 459,293                    | 449,998             | 0.03               | UMBS MA5670 4%<br>01/04/2055                                                              | USD      | 115,567                    | 109,718             | 0.01               |
| Tricon Residential Trust,<br>Series 2023-SFR1 'B', 144A<br>5.1% 17/07/2040                  | USD      | 100,000                    | 100,339             | 0.01               | UMBS MA5671 4.5%<br>01/04/2055                                                            | USD      | 172,204                    | 168,249             | 0.01               |
| Tricon Residential Trust,<br>Series 2023-SFR1 'C', 144A<br>5.1% 17/07/2040                  | USD      | 100,000                    | 100,179             | 0.01               | UMBS MA5697 4%<br>01/05/2055                                                              | USD      | 173,253                    | 164,485             | 0.01               |
| UMBS BU4700 6%<br>01/07/2054                                                                | USD      | 223,895                    | 230,899             | 0.01               | UMBS MA5699 5%<br>01/05/2055                                                              | USD      | 255,922                    | 255,426             | 0.02               |
| UMBS CB5912 6%<br>01/03/2053                                                                | USD      | 164,276                    | 170,275             | 0.01               | UMBS MA5761 6%<br>01/07/2055                                                              | USD      | 38,539                     | 39,602              | —                  |
| UMBS CB7104 5.5%<br>01/09/2053                                                              | USD      | 799,638                    | 815,649             | 0.05               | UMBS MA5762 6.5%<br>01/07/2055                                                            | USD      | 108,918                    | 113,200             | 0.01               |
| UMBS CB8842 5.5%<br>01/07/2054                                                              | USD      | 319,535                    | 325,966             | 0.02               | UMBS MA5792 5.5%<br>01/08/2055                                                            | USD      | 729,008                    | 739,592             | 0.05               |
| UMBS CB8858 6%<br>01/07/2054                                                                | USD      | 159,765                    | 165,129             | 0.01               | UMBS MA5907 4%<br>01/12/2055                                                              | USD      | 945,844                    | 897,752             | 0.06               |
| UMBS CC0879 6%<br>01/08/2055                                                                | USD      | 27,147                     | 28,253              | —                  | UMBS QB7061 2%<br>01/12/2050                                                              | USD      | 93,608                     | 75,887              | —                  |
| UMBS DB7783 5.5%<br>01/08/2054                                                              | USD      | 212,435                    | 215,982             | 0.01               | UMBS QX1414 5.5%<br>01/12/2054                                                            | USD      | 201,750                    | 204,726             | 0.01               |
| UMBS DB7792 6%<br>01/08/2054                                                                | USD      | 128,623                    | 132,253             | 0.01               | UMBS RA5155 2%<br>01/05/2051                                                              | USD      | 297,081                    | 240,474             | 0.01               |
| UMBS DD4167 6.5%<br>01/04/2055                                                              | USD      | 243,539                    | 253,166             | 0.02               | UMBS RJ1768 5.5%<br>01/06/2054                                                            | USD      | 98,776                     | 100,977             | 0.01               |
| UMBS FS3056 2%<br>01/10/2052                                                                | USD      | 368,826                    | 299,565             | 0.02               | UMBS RJ1779 6%<br>01/06/2054                                                              | USD      | 191,599                    | 199,153             | 0.01               |
| UMBS FS4191 5.5%<br>01/03/2053                                                              | USD      | 132,862                    | 135,797             | 0.01               | UMBS RJ1963 5.5%<br>01/07/2054                                                            | USD      | 84,222                     | 85,893              | 0.01               |
| UMBS FS8131 5.5%<br>01/06/2054                                                              | USD      | 221,158                    | 226,051             | 0.01               | UMBS RJ1964 6%<br>01/07/2054                                                              | USD      | 124,257                    | 129,650             | 0.01               |
| UMBS FS8153 6%<br>01/06/2054                                                                | USD      | 158,346                    | 164,429             | 0.01               | UMBS RJ1975 6%<br>01/07/2054                                                              | USD      | 246,181                    | 254,587             | 0.02               |
| UMBS FS8318 6%<br>01/07/2054                                                                | USD      | 112,767                    | 117,390             | 0.01               | UMBS RJ2298 5.5%<br>01/09/2054                                                            | USD      | 279,764                    | 284,518             | 0.02               |
| UMBS FS8467 5.5%<br>01/07/2054                                                              | USD      | 444,609                    | 454,309             | 0.03               | UMBS RJ2306 6%<br>01/09/2054                                                              | USD      | 180,309                    | 187,639             | 0.01               |
| UMBS FS8757 6%<br>01/08/2054                                                                | USD      | 162,529                    | 168,795             | 0.01               | UMBS RJ2308 6%<br>01/09/2054                                                              | USD      | 182,445                    | 189,925             | 0.01               |
| UMBS FS8866 6%<br>01/09/2054                                                                | USD      | 168,989                    | 174,748             | 0.01               | UMBS RJ2312 6%<br>01/09/2054                                                              | USD      | 194,307                    | 200,928             | 0.01               |
| UMBS FS9009 5.5%<br>01/09/2054                                                              | USD      | 3,306,805                  | 3,379,710           | 0.21               | UMBS RJ2851 4.5%<br>01/11/2054                                                            | USD      | 169,541                    | 165,676             | 0.01               |
| UMBS MA4919 5.5%<br>01/02/2053                                                              | USD      | 46,520                     | 47,236              | —                  | UMBS RQ0012 5%<br>01/06/2055                                                              | USD      | 972,270                    | 970,388             | 0.06               |
| UMBS MA4978 5%<br>01/04/2053                                                                | USD      | 640,527                    | 641,665             | 0.04               | UMBS RQ0026 5%<br>01/07/2055                                                              | USD      | 917,262                    | 915,272             | 0.06               |
| UMBS MA5072 5.5%<br>01/07/2053                                                              | USD      | 109,624                    | 111,565             | 0.01               | UMBS RQ0041 6%<br>01/08/2055                                                              | USD      | 33,468                     | 34,375              | —                  |
| UMBS MA5191 6%<br>01/11/2053                                                                | USD      | 967,638                    | 995,932             | 0.06               | UMBS RQ0061 4%<br>01/11/2055                                                              | USD      | 999,900                    | 949,060             | 0.06               |
| UMBS MA5271 5.5%<br>01/02/2054                                                              | USD      | 45,126                     | 45,840              | —                  | UMBS RQ0073 4%<br>01/12/2055                                                              | USD      | 491,205                    | 466,229             | 0.03               |
| UMBS MA5295 6%<br>01/03/2054                                                                | USD      | 4,151,669                  | 4,266,461           | 0.27               | UMBS SD5813 6%<br>01/07/2054                                                              | USD      | 166,965                    | 172,246             | 0.01               |
| UMBS MA5421 6%<br>01/07/2054                                                                | USD      | 389,709                    | 400,377             | 0.02               | UMBS SD6029 6%<br>01/08/2054                                                              | USD      | 102,597                    | 106,093             | 0.01               |
| UMBS MA5445 6%<br>01/08/2054                                                                | USD      | 263,082                    | 270,293             | 0.02               | UMBS SD8266 4.5%<br>01/11/2052                                                            | USD      | 228,290                    | 223,851             | 0.01               |
| UMBS MA5552 5%<br>01/12/2054                                                                | USD      | 925,739                    | 923,947             | 0.06               | UMBS SD8331 5.5%<br>01/06/2053                                                            | USD      | 130,137                    | 132,382             | 0.01               |
| UMBS MA5583 4%<br>01/01/2055                                                                | USD      | 559,139                    | 530,844             | 0.03               | UMBS SD8363 6%<br>01/09/2053                                                              | USD      | 185,117                    | 190,657             | 0.01               |
|                                                                                             |          |                            |                     |                    | UMBS SD8401 5.5%<br>01/02/2054                                                            | USD      | 1,693,827                  | 1,720,632           | 0.11               |
|                                                                                             |          |                            |                     |                    | UMBS SD8402 6%<br>01/02/2054                                                              | USD      | 1,492,820                  | 1,534,973           | 0.10               |

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

As at 31 December 2025

| Investments                                                                                     | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency                   | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |                  |                            |                 |
|-------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------|--------------------|------------------|----------------------------|-----------------|
| Transferable securities and money market instruments dealt in on another regulated market       |          |                            |                     |                    | Recently issued securities                                                                           |                            |                            |                     |                    |                  |                            |                 |
| Bonds (continued)                                                                               |          |                            |                     |                    | Bonds (continued)                                                                                    |                            |                            |                     |                    |                  |                            |                 |
| UMBS SD8408 5.5%<br>01/03/2054                                                                  | USD      | 1,247,580                  | 1,266,749           | 0.08               | Mars, Inc., 144A 5.2%<br>01/03/2035                                                                  | USD                        | 1,000,000                  | 1,028,195           | 0.07               |                  |                            |                 |
| UMBS SD8447 6%<br>01/07/2054                                                                    | USD      | 273,448                    | 280,934             | 0.02               |                                                                                                      |                            |                            | 1,844,099           | 0.12               |                  |                            |                 |
| UMBS SD8454 6%<br>01/08/2054                                                                    | USD      | 303,707                    | 312,011             | 0.02               | Total Bonds                                                                                          |                            |                            |                     | 2,623,131          | 0.17             |                            |                 |
| UMBS SD8469 5.5%<br>01/10/2054                                                                  | USD      | 51,015                     | 51,778              | –                  | Total Recently issued securities                                                                     |                            |                            |                     | 2,623,131          | 0.17             |                            |                 |
| UMBS SD8475 5.5%<br>01/11/2054                                                                  | USD      | 164,243                    | 166,665             | 0.01               | Other transferable securities and money market instruments                                           |                            |                            |                     |                    |                  |                            |                 |
| UMBS SD8484 4%<br>01/11/2054                                                                    | USD      | 546,687                    | 519,023             | 0.03               | Warrants                                                                                             |                            |                            |                     |                    |                  |                            |                 |
| UMBS SD8487 4%<br>01/12/2054                                                                    | USD      | 293,813                    | 278,945             | 0.02               | Canada                                                                                               |                            |                            |                     |                    |                  |                            |                 |
| UMBS SD8491 5%<br>01/12/2054                                                                    | USD      | 735,619                    | 734,441             | 0.05               | Constellation Software, Inc.<br>31/03/2040*                                                          | CAD                        | 8,547                      | –                   | –                  |                  |                            |                 |
| UMBS SD8515 5.5%<br>01/03/2055                                                                  | USD      | 296,385                    | 300,757             | 0.02               |                                                                                                      |                            |                            | –                   | –                  |                  |                            |                 |
| UMBS SD8516 6%<br>01/03/2055                                                                    | USD      | 67,859                     | 69,721              | –                  | Total Warrants                                                                                       |                            |                            |                     | –                  | –                |                            |                 |
| UMBS SD8532 5%<br>01/05/2055                                                                    | USD      | 234,490                    | 234,036             | 0.01               | Total Other transferable securities and money market instruments                                     |                            |                            |                     |                    | –                | –                          |                 |
| UMBS SL1880 6.5%<br>01/11/2053                                                                  | USD      | 6,222                      | 6,484               | –                  | Units of authorised UCITS or other collective investment undertakings                                |                            |                            |                     |                    |                  |                            |                 |
| US Treasury 3.625%<br>31/12/2030                                                                | USD      | 1,500,000                  | 1,493,145           | 0.09               | Collective Investment Schemes - UCITS                                                                |                            |                            |                     |                    |                  |                            |                 |
| Veralto Corp. 5.45%<br>18/09/2033                                                               | USD      | 200,000                    | 208,818             | 0.01               | Luxembourg                                                                                           |                            |                            |                     |                    |                  |                            |                 |
| Verizon Communications, Inc. 4.78% 15/02/2035                                                   | USD      | 210,000                    | 206,836             | 0.01               | JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>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                          |                            |                            |                     |                    | 91,960,279       | 5.74                       |                 |
| Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069                    | USD      | 195,896                    | 198,280             | 0.01               | Total Investments                                                                                    |                            |                            |                     | 1,555,754,622      | 97.14            |                            |                 |
| Wells Fargo & Co., FRN 3.526% 24/03/2028                                                        | USD      | 185,000                    | 183,831             | 0.01               | Cash                                                                                                 |                            |                            |                     | 48,378,404         | 3.02             |                            |                 |
| Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031                | USD      | 781,000                    | 787,790             | 0.05               | Other assets/(liabilities)                                                                           |                            |                            |                     | (2,512,094)        | (0.16)           |                            |                 |
| Xcel Energy, Inc. 3.35%<br>01/12/2026                                                           | USD      | 200,000                    | 198,813             | 0.01               | Total net assets                                                                                     |                            |                            |                     | 1,601,620,932      | 100.00           |                            |                 |
| Xcel Energy, Inc. 5.6%<br>15/04/2035                                                            | USD      | 300,000                    | 310,940             | 0.02               | * Security is valued at its fair value under the direction of the Board of Directors of the Company. |                            |                            |                     |                    |                  |                            |                 |
|                                                                                                 |          |                            | 73,405,333          | 4.58               | To Be Announced Contracts                                                                            |                            |                            |                     |                    |                  |                            |                 |
| Total Bonds                                                                                     |          |                            |                     | 101,577,027        | 6.34                                                                                                 | Country                    | Security Description       | Currency            | Nominal Value      | Market Value USD | Unrealised Gain/(Loss) USD | % of Net Assets |
| Total Transferable securities and money market instruments dealt in on another regulated market |          |                            |                     | 101,577,027        | 6.34                                                                                                 | United States of America   | UMBS, 4.50%, 25/01/2053n/a | USD                 | 1,284,367          | 1,254,026        | 4,220                      | 0.08            |
| Recently issued securities                                                                      |          |                            |                     |                    | United States of America                                                                             | UMBS, 3.50%, 25/02/2053n/a | USD                        | 1,671,006           | 1,539,741          | 4,105            | 0.10                       |                 |
| Bonds                                                                                           |          |                            |                     |                    | United States of America                                                                             | UMBS, 6.50%, 25/01/2054n/a | USD                        | 51,321              | 53,343             | 182              | –                          |                 |
| Indonesia                                                                                       |          |                            |                     |                    | United States of America                                                                             | UMBS, 2.00%, 25/01/2055n/a | USD                        | 314,407             | 254,226            | 208              | 0.02                       |                 |
| Nickel Industries Ltd., 144A 9% 30/09/2030                                                      | USD      | 315,000                    | 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                       |                 |
|                                                                                                 |          |                            | 326,992             | 0.02               | United States of America                                                                             | UMBS, 3.50%, 25/01/2055n/a | USD                        | 26,299              | 24,317             | 100              | –                          |                 |
| Korea, Republic Of                                                                              |          |                            |                     |                    | United States of America                                                                             | UMBS, 5.50%, 25/01/2055n/a | USD                        | 3,747,000           | 3,799,838          | 12,734           | 0.24                       |                 |
| Korea Electric Power Corp., 144A 4.75% 13/02/2028                                               | USD      | 445,000                    | 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                       |                 |
|                                                                                                 |          |                            | 452,040             | 0.03               | Total To Be Announced Contracts Long Positions                                                       |                            |                            |                     | 10,719,896         | 15,021           | 0.67                       |                 |
| United States of America                                                                        |          |                            |                     |                    | Net To Be Announced Contracts                                                                        |                            |                            |                     | 10,719,896         | 15,021           | 0.67                       |                 |
| 200 Park Funding Trust, 144A 5.74% 15/02/2055                                                   | USD      | 225,000                    | 224,267             | 0.01               |                                                                                                      |                            |                            |                     |                    |                  |                            |                 |
| 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                                                          |                  |               |               |               |                    |                            |                 |                                                                                 |                  |               |               |               |                    |                            |                 |             |        |
| CAD                                                                             | 745,007          | EUR           | 461,574       | 16/01/2026    | J.P. Morgan        | 341                        | –               | EUR                                                                             | 164,741,218      | USD           | 194,188,187   | 16/01/2026    | J.P. Morgan        | (481,752)                  | (0.03)          |             |        |
| CHF                                                                             | 4,836            | EUR           | 5,185         | 16/01/2026    | J.P. Morgan        | 17                         | –               | GBP                                                                             | 15               | EUR           | 17            | 16/01/2026    | J.P. Morgan        | –                          | –               |             |        |
| EUR                                                                             | 25,318           | CAD           | 40,797        | 16/01/2026    | J.P. Morgan        | 30                         | –               | JPY                                                                             | 2,725,569        | EUR           | 14,931        | 16/01/2026    | J.P. Morgan        | (139)                      | –               |             |        |
| EUR                                                                             | 58,119           | CHF           | 54,029        | 16/01/2026    | J.P. Morgan        | 46                         | –               | USD                                                                             | 126,291          | EUR           | 107,439       | 16/01/2026    | J.P. Morgan        | (38)                       | –               |             |        |
| EUR                                                                             | 10               | GBP           | 9             | 16/01/2026    | J.P. Morgan        | –                          | –               | GBP Hedged Share Class                                                          |                  |               |               |               |                    |                            |                 |             |        |
| EUR                                                                             | 18,355,412       | JPY           | 3,339,969,993 | 16/01/2026    | J.P. Morgan        | 238,418                    | 0.02            | CAD                                                                             | 480              | GBP           | 261           | 16/01/2026    | J.P. Morgan        | (2)                        | –               |             |        |
| EUR                                                                             | 1,848,094        | USD           | 2,169,661     | 16/01/2026    | J.P. Morgan        | 3,370                      | –               | GBP                                                                             | 492              | EUR           | 565           | 16/01/2026    | J.P. Morgan        | –                          | –               |             |        |
| GBP                                                                             | 21,976           | EUR           | 25,070        | 16/01/2026    | J.P. Morgan        | 144                        | –               | JPY Hedged Share Class                                                          |                  |               |               |               |                    |                            |                 |             |        |
| JPY                                                                             | 1,998,973        | EUR           | 10,861        | 16/01/2026    | J.P. Morgan        | 3                          | –               | CAD                                                                             | 5,740            | JPY           | 655,634       | 16/01/2026    | J.P. Morgan        | (6)                        | –               |             |        |
| USD                                                                             | 153,735          | EUR           | 130,373       | 16/01/2026    | J.P. Morgan        | 439                        | –               | JPY                                                                             | 3,653,835,212    | CAD           | 32,489,638    | 16/01/2026    | J.P. Morgan        | (333,141)                  | (0.02)          |             |        |
| GBP Hedged Share Class                                                          |                  |               |               |               |                    |                            |                 |                                                                                 |                  |               |               |               |                    |                            |                 |             |        |
| GBP                                                                             | 11,435           | CAD           | 21,064        | 16/01/2026    | J.P. Morgan        | 59                         | –               | JPY                                                                             | 1,184,286,737    | CHF           | 6,082,084     | 16/01/2026    | J.P. Morgan        | (119,470)                  | (0.01)          |             |        |
| GBP                                                                             | 3,818            | CHF           | 4,060         | 16/01/2026    | J.P. Morgan        | 15                         | –               | JPY                                                                             | 6,545,826,426    | EUR           | 35,967,004    | 16/01/2026    | J.P. Morgan        | (459,297)                  | (0.03)          |             |        |
| GBP                                                                             | 20,181           | EUR           | 22,967        | 16/01/2026    | J.P. Morgan        | 198                        | –               | JPY                                                                             | 3,144,011,287    | GBP           | 15,181,827    | 16/01/2026    | J.P. Morgan        | (372,098)                  | (0.02)          |             |        |
| GBP                                                                             | 10,179           | JPY           | 2,107,853     | 16/01/2026    | J.P. Morgan        | 250                        | –               | JPY                                                                             | –                | USD           | 194,500,433   | 16/01/2026    | J.P. Morgan        | (2,622,587)                | (0.16)          |             |        |
| GBP                                                                             | 92,705           | USD           | 124,359       | 16/01/2026    | J.P. Morgan        | 602                        | –               | Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts |                  |               |               |               |                    |                            |                 | (4,654,862) | (0.29) |
| JPY Hedged Share Class                                                          |                  |               |               |               |                    |                            |                 |                                                                                 |                  |               |               |               |                    |                            |                 |             |        |
| CAD                                                                             | 1,070,297        | JPY           | 120,639,057   | 16/01/2026    | J.P. Morgan        | 9,238                      | –               | Total Unrealised Loss on Forward Currency Exchange Contracts                    |                  |               |               |               |                    |                            |                 | (5,169,950) | (0.32) |
| CHF                                                                             | 1,132            | JPY           | 223,704       | 16/01/2026    | J.P. Morgan        | 1                          | –               | Net Unrealised Loss on Forward Currency Exchange Contracts                      |                  |               |               |               |                    |                            |                 | (4,214,784) | (0.26) |
| 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                                  |                                                    |               |                                                   |                            |                                |                                                       | 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, 15/09/2026                                         | (35)                                               | CAD           | (6,227,414)                                       | 8,577                      | -                              |                                                       |                  |                                                       | Pay floating NIBOR 6 month     |                      |                                             |                  |                            |                 |           |           |        |
| 3M CORRA, 16/06/2026                                         | 350                                                | CAD           | 62,293,267                                        | 113,218                    | -                              | 9,010,000                                             | NOK              | Citigroup                                             | Receive fixed 4.165%           | 25/03/2030           |                                             | 2,748            | 2,748                      | -               |           |           |        |
| Australia 10 Year Bond, 16/03/2026                           | 33                                                 | AUD           | 2,411,118                                         | 11,481                     | -                              |                                                       |                  |                                                       | Pay floating NIBOR 6 month     |                      |                                             |                  |                            |                 |           |           |        |
| Canada 10 Year Bond, 20/03/2026                              | (22)                                               | CAD           | (1,938,013)                                       | 29,299                     | -                              | 3,820,000                                             | NOK              | Citigroup                                             | Receive fixed 4.165%           | 24/03/2030           |                                             | 1,157            | 1,157                      | -               |           |           |        |
| Euro-BTP, 06/03/2026                                         | (10)                                               | EUR           | (1,412,355)                                       | 6,572                      | -                              |                                                       |                  |                                                       | Pay floating NIBOR 6 month     |                      |                                             |                  |                            |                 |           |           |        |
| Euro-Buxl, 06/03/2026                                        | (18)                                               | EUR           | (2,329,434)                                       | 52,231                     | -                              |                                                       |                  |                                                       | Receive fixed 4.17%            | 24/03/2030           |                                             | 792              | 792                        | -               |           |           |        |
| Euro-OAT, 06/03/2026                                         | (1)                                                | EUR           | (141,717)                                         | 968                        | -                              | 2,450,000                                             | NOK              | Citigroup                                             | Pay floating NIBOR 6 month     |                      |                                             |                  |                            |                 |           |           |        |
| Euro-Schatz, 06/03/2026                                      | (46)                                               | EUR           | (5,772,982)                                       | 2,795                      | -                              |                                                       |                  |                                                       | Receive fixed 4.162%           | 24/03/2030           |                                             | 714              | 714                        | -               |           |           |        |
| Japan 10 Year Bond, 13/03/2026                               | (2)                                                | JPY           | (1,690,628)                                       | 10,372                     | -                              | 2,450,000                                             | NOK              | Citigroup                                             | Pay floating NIBOR 6 month     |                      |                                             |                  |                            |                 |           |           |        |
| Long Gilt, 27/03/2026                                        | (19)                                               | GBP           | (2,340,082)                                       | 8,669                      | -                              |                                                       |                  |                                                       | Receive fixed 4.08%            | 23/09/2030           |                                             | 377              | 377                        | -               |           |           |        |
| US 10 Year Ultra Bond, 20/03/2026                            | (44)                                               | USD           | (5,060,688)                                       | 16,066                     | -                              |                                                       |                  |                                                       | Pay fixed 4.09%                | 23/09/2030           |                                             | 23               | 23                         | -               |           |           |        |
| Total Unrealised Gain on Financial Futures Contracts         |                                                    |               |                                                   | 260,248                    | -                              | Total Unrealised Gain on Interest Rate Swap Contracts |                  |                                                       |                                |                      | 377,053                                     | 377,053          | 0.03                       |                 |           |           |        |
| Canada 2 Year Bond, 20/03/2026                               | 32                                                 | CAD           | 2,462,103                                         | (6,693)                    | -                              | 7,900,000                                             | NOK              | Citigroup                                             | Receive floating NIBOR 6 month |                      |                                             |                  |                            |                 |           |           |        |
| Canada 5 Year Bond, 20/03/2026                               | 25                                                 | CAD           | 2,063,495                                         | (18,252)                   | -                              |                                                       |                  |                                                       | Pay fixed 4.09%                |                      |                                             |                  |                            |                 |           |           |        |
| Euro-Bobl, 06/03/2026                                        | 76                                                 | EUR           | 10,374,854                                        | (53,235)                   | -                              | 4,020,000                                             | NOK              | Citigroup                                             | Receive floating NIBOR 6 month |                      |                                             |                  |                            | -               |           |           |        |
| Euro-Bund, 06/03/2026                                        | 14                                                 | EUR           | 2,098,884                                         | (12,813)                   | -                              | Total Unrealised Gain on Interest Rate Swap Contracts |                  |                                                       |                                |                      |                                             |                  |                            |                 | 377,053   | 377,053   | 0.03   |
| Short-Term Euro-BTP, 06/03/2026                              | 131                                                | EUR           | 16,523,581                                        | (29,003)                   | -                              |                                                       |                  |                                                       | Pay floating CDI 1 day         |                      |                                             |                  |                            |                 |           |           |        |
| US 2 Year Note, 31/03/2026                                   | 257                                                | USD           | 53,658,788                                        | (10,730)                   | -                              | 15,095,000                                            | BRL              | Barclays                                              | Receive fixed 11.91%           | 04/01/2027           |                                             | (53,697)         | (53,697)                   | (0.01)          |           |           |        |
| US 5 Year Note, 31/03/2026                                   | 22                                                 | USD           | 2,404,703                                         | (6,145)                    | -                              |                                                       |                  |                                                       | Pay fixed 3.493%               |                      |                                             |                  |                            |                 |           |           |        |
| US 10 Year Note, 20/03/2026                                  | 35                                                 | USD           | 3,935,313                                         | (26,333)                   | -                              |                                                       |                  |                                                       | Receive floating SOFR 1 day    | 19/08/2027           |                                             | (48,269)         | (48,269)                   | -               |           |           |        |
| US Long Bond, 20/03/2026                                     | 42                                                 | USD           | 4,854,938                                         | (57,693)                   | -                              | 20,320,000                                            | USD              | Citigroup                                             | Pay floating NIBOR 6 month     |                      |                                             |                  |                            |                 |           |           |        |
| US Ultra Bond, 20/03/2026                                    | 34                                                 | USD           | 4,012,000                                         | (72,210)                   | -                              |                                                       |                  |                                                       | Receive fixed 3.925%           | 05/03/2030           |                                             | (5,587)          | (5,587)                    | -               |           |           |        |
| Total Unrealised Loss on Financial Futures Contracts         |                                                    |               |                                                   | (293,107)                  | -                              | 28,040,000                                            | USD              | Citigroup                                             | Receive floating SOFR 1 day    | 23/09/2027           |                                             | (2,921)          | (2,921)                    | -               |           |           |        |
| Net Unrealised Loss on Financial Futures Contracts           |                                                    |               |                                                   | (32,859)                   | -                              |                                                       |                  |                                                       | Pay fixed 4.095%               |                      |                                             |                  |                            |                 |           |           |        |
| Interest Rate Swap Contracts                                 |                                                    |               |                                                   |                            |                                |                                                       |                  |                                                       |                                |                      |                                             |                  |                            |                 |           |           |        |
| Nominal Amount                                               | Currency                                           | Counter-party | Security Description                              | Maturity Date              | Market Value USD               | Unrealised Gain/(Loss) USD                            | % of Net Assets  |                                                       |                                |                      |                                             |                  |                            |                 |           |           |        |
|                                                              |                                                    |               | Pay fixed 3.931% Receive floating SOFR 1 day      | 23/09/2055                 | 123,628                        | 123,628                                               | 0.01             | 7,900,000                                             | NOK                            | Citigroup            | Pay fixed 3.34% Receive floating SOFR 1 day | 23/09/2030       | (121)                      | (121)           | -         |           |        |
| 3,090,000                                                    | USD                                                | Citigroup     | Pay floating CDI 1 day Receive fixed 13.995%      | 02/01/2029                 | 74,183                         | 74,183                                                | 0.01             | 2,795,000                                             | USD                            | Citigroup            | Receive fixed 3.792%                        | 13/01/2026       | (72)                       | (72)            | -         |           |        |
| 15,570,000                                                   | BRL                                                | Barclays      | Pay fixed 2.897% Receive floating EURIBOR 6 month | 11/09/2055                 | 48,478                         | 48,478                                                | 0.01             | Total Unrealised Loss on Interest Rate Swap Contracts |                                |                      |                                             |                  |                            |                 | (110,667) | (110,667) | (0.01) |
| 600,000                                                      | EUR                                                | Citigroup     | Pay floating SONIA 1 day Receive fixed 4.96%      | 21/06/2028                 | 29,140                         | 29,140                                                |                  | 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)                        | -                                                     |                  |                                                       |                                |                      |                                             |                  |                            |                 |           |           |        |
| 7,980,000                                                    | NOK                                                | Citigroup     | Pay fixed 3.99% Receive floating NIBOR 6 month    | 22/09/2030                 | 3,409                          | 3,409                                                 | -                |                                                       |                                |                      |                                             |                  |                            |                 |           |           |        |

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

As at 31 December 2025

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

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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Japan Government<br>Thirty Year Bond 1.4%<br>20/09/2052                                              | JPY      | 31,900,000                 | 133,165             | 0.17               | European Union, Reg. S<br>3.625% 12/12/2040                                                          | EUR      | 650,000                    | 761,473             | 0.96               |
| Japan Government<br>Thirty Year Bond 1.6%<br>20/12/2052                                              | JPY      | 20,900,000                 | 91,671              | 0.11               |                                                                                                      |          |                            | 1,603,526           | 2.01               |
| Japan Government<br>Twenty Year Bond 0.4%<br>20/06/2040                                              | JPY      | 82,100,000                 | 388,605             | 0.49               | <b>United Kingdom</b>                                                                                |          |                            |                     |                    |
| Japan Government<br>Twenty Year Bond 2.4%<br>20/03/2045                                              | JPY      | 61,450,000                 | 363,298             | 0.46               | HSBC Holdings plc, FRN<br>4.619% 06/11/2031                                                          | USD      | 200,000                    | 200,660             | 0.25               |
| Japan Government<br>Two Year Bond 0.7%<br>01/07/2027                                                 | JPY      | 60,950,000                 | 387,091             | 0.48               | NatWest Group plc, Reg. S,<br>FRN 7.416% 06/06/2033                                                  | GBP      | 100,000                    | 142,272             | 0.18               |
|                                                                                                      |          |                            | 2,205,009           | 2.77               | Standard Chartered<br>plc, FRN, 144A 5.244%<br>13/05/2031                                            | USD      | 200,000                    | 206,158             | 0.26               |
| <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    | Standard Chartered<br>plc, Reg. S, FRN 0.8%<br>17/11/2029                                            | EUR      | 100,000                    | 110,904             | 0.14               |
| Korea Development Bank<br>(The) 4.375% 15/02/2028                                                    | USD      | 200,000                    | 202,573             | 0.26               | UK Treasury, Reg. S 1.25%<br>22/07/2027                                                              | GBP      | 655,000                    | 851,025             | 1.07               |
| Korea Treasury 4.125%<br>10/12/2033                                                                  | KRW      | 592,340,000                | 432,125             | 0.54               | UK Treasury, Reg. S<br>1.625% 22/10/2028                                                             | GBP      | 80,000                     | 102,024             | 0.13               |
| SK Hynix, Inc., Reg. S<br>2.375% 19/01/2031                                                          | USD      | 200,000                    | 181,520             | 0.23               |                                                                                                      |          |                            | 1,613,043           | 2.03               |
|                                                                                                      |          |                            | 816,218             | 1.03               | <b>United States of America</b>                                                                      |          |                            |                     |                    |
| <b>Mexico</b>                                                                                        |          |                            |                     |                    | American International<br>Group, Inc. 5.125%<br>27/03/2033                                           | USD      | 30,000                     | 30,892              | 0.04               |
| Mexican Bonos 7.75%<br>13/11/2042                                                                    | MXN      | 1,000,000                  | 47,529              | 0.06               | Aon Corp. 5.35%<br>28/02/2033                                                                        | USD      | 30,000                     | 31,253              | 0.04               |
|                                                                                                      |          |                            | 47,529              | 0.06               | Arthur J Gallagher & Co.<br>5% 15/02/2032                                                            | USD      | 30,000                     | 30,691              | 0.04               |
| <b>Norway</b>                                                                                        |          |                            |                     |                    | Berkshire Hathaway<br>Finance Corp. 2.875%<br>15/03/2032                                             | USD      | 30,000                     | 27,971              | 0.03               |
| Norway Government<br>Bond, Reg. S, 144A 1.75%<br>06/09/2029                                          | NOK      | 630,000                    | 57,971              | 0.07               | BlackRock, Inc. 3.75%<br>18/07/2035                                                                  | EUR      | 100,000                    | 119,064             | 0.15               |
|                                                                                                      |          |                            | 57,971              | 0.07               | Bristol-Myers Squibb Co.<br>5.2% 22/02/2034                                                          | USD      | 40,000                     | 41,596              | 0.05               |
| <b>Panama</b>                                                                                        |          |                            |                     |                    | Brown & Brown, Inc. 5.55%<br>23/06/2035                                                              | USD      | 30,000                     | 30,780              | 0.04               |
| Panama Government Bond<br>6.7% 26/01/2036                                                            | USD      | 100,000                    | 107,835             | 0.14               | Comcast Corp. 1.5%<br>20/02/2029                                                                     | GBP      | 100,000                    | 124,121             | 0.16               |
|                                                                                                      |          |                            | 107,835             | 0.14               | CVS Health Corp. 6.05%<br>01/06/2054                                                                 | USD      | 50,000                     | 49,746              | 0.06               |
| <b>Portugal</b>                                                                                      |          |                            |                     |                    | Elevance Health, Inc.<br>4.95% 01/11/2031                                                            | USD      | 45,000                     | 46,073              | 0.06               |
| EDP SA, Reg. S 3.875%<br>26/06/2028                                                                  | EUR      | 100,000                    | 120,880             | 0.15               | Elevance Health, Inc.<br>5.125% 15/02/2053                                                           | USD      | 40,000                     | 36,250              | 0.05               |
| Portugal Obrigaçoes do<br>Tesouro OT, Reg. S, 144A<br>3.625% 12/06/2054                              | EUR      | 45,000                     | 49,589              | 0.06               | Equinix, Inc., REIT 1%<br>15/03/2033                                                                 | EUR      | 100,000                    | 97,701              | 0.12               |
|                                                                                                      |          |                            | 170,469             | 0.21               | Ford Motor Credit Co. LLC<br>4.165% 21/11/2028                                                       | EUR      | 100,000                    | 119,977             | 0.15               |
| <b>Spain</b>                                                                                         |          |                            |                     |                    | Ford Motor Credit Co. LLC<br>6.5% 07/02/2035                                                         | USD      | 200,000                    | 207,275             | 0.26               |
| Banco de Sabadell SA,<br>Reg. S, FRN 5.125%<br>10/11/2028                                            | EUR      | 100,000                    | 122,716             | 0.15               | Nestle Finance International<br>Ltd., Reg. S 3.5%<br>14/01/2045                                      | EUR      | 100,000                    | 110,455             | 0.14               |
| CaixaBank SA, Reg. S,<br>FRN 6.25% 23/02/2033                                                        | EUR      | 100,000                    | 124,179             | 0.16               | New York Life Global<br>Funding, Reg. S 3.625%<br>09/01/2030                                         | EUR      | 100,000                    | 120,000             | 0.15               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>0.5% 31/10/2031                            | EUR      | 370,000                    | 382,516             | 0.48               | Norfolk Southern Corp.<br>5.35% 01/08/2054                                                           | USD      | 15,000                     | 14,339              | 0.02               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.2% 31/10/2035                            | EUR      | 70,000                     | 81,731              | 0.10               | Oracle Corp. 6%<br>03/08/2055                                                                        | USD      | 60,000                     | 52,960              | 0.07               |
|                                                                                                      |          |                            | 711,142             | 0.89               | Pacific Gas and Electric<br>Co. (NEW YORK) 2.5%<br>01/02/2031                                        | USD      | 65,000                     | 58,580              | 0.07               |
| <b>Supranational</b>                                                                                 |          |                            |                     |                    | Pfizer Investment<br>Enterprises Pte. Ltd. 4.75%<br>19/05/2033                                       | USD      | 19,000                     | 19,207              | 0.02               |
| European Financial Stability<br>Facility, Reg. S 0.95%<br>14/02/2028                                 | EUR      | 175,000                    | 200,126             | 0.25               | Pfizer Investment<br>Enterprises Pte. Ltd. 5.3%<br>19/05/2053                                        | USD      | 17,000                     | 16,108              | 0.02               |
| European Investment Bank,<br>Reg. S 7.4% 23/10/2033                                                  | INR      | 36,000,000                 | 414,280             | 0.52               | Southern California Edison<br>Co. 5.75% 15/04/2054                                                   | USD      | 40,000                     | 37,681              | 0.05               |
| European Stability<br>Mechanism, Reg. S 0%<br>15/12/2026                                             | EUR      | 65,000                     | 74,984              | 0.09               | Stryker Corp. 3.625%<br>11/09/2036                                                                   | EUR      | 100,000                    | 115,924             | 0.15               |
| European Union, Reg. S<br>2.875% 06/12/2027                                                          | EUR      | 30,000                     | 35,686              | 0.04               |                                                                                                      |          |                            |                     |                    |
| European Union, Reg. S<br>0% 04/07/2031                                                              | EUR      | 75,000                     | 76,170              | 0.10               |                                                                                                      |          |                            |                     |                    |
| European Union, Reg. S<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| 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               |                                                                                                      |          |                            |                     |                    |
| Visa, Inc. 2% 15/06/2029                                                                             | EUR      | 100,000                    | 114,996             | 0.14               | <b>Germany</b>                                                                                       |          |                            |                     |                    |
| Zoetis, Inc. 5.6% 16/11/2032                                                                         | USD      | 75,000                     | 79,791              | 0.10               | BioNTech SE, ADR                                                                                     | USD      | 381                        | 36,271              | 0.04               |
|                                                                                                      |          |                            | 3,842,121           | 4.82               | Muenchener Rueckversicherungs-Gesellschaft AG                                                        | EUR      | 224                        | 147,925             | 0.19               |
| <b>Total Bonds</b>                                                                                   |          |                            | 20,288,517          | 25.47              | SAP SE                                                                                               | EUR      | 913                        | 223,391             | 0.28               |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | Siemens AG                                                                                           | EUR      | 1,494                      | 419,569             | 0.53               |
| <b>Australia</b>                                                                                     |          |                            |                     |                    |                                                                                                      |          |                            | 827,156             | 1.04               |
| AUB Group Ltd.                                                                                       | AUD      | 683                        | 14,031              | 0.02               | <b>Hong Kong</b>                                                                                     |          |                            |                     |                    |
| Brambles Ltd.                                                                                        | AUD      | 1,230                      | 18,854              | 0.02               | Ala Group Ltd.                                                                                       | HKD      | 13,000                     | 133,529             | 0.17               |
| Computershare Ltd.                                                                                   | AUD      | 450                        | 10,220              | 0.01               | Insilico Medicine Cayman TopCo                                                                       | HKD      | 17,000                     | 81,126              | 0.10               |
| Macquarie Group Ltd.                                                                                 | AUD      | 335                        | 45,085              | 0.06               |                                                                                                      |          |                            | 214,655             | 0.27               |
| Medibank Pvt. Ltd.                                                                                   | AUD      | 1,367                      | 4,361               | 0.01               | <b>India</b>                                                                                         |          |                            |                     |                    |
|                                                                                                      |          |                            | 92,551              | 0.12               | Bharti Airtel Ltd.                                                                                   | INR      | 6,094                      | 142,960             | 0.18               |
| <b>Belgium</b>                                                                                       |          |                            |                     |                    | Cholamandalam Investment and Finance Co. Ltd.                                                        | INR      | 18,298                     | 345,769             | 0.43               |
| Argenx SE, ADR                                                                                       | USD      | 403                        | 338,903             | 0.43               | HCL Technologies Ltd.                                                                                | INR      | 543                        | 9,808               | 0.01               |
| Argenx SE                                                                                            | EUR      | 222                        | 186,870             | 0.23               | HDFC Bank Ltd.                                                                                       | INR      | 27,963                     | 308,992             | 0.39               |
|                                                                                                      |          |                            | 525,773             | 0.66               | ICICI Bank Ltd., ADR                                                                                 | USD      | 6,377                      | 190,035             | 0.24               |
| <b>Brazil</b>                                                                                        |          |                            |                     |                    | Kotak Mahindra Bank Ltd.                                                                             | INR      | 1,895                      | 46,411              | 0.06               |
| CPFL Energia SA                                                                                      | BRL      | 14,475                     | 140,544             | 0.18               | Laurus Labs Ltd., Reg. S                                                                             | INR      | 4,326                      | 53,290              | 0.07               |
| NU Holdings Ltd. 'A'                                                                                 | USD      | 756                        | 12,655              | 0.01               | Max Healthcare Institute Ltd.                                                                        | INR      | 666                        | 7,745               | 0.01               |
|                                                                                                      |          |                            | 153,199             | 0.19               | Tata Consultancy Services Ltd.                                                                       | INR      | 235                        | 8,401               | 0.01               |
| <b>Canada</b>                                                                                        |          |                            |                     |                    |                                                                                                      |          |                            | 1,113,411           | 1.40               |
| Canadian National Railway Co.                                                                        | CAD      | 203                        | 20,078              | 0.03               | <b>Ireland</b>                                                                                       |          |                            |                     |                    |
| Constellation Software, Inc.                                                                         | CAD      | 3                          | 7,216               | 0.01               | Kingspan Group plc                                                                                   | EUR      | 564                        | 48,735              | 0.06               |
| First Quantum Minerals Ltd.                                                                          | CAD      | 8,940                      | 239,694             | 0.30               |                                                                                                      |          |                            | 48,735              | 0.06               |
| Shopify, Inc. 'A'                                                                                    | USD      | 7,891                      | 1,270,214           | 1.59               | <b>Italy</b>                                                                                         |          |                            |                     |                    |
|                                                                                                      |          |                            | 1,537,202           | 1.93               | Prysmian SpA                                                                                         | EUR      | 437                        | 43,574              | 0.06               |
| <b>China</b>                                                                                         |          |                            |                     |                    | UniCredit SpA                                                                                        | EUR      | 10,587                     | 878,888             | 1.10               |
| BeOne Medicines Ltd. 'H'                                                                             | HKD      | 11,200                     | 260,261             | 0.33               |                                                                                                      |          |                            | 922,462             | 1.16               |
| BYD Co. Ltd. 'H'                                                                                     | HKD      | 9,100                      | 110,810             | 0.14               | <b>Japan</b>                                                                                         |          |                            |                     |                    |
| Contemporary Amperex Technology Co. Ltd. 'A'                                                         | CNY      | 1,000                      | 52,352              | 0.07               | Azbil Corp.                                                                                          | JPY      | 1,500                      | 13,635              | 0.02               |
| GenFleet Therapeutics Shanghai, Inc. 'H'                                                             | HKD      | 54,200                     | 165,017             | 0.21               | Chugai Pharmaceutical Co. Ltd.                                                                       | JPY      | 2,600                      | 136,677             | 0.17               |
| Harbin Electric Co. Ltd. 'H'                                                                         | HKD      | 32,000                     | 67,841              | 0.08               | Daikin Industries Ltd.                                                                               | JPY      | 200                        | 25,675              | 0.03               |
| Innovent Biologics, Inc., Reg. S                                                                     | HKD      | 6,000                      | 58,470              | 0.07               | Dexerials Corp.                                                                                      | JPY      | 6,100                      | 102,567             | 0.13               |
| Kanzhun Ltd., ADR                                                                                    | USD      | 1,196                      | 24,375              | 0.03               | Fujitsu Ltd.                                                                                         | JPY      | 6,500                      | 178,214             | 0.22               |
| PICC Property & Casualty Co. Ltd. 'H'                                                                | HKD      | 4,000                      | 8,386               | 0.01               | Hitachi Ltd.                                                                                         | JPY      | 20,000                     | 620,473             | 0.78               |
| Shenzhen Inovance Technology Co. Ltd. 'A'                                                            | CNY      | 15,600                     | 167,804             | 0.21               | Hoya Corp.                                                                                           | JPY      | 300                        | 45,441              | 0.06               |
|                                                                                                      |          |                            | 915,316             | 1.15               | Kansai Electric Power Co., Inc. (The)                                                                | JPY      | 3,500                      | 54,918              | 0.07               |
| <b>Denmark</b>                                                                                       |          |                            |                     |                    | Keyence Corp.                                                                                        | JPY      | 100                        | 36,230              | 0.05               |
| Ascendis Pharma A/S, ADR                                                                             | USD      | 425                        | 90,627              | 0.11               | Maruwa Co. Ltd.                                                                                      | JPY      | 100                        | 27,042              | 0.03               |
| Novo Nordisk A/S 'B'                                                                                 | DKK      | 2,201                      | 112,191             | 0.14               | Money Forward, Inc.                                                                                  | JPY      | 400                        | 11,929              | 0.01               |
|                                                                                                      |          |                            | 202,818             | 0.25               | Nichias Corp.                                                                                        | JPY      | 1,200                      | 51,950              | 0.07               |
| <b>France</b>                                                                                        |          |                            |                     |                    | Recruit Holdings Co. Ltd.                                                                            | JPY      | 900                        | 51,342              | 0.06               |
| Air Liquide SA (LN)                                                                                  | EUR      | 625                        | 117,615             | 0.15               | Resona Holdings, Inc.                                                                                | JPY      | 7,700                      | 73,009              | 0.09               |
| BioMerieux                                                                                           | EUR      | 386                        | 49,977              | 0.06               | Tokio Marine Holdings, Inc.                                                                          | JPY      | 300                        | 11,138              | 0.01               |
|                                                                                                      |          |                            |                     |                    | 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               |
|                                                                                                      |          |                            |                     |                    | <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                   |          |                            |                     |                    | <b>Equities (continued)</b>                                                                   |          |                            |                     |                    |
|                                                                                               |          |                            | 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               | —                  | MercadoLibre, 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                                |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| <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% 30/10/2031                                               | USD      | 25,000                     | 28,262              | 0.04               |
| TopBuild Corp.                                                                                             | USD      | 500                        | 208,595             | 0.26               | Carrier Global Corp. 6.2%                                                                        |          |                            |                     |                    |
| TPG, Inc. 'A'                                                                                              | USD      | 3,943                      | 251,721             | 0.32               | 15/03/2054                                                                                       | USD      | 40,000                     | 43,285              | 0.05               |
| Truist Financial Corp.                                                                                     | USD      | 479                        | 23,572              | 0.03               | Charter Communications Operating LLC 6.55%                                                       |          |                            |                     |                    |
| UL Solutions, Inc. 'A'                                                                                     | USD      | 2,306                      | 181,851             | 0.23               | 01/06/2034                                                                                       | USD      | 90,000                     | 94,691              | 0.12               |
| UnitedHealth Group, Inc.                                                                                   | USD      | 658                        | 217,212             | 0.27               | Cisco Systems, Inc. 5.3%                                                                         |          |                            |                     |                    |
| Veeva Systems, Inc. 'A'                                                                                    | USD      | 39                         | 8,706               | 0.01               | 26/02/2054                                                                                       | USD      | 30,000                     | 28,779              | 0.04               |
| Vertex Pharmaceuticals, Inc.                                                                               | USD      | 1,104                      | 500,509             | 0.63               | Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 6.174% 25/05/2043          | USD      | 76,728                     | 78,203              | 0.10               |
| Visa, Inc. 'A'                                                                                             | USD      | 3,593                      | 1,260,101           | 1.58               | Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043          | USD      | 108,303                    | 108,752             | 0.14               |
| Waste Connections, Inc.                                                                                    | USD      | 1,318                      | 231,125             | 0.29               | Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M1', 144A 4.974% 25/05/2044          | USD      | 32,343                     | 32,331              | 0.04               |
| Welltower, Inc., REIT                                                                                      | USD      | 3,407                      | 632,373             | 0.79               | Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674% 25/01/2044          | USD      | 10,000                     | 10,072              | 0.01               |
| Xenon Pharmaceuticals, Inc.                                                                                | USD      | 1,584                      | 70,995              | 0.09               | Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524% 25/05/2044          | USD      | 107,000                    | 107,476             | 0.14               |
| Zimmer Biomet Holdings, Inc.                                                                               | USD      | 781                        | 70,228              | 0.09               | Equinix, Inc., REIT 3.9%                                                                         |          |                            |                     |                    |
|                                                                                                            |          |                            | 29,285,764          | 36.76              | 15/04/2032                                                                                       | USD      | 50,000                     | 48,075              | 0.06               |
| <i>Uruguay</i>                                                                                             |          |                            |                     |                    | First Citizens BancShares, Inc., FRN 5.231% 12/03/2031                                           | USD      | 30,000                     | 30,501              | 0.04               |
| Dlocal Ltd. 'A'                                                                                            | USD      | 7,263                      | 102,699             | 0.13               | Intel Corp. 5.6%                                                                                 |          |                            |                     |                    |
|                                                                                                            |          |                            | 102,699             | 0.13               | 21/02/2054                                                                                       | USD      | 30,000                     | 27,715              | 0.03               |
| <i>Vietnam</i>                                                                                             |          |                            |                     |                    | M&T Bank Corp., FRN 7.413% 30/10/2029                                                            | USD      | 25,000                     | 27,154              | 0.03               |
| Asia Commercial Bank JSC                                                                                   | VND      | 103,105                    | 94,088              | 0.12               | Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028                                        | USD      | 150,000                    | 153,203             | 0.19               |
|                                                                                                            |          |                            | 94,088              | 0.12               | Microchip Technology, Inc. 5.05% 15/03/2029                                                      | USD      | 60,000                     | 61,251              | 0.08               |
| <b>Total Equities</b>                                                                                      |          |                            |                     |                    | New York Life Global Funding, 144A 4.55% 28/01/2033                                              | USD      | 50,000                     | 49,858              | 0.06               |
|                                                                                                            |          |                            | 48,892,713          | 61.37              | Pacific Gas and Electric Co. 4.55% 01/07/2030                                                    | USD      | 50,000                     | 49,806              | 0.06               |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 69,181,230          | 86.84              | Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030                                                 | USD      | 75,000                     | 66,954              | 0.08               |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    | Southern California Edison Co. 2.85% 01/08/2029                                                  | USD      | 124,000                    | 117,617             | 0.15               |
| <b>Bonds</b>                                                                                               |          |                            |                     |                    | State Street Corp., FRN 5.159% 18/05/2034                                                        | USD      | 55,000                     | 56,879              | 0.07               |
| <i>Brazil</i>                                                                                              |          |                            |                     |                    | Synopsys, Inc. 5.7% 01/04/2055                                                                   | USD      | 60,000                     | 59,583              | 0.07               |
| Brazil Government Bond 100% 01/01/2029                                                                     | BRL      | 100,000                    | 168,954             | 0.21               | Truist Financial Corp., FRN 5.711% 24/01/2035                                                    | USD      | 50,000                     | 52,621              | 0.07               |
|                                                                                                            |          |                            | 168,954             | 0.21               | UMBS 190445 6.5% 01/03/2055                                                                      | USD      | 707                        | 735                 | —                  |
| <i>Canada</i>                                                                                              |          |                            |                     |                    | UMBS DC1873 6% 01/09/2054                                                                        | USD      | 22,266                     | 22,959              | 0.03               |
| Province of Quebec 4.4% 01/12/2055                                                                         | CAD      | 334,000                    | 232,258             | 0.29               | UMBS FA1000 7% 01/02/2055                                                                        | USD      | 9,627                      | 10,143              | 0.01               |
|                                                                                                            |          |                            | 232,258             | 0.29               | UMBS FA2843 6.5% 01/03/2055                                                                      | USD      | 29,504                     | 30,686              | 0.04               |
| <i>France</i>                                                                                              |          |                            |                     |                    | UMBS FS3056 2% 01/10/2052                                                                        | USD      | 195,551                    | 158,829             | 0.20               |
| BPCE SA, FRN, 144A 5.975% 18/01/2027                                                                       | USD      | 250,000                    | 250,155             | 0.31               |                                                                                                  |          |                            |                     |                    |
|                                                                                                            |          |                            | 250,155             | 0.31               |                                                                                                  |          |                            |                     |                    |
| <i>Italy</i>                                                                                               |          |                            |                     |                    |                                                                                                  |          |                            |                     |                    |
| Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033                                                           | USD      | 200,000                    | 236,259             | 0.30               |                                                                                                  |          |                            |                     |                    |
|                                                                                                            |          |                            | 236,259             | 0.30               |                                                                                                  |          |                            |                     |                    |
| <i>Malaysia</i>                                                                                            |          |                            |                     |                    |                                                                                                  |          |                            |                     |                    |
| Malaysia Government Bond 3.828% 05/07/2034                                                                 | MYR      | 1,679,000                  | 424,294             | 0.53               |                                                                                                  |          |                            |                     |                    |
| Malaysia Government Bond 4.054% 18/04/2039                                                                 | MYR      | 290,000                    | 73,605              | 0.09               |                                                                                                  |          |                            |                     |                    |
| Malaysia Government Bond 4.417% 30/09/2041                                                                 | MYR      | 87,000                     | 23,015              | 0.03               |                                                                                                  |          |                            |                     |                    |
| Malaysia Government Bond 4.291% 14/08/2043                                                                 | MYR      | 316,000                    | 82,232              | 0.10               |                                                                                                  |          |                            |                     |                    |
| Malaysia Government Bond 4.18% 16/05/2044                                                                  | MYR      | 633,000                    | 162,612             | 0.21               |                                                                                                  |          |                            |                     |                    |
| Malaysia Government Bond 4.895% 08/05/2047                                                                 | MYR      | 45,000                     | 12,713              | 0.02               |                                                                                                  |          |                            |                     |                    |
|                                                                                                            |          |                            | 778,471             | 0.98               |                                                                                                  |          |                            |                     |                    |
| <i>Thailand</i>                                                                                            |          |                            |                     |                    |                                                                                                  |          |                            |                     |                    |
| Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034                                                            | USD      | 200,000                    | 189,893             | 0.24               |                                                                                                  |          |                            |                     |                    |
|                                                                                                            |          |                            | 189,893             | 0.24               |                                                                                                  |          |                            |                     |                    |



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

As at 31 December 2025

| Investments                                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>       |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                               |          |                            |                     |                    |
| UMBS FS4191 5.5%<br>01/03/2053                                                                         | USD      | 195,386                    | 199,702             | 0.25               |
| UMBS MA5249 7%<br>01/01/2054                                                                           | USD      | 65,055                     | 68,449              | 0.09               |
| UMBS MA5446 6.5%<br>01/08/2054                                                                         | USD      | 3,189                      | 3,315               | –                  |
| UMBS MA5470 5.5%<br>01/09/2054                                                                         | USD      | 23,000                     | 23,347              | 0.03               |
| UMBS MA5472 6.5%<br>01/09/2054                                                                         | USD      | 12,041                     | 12,516              | 0.02               |
| UMBS MA5552 5%<br>01/12/2054                                                                           | USD      | 3,703                      | 3,696               | –                  |
| UMBS MA5647 6%<br>01/03/2055                                                                           | USD      | 40,109                     | 41,210              | 0.05               |
| UMBS MA5696 7%<br>01/03/2045                                                                           | USD      | 23,482                     | 24,710              | 0.03               |
| UMBS MA5701 6%<br>01/05/2055                                                                           | USD      | 5,031                      | 5,170               | 0.01               |
| UMBS MA5792 5.5%<br>01/08/2055                                                                         | USD      | 70,889                     | 71,918              | 0.09               |
| UMBS MA5822 5.5%<br>01/09/2055                                                                         | USD      | 180,784                    | 183,409             | 0.23               |
| UMBS QX6192 4%<br>01/02/2055                                                                           | USD      | 929,907                    | 882,851             | 1.11               |
| UMBS RJ2411 6.5%<br>01/09/2054                                                                         | USD      | 24,174                     | 25,223              | 0.03               |
| UMBS RJ2470 6.5%<br>01/09/2054                                                                         | USD      | 11,006                     | 11,482              | 0.01               |
| UMBS RJ2474 6.5%<br>01/09/2054                                                                         | USD      | 37,285                     | 38,848              | 0.05               |
| UMBS RJ3594 7%<br>01/12/2054                                                                           | USD      | 678                        | 714                 | –                  |
| UMBS RQ0017 3.5%<br>01/06/2055                                                                         | USD      | 139,999                    | 129,790             | 0.16               |
| UMBS RQ0027 5.5%<br>01/07/2055                                                                         | USD      | 166,203                    | 168,616             | 0.21               |
| UMBS SD4977 5%<br>01/11/2053                                                                           | USD      | 278,186                    | 278,537             | 0.35               |
| UMBS SD8386 7%<br>01/12/2053                                                                           | USD      | 19,574                     | 20,608              | 0.03               |
| UMBS SD8398 7%<br>01/01/2054                                                                           | USD      | 15,883                     | 16,711              | 0.02               |
| UMBS SD8404 7%<br>01/02/2054                                                                           | USD      | 64,412                     | 67,767              | 0.09               |
| UMBS SD8507 6%<br>01/02/2055                                                                           | USD      | 22,455                     | 23,070              | 0.03               |
| UMBS SD8525 6%<br>01/04/2055                                                                           | USD      | 15,439                     | 15,864              | 0.02               |
| UMBS SD8534 6%<br>01/05/2055                                                                           | USD      | 4,222                      | 4,338               | 0.01               |
| US Treasury 3.625%<br>31/12/2030                                                                       | USD      | 76,900                     | 76,548              | 0.10               |
| Veralto Corp. 5.35%<br>18/09/2028                                                                      | USD      | 90,000                     | 92,824              | 0.12               |
|                                                                                                        |          |                            | 4,265,743           | 5.36               |
| <b>Total Bonds</b>                                                                                     |          |                            | 6,121,733           | 7.69               |
| <b>Total Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
|                                                                                                        |          |                            | 6,121,733           | 7.69               |
| <b>Recently issued securities</b>                                                                      |          |                            |                     |                    |
| <b>Bonds</b>                                                                                           |          |                            |                     |                    |
| <i>Italy</i>                                                                                           |          |                            |                     |                    |
| Enel Finance International<br>NV, 144A 5% 30/09/2035                                                   | USD      | 200,000                    | 199,198             | 0.25               |
|                                                                                                        |          |                            | 199,198             | 0.25               |
| <b>Total Bonds</b>                                                                                     |          |                            | 199,198             | 0.25               |
| <b>Total Recently issued securities</b>                                                                |          |                            | 199,198             | 0.25               |
| <b>Units of authorised UCITS or other collective investment undertakings</b>                           |          |                            |                     |                    |
| <b>Collective Investment Schemes - UCITS</b>                                                           |          |                            |                     |                    |
| <i>Luxembourg</i>                                                                                      |          |                            |                     |                    |
| JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.)                 | USD      | 1,196,694                  | 1,196,694           | 1.50               |

| Investments                                                                     | Currency                   | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |                            |                            |                 |
|---------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------|--------------------|----------------------------|----------------------------|-----------------|
| Units of authorised UCITS or other collective investment undertakings           |                            |                            |                     |                    |                            |                            |                 |
| Collective Investment Schemes - UCITS (continued)                               |                            |                            |                     |                    |                            |                            |                 |
|                                                                                 |                            |                            | 1,196,694           | 1.50               |                            |                            |                 |
| Total Collective Investment Schemes - UCITS                                     |                            |                            | 1,196,694           | 1.50               |                            |                            |                 |
| Total Units of authorised UCITS or other collective investment undertakings     |                            |                            | 1,196,694           | 1.50               |                            |                            |                 |
| Total Investments                                                               |                            |                            | 76,698,855          | 96.28              |                            |                            |                 |
| Cash                                                                            |                            |                            | 2,667,976           | 3.35               |                            |                            |                 |
| Other assets/(liabilities)                                                      |                            |                            | 296,579             | 0.37               |                            |                            |                 |
| Total net assets                                                                |                            |                            | 79,663,410          | 100.00             |                            |                            |                 |
|                                                                                 |                            |                            |                     |                    |                            |                            |                 |
| To Be Announced Contracts                                                       |                            |                            |                     |                    |                            |                            |                 |
| Country                                                                         | Security Description       | Currency                   | Nominal Value       | Market Value USD   | Unrealised Gain/(Loss) USD | % of Net Assets            |                 |
| United States of America                                                        | UMBS, 4.50%, 25/01/2053n/a | USD                        | 120,000             | 117,165            | 445                        | 0.15                       |                 |
| United States of America                                                        | UMBS, 6.50%, 25/01/2054n/a | USD                        | 391                 | 406                | 1                          | –                          |                 |
| United States of America                                                        | UMBS, 2.00%, 25/01/2055n/a | USD                        | 410,000             | 331,522            | (79)                       | 0.41                       |                 |
| Total To Be Announced Contracts Long Positions                                  |                            |                            |                     | 449,093            | 367                        | 0.56                       |                 |
| Net To Be Announced Contracts                                                   |                            |                            |                     | 449,093            | 367                        | 0.56                       |                 |
|                                                                                 |                            |                            |                     |                    |                            |                            |                 |
| Forward Currency Exchange Contracts                                             |                            |                            |                     |                    |                            |                            |                 |
| Currency Purchased                                                              | Amount Purchased           | Currency Sold              | Amount Sold         | Maturity Date      | Counterparty               | Unrealised Gain/(Loss) USD | % of Net Assets |
| TRY                                                                             | 6,217,000                  | USD                        | 142,464             | 07/01/2026         | BNP Paribas                | 2,162                      | –               |
| CHF                                                                             | 138,000                    | USD                        | 174,127             | 09/01/2026         | Bank of America            | 169                        | –               |
| CLP                                                                             | 12,075,000                 | USD                        | 13,093              | 09/01/2026         | BNP Paribas                | 313                        | –               |
| CZK                                                                             | 6,200,000                  | EUR                        | 256,130             | 09/01/2026         | J.P. Morgan                | 553                        | –               |
| CZK                                                                             | 791,000                    | USD                        | 38,199              | 09/01/2026         | J.P. Morgan                | 281                        | –               |
| MXN                                                                             | 1,660,000                  | USD                        | 92,078              | 09/01/2026         | UBS                        | 72                         | –               |
| PEN                                                                             | 60,000                     | USD                        | 17,764              | 09/01/2026         | UBS                        | 84                         | –               |
| USD                                                                             | 410,557                    | JPY                        | 63,340,000          | 09/01/2026         | Citibank                   | 6,041                      | 0.01            |
| AUD                                                                             | 293,000                    | USD                        | 193,909             | 12/01/2026         | Morgan Stanley             | 1,636                      | –               |
| EUR                                                                             | 237,000                    | CAD                        | 381,391             | 12/01/2026         | HSBC                       | 653                        | –               |
| PLN                                                                             | 334,000                    | USD                        | 91,593              | 12/01/2026         | Citibank                   | 1,441                      | –               |
| RON                                                                             | 120,000                    | USD                        | 27,363              | 12/01/2026         | Citibank                   | 312                        | –               |
| SEK                                                                             | 1,123,000                  | USD                        | 119,466             | 12/01/2026         | HSBC                       | 2,558                      | –               |
| SGD                                                                             | 70,000                     | USD                        | 54,040              | 12/01/2026         | Citibank                   | 444                        | –               |
| ZAR                                                                             | 1,560,000                  | USD                        | 91,327              | 12/01/2026         | Citibank                   | 2,837                      | 0.01            |
| USD                                                                             | 172,051                    | THB                        | 5,400,000           | 14/01/2026         | UBS                        | 555                        | –               |
| CNH                                                                             | 13,648,000                 | USD                        | 1,940,945           | 15/01/2026         | HSBC                       | 16,791                     | 0.02            |
| ILS                                                                             | 110,000                    | USD                        | 34,218              | 15/01/2026         | HSBC                       | 322                        | –               |
| GBP                                                                             | 630,000                    | USD                        | 842,497             | 16/01/2026         | J.P. Morgan                | 6,702                      | 0.01            |
| USD                                                                             | 589,998                    | BRL                        | 3,210,000           | 23/01/2026         | Citibank                   | 7,015                      | 0.01            |
| USD                                                                             | 812,454                    | EUR                        | 689,000             | 29/01/2026         | HSBC                       | 1,792                      | –               |
| Unrealised Gain on Forward Currency Exchange Contracts                          |                            |                            |                     |                    |                            | 52,733                     | 0.06            |
| 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 Future Generations Global Balanced 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                                                                             | 353,922          | MYR           | 1,460,000                                         | 08/01/2026    | J.P. Morgan      | (5,975)                    | (0.01)          | 150,000                                               | EUR      | Goldman Sachs   | Pay fixed 2.256% Receive floating EURIBOR 6 month | 05/03/2030    | 1,697            | 1,697                                           | —               |         |         |        |
| USD                                                                             | 107,781          | CAD           | 150,000                                           | 09/01/2026    | J.P. Morgan      | (1,525)                    | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| USD                                                                             | 151,258          | CHF           | 120,000                                           | 09/01/2026    | Bank of America  | (304)                      | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| USD                                                                             | 3,655            | COP           | 14,000,000                                        | 09/01/2026    | Citibank         | (44)                       | —               | 140,000                                               | EUR      | Goldman Sachs   | Pay fixed 2.258% Receive floating EURIBOR 6 month | 05/03/2030    | 1,574            | 1,574                                           | —               |         |         |        |
| USD                                                                             | 293,899          | GBP           | 220,000                                           | 09/01/2026    | Bank of America  | (2,649)                    | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| USD                                                                             | 105,515          | IDR           | 1,760,576,000                                     | 09/01/2026    | Citibank         | (1)                        | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| USD                                                                             | 294,848          | INR           | 26,580,000                                        | 09/01/2026    | HSBC             | (745)                      | —               | 140,000                                               | EUR      | Goldman Sachs   | Pay fixed 2.259% Receive floating EURIBOR 6 month | 05/03/2030    | 1,564            | 1,564                                           | —               |         |         |        |
| USD                                                                             | 124,669          | KRW           | 182,580,000                                       | 09/01/2026    | Citibank         | (1,921)                    | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| EUR                                                                             | 240,032          | GBP           | 210,000                                           | 12/01/2026    | UBS              | (889)                      | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| EUR                                                                             | 125,355          | RON           | 640,000                                           | 12/01/2026    | Citibank         | (235)                      | —               | 1,630,000                                             | NOK      | Goldman Sachs   | Pay fixed 3.99% Receive floating NIBOR 6 month    | 22/09/2030    | 696              | 696                                             | —               |         |         |        |
| NZD                                                                             | 73,000           | USD           | 42,287                                            | 12/01/2026    | Bank of America  | (246)                      | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| USD                                                                             | 1,001,885        | HUF           | 332,105,000                                       | 12/01/2026    | Citibank         | (13,113)                   | (0.02)          |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| USD                                                                             | 31,170           | NOK           | 318,100                                           | 12/01/2026    | BNP Paribas      | (391)                      | —               | 1,691,500                                             | NOK      | Goldman Sachs   | Pay floating NIBOR 6 month Receive fixed 4.165%   | 25/03/2030    | 516              | 516                                             | —               |         |         |        |
| USD                                                                             | 1,362,674        | EUR           | 1,170,000                                         | 13/01/2026    | Bank of America  | (12,834)                   | (0.02)          |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| DKK                                                                             | 360,000          | USD           | 56,679                                            | 15/01/2026    | HSBC             | (2)                        | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| JPY                                                                             | 95,200,000       | USD           | 613,927                                           | 15/01/2026    | Citibank         | (5,601)                    | (0.01)          | 704,300                                               | NOK      | Goldman Sachs   | Pay floating NIBOR 6 month Receive fixed 4.165%   | 24/03/2030    | 213              | 213                                             | —               |         |         |        |
| EUR                                                                             | 250,256          | GBP           | 220,000                                           | 16/01/2026    | HSBC             | (2,289)                    | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| BRL                                                                             | 420,000          | USD           | 76,968                                            | 23/01/2026    | BNP Paribas      | (690)                      | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| USD                                                                             | 151,461          | BRL           | 840,000                                           | 23/01/2026    | Citibank         | (1,096)                    | —               | 422,500                                               | NOK      | Goldman Sachs   | Pay floating NIBOR 6 month Receive fixed 4.17%    | 24/03/2030    | 137              | 137                                             | —               |         |         |        |
| EUR                                                                             | 923,000          | USD           | 1,086,167                                         | 30/01/2026    | Citibank         | (131)                      | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Unrealised Loss on Forward Currency Exchange Contracts                          |                  |               |                                                   |               |                  | (50,681)                   | (0.06)          |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| EUR Hedged Share Class                                                          |                  |               |                                                   |               |                  |                            |                 | 422,600                                               | NOK      | Goldman Sachs   | Pay floating NIBOR 6 month Receive fixed 4.162%   | 24/03/2030    | 123              | 123                                             | —               |         |         |        |
| EUR                                                                             | 6,288            | CHF           | 5,876                                             | 16/01/2026    | J.P. Morgan      | (33)                       | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| EUR                                                                             | 9,718            | GBP           | 8,539                                             | 16/01/2026    | J.P. Morgan      | (84)                       | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| EUR                                                                             | 189,945          | USD           | 223,899                                           | 16/01/2026    | J.P. Morgan      | (557)                      | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| JPY                                                                             | 242,068          | EUR           | 1,325                                             | 16/01/2026    | J.P. Morgan      | (12)                       | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts |                  |               |                                                   |               |                  | (686)                      | —               | 1,610,000                                             | NOK      | Goldman Sachs   | Pay fixed 4.08% Receive floating NIBOR 6 month    | 23/09/2030    | 77               | 77                                              | —               |         |         |        |
| Total Unrealised Loss on Forward Currency Exchange Contracts                    |                  |               |                                                   |               |                  | (51,367)                   | (0.06)          |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Net Unrealised Gain on Forward Currency Exchange Contracts                      |                  |               |                                                   |               |                  | 1,630                      | —               | 814,000                                               | NOK      | Goldman Sachs   | Pay fixed 4.09% Receive floating NIBOR 6 month    | 23/09/2030    | 5                | 5                                               | —               |         |         |        |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Financial Futures Contracts                                                     |                  |               |                                                   |               |                  |                            |                 | Total Unrealised Gain on Interest Rate Swap Contracts |          |                 |                                                   |               |                  |                                                 |                 | 35,807  | 35,807  | 0.04   |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 | 660,000                                               | BRL      | Bank of America | Pay floating CDI 1 day Receive fixed 11.495%      | 02/01/2029    | (6,256)          | (6,256)                                         | (0.01)          |         |         |        |
| Security Description                                                            |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Number of Contracts                                                             |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Currency                                                                        |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Global Exposure USD                                                             |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Unrealised Gain/(Loss) USD                                                      |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| % of Net Assets                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| 3M CORRA, 16/06/2026                                                            |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Australia 10 Year Bond, 16/03/2026                                              |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Canada 10 Year Bond, 20/03/2026                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Euro-Bund, 06/03/2026                                                           |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Euro-Buxl, 06/03/2026                                                           |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Euro-Schatz, 06/03/2026                                                         |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Long Gilt, 27/03/2026                                                           |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| US 10 Year Ultra Bond, 20/03/2026                                               |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Total Unrealised Gain on Financial Futures Contracts                            |                  |               |                                                   |               |                  | 49,554                     | 0.06            | 849,900                                               | NOK      | Goldman Sachs   | Pay floating NIBOR 6 month Receive fixed 3.924%   | 05/03/2030    | (523)            | (523)                                           | —               |         |         |        |
| Euro-Bobl, 06/03/2026                                                           |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Short-Term Euro-BTP, 06/03/2026                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| US 2 Year Note, 31/03/2026                                                      |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| US 5 Year Note, 31/03/2026                                                      |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| US Long Bond, 20/03/2026                                                        |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| US Ultra Bond, 20/03/2026                                                       |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Total Unrealised Loss on Financial Futures Contracts                            |                  |               |                                                   |               |                  | (34,533)                   | (0.04)          |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Net Unrealised Gain on Financial Futures Contracts                              |                  |               |                                                   |               |                  | 15,021                     | 0.02            |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 | 1,610,000                                         | NOK           | Goldman Sachs    | Pay fixed 4.095% Receive floating NIBOR 6 month | 23/09/2030      | (24)    | (24)    | —      |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 | Total Unrealised Loss on Interest Rate Swap Contracts |          |                 |                                                   |               |                  |                                                 |                 | (9,500) | (9,500) | (0.01) |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 | Net Unrealised Loss on Interest Rate Swap Contracts   |          |                 |                                                   |               |                  |                                                 |                 | 26,307  | 26,307  | 0.03   |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| Nominal Amount                                                                  | Currency         | Counter-party | Security Description                              | Maturity Date | Market Value USD | Unrealised Gain/(Loss) USD | % of Net Assets |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| 425,000                                                                         | USD              | Goldman Sachs | Pay fixed 3.931% Receive floating SOFR 1 day      | 23/09/2055    | 17,004           | 17,004                     | 0.02            |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| 430,000                                                                         | GBP              | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 3.947%     | 20/03/2030    | 7,585            | 7,585                      | 0.01            |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| 1,003,000                                                                       | USD              | Goldman Sachs | Pay floating SOFR 1 day Receive fixed 3.518%      | 15/08/2027    | 2,750            | 2,750                      | 0.01            |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
| 130,000                                                                         | EUR              | Goldman Sachs | Pay fixed 2.191% Receive floating EURIBOR 6 month | 06/03/2030    | 1,866            | 1,866                      | —               |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |
|                                                                                 |                  |               |                                                   |               |                  |                            |                 |                                                       |          |                 |                                                   |               |                  |                                                 |                 |         |         |        |

## Capital Group American Balanced Fund (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <i>Australia</i>                                                                                     |          |                            |                     |                    | <i>Spain</i>                                                                                         |          |                            |                     |                    |
| Rio Tinto Finance USA plc<br>5.25% 14/03/2035                                                        | USD      | 108,000                    | 111,343             | 0.01               | Banco de Credito Social<br>Cooperativo SA, Reg. S,<br>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<br>Worldwide, Inc. 5%<br>15/06/2034                                             | USD      | 150,000                    | 155,083             | 0.01               | International Bank<br>for Reconstruction &<br>Development 1.625%<br>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)<br>5.4% 04/06/2027                                                         | USD      | 100,000                    | 102,169             | 0.01               | BAE Systems plc, 144A<br>5.3% 26/03/2034                                                             | USD      | 200,000                    | 207,183             | 0.02               |
| Canadian National Railway<br>Co. 4.375% 18/09/2034                                                   | USD      | 94,000                     | 92,605              | 0.01               | Barclays plc, FRN 7.437%<br>02/11/2033                                                               | USD      | 200,000                    | 228,772             | 0.02               |
| Canadian Pacific Railway<br>Co. 1.75% 02/12/2026                                                     | USD      | 14,000                     | 13,731              | –                  | HSBC Holdings plc, FRN<br>2.206% 17/08/2029                                                          | USD      | 206,000                    | 196,143             | 0.02               |
| Canadian Pacific Railway<br>Co. 5.2% 30/03/2035                                                      | USD      | 189,000                    | 194,635             | 0.02               | HSBC Holdings plc, FRN<br>4.619% 06/11/2031                                                          | USD      | 355,000                    | 356,171             | 0.03               |
| Province of Quebec 2.75%<br>12/04/2027                                                               | USD      | 50,000                     | 49,417              | –                  | HSBC Holdings plc, FRN<br>5.45% 03/03/2036                                                           | USD      | 270,000                    | 278,686             | 0.02               |
|                                                                                                      |          |                            | 452,557             | 0.04               | Lloyds Banking Group plc,<br>FRN 5.462% 05/01/2028                                                   | USD      | 400,000                    | 405,456             | 0.03               |
| <i>France</i>                                                                                        |          |                            |                     |                    |                                                                                                      |          |                            | 1,672,411           | 0.14               |
| TotalEnergies Capital SA<br>5.275% 10/09/2054                                                        | USD      | 230,000                    | 216,302             | 0.02               | <i>United States of America</i>                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 216,302             | 0.02               | AbbVie, Inc. 4.95%<br>15/03/2031                                                                     | USD      | 100,000                    | 103,434             | 0.01               |
| <i>Greece</i>                                                                                        |          |                            |                     |                    | AbbVie, Inc. 5.05%<br>15/03/2034                                                                     | USD      | 300,000                    | 308,406             | 0.03               |
| Eurobank SA, Reg. S, FRN<br>4.875% 30/04/2031                                                        | EUR      | 100,000                    | 124,961             | 0.01               | Accenture Capital, Inc.<br>4.25% 04/10/2031                                                          | USD      | 74,000                     | 74,088              | 0.01               |
| Greece Government Bond,<br>Reg. S, 144A 3.875%<br>15/06/2028                                         | EUR      | 80,000                     | 97,516              | 0.01               | Accenture Capital, Inc.<br>4.5% 04/10/2034                                                           | USD      | 265,000                    | 261,457             | 0.02               |
| Greece Government<br>Bond, Reg. S, 144A 4.25%<br>15/06/2033                                          | EUR      | 110,000                    | 138,448             | 0.01               | American International<br>Group, Inc. 4.85%<br>07/05/2030                                            | USD      | 350,000                    | 358,953             | 0.03               |
| Greece Government Bond,<br>Reg. S, 144A 3.375%<br>15/06/2034                                         | EUR      | 375,000                    | 443,197             | 0.04               | American International<br>Group, Inc. 5.45%<br>07/05/2035                                            | USD      | 106,000                    | 110,461             | 0.01               |
| Greece Government Bond,<br>Reg. S, 144A 3.625%<br>15/06/2035                                         | EUR      | 400,000                    | 477,357             | 0.04               | Americold Realty Operating<br>Partnership LP, REIT 5.6%<br>15/05/2032                                | USD      | 90,000                     | 90,662              | 0.01               |
| Piraeus Bank SA, Reg. S,<br>FRN 7.25% 13/07/2028                                                     | EUR      | 100,000                    | 125,542             | 0.01               | Amphenol Corp. 3.9%<br>15/11/2028                                                                    | USD      | 70,000                     | 69,942              | 0.01               |
|                                                                                                      |          |                            | 1,407,021           | 0.12               | Amphenol Corp. 4.4%<br>15/02/2033                                                                    | USD      | 58,000                     | 57,408              | –                  |
| <i>Japan</i>                                                                                         |          |                            |                     |                    | Amphenol Corp. 4.625%<br>15/02/2036                                                                  | USD      | 230,000                    | 225,425             | 0.02               |
| Toyota Motor Corp. 4.186%<br>30/06/2027                                                              | USD      | 50,000                     | 50,338              | 0.01               | Amphenol Corp. 5.3%<br>15/11/2055                                                                    | USD      | 136,000                    | 130,017             | 0.01               |
|                                                                                                      |          |                            | 50,338              | 0.01               | Aon North America, Inc.<br>5.45% 01/03/2034                                                          | USD      | 360,000                    | 374,238             | 0.03               |
| <i>Mexico</i>                                                                                        |          |                            |                     |                    | Arthur J Gallagher & Co.<br>5.15% 15/02/2035                                                         | USD      | 135,000                    | 136,500             | 0.01               |
| Mexico Government Bond<br>3.75% 11/01/2028                                                           | USD      | 360,000                    | 357,075             | 0.03               | AT&T, Inc. 5.4%<br>15/02/2034                                                                        | USD      | 176,000                    | 182,545             | 0.02               |
| Mexico Government Bond<br>5.375% 22/03/2033                                                          | USD      | 515,000                    | 512,167             | 0.04               | AT&T, Inc. 4.5%<br>15/05/2035                                                                        | USD      | 69,000                     | 66,358              | 0.01               |
|                                                                                                      |          |                            | 869,242             | 0.07               | Athene Holding Ltd. 6.625%<br>19/05/2055                                                             | USD      | 130,000                    | 132,504             | 0.01               |
| <i>Norway</i>                                                                                        |          |                            |                     |                    | Baxter International, Inc.<br>4.45% 15/02/2029                                                       | USD      | 60,000                     | 60,225              | –                  |
| Equinor ASA 2.375%<br>22/05/2030                                                                     | USD      | 125,000                    | 116,459             | 0.01               | Baxter International, Inc.<br>5.65% 15/12/2035                                                       | USD      | 74,000                     | 74,917              | 0.01               |
|                                                                                                      |          |                            | 116,459             | 0.01               | Boston Properties LP, REIT<br>2.55% 01/04/2032                                                       | USD      | 126,000                    | 110,023             | 0.01               |
| <i>Peru</i>                                                                                          |          |                            |                     |                    | Boston Properties LP, REIT<br>5.75% 15/01/2035                                                       | USD      | 485,000                    | 499,080             | 0.04               |
| Peru Government Bond<br>1.862% 01/12/2032                                                            | USD      | 200,000                    | 165,590             | 0.01               | Bristol-Myers Squibb Co.<br>5.2% 22/02/2034                                                          | USD      | 448,000                    | 465,872             | 0.04               |
|                                                                                                      |          |                            | 165,590             | 0.01               | Bristol-Myers Squibb Co.<br>2.55% 13/11/2050                                                         | USD      | 37,000                     | 21,919              | –                  |
| <i>Philippines</i>                                                                                   |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| Philippines Government<br>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<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| 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% 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               |
| <b>Total Bonds</b>                                                                                   |          |                            | 155,408,542         | 12.90              |                                                                                                      |          |                            | 4,448,057           | 0.37               |
| <b>Convertible Bonds</b>                                                                             |          |                            |                     |                    | <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               |
| <b>Total Convertible Bonds</b>                                                                       |          |                            | 1,635,419           | 0.13               | Glencore plc                                                                                         | GBP      | 208,388                    | 1,133,575           | 0.09               |
| <b>Equities</b>                                                                                      |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                                |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| 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               | Ireland                                                                                          |          |                            |                     |                    |
| 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               | Japan                                                                                            |          |                            |                     |                    |
| 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               | Mexico                                                                                           |          |                            |                     |                    |
| 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               | Switzerland                                                                                      |          |                            |                     |                    |
| 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               |
| <b>Total Equities</b>                                                                                      |          |                            | 679,361,840         | 56.38              | UBS Group AG, FRN, 144A 5.617% 13/09/2030                                                        | USD      | 400,000                    | 417,973             | 0.04               |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            | 792,569,586         | 65.77              |                                                                                                  |          |                            | 667,417             | 0.06               |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    | <b>Bonds</b>                                                                                     |          |                            |                     |                    |
| <b>Australia</b>                                                                                           |          |                            |                     |                    | <b>United Kingdom</b>                                                                            |          |                            |                     |                    |
| 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               |
| <b>Belgium</b>                                                                                             |          |                            |                     |                    |                                                                                                  |          |                            | 103,533             | 0.01               |
| KBC Group NV, FRN, 144A 5.796% 19/01/2029                                                                  | USD      | 200,000                    | 206,602             | 0.02               | United States of America                                                                         |          |                            |                     |                    |
|                                                                                                            |          |                            | 206,602             | 0.02               | AbbVie, Inc. 5.2% 15/03/2035                                                                     | USD      | 308,000                    | 319,054             | 0.03               |
| <b>Canada</b>                                                                                              |          |                            |                     |                    | AbbVie, Inc. 5.6% 15/03/2055                                                                     | USD      | 86,000                     | 86,257              | 0.01               |
| 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               |
| <b>France</b>                                                                                              |          |                            |                     |                    | Amazon.com, Inc. 5.55% 20/11/2065                                                                | USD      | 170,000                    | 165,031             | 0.01               |
| 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               |
| <b>Germany</b>                                                                                             |          |                            |                     |                    | American Express Co., FRN 5.016% 25/04/2031                                                      | USD      | 70,000                     | 72,155              | 0.01               |
| 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)

As at 31 December 2025

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

## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

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

## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

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

## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| 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% 25/10/2065                                    | 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-NQM7 '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)

As at 31 December 2025

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



## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

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

## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

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

## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

| Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| UMBS RJ2306 6%<br>01/09/2054                                                              | USD      | 36,062                     | 37,528              | –                  | UMBS SD3177 6%<br>01/06/2053                                                              | USD      | 52,889                     | 54,506              | 0.01               |
| UMBS RJ2308 6%<br>01/09/2054                                                              | USD      | 41,465                     | 43,165              | –                  | UMBS SD3314 5.5%<br>01/04/2053                                                            | USD      | 61,337                     | 62,483              | 0.01               |
| UMBS RJ2309 6%<br>01/09/2054                                                              | USD      | 24,297                     | 25,043              | –                  | UMBS SD3369 5.5%<br>01/05/2053                                                            | USD      | 90,798                     | 92,140              | 0.01               |
| UMBS RJ2312 6%<br>01/09/2054                                                              | USD      | 42,241                     | 43,680              | –                  | UMBS SD3478 2.5%<br>01/04/2052                                                            | USD      | 81,028                     | 68,590              | 0.01               |
| UMBS RJ2314 6%<br>01/09/2054                                                              | USD      | 79,892                     | 82,370              | 0.01               | UMBS SD3559 5.5%<br>01/08/2053                                                            | USD      | 25,373                     | 25,934              | –                  |
| UMBS RJ2320 6.5%<br>01/09/2054                                                            | USD      | 8,654                      | 9,035               | –                  | UMBS SD3825 6.5%<br>01/09/2053                                                            | USD      | 175,092                    | 182,011             | 0.02               |
| UMBS RJ2664 5%<br>01/10/2054                                                              | USD      | 17,580                     | 17,563              | –                  | UMBS SD3916 6%<br>01/09/2053                                                              | USD      | 32,027                     | 33,243              | –                  |
| UMBS RJ2851 4.5%<br>01/11/2054                                                            | USD      | 58,687                     | 57,349              | 0.01               | UMBS SD4116 4.5%<br>01/12/2052                                                            | USD      | 109,135                    | 106,967             | 0.01               |
| UMBS RJ2860 5%<br>01/11/2054                                                              | USD      | 15,891                     | 15,876              | –                  | UMBS SD4614 6.5%<br>01/01/2054                                                            | USD      | 19,341                     | 20,302              | –                  |
| UMBS RJ3017 5%<br>01/12/2054                                                              | USD      | 67,583                     | 67,455              | 0.01               | UMBS SD4635 3%<br>01/06/2052                                                              | USD      | 399,999                    | 354,300             | 0.03               |
| UMBS RJ3163 5%<br>01/12/2054                                                              | USD      | 76,489                     | 76,785              | 0.01               | UMBS SD4815 2.5%<br>01/07/2052                                                            | USD      | 675,253                    | 573,035             | 0.05               |
| UMBS RJ3240 6%<br>01/01/2055                                                              | USD      | 394,688                    | 408,736             | 0.03               | UMBS SD4894 6%<br>01/02/2054                                                              | USD      | 101,140                    | 104,813             | 0.01               |
| UMBS RJ3264 4.5%<br>01/02/2055                                                            | USD      | 31,375                     | 30,655              | –                  | UMBS SD4975 6%<br>01/02/2054                                                              | USD      | 25,443                     | 26,166              | –                  |
| UMBS RJ3305 6%<br>01/01/2055                                                              | USD      | 117,711                    | 122,019             | 0.01               | UMBS SD4977 5%<br>01/11/2053                                                              | USD      | 590,275                    | 591,020             | 0.05               |
| UMBS RQ0010 4%<br>01/06/2055                                                              | USD      | 372,627                    | 353,682             | 0.03               | UMBS SD4999 5%<br>01/08/2053                                                              | USD      | 39,776                     | 39,847              | –                  |
| UMBS RQ0012 5%<br>01/06/2055                                                              | USD      | 2,058,296                  | 2,054,312           | 0.17               | UMBS SD5109 2%<br>01/06/2052                                                              | USD      | 23,826                     | 19,310              | –                  |
| UMBS RQ0015 6.5%<br>01/06/2055                                                            | USD      | 20,196                     | 20,993              | –                  | UMBS SD5221 6.5%<br>01/04/2054                                                            | USD      | 6,534                      | 6,862               | –                  |
| UMBS RQ0019 4%<br>01/05/2055                                                              | USD      | 312,425                    | 296,540             | 0.03               | UMBS SD5368 2.5%<br>01/07/2052                                                            | USD      | 321,158                    | 272,342             | 0.02               |
| UMBS RQ0026 5%<br>01/07/2055                                                              | USD      | 1,358,403                  | 1,355,455           | 0.11               | UMBS SD5692 6%<br>01/05/2054                                                              | USD      | 15,878                     | 16,527              | –                  |
| UMBS RQ0027 5.5%<br>01/07/2055                                                            | USD      | 865,955                    | 878,526             | 0.07               | UMBS SD5701 6.5%<br>01/06/2054                                                            | USD      | 7,762                      | 8,152               | –                  |
| UMBS RQ0028 6%<br>01/07/2055                                                              | USD      | 621,189                    | 638,024             | 0.05               | UMBS SD5813 6%<br>01/07/2054                                                              | USD      | 31,803                     | 32,809              | –                  |
| UMBS RQ0041 6%<br>01/08/2055                                                              | USD      | 171,057                    | 175,693             | 0.02               | UMBS SD5896 6%<br>01/07/2054                                                              | USD      | 20,808                     | 21,460              | –                  |
| UMBS RQ0050 6%<br>01/09/2055                                                              | USD      | 142,013                    | 145,935             | 0.01               | UMBS SD5905 6.5%<br>01/07/2054                                                            | USD      | 7,797                      | 8,164               | –                  |
| UMBS RQ0056 5.5%<br>01/10/2055                                                            | USD      | 164,631                    | 167,021             | 0.01               | UMBS SD6029 6%<br>01/08/2054                                                              | USD      | 25,649                     | 26,523              | –                  |
| UMBS RQ0073 4%<br>01/12/2055                                                              | USD      | 953,409                    | 904,931             | 0.08               | UMBS SD6034 6.5%<br>01/08/2054                                                            | USD      | 19,372                     | 20,277              | –                  |
| UMBS RQ0081 3.5%<br>01/01/2056                                                            | USD      | 237,029                    | 219,745             | 0.02               | UMBS SD6035 6.5%<br>01/08/2054                                                            | USD      | 7,140                      | 7,477               | –                  |
| UMBS SB0649 2.5%<br>01/04/2037                                                            | USD      | 56,076                     | 53,075              | 0.01               | UMBS SD6047 6.5%<br>01/08/2054                                                            | USD      | 7,340                      | 7,698               | –                  |
| UMBS SD0566 2.5%<br>01/04/2051                                                            | USD      | 1,049,995                  | 888,839             | 0.07               | UMBS SD6498 2.5%<br>01/04/2052                                                            | USD      | 272,627                    | 231,324             | 0.02               |
| UMBS SD0813 3%<br>01/01/2052                                                              | USD      | 53,856                     | 48,533              | –                  | UMBS SD6578 6%<br>01/09/2054                                                              | USD      | 77,157                     | 80,292              | 0.01               |
| UMBS SD0934 2%<br>01/04/2051                                                              | USD      | 882,250                    | 718,548             | 0.06               | UMBS SD6706 4.5%<br>01/01/2054                                                            | USD      | 146,330                    | 143,310             | 0.01               |
| UMBS SD1406 2%<br>01/08/2052                                                              | USD      | 2,481                      | 2,008               | –                  | UMBS SD7556 3%<br>01/08/2052                                                              | USD      | 383,018                    | 343,179             | 0.03               |
| UMBS SD1608 4.5%<br>01/09/2052                                                            | USD      | 3,865                      | 3,790               | –                  | UMBS SD8106 2%<br>01/11/2050                                                              | USD      | 47,421                     | 38,738              | –                  |
| UMBS SD1852 2.5%<br>01/06/2051                                                            | USD      | 27,672                     | 23,476              | –                  | UMBS SD8128 2%<br>01/02/2051                                                              | USD      | 679                        | 554                 | –                  |
| UMBS SD2462 5.5%<br>01/02/2053                                                            | USD      | 70,340                     | 71,719              | 0.01               | UMBS SD8134 2%<br>01/03/2051                                                              | USD      | 59,116                     | 48,218              | –                  |
| UMBS SD2465 4.5%<br>01/10/2052                                                            | USD      | 2,469                      | 2,422               | –                  | UMBS SD8199 2%<br>01/03/2052                                                              | USD      | 36,103                     | 29,300              | –                  |
| UMBS SD2716 5%<br>01/04/2053                                                              | USD      | 12,764                     | 12,827              | –                  | UMBS SD8212 2.5%<br>01/05/2052                                                            | USD      | 305,621                    | 259,935             | 0.02               |
| UMBS SD2861 6%<br>01/05/2053                                                              | USD      | 60,947                     | 62,865              | 0.01               | UMBS SD8213 3%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| UMBS SD8220 3%<br>01/06/2052                                                              | USD      | 102,821                    | 91,176              | 0.01               | UMBS SL1137 6%<br>01/05/2055                                                              | USD      | 1,742                      | 1,790               | —                  |
| UMBS SD8242 3%<br>01/09/2052                                                              | USD      | 41,066                     | 36,415              | —                  | UMBS SL1138 6%<br>01/05/2055                                                              | USD      | 1,731                      | 1,780               | —                  |
| UMBS SD8266 4.5%<br>01/11/2052                                                            | USD      | 30,762                     | 30,164              | —                  | UMBS SL1562 3%<br>01/10/2053                                                              | USD      | 28,833                     | 25,571              | —                  |
| UMBS SD8280 6.5%<br>01/11/2052                                                            | USD      | 59,262                     | 61,848              | 0.01               | UMBS SL1735 2%<br>01/12/2051                                                              | USD      | 7,711                      | 6,259               | —                  |
| UMBS SD8323 5%<br>01/05/2053                                                              | USD      | 1,206,689                  | 1,208,833           | 0.10               | UMBS SL1763 3%<br>01/10/2053                                                              | USD      | 168,221                    | 149,075             | 0.01               |
| UMBS SD8329 5%<br>01/06/2053                                                              | USD      | 74,437                     | 74,550              | 0.01               | UMBS SL2621 2.5%<br>01/07/2052                                                            | USD      | 4,234,929                  | 3,584,870           | 0.30               |
| UMBS SD8341 5%<br>01/07/2053                                                              | USD      | 834                        | 835                 | —                  | UMBS SL2928 7%<br>01/01/2055                                                              | USD      | 18,724                     | 19,699              | —                  |
| UMBS SD8342 5.5%<br>01/07/2053                                                            | USD      | 380,122                    | 386,765             | 0.03               | University of California<br>5.1% 15/05/2033                                               | USD      | 25,000                     | 26,239              | —                  |
| UMBS SD8354 3.5%<br>01/07/2053                                                            | USD      | 359,840                    | 333,684             | 0.03               | US Bancorp, FRN 5.384%<br>23/01/2030                                                      | USD      | 120,000                    | 124,308             | 0.01               |
| UMBS SD8363 6%<br>01/09/2053                                                              | USD      | 18,231                     | 18,777              | —                  | US Bancorp, FRN 5.046%<br>12/02/2031                                                      | USD      | 250,000                    | 256,877             | 0.02               |
| UMBS SD8367 5.5%<br>01/10/2053                                                            | USD      | 155,898                    | 158,448             | 0.01               | US Bancorp, FRN 5.424%<br>12/02/2036                                                      | USD      | 110,000                    | 114,367             | 0.01               |
| UMBS SD8372 5.5%<br>01/11/2053                                                            | USD      | 80,804                     | 81,998              | 0.01               | US Treasury 3.375%<br>31/12/2027                                                          | USD      | 21,824,200                 | 21,782,427          | 1.81               |
| UMBS SD8392 4%<br>01/12/2053                                                              | USD      | 105,418                    | 100,161             | 0.01               | US Treasury 3.625%<br>31/12/2030                                                          | USD      | 27,921,700                 | 27,794,089          | 2.31               |
| UMBS SD8401 5.5%<br>01/02/2054                                                            | USD      | 766,865                    | 779,001             | 0.07               | US Treasury 3.875%<br>31/12/2032                                                          | USD      | 7,383,000                  | 7,353,584           | 0.61               |
| UMBS SD8402 6%<br>01/02/2054                                                              | USD      | 513,178                    | 527,668             | 0.04               | Verizon Communications,<br>Inc. 2.355% 15/03/2032                                         | USD      | 201,000                    | 177,190             | 0.02               |
| UMBS SD8408 5.5%<br>01/03/2054                                                            | USD      | 1,248,374                  | 1,267,555           | 0.11               | Verizon Communications,<br>Inc. 4.78% 15/02/2035                                          | USD      | 60,000                     | 59,096              | 0.01               |
| UMBS SD8432 6%<br>01/05/2054                                                              | USD      | 194,504                    | 199,822             | 0.02               | Verizon Communications,<br>Inc. 2.987% 30/10/2056                                         | USD      | 52,000                     | 30,974              | —                  |
| UMBS SD8439 6%<br>01/06/2054                                                              | USD      | 3,592                      | 3,690               | —                  | Verus Securitization Trust,<br>FRN, Series 2024-8 'A1',<br>144A 5.364% 25/10/2069         | USD      | 221,030                    | 222,352             | 0.02               |
| UMBS SD8448 6.5%<br>01/07/2054                                                            | USD      | 213,079                    | 221,493             | 0.02               | Verus Securitization Trust,<br>STEP, Series 2024-2 'A1',<br>144A 6.095% 25/02/2069        | USD      | 137,203                    | 138,474             | 0.01               |
| UMBS SD8454 6%<br>01/08/2054                                                              | USD      | 10,196                     | 10,475              | —                  | Verus Securitization Trust,<br>STEP, Series 2024-3 'A1',<br>144A 6.338% 25/04/2069        | USD      | 122,724                    | 124,197             | 0.01               |
| UMBS SD8455 6.5%<br>01/08/2054                                                            | USD      | 330,781                    | 343,842             | 0.03               | Verus Securitization Trust,<br>STEP, Series 2024-4 'A1',<br>144A 6.218% 25/06/2069        | USD      | 136,804                    | 138,667             | 0.01               |
| UMBS SD8463 6%<br>01/09/2054                                                              | USD      | 12,508                     | 12,850              | —                  | Verus Securitization Trust,<br>STEP, Series 2024-6 'A1',<br>144A 5.799% 25/07/2069        | USD      | 354,667                    | 357,906             | 0.03               |
| UMBS SD8464 6.5%<br>01/09/2054                                                            | USD      | 12,628                     | 13,127              | —                  | Verus Securitization Trust,<br>STEP, Series 2025-5 'A1',<br>144A 5.427% 25/06/2070        | USD      | 623,235                    | 628,684             | 0.05               |
| UMBS SD8475 5.5%<br>01/11/2054                                                            | USD      | 947,219                    | 961,192             | 0.08               | Verus Securitization Trust,<br>STEP, Series 2025-R1 'A1',<br>144A 5.402% 25/05/2065       | USD      | 445,437                    | 448,865             | 0.04               |
| UMBS SD8476 6%<br>01/11/2054                                                              | USD      | 157,998                    | 162,330             | 0.01               | Verus Securitization Trust,<br>STEP, Series 2024-4 'A2',<br>144A 6.572% 25/06/2069        | USD      | 78,358                     | 79,312              | 0.01               |
| UMBS SD8480 4%<br>01/09/2054                                                              | USD      | 206,875                    | 196,407             | 0.02               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069        | USD      | 68,207                     | 68,823              | 0.01               |
| UMBS SD8496 6%<br>01/01/2055                                                              | USD      | 41,331                     | 42,462              | —                  | Verus Securitization Trust,<br>STEP, Series 2024-8 'A2',<br>144A 5.618% 25/10/2069        | USD      | 79,222                     | 79,660              | 0.01               |
| UMBS SD8507 6%<br>01/02/2055                                                              | USD      | 1,386,959                  | 1,424,941           | 0.12               | Viatris, Inc. 4% 22/06/2050                                                               | USD      | 77,000                     | 51,313              | —                  |
| UMBS SD8516 6%<br>01/03/2055                                                              | USD      | 115,522                    | 118,692             | 0.01               | Vibrant CLO IX-R Ltd.,<br>FRN, Series 2018-9RA 'A1',<br>144A 4.884% 20/04/2037            | USD      | 493,000                    | 489,093             | 0.04               |
| UMBS SD8517 6.5%<br>01/03/2055                                                            | USD      | 240,689                    | 250,188             | 0.02               | Warnermedia Holdings, Inc.<br>5.141% 15/03/2052                                           | USD      | 28,000                     | 18,518              | —                  |
| UMBS SD8525 6%<br>01/04/2055                                                              | USD      | 206,399                    | 212,073             | 0.02               | Wells Fargo & Co., FRN<br>5.707% 22/04/2028                                               | USD      | 200,000                    | 204,178             | 0.02               |
| UMBS SD8532 5%<br>01/05/2055                                                              | USD      | 8,649                      | 8,632               | —                  | Wells Fargo & Co., FRN<br>5.15% 23/04/2031                                                | USD      | 1,280,000                  | 1,321,538           | 0.11               |
| UMBS SD8534 6%<br>01/05/2055                                                              | USD      | 41,375                     | 42,516              | —                  |                                                                                           |          |                            |                     |                    |
| UMBS SL0419 3%<br>01/10/2053                                                              | USD      | 28,181                     | 24,989              | —                  |                                                                                           |          |                            |                     |                    |
| UMBS SL0796 6%<br>01/04/2055                                                              | USD      | 54,624                     | 56,131              | 0.01               |                                                                                           |          |                            |                     |                    |
| UMBS SL0797 6%<br>01/02/2055                                                              | USD      | 34,860                     | 36,050              | —                  |                                                                                           |          |                            |                     |                    |
| UMBS SL1094 5%<br>01/04/2055                                                              | USD      | 29,366                     | 29,351              | —                  |                                                                                           |          |                            |                     |                    |

## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

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

## Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

|                                                                                 |                    |                            |                     | To Be Announced Contracts |                                                |                            |          |                  |                            |                                  |                    |            |        |      |
|---------------------------------------------------------------------------------|--------------------|----------------------------|---------------------|---------------------------|------------------------------------------------|----------------------------|----------|------------------|----------------------------|----------------------------------|--------------------|------------|--------|------|
| Investments                                                                     | Currency           | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets        |                                                |                            |          |                  |                            |                                  |                    |            |        |      |
| Recently issued securities                                                      |                    |                            |                     |                           | Country                                        | Security Description       | Currency | Nominal<br>Value | Market Value<br>USD        | Unrealised<br>Gain/(Loss)<br>USD | % of Net<br>Assets |            |        |      |
| 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                                                                     |                    |                            | 5,051,404           | 0.42                      | United States of America                       | UMBS, 5.00%, 25/01/2053n/a | USD      | 1,837,897        | 1,833,159                  | 228                              | 0.15               |            |        |      |
| Total Recently issued securities                                                |                    |                            | 5,051,404           | 0.42                      | United States of America                       | UMBS, 4.50%, 25/01/2053n/a | USD      | 1,265,000        | 1,235,116                  | 4,261                            | 0.10               |            |        |      |
| Units of authorised UCITS or other collective investment undertakings           |                    |                            |                     |                           | United States of America                       | UMBS, 3.50%, 25/02/2053n/a | USD      | 5,725,369        | 5,275,614                  | 8,039                            | 0.44               |            |        |      |
| Collective Investment Schemes - UCITS                                           |                    |                            |                     |                           | United States of America                       | UMBS, 6.50%, 25/01/2054n/a | USD      | 245,304          | 254,968                    | 868                              | 0.02               |            |        |      |
| Luxembourg                                                                      |                    |                            |                     |                           | United States of America                       | UMBS, 4.00%, 25/02/2054n/a | USD      | 1,046,000        | 991,644                    | (750)                            | 0.08               |            |        |      |
| JPMorgan USD Treasury                                                           | USD                | 56,195,509                 | 56,195,509          | 4.66                      | United States of America                       | UMBS, 5.00%, 25/02/2054n/a | USD      | 702,103          | 699,552                    | 123                              | 0.06               |            |        |      |
| CNAV Fund - JPM USD                                                             |                    |                            | 56,195,509          | 4.66                      | United States of America                       | UMBS, 2.00%, 25/01/2055n/a | USD      | 187,771          | 151,830                    | 7                                | 0.01               |            |        |      |
| Treasury CNAV Institutional (dist.)                                             |                    |                            | 56,195,509          | 4.66                      | United States of America                       | UMBS, 3.50%, 25/01/2055n/a | USD      | 26,032           | 24,071                     | 38                               | –                  |            |        |      |
| Total Collective Investment Schemes - UCITS                                     |                    |                            | 56,195,509          | 4.66                      | United States of America                       | UMBS, 6.00%, 25/01/2055n/a | USD      | 1,511,007        | 1,551,438                  | 5,371                            | 0.13               |            |        |      |
| Total Units of authorised UCITS or other collective investment undertakings     |                    |                            | 56,195,509          | 4.66                      | United States of America                       | UMBS, 2.00%, 25/02/2055n/a | USD      | 1,711,398        | 1,383,485                  | (4,686)                          | 0.12               |            |        |      |
| Total Investments                                                               |                    |                            | 1,207,704,832       | 100.22                    | Total To Be Announced Contracts Long Positions |                            |          |                  |                            |                                  |                    | 15,643,079 | 19,628 | 1.30 |
| Cash                                                                            |                    |                            | (8,550,671)         | (0.71)                    | Net To Be Announced Contracts                  |                            |          |                  |                            |                                  |                    | 15,643,079 | 19,628 | 1.30 |
| Other assets/(liabilities)                                                      |                    |                            | 5,902,036           | 0.49                      |                                                |                            |          |                  |                            |                                  |                    |            |        |      |
| Total net assets                                                                |                    |                            | 1,205,056,197       | 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                | 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)

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            |                 |           |                |                                                  |               |                  |                            |                 |  |
| 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)                    | —                          |                 |           |                | Pay fixed 3.682% Receive floating SOFR 1 day     | 20/02/2054    | 16,427           | 16,427                     | —               |  |
| CNH Hedged Share Class                                                          |                  |               |                     |               |              |                            |                            |                 |           |                |                                                  |               |                  |                            |                 |  |
| 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)                   | —                          |                 |           | Morgan Stanley |                                                  |               |                  |                            |                 |  |
| 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)                       | —                          |                 |           | Morgan Stanley |                                                  |               |                  |                            |                 |  |
| USD                                                                             | 40,890           | GBP           | 30,595              | 16/01/2026    | J.P. Morgan  | (349)                      | —                          | 1,569,663       | USD       | Morgan Stanley |                                                  |               |                  |                            |                 |  |
| JPY Hedged Share Class                                                          |                  |               |                     |               |              |                            |                            |                 |           |                |                                                  |               |                  |                            |                 |  |
| JPY                                                                             |                  | USD           | 206,289,853         | 16/01/2026    | J.P. Morgan  | (2,785,381)                | (0.23)                     |                 |           |                | Pay fixed 3.014% Receive floating SOFR 1 day     | 12/01/2053    | 13,453           | 13,453                     | —               |  |
| SGD Hedged Share Class                                                          |                  |               |                     |               |              |                            |                            |                 |           |                |                                                  |               |                  |                            |                 |  |
| 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)                      | —                          |                 |           |                | Pay fixed 3.721% Receive floating SOFR 1 day     | 21/02/2054    | 11,724           | 11,724                     | —               |  |
| 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                                                     |                  |               |                     |               |              |                            |                            | 3,200,000       | USD       | Morgan Stanley | Pay fixed 4.659% Receive floating SOFR 1 day     | 17/05/2026    | 11,223           | 11,223                     | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.504% Receive floating SOFR 1 day     | 24/10/2035    | 9,435            | 9,435                      | —               |  |
| Security Description                                                            |                  |               |                     |               |              |                            |                            | 410,000         | USD       | Morgan Stanley |                                                  |               |                  |                            |                 |  |
|                                                                                 |                  |               | 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                     | —               |           |                |                                                  |               |                  |                            |                 |  |
| 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 |                                                  |               | 8,759            | 8,759                      | —               |  |
| 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)                    | —               |           |                |                                                  |               |                  |                            |                 |  |
| Euro-BTP, 06/03/2026                                                            |                  |               | 9                   | EUR           |              | 1,271,120                  | (3,899)                    | —               | 880,000   | USD            | Morgan Stanley                                   |               | 8,673            | 8,673                      | —               |  |
| 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                                   |               | 8,503            | 8,503                      | —               |  |
| 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 |                                                  |               | 8,332            | 8,332                      | —               |  |
| Net Unrealised Loss on Financial Futures Contracts                              |                  |               |                     |               |              | (220,937)                  | (0.02)                     |                 |           |                |                                                  |               |                  |                            |                 |  |
| Interest Rate Swap Contracts                                                    |                  |               |                     |               |              |                            |                            | 550,000         | USD       | Morgan Stanley | Pay fixed 3.34% Receive floating SOFR 1 day      | 24/10/2032    | 8,215            | 8,215                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.678% Receive floating SOFR 1 day     | 08/10/2035    | 6,973            | 6,973                      | —               |  |
| Nominal Amount                                                                  |                  |               |                     |               |              |                            |                            | 820,000         | USD       | Morgan Stanley |                                                  |               |                  |                            |                 |  |
| Currency                                                                        |                  |               |                     |               |              |                            |                            | 740,000         | USD       | Morgan Stanley |                                                  |               |                  |                            |                 |  |
| Counter-party                                                                   |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.237% Receive floating SOFR 1 day     | 24/10/2030    | 6,957            | 6,957                      | —               |  |
| Security Description                                                            |                  |               |                     |               |              |                            |                            |                 |           |                |                                                  |               |                  |                            |                 |  |
| 1,559,946                                                                       |                  |               | USD                 |               |              | 23,757                     | 23,757                     | 0.01            |           |                |                                                  |               |                  |                            |                 |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.819% Receive floating SOFR 1 day     | 24/10/2055    | 22,473           | 22,473                     | 0.01            |  |
| 380,000                                                                         |                  |               | USD                 |               |              |                            |                            |                 | 190,000   | USD            | Morgan Stanley                                   |               | 6,859            | 6,859                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.298% Receive floating SOFR 1 day     | 08/03/2051    | 20,942           | 20,942                     | 0.01            |  |
| 150,000                                                                         |                  |               | USD                 |               |              | 20,942                     | 20,942                     | 0.01            | 1,800,000 | USD            | Morgan Stanley                                   |               | 6,612            | 6,612                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 2.941% Receive floating SOFR 1 day     | 28/04/2053    | 20,333           | 20,333                     | 0.01            |  |
| 100,000                                                                         |                  |               | USD                 |               |              |                            |                            |                 | 1,190,000 | USD            | Morgan Stanley                                   |               | 6,337            | 6,337                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay floating SOFR 1 day                          |               |                  |                            |                 |  |
| 1,280,000                                                                       |                  |               | USD                 |               |              | 20,262                     | 20,262                     | —               | 920,744   | USD            | Morgan Stanley                                   |               | 5,714            | 5,714                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 4.59% Receive floating SOFR 1 day      | 06/05/2027    |                  |                            |                 |  |
| 100,000                                                                         |                  |               | USD                 |               |              | 18,932                     | 18,932                     | —               | 1,680,000 | USD            | Morgan Stanley                                   |               | 5,701            | 5,701                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.02% Receive floating SOFR 1 day      | 12/01/2053    |                  |                            |                 |  |
| 100,000                                                                         |                  |               | USD                 |               |              | 18,480                     | 18,480                     | —               | 921,531   | USD            | Morgan Stanley                                   |               | 5,636            | 5,636                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.054% Receive floating SOFR 1 day     | 01/05/2053    |                  |                            |                 |  |
| 100,000                                                                         |                  |               | USD                 |               |              | 17,652                     | 17,652                     | —               | 1,400,000 | USD            | Morgan Stanley                                   |               | 5,538            | 5,538                      | —               |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay fixed 3.104% Receive floating SOFR 1 day     | 19/04/2053    |                  |                            |                 |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Pay floating SOFR 1 day                          |               |                  |                            |                 |  |
|                                                                                 |                  |               |                     |               |              |                            |                            |                 |           |                | Receive fixed 3.765% Receive floating SOFR 1 day | 20/02/2027    |                  |                            |                 |  |



## 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)                      | –               |
| <b>Total Unrealised Loss on Interest Rate Swap Contracts</b> |          |                |                                              |               | <b>(104,393)</b> | <b>(104,393)</b>           | <b>(0.01)</b>   |
| <b>Net Unrealised Loss on Interest Rate Swap Contracts</b>   |          |                |                                              |               | <b>324,151</b>   | <b>324,151</b>             | <b>0.03</b>     |

## Credit Default Swap Contracts

| Nominal Amount                                                | Currency | Counter-party  | Reference Entity | Buy/ Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value USD | Unrealised/ Gain/ (Loss) USD | % of Net Assets |
|---------------------------------------------------------------|----------|----------------|------------------|-----------|--------------------------------|---------------|------------------|------------------------------|-----------------|
| 13,032,000                                                    | USD      | Morgan Stanley | CDX.NA.IG.45-V1  | Sell      | 1.00%                          | 20/12/2030    | 295,581          | 295,581                      | 0.02            |
| <b>Total Unrealised Gain on Credit Default Swap Contracts</b> |          |                |                  |           |                                |               | <b>295,581</b>   | <b>295,581</b>               | <b>0.02</b>     |
| <b>Net Unrealised Gain on Credit Default Swap Contracts</b>   |          |                |                  |           |                                |               | <b>295,581</b>   | <b>295,581</b>               | <b>0.02</b>     |

## Capital Group Emerging Markets Total Opportunities (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <b>Albania</b>                                                                                       |          |                            |                     |                    | <b>China Government Bond</b>                                                                         |          |                            |                     |                    |
| Albania Government Bond,<br>Reg. S 5.9% 09/06/2028                                                   | EUR      | 370,000                    | 461,105             | 0.07               | 3.86% 22/07/2049                                                                                     | CNY      | 1,300,000                  | 236,227             | 0.04               |
| Albania Government Bond,<br>Reg. S 4.75% 14/02/2035                                                  | EUR      | 230,000                    | 274,116             | 0.04               | China Government Bond                                                                                | CNY      | 1,200,000                  | 200,368             | 0.03               |
|                                                                                                      |          |                            | 735,221             | 0.11               | 3.19% 15/04/2053                                                                                     |          |                            |                     |                    |
| <b>Angola</b>                                                                                        |          |                            |                     |                    | Legend Fortune Ltd., Reg.<br>S, FRN 4.274% 26/08/2028                                                | USD      | 200,000                    | 200,097             | 0.03               |
| Angola Government Bond,<br>Reg. S 8.25% 09/05/2028                                                   | USD      | 500,000                    | 503,199             | 0.07               | West China Cement Ltd.,<br>Reg. S 9.9% 04/12/2028                                                    | USD      | 345,000                    | 337,758             | 0.05               |
| Angola Government Bond,<br>Reg. S 8% 26/11/2029                                                      | USD      | 465,000                    | 454,638             | 0.07               |                                                                                                      |          |                            | 2,722,341           | 0.41               |
| Angola Government Bond,<br>Reg. S 8.75% 14/04/2032                                                   | USD      | 200,000                    | 195,122             | 0.03               | <b>Colombia</b>                                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 1,152,959           | 0.17               | Colombia Government<br>Bond 3.75% 19/09/2028                                                         | EUR      | 1,835,000                  | 2,141,927           | 0.32               |
| <b>Argentina</b>                                                                                     |          |                            |                     |                    | Colombia Government<br>Bond 7.375% 25/04/2030                                                        | USD      | 3,190,000                  | 3,376,615           | 0.50               |
| Argentina Government<br>Bond, STEP 0.75%<br>09/07/2030                                               | USD      | 726,688                    | 619,502             | 0.09               | Colombia Government<br>Bond 8% 20/04/2033                                                            | USD      | 1,650,000                  | 1,777,050           | 0.27               |
|                                                                                                      |          |                            | 619,502             | 0.09               | Colombia Government<br>Bond 7.5% 02/02/2034                                                          | USD      | 200,000                    | 209,000             | 0.03               |
| <b>Brazil</b>                                                                                        |          |                            |                     |                    | Colombia Government<br>Bond 7.75% 07/11/2036                                                         | USD      | 480,000                    | 501,192             | 0.08               |
| Braskem Netherlands<br>Finance BV, Reg. S 4.5%<br>10/01/2028                                         | USD      | 223,000                    | 91,883              | 0.01               | Colombia Titulos<br>de Tesoreria 5.75%<br>03/11/2027                                                 | COP      | 675,300,000                | 162,394             | 0.02               |
| Braskem Netherlands<br>Finance BV, Reg. S 7.25%<br>13/02/2033                                        | USD      | 200,000                    | 77,627              | 0.01               | Colombia Titulos<br>de Tesoreria 7.25%<br>18/10/2034                                                 | COP      | 3,500,000,000              | 659,510             | 0.10               |
| Braskem Netherlands<br>Finance BV, Reg. S 5.875%<br>31/01/2050                                       | USD      | 200,000                    | 69,625              | 0.01               | Colombia Titulos de<br>Tesoreria 11.75%<br>24/01/2035                                                | COP      | 5,094,800,000              | 1,260,631           | 0.19               |
| Brazil Government Bond<br>5.5% 06/11/2030                                                            | USD      | 600,000                    | 610,260             | 0.09               | Colombia Titulos de<br>Tesoreria (COLOMBIA) 7%<br>26/03/2031                                         | COP      | 8,179,900,000              | 1,693,554           | 0.25               |
| Brazil Letras do Tesouro<br>Nacional 0% 01/01/2030                                                   | BRL      | 3,800,000                  | 420,914             | 0.06               | Ecopetrol SA 8.375%<br>19/01/2036                                                                    | USD      | 200,000                    | 205,958             | 0.03               |
| Brazil Notas do Tesouro<br>Nacional 10% 01/01/2031                                                   | BRL      | 85,580,000                 | 13,724,499          | 2.05               | Empresas Publicas de<br>Medellin ESP, Reg. S<br>4.25% 18/07/2029                                     | USD      | 200,000                    | 188,396             | 0.03               |
| Brazil Notas do Tesouro<br>Nacional 10% 01/01/2035                                                   | BRL      | 15,100,000                 | 2,259,443           | 0.34               |                                                                                                      |          |                            | 12,176,227          | 1.82               |
| Brazil Notas do Tesouro<br>Nacional 10% 01/01/2027                                                   | BRL      | 1,800,000                  | 318,243             | 0.05               | <b>Czech Republic</b>                                                                                |          |                            |                     |                    |
| MV24 Capital BV, Reg. S<br>6.748% 01/06/2034                                                         | USD      | 242,911                    | 241,278             | 0.04               | Czech Republic<br>Government Bond 0.25%<br>10/02/2027                                                | CZK      | 7,500,000                  | 352,806             | 0.05               |
| Vale Overseas Ltd. 6.4%<br>28/06/2054                                                                | USD      | 450,000                    | 459,675             | 0.07               | Czech Republic<br>Government Bond 1.2%<br>13/03/2031                                                 | CZK      | 11,000,000                 | 463,812             | 0.07               |
|                                                                                                      |          |                            | 18,273,447          | 2.73               | Czech Republic<br>Government Bond 4.9%<br>14/04/2034                                                 | CZK      | 1,560,000                  | 78,157              | 0.01               |
| <b>Bulgaria</b>                                                                                      |          |                            |                     |                    | Czech Republic<br>Government Bond 1.95%<br>30/07/2037                                                | CZK      | 4,330,000                  | 159,836             | 0.02               |
| Bulgaria Government Bond,<br>Reg. S 3.5% 07/05/2034                                                  | EUR      | 1,810,000                  | 2,143,954           | 0.32               | Czech Republic<br>Government Bond, Reg. S<br>2.5% 25/08/2028                                         | CZK      | 8,000,000                  | 378,093             | 0.06               |
| Bulgaria Government Bond,<br>Reg. S 3.375% 18/07/2035                                                | EUR      | 295,000                    | 341,675             | 0.05               |                                                                                                      |          |                            | 1,432,704           | 0.21               |
| Bulgaria Government Bond,<br>Reg. S 5% 05/03/2037                                                    | USD      | 186,000                    | 185,867             | 0.03               | <b>Dominican Republic</b>                                                                            |          |                            |                     |                    |
| Bulgaria Government Bond,<br>Reg. S 4.125% 07/05/2038                                                | EUR      | 150,000                    | 178,810             | 0.02               | Dominican Republic<br>Government Bond, Reg. S<br>5.95% 25/01/2027                                    | USD      | 6,361,000                  | 6,437,650           | 0.96               |
|                                                                                                      |          |                            | 2,850,306           | 0.42               | Dominican Republic<br>Government Bond, Reg. S<br>4.5% 30/01/2030                                     | USD      | 3,467,000                  | 3,394,193           | 0.51               |
| <b>Chile</b>                                                                                         |          |                            |                     |                    | Dominican Republic<br>Government Bond, Reg. S<br>11.25% 15/09/2035                                   | DOP      | 17,500,000                 | 309,428             | 0.04               |
| Bonos de la Tesoreria de la<br>Republica en pesos, Reg.<br>S, 144A 4.7% 01/09/2030                   | CLP      | 450,000,000                | 491,248             | 0.08               | Dominican Republic<br>Government Bond, Reg. S<br>5.875% 30/01/2060                                   | USD      | 200,000                    | 178,770             | 0.03               |
| Bonos de la Tesoreria de la<br>Republica en pesos, Reg.<br>S, 144A 6% 01/04/2033                     | CLP      | 305,000,000                | 353,314             | 0.05               |                                                                                                      |          |                            | 10,320,041          | 1.54               |
| Chile Government Bond<br>4.85% 22/01/2029                                                            | USD      | 200,000                    | 204,630             | 0.03               | <b>Egypt</b>                                                                                         |          |                            |                     |                    |
|                                                                                                      |          |                            | 1,049,192           | 0.16               | Egypt Government Bond<br>25.318% 13/08/2027                                                          | EGP      | 6,000,000                  | 129,719             | 0.02               |
| <b>China</b>                                                                                         |          |                            |                     |                    | Egypt Government Bond<br>24.458% 01/10/2027                                                          | EGP      | 22,000,000                 | 472,919             | 0.07               |
| Alibaba Group Holding Ltd.<br>5.25% 26/05/2035                                                       | USD      | 200,000                    | 208,537             | 0.03               |                                                                                                      |          |                            |                     |                    |
| China Development Bank<br>3.43% 14/01/2027                                                           | CNY      | 4,130,000                  | 602,150             | 0.09               |                                                                                                      |          |                            |                     |                    |
| China Government Bond<br>3.13% 21/11/2029                                                            | CNY      | 420,000                    | 63,965              | 0.01               |                                                                                                      |          |                            |                     |                    |
| China Government Bond<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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               | <b>Indonesia</b>                                                                              |          |                            |                     |                    |
| 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               |
| <b>Gabon</b>                                                                                  |          |                            |                     |                    | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029           | USD      | 600,000                    | 586,147             | 0.09               |
| Gabon Government Bond, Reg. S 6.625% 06/02/2031                                               | USD      | 1,745,000                  | 1,358,065           | 0.20               |                                                                                               |          |                            | 6,164,231           | 0.92               |
| Gabon Government Bond, Reg. S 7% 24/11/2031                                                   | USD      | 1,650,000                  | 1,262,600           | 0.19               | <b>Ivory Coast</b>                                                                            |          |                            |                     |                    |
|                                                                                               |          |                            | 2,620,665           | 0.39               | Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033                                         | USD      | 200,000                    | 216,764             | 0.03               |
| <b>Greece</b>                                                                                 |          |                            |                     |                    | Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036                                         | USD      | 400,000                    | 433,016             | 0.07               |
| National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034                                         | EUR      | 130,000                    | 170,198             | 0.03               | Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040                                         | EUR      | 1,875,000                  | 2,158,679           | 0.32               |
|                                                                                               |          |                            | 170,198             | 0.03               |                                                                                               |          |                            | 2,808,459           | 0.42               |
| <b>Honduras</b>                                                                               |          |                            |                     |                    | <b>Kazakhstan</b>                                                                             |          |                            |                     |                    |
| Honduras Government Bond, Reg. S 6.25% 19/01/2027                                             | USD      | 1,180,000                  | 1,192,685           | 0.18               | Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026                                  | KZT      | 325,000,000                | 630,467             | 0.09               |
| Honduras Government Bond, Reg. S 5.625% 24/06/2030                                            | USD      | 400,000                    | 397,600             | 0.06               | Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027                                     | KZT      | 489,000,000                | 924,587             | 0.14               |
|                                                                                               |          |                            | 1,590,285           | 0.24               | Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028                                   | KZT      | 829,500,000                | 1,690,825           | 0.25               |
| <b>Hungary</b>                                                                                |          |                            |                     |                    | Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037                                            | USD      | 700,000                    | 722,880             | 0.11               |
| Hungary Government Bond 3.25% 22/10/2031                                                      | HUF      | 320,000,000                | 832,532             | 0.12               |                                                                                               |          |                            | 3,968,759           | 0.59               |
| Hungary Government Bond 4.75% 24/11/2032                                                      | HUF      | 60,000,000                 | 165,313             | 0.03               | <b>Kenya</b>                                                                                  |          |                            |                     |                    |
| Hungary Government Bond 7% 24/10/2035                                                         | HUF      | 100,000,000                | 310,069             | 0.05               | Kenya Government Bond, Reg. S 6.3% 23/01/2034                                                 | USD      | 200,000                    | 183,298             | 0.02               |
| Hungary Government Bond, Reg. S 5.375% 26/09/2030                                             | USD      | 2,765,000                  | 2,843,848           | 0.42               | Kenya Government Bond, Reg. S 9.5% 05/03/2036                                                 | USD      | 495,000                    | 528,787             | 0.08               |
| Hungary Government Bond, Reg. S 6.25% 22/09/2032                                              | USD      | 330,000                    | 352,577             | 0.05               | Kenya Government Bond, Reg. S 8.25% 28/02/2048                                                | USD      | 200,000                    | 189,335             | 0.03               |
| Hungary Government Bond, Reg. S 4.5% 16/06/2034                                               | EUR      | 220,000                    | 261,353             | 0.04               |                                                                                               |          |                            | 901,420             | 0.13               |
| Hungary Government Bond, Reg. S 5.5% 26/03/2036                                               | USD      | 400,000                    | 400,101             | 0.06               | <b>Korea, Republic Of</b>                                                                     |          |                            |                     |                    |
| MVM Energetika Zrt., Reg. S 6.5% 13/03/2031                                                   | USD      | 3,100,000                  | 3,279,906           | 0.49               | Export-Import Bank of Korea 7.25% 25/07/2029                                                  | INR      | 118,500,000                | 1,318,076           | 0.19               |
|                                                                                               |          |                            | 8,445,699           | 1.26               | Korea Development Bank (The) 7.4% 17/01/2030                                                  | INR      | 268,000,000                | 3,004,316           | 0.45               |
| <b>India</b>                                                                                  |          |                            |                     |                    | Korea Development Bank (The) 4.25% 08/09/2032                                                 | USD      | 200,000                    | 201,146             | 0.03               |
| India Government Bond 7.18% 14/08/2033                                                        | INR      | 62,000,000                 | 712,416             | 0.11               | Korea Development Bank (The), Reg. S 7.25% 11/06/2029                                         | INR      | 100,100,000                | 1,120,567           | 0.17               |
| India Government Bond 7.18% 24/07/2037                                                        | INR      | 25,000,000                 | 285,174             | 0.04               |                                                                                               |          |                            |                     |                    |
| India Government Bond 7.06% 10/10/2046                                                        | INR      | 18,000,000                 | 196,987             | 0.03               |                                                                                               |          |                            |                     |                    |
| India Government Bond 7.3% 19/06/2053                                                         | INR      | 319,720,000                | 3,567,869           | 0.53               |                                                                                               |          |                            |                     |                    |
| Motherson Global Investments BV, Reg. S 5.625% 11/07/2029                                     | USD      | 285,000                    | 291,194             | 0.04               |                                                                                               |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| 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               | <b>Morocco</b>                                                                                       |          |                            |                     |                    |
|                                                                                                      |          |                            | 10,514,321          | 1.57               | Morocco Government Bond, Reg. S 3.875% 02/04/2029                                                    | EUR      | 2,680,000                  | 3,187,402           | 0.48               |
| <b>Kuwait</b>                                                                                        |          |                            |                     |                    | Morocco Government Bond, Reg. S 4.75% 02/04/2035                                                     | EUR      | 225,000                    | 270,369             | 0.04               |
| Kuwait Government Bond, Reg. S 4.652% 09/10/2035                                                     | USD      | 2,885,000                  | 2,882,253           | 0.43               | Morocco Government Bond, Reg. S 4% 15/12/2050                                                        | USD      | 500,000                    | 366,087             | 0.05               |
|                                                                                                      |          |                            | 2,882,253           | 0.43               |                                                                                                      |          |                            | 3,823,858           | 0.57               |
| <b>Malaysia</b>                                                                                      |          |                            |                     |                    | <b>Nigeria</b>                                                                                       |          |                            |                     |                    |
| Dua Capital Ltd., Reg. S 1.658% 11/05/2026                                                           | USD      | 3,370,000                  | 3,340,599           | 0.50               | Nigeria Government Bond, Reg. S 8.631% 13/01/2036                                                    | USD      | 200,000                    | 215,413             | 0.03               |
| Gohil Capital Ltd., Reg. S 4.25% 24/01/2027                                                          | USD      | 1,675,000                  | 1,661,191           | 0.25               |                                                                                                      |          |                            | 215,413             | 0.03               |
| Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034                                                      | USD      | 200,000                    | 203,525             | 0.03               | <b>Panama</b>                                                                                        |          |                            |                     |                    |
| MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027                                                | USD      | 255,000                    | 253,461             | 0.04               | Panama Government Bond 2.252% 29/09/2032                                                             | USD      | 4,570,000                  | 3,786,702           | 0.56               |
| Petronas Capital Ltd., Reg. S 2.48% 28/01/2032                                                       | USD      | 200,000                    | 179,642             | 0.03               | Panama Government Bond 6.875% 31/01/2036                                                             | USD      | 200,000                    | 218,045             | 0.03               |
| Petronas Capital Ltd., Reg. S 4.5% 18/03/2045                                                        | USD      | 200,000                    | 178,875             | 0.02               | Panama Notas del Tesoro 3.75% 17/04/2026                                                             | USD      | 180,000                    | 180,365             | 0.03               |
|                                                                                                      |          |                            | 5,817,293           | 0.87               |                                                                                                      |          |                            | 4,185,112           | 0.62               |
| <b>Mexico</b>                                                                                        |          |                            |                     |                    | <b>Paraguay</b>                                                                                      |          |                            |                     |                    |
| Alpek SAB de CV, Reg. S 3.25% 25/02/2031                                                             | USD      | 200,000                    | 170,362             | 0.02               | Paraguay Government Bond, Reg. S 7.9% 09/02/2031                                                     | PYG      | 11,050,000,000             | 1,604,004           | 0.24               |
| America Movil SAB de CV 10.125% 22/01/2029                                                           | MXN      | 7,000,000                  | 401,426             | 0.06               |                                                                                                      |          |                            | 1,604,004           | 0.24               |
| America Movil SAB de CV 9.5% 27/01/2031                                                              | MXN      | 69,800,000                 | 3,948,883           | 0.59               | <b>Peru</b>                                                                                          |          |                            |                     |                    |
| 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 6.85% 12/08/2035                                               | PEN      | 3,580,000                  | 1,146,844           | 0.17               |
| Mexican Bonos 8.5% 31/05/2029                                                                        | MXN      | 18,482,900                 | 1,035,560           | 0.15               | Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039                                                | PEN      | 700,000                    | 227,539             | 0.03               |
| Mexican Bonos 7.5% 26/05/2033                                                                        | MXN      | 5,680,000                  | 293,693             | 0.04               | Peru Bonos de Tesoreria 6.15% 12/08/2032                                                             | PEN      | 12,250,000                 | 3,933,943           | 0.59               |
| Mexican Bonos 8% 07/11/2047                                                                          | MXN      | 8,050,000                  | 385,353             | 0.06               | Peru Government Bond 8.75% 21/11/2033                                                                | USD      | 300,000                    | 378,735             | 0.06               |
| Mexican Bonos 8% 31/07/2053                                                                          | MXN      | 12,000,000                 | 569,131             | 0.08               |                                                                                                      |          |                            | 5,687,061           | 0.85               |
| Mexican Bonos 7.75% 29/05/2031                                                                       | MXN      | 29,500,000                 | 1,579,542           | 0.23               | <b>Philippines</b>                                                                                   |          |                            |                     |                    |
| Mexican Bonos 7.75% 23/11/2034                                                                       | MXN      | 7,400,000                  | 381,609             | 0.06               | Philippines Government Bond 6.25% 28/02/2029                                                         | PHP      | 156,000,000                | 2,704,963           | 0.41               |
| Mexican Bonos 10% 20/11/2036                                                                         | MXN      | 6,500,000                  | 384,075             | 0.06               | Philippines Government Bond 6.375% 15/01/2032                                                        | USD      | 500,000                    | 553,875             | 0.08               |
| Mexican Bonos 7.75% 13/11/2042                                                                       | MXN      | 16,700,000                 | 793,727             | 0.12               | Philippines Government Bond 6.75% 15/09/2032                                                         | PHP      | 35,000,000                 | 622,475             | 0.09               |
| Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031                                              | MXN      | 1,000,000                  | 436,026             | 0.06               | Philippines Government Bond 6.375% 23/10/2034                                                        | USD      | 450,000                    | 506,013             | 0.08               |
| Mexican Udibonos Inflation Linked Bond 4% 29/10/2054                                                 | MXN      | 5,477,500                  | 2,462,947           | 0.37               | Philippines Government Bond 5.95% 13/10/2047                                                         | USD      | 200,000                    | 211,298             | 0.03               |
| Mexico City Airport Trust, Reg. S 5.5% 31/07/2047                                                    | USD      | 580,000                    | 509,785             | 0.08               |                                                                                                      |          |                            | 4,598,624           | 0.69               |
| Mexico Government Bond 5.375% 22/03/2033                                                             | USD      | 390,000                    | 387,855             | 0.06               | <b>Poland</b>                                                                                        |          |                            |                     |                    |
| Mexico Government Bond 4.5% 19/03/2034                                                               | EUR      | 205,000                    | 241,003             | 0.04               | Bank Gospodarstwa Krajowego, Reg. S 3.875% 13/03/2035                                                | EUR      | 2,910,000                  | 3,455,821           | 0.52               |
| Mexico Government Bond 6.35% 09/02/2035                                                              | USD      | 7,606,000                  | 7,990,103           | 1.19               | Poland Government Bond 5.75% 25/04/2029                                                              | PLN      | 17,690,000                 | 5,177,957           | 0.77               |
| Mexico Government Bond 5% 27/04/2051                                                                 | USD      | 220,000                    | 177,430             | 0.03               | Poland Government Bond 1.75% 25/04/2032                                                              | PLN      | 2,300,000                  | 540,262             | 0.08               |
| Mexico Government Bond 7.375% 13/05/2055                                                             | USD      | 375,000                    | 404,906             | 0.06               | Poland Government Bond 6% 25/10/2033                                                                 | PLN      | 4,600,000                  | 1,371,015           | 0.20               |
| Mexico Government Bond 3.75% 19/04/2071                                                              | USD      | 750,000                    | 444,562             | 0.07               | Poland Government Bond 2.5% 25/07/2026                                                               | PLN      | 1,500,000                  | 416,533             | 0.06               |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |          |                            | 10,961,588          | 1.63               |
|                                                                                                      |          |                            |                     |                    | <b>Qatar</b>                                                                                         |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <i>Romania</i>                                                                                |          |                            |                     |                    | <i>South Africa Government Bond 6.5% 28/02/2041</i>                                           |          |                            |                     |                    |
| Romania Government Bond 7.2% 31/05/2027                                                       | RON      | 2,800,000                  | 653,781             | 0.10               | South Africa Government Bond 8.75% 28/02/2048                                                 | ZAR      | 60,000,000                 | 3,484,668           | 0.52               |
| Romania Government Bond 4.75% 11/10/2034                                                      | RON      | 800,000                    | 160,708             | 0.02               | Stillwater Mining Co., Reg. S 4% 16/11/2026                                                   | USD      | 435,000                    | 432,206             | 0.06               |
| Romania Government Bond, Reg. S 5.375% 22/03/2031                                             | EUR      | 300,000                    | 367,418             | 0.06               |                                                                                               |          |                            | 28,468,828          | 4.25               |
| Romania Government Bond, Reg. S 2.124% 16/07/2031                                             | EUR      | 3,550,000                  | 3,669,769           | 0.55               | <i>Supranational</i>                                                                          |          |                            |                     |                    |
| Romania Government Bond, Reg. S 5.625% 30/05/2037                                             | EUR      | 1,421,000                  | 1,631,858           | 0.24               | European Bank for Reconstruction & Development 6.75% 13/01/2032                               | INR      | 25,000,000                 | 277,976             | 0.04               |
| Romania Government Bond, Reg. S 7.625% 17/01/2053                                             | USD      | 74,000                     | 81,758              | 0.01               | European Investment Bank, Reg. S 6.875% 28/02/2035                                            | INR      | 80,800,000                 | 903,506             | 0.14               |
|                                                                                               |          |                            | 6,565,292           | 0.98               | International Finance Corp. 7.1% 21/03/2031                                                   | INR      | 50,000,000                 | 564,245             | 0.08               |
| <i>Saudi Arabia</i>                                                                           |          |                            |                     |                    |                                                                                               |          |                            | 1,745,727           | 0.26               |
| EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036                                             | USD      | 196,690                    | 182,559             | 0.03               | <i>Thailand</i>                                                                               |          |                            |                     |                    |
| Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036                                      | USD      | 200,000                    | 209,297             | 0.03               | Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031                                               | USD      | 655,000                    | 647,012             | 0.10               |
| KSA Ijarah Sukuk Ltd., Reg. S 4.875% 09/09/2035                                               | USD      | 300,000                    | 301,964             | 0.04               |                                                                                               |          |                            | 647,012             | 0.10               |
| Saudi Arabia Government Bond, Reg. S 5.125% 13/01/2028                                        | USD      | 4,505,000                  | 4,604,978           | 0.69               | <i>Turkey</i>                                                                                 |          |                            |                     |                    |
| Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028                                         | USD      | 200,000                    | 202,837             | 0.03               | Turkiye Government Bond 36% 12/08/2026                                                        | TRY      | 42,000,000                 | 986,608             | 0.14               |
| Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028                                        | USD      | 600,000                    | 595,535             | 0.09               | Turkiye Government Bond 9.875% 15/01/2028                                                     | USD      | 250,000                    | 275,428             | 0.04               |
| Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035                                        | USD      | 3,790,000                  | 4,028,167           | 0.60               | Turkiye Government Bond 17.3% 19/07/2028                                                      | TRY      | 31,000,000                 | 554,226             | 0.08               |
| Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054                                         | USD      | 475,000                    | 470,233             | 0.07               | Turkiye Government Bond 7.625% 26/04/2029                                                     | USD      | 3,100,000                  | 3,340,486           | 0.50               |
| Saudi Arabian Oil Co., Reg. S 5.375% 02/06/2035                                               | USD      | 3,350,000                  | 3,458,358           | 0.51               | Turkiye Government Bond 26.2% 05/10/2033                                                      | TRY      | 141,500,000                | 3,208,177           | 0.48               |
| Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054                                                | USD      | 200,000                    | 195,349             | 0.03               | Turkiye Government Bond 6% 14/01/2041                                                         | USD      | 500,000                    | 452,251             | 0.07               |
|                                                                                               |          |                            | 14,249,277          | 2.12               | Turkiye Government Bond, FRN 38.39% 16/06/2027                                                | TRY      | 14,000,000                 | 330,902             | 0.05               |
| <i>Senegal</i>                                                                                |          |                            |                     |                    |                                                                                               |          |                            | 9,148,078           | 1.36               |
| Senegal Government Bond, Reg. S 4.75% 13/03/2028                                              | EUR      | 1,677,000                  | 1,372,564           | 0.20               | <i>United Arab Emirates</i>                                                                   |          |                            |                     |                    |
| 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 1.7% 02/03/2031                                             | USD      | 275,000                    | 245,272             | 0.04               |
|                                                                                               |          |                            | 2,647,237           | 0.39               | Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050                                           | USD      | 8,075,000                  | 6,505,285           | 0.97               |
| <i>Serbia</i>                                                                                 |          |                            |                     |                    |                                                                                               |          |                            | 6,750,557           | 1.01               |
| Serbia Government Bond, Reg. S 6.5% 26/09/2033                                                | USD      | 340,000                    | 364,602             | 0.05               | <i>United Kingdom</i>                                                                         |          |                            |                     |                    |
|                                                                                               |          |                            | 364,602             | 0.05               | HSBC Holdings plc, FRN 5.546% 04/03/2030                                                      | USD      | 3,055,000                  | 3,168,145           | 0.47               |
| <i>South Africa</i>                                                                           |          |                            |                     |                    | HSBC Holdings plc, Reg. S, FRN 4.768% 28/08/2031                                              | AUD      | 290,000                    | 188,813             | 0.03               |
| Eskom Holdings SOC Ltd., Reg. S 4.45% 10/08/2028                                              | USD      | 3,130,000                  | 3,361,685           | 0.50               | Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034                                         | USD      | 250,000                    | 270,356             | 0.04               |
| Sasol Financing USA LLC 4.375% 18/09/2026                                                     | USD      | 4,876,000                  | 4,856,722           | 0.72               |                                                                                               |          |                            | 3,627,314           | 0.54               |
| South Africa Government Bond 4.3% 12/10/2028                                                  | USD      | 1,310,000                  | 1,304,945           | 0.20               | <i>United States of America</i>                                                               |          |                            |                     |                    |
| South Africa Government Bond 5.875% 22/06/2030                                                | USD      | 3,490,000                  | 3,618,275           | 0.54               | US Treasury 4.25% 31/01/2030                                                                  | USD      | 1,000,000                  | 1,022,344           | 0.15               |
| South Africa Government Bond 8.25% 31/03/2032                                                 | ZAR      | 93,650,000                 | 5,791,391           | 0.86               | US Treasury 4% 31/03/2030                                                                     | USD      | 550,000                    | 557,086             | 0.08               |
| South Africa Government Bond 8.875% 28/02/2035                                                | ZAR      | 79,430,000                 | 4,997,783           | 0.75               | US Treasury 4% 31/05/2030                                                                     | USD      | 1,400,000                  | 1,418,047           | 0.21               |
| South Africa Government Bond 9% 31/01/2040                                                    | ZAR      | 4,200,000                  | 254,310             | 0.04               | US Treasury 4% 15/02/2034                                                                     | USD      | 4,345,000                  | 4,334,816           | 0.65               |
| South Africa Government Bond 5.375% 24/07/2044                                                | USD      | 300,000                    | 256,618             | 0.04               | US Treasury 4.75% 15/11/2053                                                                  | USD      | 2,780,000                  | 2,733,952           | 0.41               |
|                                                                                               |          |                            |                     |                    | US Treasury 4.25% 15/02/2054                                                                  | USD      | 2,775,500                  | 2,515,084           | 0.37               |
|                                                                                               |          |                            |                     |                    | US Treasury 4.5% 15/11/2054                                                                   | USD      | 550,000                    | 519,836             | 0.08               |
|                                                                                               |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Equities (continued)</b>                                                                          |          |                            |                     |                    |
| US Treasury Inflation Indexed 2.375% 15/02/2055                                                      | USD      | 3,280,000                  | 3,212,920           | 0.48               | <b>Denmark</b>                                                                                       |          |                            |                     |                    |
|                                                                                                      |          |                            | 16,954,269          | 2.53               | Carlsberg A/S 'B'                                                                                    | DKK      | 13,746                     | 1,801,983           | 0.27               |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |          |                            | 1,801,983           | 0.27               |
| <b>Uruguay</b>                                                                                       |          |                            |                     |                    | <b>France</b>                                                                                        |          |                            |                     |                    |
| 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 Moët 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               |
| <b>Total Bonds</b>                                                                                   |          |                            |                     |                    | TotalEnergies SE                                                                                     | EUR      | 46,065                     | 3,002,419           | 0.45               |
| <b>Equities</b>                                                                                      |          |                            |                     |                    |                                                                                                      |          |                            | 14,475,131          | 2.16               |
| <b>Belgium</b>                                                                                       |          |                            |                     |                    | <b>Hong Kong</b>                                                                                     |          |                            |                     |                    |
| 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               |
| <b>Brazil</b>                                                                                        |          |                            |                     |                    | Galaxy Entertainment Group Ltd.                                                                      | HKD      | 746,000                    | 3,658,929           | 0.55               |
| Americanas SA                                                                                        | BRL      | 64                         | 60                  | —                  | Hong Kong Exchanges & Clearing Ltd.                                                                  | HKD      | 9,000                      | 470,250             | 0.07               |
| Banco BTG Pactual SA                                                                                 | BRL      | 81,938                     | 781,944             | 0.12               |                                                                                                      |          |                            | 14,972,111          | 2.23               |
| Motiva Infraestrutura de Mobilidade SA                                                               | BRL      | 156,833                    | 429,195             | 0.06               | <b>India</b>                                                                                         |          |                            |                     |                    |
| NU Holdings Ltd. 'A'                                                                                 | USD      | 15,371                     | 257,311             | 0.04               | 360 ONE WAM Ltd.                                                                                     | INR      | 161,576                    | 2,133,662           | 0.32               |
| Rede D'Or Sao Luiz SA, Reg. S                                                                        | BRL      | 44,416                     | 328,901             | 0.05               | Axis Bank Ltd.                                                                                       | INR      | 41,486                     | 587,253             | 0.09               |
| Rumo SA                                                                                              | BRL      | 85,893                     | 229,446             | 0.03               | Bharti Airtel Ltd.                                                                                   | INR      | 20,135                     | 472,349             | 0.07               |
| TIM SA                                                                                               | BRL      | 937,083                    | 3,666,660           | 0.55               | BSE Ltd.                                                                                             | INR      | 53,037                     | 1,553,420           | 0.23               |
| Vale SA, ADR 'B'                                                                                     | USD      | 32,228                     | 419,931             | 0.06               | Central Depository Services India Ltd., Reg. S                                                       | INR      | 21,738                     | 349,168             | 0.05               |
| Vibra Energia SA                                                                                     | BRL      | 118,875                    | 559,031             | 0.08               | Cholamandaram Investment and Finance Co. Ltd.                                                        | INR      | 141,705                    | 2,677,733           | 0.40               |
|                                                                                                      |          |                            | 6,672,479           | 0.99               | City Union Bank Ltd.                                                                                 | INR      | 610,862                    | 1,976,858           | 0.29               |
| <b>Canada</b>                                                                                        |          |                            |                     |                    | Coforge Ltd.                                                                                         | INR      | 15,521                     | 287,246             | 0.04               |
| Barrick Mining Corp.                                                                                 | USD      | 80,670                     | 3,513,179           | 0.52               | Eternal Ltd.                                                                                         | INR      | 130,504                    | 404,888             | 0.06               |
|                                                                                                      |          |                            | 3,513,179           | 0.52               | HCL Technologies Ltd.                                                                                | INR      | 18,720                     | 338,130             | 0.05               |
| <b>China</b>                                                                                         |          |                            |                     |                    | Hexaware Technologies Ltd.                                                                           | INR      | 36,641                     | 311,949             | 0.05               |
| Alibaba Group Holding Ltd., ADR                                                                      | USD      | 10,197                     | 1,494,676           | 0.22               | ICICI Bank Ltd.                                                                                      | INR      | 40,041                     | 597,794             | 0.09               |
| Alibaba Group Holding Ltd.                                                                           | HKD      | 275,900                    | 5,049,356           | 0.75               | Kotak Mahindra Bank Ltd.                                                                             | INR      | 213,748                    | 5,234,976           | 0.78               |
| Anhui Conch Cement Co. Ltd. 'H'                                                                      | HKD      | 342,500                    | 968,851             | 0.14               | MakeMyTrip Ltd.                                                                                      | USD      | 7,641                      | 627,479             | 0.09               |
| BeOne Medicines Ltd., ADR                                                                            | USD      | 9,851                      | 2,992,832           | 0.45               | Mankind Pharma Ltd.                                                                                  | INR      | 11,579                     | 283,525             | 0.04               |
| BYD Co. Ltd. 'A'                                                                                     | CNY      | 26,400                     | 368,590             | 0.06               | Maruti Suzuki India Ltd.                                                                             | INR      | 6,766                      | 1,257,795           | 0.19               |
| China Merchants Bank Co. Ltd. 'H'                                                                    | HKD      | 352,000                    | 2,380,474           | 0.36               | Max Healthcare Institute Ltd.                                                                        | INR      | 118,384                    | 1,376,763           | 0.21               |
| China Resources Building Materials Technology Holdings Ltd.                                          | HKD      | 3,042,000                  | 604,579             | 0.09               | Shriram Finance Ltd.                                                                                 | INR      | 40,732                     | 451,493             | 0.07               |
| China Resources Gas Group Ltd.                                                                       | HKD      | 364,700                    | 1,058,620           | 0.16               | Tata Consultancy Services Ltd.                                                                       | INR      | 9,224                      | 329,742             | 0.05               |
| Full Truck Alliance Co. Ltd., ADR                                                                    | USD      | 26,643                     | 285,879             | 0.04               | Tube Investments of India Ltd.                                                                       | INR      | 36,938                     | 1,074,505           | 0.16               |
| Innovent Biologics, Inc., Reg. S                                                                     | HKD      | 196,000                    | 1,910,017           | 0.29               | Varun Beverages Ltd.                                                                                 | INR      | 258,567                    | 1,408,139           | 0.21               |
| Jiangsu Hengli Hydraulic Co. Ltd. 'A'                                                                | CNY      | 167,200                    | 2,622,431           | 0.39               |                                                                                                      |          |                            | 23,734,867          | 3.54               |
| Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'                                                         | CNY      | 529,144                    | 4,499,934           | 0.67               | <b>Indonesia</b>                                                                                     |          |                            |                     |                    |
| Kanzhun Ltd., ADR                                                                                    | USD      | 37,497                     | 764,189             | 0.11               | Bank Central Asia Tbk. PT                                                                            | IDR      | 4,877,400                  | 2,354,304           | 0.35               |
| Meituan, Reg. S 'B'                                                                                  | HKD      | 33,200                     | 438,096             | 0.07               | Indofood CBP Sukses Makmur Tbk. PT                                                                   | IDR      | 595,900                    | 293,021             | 0.04               |
| Midea Group Co. Ltd. 'A'                                                                             | CNY      | 146,200                    | 1,634,463           | 0.24               | Indosat Tbk. PT                                                                                      | IDR      | 33,698,500                 | 4,688,253           | 0.70               |
| NetEase, Inc.                                                                                        | HKD      | 348,800                    | 9,598,655           | 1.43               |                                                                                                      |          |                            | 7,335,578           | 1.09               |
| Neway Valve Suzhou Co. Ltd. 'A'                                                                      | CNY      | 677,700                    | 5,029,417           | 0.75               | <b>Japan</b>                                                                                         |          |                            |                     |                    |
| PDD Holdings, Inc., ADR                                                                              | USD      | 4,216                      | 478,052             | 0.07               | Keyence Corp.                                                                                        | JPY      | 6,100                      | 2,210,059           | 0.33               |
| People's Insurance Co. Group of China Ltd. (The) 'H'                                                 | HKD      | 512,000                    | 442,531             | 0.07               | Tokyo Electron Ltd.                                                                                  | JPY      | 8,900                      | 1,954,596           | 0.29               |
| PICC Property & Casualty Co. Ltd. 'H'                                                                | HKD      | 550,000                    | 1,153,134           | 0.17               |                                                                                                      |          |                            | 4,164,655           | 0.62               |
| Shenzhen Inovance Technology Co. Ltd. 'A'                                                            | CNY      | 197,100                    | 2,120,138           | 0.32               | <b>Kazakhstan</b>                                                                                    |          |                            |                     |                    |
| Shenzhou International Group Holdings Ltd.                                                           | HKD      | 189,400                    | 1,480,113           | 0.22               | Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR                                                    | USD      | 167,539                    | 5,009,313           | 0.75               |
| Tencent Holdings Ltd.                                                                                | HKD      | 175,300                    | 13,432,755          | 2.00               |                                                                                                      |          |                            | 5,009,313           | 0.75               |
|                                                                                                      |          |                            | 60,807,782          | 9.07               | <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | 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

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                          |          |                            |                     |                    | <b>Equities (continued)</b>                                                                                |          |                            |                     |                    |
| SK Hynix, Inc.                                                                                       | KRW      | 6,048                      | 2,738,688           | 0.41               | <b>United Kingdom</b>                                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 8,178,450           | 1.22               | British American Tobacco plc                                                                               | GBP      | 56,134                     | 3,181,543           | 0.47               |
| <b>Mexico</b>                                                                                        |          |                            |                     |                    |                                                                                                            |          |                            | 3,181,543           | 0.47               |
| BBB Foods, Inc. 'A'                                                                                  | USD      | 62,629                     | 2,091,182           | 0.31               | <b>United States of America</b>                                                                            |          |                            |                     |                    |
| 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               |
| <b>Netherlands</b>                                                                                   |          |                            |                     |                    | <b>Vietnam</b>                                                                                             |          |                            |                     |                    |
| 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               | <b>Total Equities</b>                                                                                      |          |                            |                     |                    |
| <b>Philippines</b>                                                                                   |          |                            |                     |                    |                                                                                                            |          |                            | 242,436,497         | 36.15              |
| BDO Unibank, Inc.                                                                                    | PHP      | 523,187                    | 1,192,831           | 0.18               | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
|                                                                                                      |          |                            | 1,192,831           | 0.18               |                                                                                                            |          |                            | 509,518,703         | 75.98              |
| <b>Poland</b>                                                                                        |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| Powszechna Kasa Oszczednosci Bank Polski SA                                                          | PLN      | 102,500                    | 2,416,471           | 0.36               | <b>Bonds</b>                                                                                               |          |                            |                     |                    |
|                                                                                                      |          |                            | 2,416,471           | 0.36               | <b>Argentina</b>                                                                                           |          |                            |                     |                    |
| <b>Saudi Arabia</b>                                                                                  |          |                            |                     |                    | Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031                                                   | USD      | 440,000                    | 458,036             | 0.07               |
| Al Rajhi Bank                                                                                        | SAR      | 19,434                     | 505,192             | 0.08               | Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035                                                       | USD      | 400,000                    | 400,212             | 0.06               |
| Saudi Basic Industries Corp.                                                                         | SAR      | 49,130                     | 671,651             | 0.10               | YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032                                                         | USD      | 200,000                    | 200,861             | 0.03               |
|                                                                                                      |          |                            | 1,176,843           | 0.18               | YPF SA, Reg. S 8.75% 11/09/2031                                                                            | USD      | 290,000                    | 300,528             | 0.04               |
| <b>Singapore</b>                                                                                     |          |                            |                     |                    |                                                                                                            |          |                            | 1,359,637           | 0.20               |
| Singapore Telecommunications Ltd.                                                                    | SGD      | 1,021,900                  | 3,620,639           | 0.54               | <b>Brazil</b>                                                                                              |          |                            |                     |                    |
| United Overseas Bank Ltd.                                                                            | SGD      | 58,200                     | 1,584,986           | 0.24               | 3R Lux SARL, Reg. S 9.75% 05/02/2031                                                                       | USD      | 445,000                    | 458,350             | 0.07               |
|                                                                                                      |          |                            | 5,205,625           | 0.78               | Aegae Finance SARL, Reg. S 9% 20/01/2031                                                                   | USD      | 200,000                    | 211,824             | 0.03               |
| <b>Slovenia</b>                                                                                      |          |                            |                     |                    | BNTNF 10 10% 01/01/2033                                                                                    | BRL      | 33,149,000                 | 5,098,301           | 0.76               |
| Nova Ljubljanska Banka dd, Reg. S, GDR                                                               | EUR      | 79,626                     | 3,378,111           | 0.50               | Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030                                                     | USD      | 2,977,000                  | 1,165,823           | 0.18               |
|                                                                                                      |          |                            | 3,378,111           | 0.50               | Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031                                                     | USD      | 485,000                    | 190,217             | 0.03               |
| <b>South Africa</b>                                                                                  |          |                            |                     |                    | Brazil Government Bond 100% 01/01/2029                                                                     | BRL      | 587,000                    | 991,758             | 0.15               |
| Capitec Bank Holdings Ltd.                                                                           | ZAR      | 8,092                      | 2,032,049           | 0.30               | Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060                                       | BRL      | 472,000                    | 3,380,659           | 0.51               |
| Discovery Ltd.                                                                                       | ZAR      | 124,329                    | 1,709,769           | 0.25               | Brazil Treasury, FRN 272.428% 15/08/2050                                                                   | BRL      | 467,000                    | 3,399,285           | 0.51               |
| MTN Group Ltd.                                                                                       | ZAR      | 104,253                    | 1,065,349           | 0.16               | Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029                                            | USD      | 200,000                    | 208,200             | 0.03               |
| Valterra Platinum Ltd.                                                                               | ZAR      | 56,751                     | 4,804,457           | 0.72               | CSN Resources SA, Reg. S 5.875% 08/04/2032                                                                 | USD      | 200,000                    | 157,745             | 0.02               |
|                                                                                                      |          |                            | 9,611,624           | 1.43               | Light Energia SA 4.375% 18/06/2026                                                                         | USD      | 438,673                    | 424,416             | 0.06               |
| <b>Sweden</b>                                                                                        |          |                            |                     |                    | Light Servicios de Eletricidade SA 4.21% 19/12/2032                                                        | USD      | 194,604                    | 131,358             | 0.02               |
| Epiroc AB 'B'                                                                                        | SEK      | 87,051                     | 1,756,612           | 0.26               | Light Servicios de Eletricidade SA 2.26% 19/12/2037                                                        | USD      | 82,743                     | 22,134              | —                  |
|                                                                                                      |          |                            | 1,756,612           | 0.26               | Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033                                                            | USD      | 200,000                    | 218,782             | 0.03               |
| <b>Switzerland</b>                                                                                   |          |                            |                     |                    | NBM US Holdings, Inc., Reg. S 7% 14/05/2026                                                                | USD      | 200,000                    | 200,377             | 0.03               |
| ABB Ltd.                                                                                             | CHF      | 22,943                     | 1,695,977           | 0.25               | Samarco Mineracao SA, Reg. S 9.5% 30/06/2031                                                               | USD      | 1,463,708                  | 1,484,405           | 0.22               |
|                                                                                                      |          |                            | 1,695,977           | 0.25               |                                                                                                            |          |                            | 17,743,634          | 2.65               |
| <b>Taiwan, Province Of China</b>                                                                     |          |                            |                     |                    | <b>Taiwan, Province Of China</b>                                                                           |          |                            |                     |                    |
| Airtac International Group                                                                           | TWD      | 12,000                     | 355,179             | 0.05               |                                                                                                            |          |                            |                     |                    |
| Lite-On Technology Corp.                                                                             | TWD      | 306,000                    | 1,576,249           | 0.24               |                                                                                                            |          |                            |                     |                    |
| MediaTek, Inc.                                                                                       | TWD      | 119,660                    | 5,421,983           | 0.81               |                                                                                                            |          |                            |                     |                    |
| Taiwan Semiconductor Manufacturing Co. Ltd.                                                          | TWD      | 359,455                    | 17,560,591          | 2.62               |                                                                                                            |          |                            |                     |                    |
|                                                                                                      |          |                            | 24,914,002          | 3.72               |                                                                                                            |          |                            |                     |                    |
| <b>Turkey</b>                                                                                        |          |                            |                     |                    |                                                                                                            |          |                            |                     |                    |
| Akbank TAS                                                                                           | TRY      | 163,815                    | 266,994             | 0.04               |                                                                                                            |          |                            |                     |                    |
|                                                                                                      |          |                            | 266,994             | 0.04               |                                                                                                            |          |                            |                     |                    |
| <b>United Arab Emirates</b>                                                                          |          |                            |                     |                    |                                                                                                            |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    |
| <i>Chile</i>                                                                                     |          |                            |                     |                    | <i>Malaysia</i>                                                                                            |          |                            |                     |                    |
| AES Andes SA, Reg. S,<br>FRN 8.15% 10/06/2055                                                    | USD      | 200,000                    | 209,678             | 0.03               | Malaysia Government Bond<br>3.828% 05/07/2034                                                              | MYR      | 14,800,000                 | 3,740,054           | 0.56               |
| Alfa Desarrollo SpA, Reg. S<br>4.55% 27/09/2051                                                  | USD      | 1,909,887                  | 1,543,987           | 0.23               | Malaysia Government Bond<br>4.762% 07/04/2037                                                              | MYR      | 800,000                    | 217,428             | 0.03               |
| Latam Airlines Group SA,<br>Reg. S 7.875% 15/04/2030                                             | USD      | 90,000                     | 94,772              | 0.02               | Malaysia Government Bond<br>3.757% 22/05/2040                                                              | MYR      | 1,600,000                  | 393,098             | 0.06               |
|                                                                                                  |          |                            | 1,848,437           | 0.28               | Malaysia Government Bond<br>4.18% 16/05/2044                                                               | MYR      | 1,260,000                  | 323,682             | 0.05               |
| <i>China</i>                                                                                     |          |                            |                     |                    | Malaysia Government Bond<br>4.895% 08/05/2047                                                              | MYR      | 272,000                    | 76,846              | 0.01               |
| China Oil & Gas Group Ltd.,<br>Reg. S 4.7% 30/06/2026                                            | USD      | 2,180,000                  | 2,150,769           | 0.32               | Malaysia Government Bond<br>4.254% 31/05/2035                                                              | MYR      | 1,900,000                  | 495,795             | 0.07               |
| ENN Clean Energy<br>International Investment<br>Ltd., Reg. S 3.375%<br>12/05/2026                | USD      | 250,000                    | 248,550             | 0.04               |                                                                                                            |          |                            | 6,217,767           | 0.93               |
| Tencent Holdings Ltd., Reg.<br>S 2.39% 03/06/2030                                                | USD      | 250,000                    | 233,997             | 0.03               | <i>Mexico</i>                                                                                              |          |                            |                     |                    |
|                                                                                                  |          |                            | 2,633,316           | 0.39               | BBVA Mexico SA Institucion<br>de Banca Multiple Grupo<br>Financiero BBVA, Reg. S,<br>FRN 5.875% 13/09/2034 | USD      | 500,000                    | 499,540             | 0.08               |
| <i>Colombia</i>                                                                                  |          |                            |                     |                    | Borr IHC Ltd., Reg. S 10%<br>15/11/2028                                                                    | USD      | 2,902,439                  | 2,920,889           | 0.44               |
| Al Candelaria Spain SA,<br>Reg. S 5.75% 15/06/2033                                               | USD      | 250,000                    | 222,036             | 0.03               | Buffalo Energy Mexico<br>Holdings, Reg. S 7.875%<br>15/02/2039                                             | USD      | 198,982                    | 218,557             | 0.03               |
| Colombia Government<br>Bond 8% 14/11/2035                                                        | USD      | 355,000                    | 379,140             | 0.06               | Mexico Government Bond<br>6% 07/05/2036                                                                    | USD      | 550,000                    | 558,662             | 0.08               |
| Colombia Titulos de<br>Tesoreria Inflation Linked<br>Bond 2.25% 18/04/2029                       | COP      | 33,478,000                 | 3,113,066           | 0.46               | Mexico Government Bond<br>6.4% 07/05/2054                                                                  | USD      | 200,000                    | 192,800             | 0.03               |
|                                                                                                  |          |                            | 3,714,242           | 0.55               | Petroleos Mexicanos 6.5%<br>23/01/2029                                                                     | USD      | 3,260,000                  | 3,314,198           | 0.49               |
| <i>Ghana</i>                                                                                     |          |                            |                     |                    | Petroleos Mexicanos 7.69%<br>23/01/2050                                                                    | USD      | 1,020,000                  | 914,814             | 0.14               |
| Kosmos Energy Ltd., Reg.<br>S 7.125% 04/04/2026                                                  | USD      | 696,000                    | 693,481             | 0.10               | Petroleos Mexicanos 6.95%<br>28/01/2060                                                                    | USD      | 3,716,000                  | 3,027,685           | 0.45               |
|                                                                                                  |          |                            | 693,481             | 0.10               |                                                                                                            |          |                            | 11,647,145          | 1.74               |
| <i>Hong Kong</i>                                                                                 |          |                            |                     |                    | <i>Panama</i>                                                                                              |          |                            |                     |                    |
| Melco Resorts Finance Ltd.,<br>Reg. S 5.625% 17/07/2027                                          | USD      | 200,000                    | 200,052             | 0.03               | Panama Government Bond<br>8% 01/03/2038                                                                    | USD      | 300,000                    | 351,030             | 0.05               |
| Melco Resorts Finance Ltd.,<br>Reg. S 7.625% 17/04/2032                                          | USD      | 1,130,000                  | 1,189,559           | 0.18               |                                                                                                            |          |                            | 351,030             | 0.05               |
|                                                                                                  |          |                            | 1,389,611           | 0.21               | <i>Peru</i>                                                                                                |          |                            |                     |                    |
| <i>India</i>                                                                                     |          |                            |                     |                    | Banco de Credito del Peru<br>SA, Reg. S, FRN 3.25%<br>30/09/2031                                           | USD      | 3,730,000                  | 3,680,856           | 0.55               |
| Manappuram Finance Ltd.,<br>Reg. S 7.375% 12/05/2028                                             | USD      | 200,000                    | 204,413             | 0.03               | InRetail Consumer, Reg. S<br>3.25% 22/03/2028                                                              | USD      | 200,000                    | 195,482             | 0.03               |
| Sael Ltd. Group, Reg. S<br>7.8% 31/07/2031                                                       | USD      | 188,480                    | 192,139             | 0.03               | Lima Metro Line 2 Finance<br>Ltd., Reg. S 5.875%<br>05/07/2034                                             | USD      | 806,248                    | 839,394             | 0.12               |
|                                                                                                  |          |                            | 396,552             | 0.06               | Peru Government Bond<br>5.5% 30/03/2036                                                                    | USD      | 4,030,000                  | 4,115,033           | 0.61               |
| <i>Indonesia</i>                                                                                 |          |                            |                     |                    | Peru Government Bond<br>5.875% 08/08/2054                                                                  | USD      | 50,000                     | 49,665              | 0.01               |
| Indonesia Government<br>Bond 0.57% 27/05/2026                                                    | JPY      | 100,000,000                | 636,698             | 0.09               | Peru Government Bond,<br>Reg. S 6.9% 12/08/2037                                                            | PEN      | 327,000                    | 101,791             | 0.02               |
| Indonesia Government<br>Bond, Reg. S 0.99%<br>27/05/2027                                         | JPY      | 800,000,000                | 5,068,405           | 0.76               |                                                                                                            |          |                            | 8,982,221           | 1.34               |
|                                                                                                  |          |                            | 5,705,103           | 0.85               | <i>Philippines</i>                                                                                         |          |                            |                     |                    |
| <i>Korea, Republic Of</i>                                                                        |          |                            |                     |                    | San Miguel Global Power<br>Holdings Corp., Reg. S,<br>FRN 8.75% Perpetual                                  | USD      | 1,440,000                  | 1,481,385           | 0.22               |
| Korea Electric Power Corp.,<br>Reg. S 5.375% 31/07/2026                                          | USD      | 3,020,000                  | 3,043,084           | 0.45               |                                                                                                            |          |                            | 1,481,385           | 0.22               |
| POSCO, Reg. S 5.75%<br>17/01/2028                                                                | USD      | 200,000                    | 206,275             | 0.03               | <i>Romania</i>                                                                                             |          |                            |                     |                    |
|                                                                                                  |          |                            | 3,249,359           | 0.48               | Romania Government<br>Bond, Reg. S 2.1%<br>08/10/2027                                                      | JPY      | 400,000,000                | 2,514,048           | 0.38               |
| <i>Luxembourg</i>                                                                                |          |                            |                     |                    |                                                                                                            |          |                            | 2,514,048           | 0.38               |
| Foresea Holding SA, Reg.<br>S 7.5% 15/06/2030                                                    | USD      | 81,976                     | 80,927              | 0.01               | <i>Thailand</i>                                                                                            |          |                            |                     |                    |
|                                                                                                  |          |                            | 80,927              | 0.01               | Bangkok Bank PCL, Reg.<br>S, FRN 3.733% 25/09/2034                                                         | USD      | 300,000                    | 284,839             | 0.04               |
| <i>Macao</i>                                                                                     |          |                            |                     |                    | Export Import Bank of<br>Thailand, Reg. S 5.354%<br>16/05/2029                                             | USD      | 3,250,000                  | 3,369,921           | 0.50               |
| Sands China Ltd., STEP<br>5.4% 08/08/2028                                                        | USD      | 346,000                    | 352,821             | 0.05               | Muangthai Capital PCL,<br>Reg. S 6.875% 30/09/2028                                                         | USD      | 3,770,000                  | 3,835,730           | 0.57               |
| Sands China Ltd., STEP<br>3.25% 08/08/2031                                                       | USD      | 200,000                    | 185,018             | 0.03               | Thailand Government Bond<br>3.65% 20/06/2031                                                               | THB      | 12,300,000                 | 439,001             | 0.07               |
| Wynn Macau Ltd., Reg. S<br>5.5% 01/10/2027                                                       | USD      | 200,000                    | 199,983             | 0.03               |                                                                                                            |          |                            |                     |                    |
|                                                                                                  |          |                            | 737,822             | 0.11               |                                                                                                            |          |                            |                     |                    |
| <i>Malaysia</i>                                                                                  |          |                            |                     |                    |                                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>3.733% 15/06/2028                                                    | MYR      | 1,500,000                  | 375,720             | 0.06               |                                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>2.632% 15/04/2031                                                    | MYR      | 2,500,000                  | 595,144             | 0.09               |                                                                                                            |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency         | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|------------------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    | <b>Recently issued securities</b>                                                                    |                  |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |                  |                            |                     |                    |
| Thailand Government Bond<br>3.35% 17/06/2033                                                               | THB      | 6,500,000                  | 234,995             | 0.03               |                                                                                                      |                  |                            | 3,672,788           | 0.55               |
| Thailand Government Bond<br>2% 17/06/2042                                                                  | THB      | 8,000,000                  | 248,638             | 0.04               | <b>Total Bonds</b>                                                                                   |                  |                            | 6,063,808           | 0.90               |
| Thailand Government Bond<br>3.45% 17/06/2043                                                               | THB      | 4,800,000                  | 178,268             | 0.03               | <b>Total Recently issued securities</b>                                                              |                  |                            | 6,063,808           | 0.90               |
| Thailand Government Bond<br>2.875% 17/06/2046                                                              | THB      | 7,200,000                  | 249,507             | 0.04               | <b>Other transferable securities and money market instruments</b>                                    |                  |                            |                     |                    |
| Thailand Government Bond<br>4% 17/06/2055                                                                  | THB      | 5,400,000                  | 227,940             | 0.03               | <b>Equities</b>                                                                                      |                  |                            |                     |                    |
|                                                                                                            |          |                            | 9,068,839           | 1.35               | <b>Brazil</b>                                                                                        |                  |                            |                     |                    |
| <b>Turkey</b>                                                                                              |          |                            |                     |                    | Light SA*                                                                                            | USD              | 563,047                    | 197,067             | 0.03               |
| Akbank TAS, Reg. S<br>7.498% 20/01/2030                                                                    | USD      | 3,350,000                  | 3,552,164           | 0.53               |                                                                                                      |                  |                            | 197,067             | 0.03               |
|                                                                                                            |          |                            | 3,552,164           | 0.53               | <b>Russian Federation</b>                                                                            |                  |                            |                     |                    |
| <b>United States of America</b>                                                                            |          |                            |                     |                    | Alrosa PJSC*                                                                                         | USD              | 1,281,305                  | –                   | –                  |
| EnfraGen Energia Sur SA,<br>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                    | –                   | –                  |
| <b>Total Bonds</b>                                                                                         |          |                            | 84,898,284          | 12.66              | Sberbank of Russia PJSC*                                                                             | USD              | 1,864,696                  | –                   | –                  |
| <b>Convertible Bonds</b>                                                                                   |          |                            |                     |                    |                                                                                                      |                  |                            | –                   | –                  |
| <b>Mexico</b>                                                                                              |          |                            |                     |                    | <b>Total Equities</b>                                                                                |                  |                            | 197,067             | 0.03               |
| Borr Drilling Ltd., Reg. S,<br>144A 5% 08/02/2028                                                          | USD      | 200,000                    | 202,305             | 0.03               | <b>Total Other transferable securities and money market<br/>instruments</b>                          |                  |                            | 197,067             | 0.03               |
|                                                                                                            |          |                            | 202,305             | 0.03               | <b>Units of authorised UCITS or other collective investment undertakings</b>                         |                  |                            |                     |                    |
| <b>Total Convertible Bonds</b>                                                                             |          |                            | 202,305             | 0.03               | <b>Collective Investment Schemes - UCITS</b>                                                         |                  |                            |                     |                    |
| <b>Equities</b>                                                                                            |          |                            |                     |                    | <b>Luxembourg</b>                                                                                    |                  |                            |                     |                    |
| <b>Brazil</b>                                                                                              |          |                            |                     |                    | 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<br>(dist.)                                                               | USD              | 45,504,839                 | 45,504,839          | 6.79               |
|                                                                                                            |          |                            | 181,317             | 0.03               |                                                                                                      |                  |                            | 45,504,839          | 6.79               |
| <b>Total Equities</b>                                                                                      |          |                            | 181,317             | 0.03               | <b>Total Collective Investment Schemes - UCITS</b>                                                   |                  |                            | 45,504,839          | 6.79               |
| <b>Total transferable securities and money market instruments<br/>dealt in on another regulated market</b> |          |                            |                     |                    | <b>Total Units of authorised UCITS or other collective<br/>investment undertakings</b>               |                  |                            | 45,504,839          | 6.79               |
|                                                                                                            |          |                            | 85,281,906          | 12.72              | <b>Total Investments</b>                                                                             |                  |                            | 646,566,323         | 96.42              |
| <b>Recently issued securities</b>                                                                          |          |                            |                     |                    | <b>Cash</b>                                                                                          |                  |                            | 20,951,822          | 3.12               |
| <b>Bonds</b>                                                                                               |          |                            |                     |                    | <b>Other assets/(liabilities)</b>                                                                    |                  |                            | 3,043,146           | 0.46               |
| <b>Argentina</b>                                                                                           |          |                            |                     |                    | <b>Total net assets</b>                                                                              |                  |                            | 670,561,291         | 100.00             |
| Pluspetrol SA, Reg. S<br>8.125% 18/05/2031                                                                 | USD      | 100,000                    | 99,390              | 0.01               | * Security is valued at its fair value under the direction of the Board of Directors of the Company. |                  |                            |                     |                    |
| Transportadora de Gas<br>del Sur SA, Reg. S 7.75%<br>20/11/2035                                            | USD      | 115,000                    | 113,891             | 0.02               | <b>Forward Currency Exchange Contracts</b>                                                           |                  |                            |                     |                    |
| YPF SA, Reg. S 8.25%<br>17/01/2034                                                                         | USD      | 200,000                    | 204,893             | 0.03               |                                                                                                      |                  |                            |                     |                    |
|                                                                                                            |          |                            | 418,174             | 0.06               | <b>Currency</b>                                                                                      | <b>Amount</b>    | <b>Currency</b>            | <b>Amount</b>       | <b>Maturity</b>    |
| <b>Brazil</b>                                                                                              |          |                            |                     |                    | <b>Purchased</b>                                                                                     | <b>Purchased</b> | <b>Sold</b>                | <b>Sold</b>         | <b>Date</b>        |
| Itau Unibanco Holding SA,<br>Reg. S 6% 27/02/2030                                                          | USD      | 200,000                    | 207,625             | 0.03               | CNH                                                                                                  | 2,500,000        | USD                        | 356,926             | 07/01/2026         |
| Raizen Fuels Finance SA,<br>Reg. S 6.25% 08/07/2032                                                        | USD      | 200,000                    | 168,250             | 0.03               | EUR                                                                                                  | 980,000          | USD                        | 1,143,640           | 07/01/2026         |
|                                                                                                            |          |                            | 375,875             | 0.06               | PLN                                                                                                  | 1,400,000        | USD                        | 381,371             | 07/01/2026         |
| <b>Colombia</b>                                                                                            |          |                            |                     |                    | TRY                                                                                                  | 18,000,000       | USD                        | 410,258             | 07/01/2026         |
| EnfraGen Energia Sur SAU,<br>Reg. S 8.499% 30/06/2032                                                      | USD      | 200,000                    | 207,659             | 0.03               | CLP                                                                                                  | 425,000,000      | USD                        | 460,046             | 12/01/2026         |
|                                                                                                            |          |                            | 207,659             | 0.03               | THB                                                                                                  | 14,000,000       | USD                        | 440,694             | 12/01/2026         |
| <b>Indonesia</b>                                                                                           |          |                            |                     |                    | CZK                                                                                                  | 35,000,000       | USD                        | 1,694,874           | 20/01/2026         |
| Nickel Industries Ltd., Reg.<br>S 9% 30/09/2030                                                            | USD      | 740,000                    | 768,170             | 0.11               | MYR                                                                                                  | 4,200,000        | USD                        | 1,028,198           | 20/01/2026         |
|                                                                                                            |          |                            | 768,170             | 0.11               | CNH                                                                                                  | 5,000,000        | USD                        | 714,955             | 30/01/2026         |
| <b>Malaysia</b>                                                                                            |          |                            |                     |                    | <b>Unrealised Gain on Forward Currency Exchange Contracts</b>                                        |                  |                            | 61,542              | –                  |
| Petronas Capital Ltd., Reg.<br>S 4.95% 03/01/2031                                                          | USD      | 400,000                    | 413,075             | 0.06               | <b>CHF Hedged Share Class</b>                                                                        |                  |                            |                     |                    |
| Petronas Capital Ltd., Reg.<br>S 5.34% 03/04/2035                                                          | USD      | 200,000                    | 208,067             | 0.03               | CHF                                                                                                  | 674,585          | USD                        | 850,896             | 16/01/2026         |
|                                                                                                            |          |                            | 621,142             | 0.09               | <b>EUR Hedged Share Class</b>                                                                        |                  |                            |                     |                    |
| <b>Mexico</b>                                                                                              |          |                            |                     |                    | EUR                                                                                                  | 65,491           | USD                        | 76,863              | 16/01/2026         |
| Eagle Funding Luxco SARL,<br>Reg. S 5.5% 17/08/2030                                                        | USD      | 3,225,000                  | 3,288,984           | 0.49               | <b>GBP Hedged Share Class</b>                                                                        |                  |                            |                     |                    |
| Trust Fibra UNO, REIT,<br>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         |
|                                                                                                            |          |                            |                     |                    | <b>JPY Hedged Share Class</b>                                                                        |                  |                            |                     |                    |
|                                                                                                            |          |                            |                     |                    | JPY                                                                                                  | 120,120,000      | USD                        | 764,236             | 16/01/2026         |
|                                                                                                            |          |                            |                     |                    | USD                                                                                                  | 127,941          | JPY                        | 20,000,000          | 16/01/2026         |
|                                                                                                            |          |                            |                     |                    | <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange<br/>Contracts</b>           |                  |                            | 86,605              | 0.02               |
|                                                                                                            |          |                            |                     |                    | <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                                  |                  |                            | 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)                    | –               |
| <b>Unrealised Loss on Forward Currency Exchange Contracts</b>                          |                  |               |               |               |                | <b>(189,208)</b>           | <b>(0.03)</b>   |
| <b>EUR Hedged Share Class</b>                                                          |                  |               |               |               |                |                            |                 |
| 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)                        | –               |
| <b>GBP Hedged Share Class</b>                                                          |                  |               |               |               |                |                            |                 |
| GBP                                                                                    | 72               | USD           | 98            | 16/01/2026    | J.P. Morgan    | –                          | –               |
| USD                                                                                    | 47               | GBP           | 35            | 16/01/2026    | J.P. Morgan    | –                          | –               |
| <b>JPY Hedged Share Class</b>                                                          |                  |               |               |               |                |                            |                 |
| JPY                                                                                    |                  | USD           | 407,598,111   | 16/01/2026    | J.P. Morgan    | (5,496,271)                | (0.82)          |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |               |               |                | <b>(5,504,063)</b>         | <b>(0.82)</b>   |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                  |               |               |               |                | <b>(5,693,271)</b>         | <b>(0.85)</b>   |
| <b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>                      |                  |               |               |               |                | <b>(5,545,124)</b>         | <b>(0.83)</b>   |

## Capital Group Global Bond Fund (LUX)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds</b>                                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <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               |
| <i>Austria</i>                                                                                |          |                            |                     |                    |                                                                                               |          |                            | 29,226,616          | 2.73               |
| Austria Government Bond, Reg. S, 144A 0% 20/02/2031                                           | EUR      | 1,375,000                  | 1,412,979           | 0.13               | <i>Colombia</i>                                                                               |          |                            |                     |                    |
|                                                                                               |          |                            | 1,412,979           | 0.13               | Colombia Government Bond 7.375% 25/04/2030                                                    | USD      | 2,190,000                  | 2,318,115           | 0.21               |
| <i>Belgium</i>                                                                                |          |                            |                     |                    | Colombia Titulos de Tesoreria 7.25% 18/10/2034                                                | COP      | 8,379,300,000              | 1,578,923           | 0.15               |
| Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044                                              | EUR      | 1,020,000                  | 1,138,836           | 0.11               | Colombia Titulos de Tesoreria 11.75% 24/01/2035                                               | COP      | 3,574,100,000              | 884,357             | 0.08               |
| Belfius Bank SA, Reg. S 3.75% 22/01/2029                                                      | EUR      | 900,000                    | 1,079,292           | 0.10               | Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030                                         | USD      | 200,000                    | 198,266             | 0.02               |
| KBC Group NV, Reg. S, FRN 4.75% 17/04/2035                                                    | EUR      | 1,200,000                  | 1,477,214           | 0.14               |                                                                                               |          |                            | 4,979,661           | 0.46               |
|                                                                                               |          |                            | 3,695,342           | 0.35               | <i>Croatia</i>                                                                                |          |                            |                     |                    |
| <i>Bermuda</i>                                                                                |          |                            |                     |                    | Croatia Government Bond, Reg. S 3.25% 11/02/2037                                              | EUR      | 1,870,000                  | 2,131,319           | 0.20               |
| Bermuda Government Bond, 144A 2.375% 20/08/2030                                               | USD      | 210,000                    | 191,310             | 0.02               |                                                                                               |          |                            | 2,131,319           | 0.20               |
|                                                                                               |          |                            | 191,310             | 0.02               | <i>Denmark</i>                                                                                |          |                            |                     |                    |
| <i>Bulgaria</i>                                                                               |          |                            |                     |                    | Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031                                  | EUR      | 760,000                    | 903,258             | 0.08               |
| Bulgaria Government Bond, 144A 4.5% 27/01/2033                                                | EUR      | 315,000                    | 398,653             | 0.04               | Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040                                               | DKK      | 3,514,019                  | 503,342             | 0.05               |
| 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 0.5% 01/10/2043                                               | DKK      | 8,965,522                  | 1,159,333           | 0.11               |
|                                                                                               |          |                            | 1,846,427           | 0.17               | Nykredit Realkredit A/S, Reg. S 1% 01/10/2050                                                 | DKK      | 2,891,722                  | 354,413             | 0.03               |
| <i>Canada</i>                                                                                 |          |                            |                     |                    | Nykredit Realkredit A/S, Reg. S 1% 01/10/2053                                                 | DKK      | 4,086,912                  | 495,471             | 0.05               |
| Canada Government Bond 3.5% 01/03/2028                                                        | CAD      | 6,561,000                  | 4,865,838           | 0.45               | Nykredit Realkredit A/S 2% 01/10/2037                                                         | DKK      | 1,226,007                  | 185,756             | 0.02               |
| Canada Government Bond 2.75% 01/12/2048                                                       | CAD      | 3,680,000                  | 2,252,163           | 0.21               | Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047                                               | DKK      | 267,104                    | 39,031              | —                  |
| Export Development Canada, Reg. S 0.5% 25/02/2027                                             | EUR      | 1,090,000                  | 1,257,259           | 0.12               | Realkredit Danmark A/S, Reg. S 1% 01/10/2053                                                  | DKK      | 1,054,667                  | 127,981             | 0.01               |
| Province of Ontario, Reg. S 3.25% 03/07/2035                                                  | EUR      | 1,350,000                  | 1,570,756           | 0.15               |                                                                                               |          |                            | 3,768,585           | 0.35               |
| Province of Quebec, Reg. S 2.25% 15/09/2026                                                   | GBP      | 1,160,000                  | 1,546,519           | 0.14               | <i>Finland</i>                                                                                |          |                            |                     |                    |
| Province of Quebec, Reg. S 3.35% 23/07/2039                                                   | EUR      | 1,050,000                  | 1,188,858           | 0.11               | Finland Government Bond, Reg. S, 144A 3% 15/09/2033                                           | EUR      | 90,000                     | 106,027             | 0.01               |
|                                                                                               |          |                            | 12,681,393          | 1.18               |                                                                                               |          |                            | 106,027             | 0.01               |
| <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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <i>France</i>                                                                                 |          |                            |                     |                    |                                                                                               |          |                            |                     |                    |
| Agence Francaise de<br>Developement EPIC, Reg.<br>S 2.75% 30/09/2030                          | EUR      | 1,300,000                  | 1,508,520           | 0.14               | Bundesrepublik<br>Deutschland, Reg. S 2.1%<br>15/11/2029                                      | EUR      | 4,394,000                  | 5,119,381           | 0.48               |
| Arkema SA, Reg. S 3.5%<br>12/09/2034                                                          | EUR      | 400,000                    | 456,098             | 0.04               | Bundesrepublik<br>Deutschland, Reg. S 1.7%<br>15/08/2032                                      | EUR      | 10,040,000                 | 11,167,607          | 1.04               |
| BNP Paribas SA, Reg. S,<br>FRN 4.042% 10/01/2032                                              | EUR      | 400,000                    | 484,004             | 0.04               | Bundesrepublik<br>Deutschland, Reg. S 2.6%<br>15/08/2034                                      | EUR      | 5,780,000                  | 6,695,980           | 0.63               |
| BPCE SA, Reg. S 4.5%<br>13/01/2033                                                            | EUR      | 1,000,000                  | 1,234,205           | 0.12               | Bundesrepublik<br>Deutschland, Reg. S 0%<br>15/08/2050                                        | EUR      | 1,210,000                  | 613,887             | 0.06               |
| BPCE SA, Reg. S, FRN<br>5.125% 25/01/2035                                                     | EUR      | 600,000                    | 741,203             | 0.07               | Commerzbank AG, Reg. S,<br>FRN 4.625% 17/01/2031                                              | EUR      | 1,400,000                  | 1,730,049           | 0.16               |
| Electricite de France SA<br>5.875% 18/07/2031                                                 | GBP      | 350,000                    | 495,035             | 0.05               | Daimler Truck International<br>Finance BV, Reg. S 1.625%<br>06/04/2027                        | EUR      | 400,000                    | 465,634             | 0.04               |
| Electricite de France SA,<br>Reg. S 4.25% 25/01/2032                                          | EUR      | 800,000                    | 985,677             | 0.09               | Daimler Truck International<br>Finance BV, Reg. S 3.875%<br>19/06/2029                        | EUR      | 500,000                    | 606,705             | 0.06               |
| Electricite de France SA,<br>Reg. S 4% 07/05/2037                                             | EUR      | 400,000                    | 466,654             | 0.04               | Deutsche Bahn AG, Reg. S<br>1.375% 03/03/2034                                                 | EUR      | 1,210,000                  | 1,231,953           | 0.11               |
| Electricite de France SA,<br>Reg. S, FRN 2.625%<br>Perpetual                                  | EUR      | 3,600,000                  | 4,135,948           | 0.39               | Deutsche Bank AG, Reg. S,<br>FRN 4.125% 04/04/2030                                            | EUR      | 300,000                    | 362,933             | 0.03               |
| Electricite de France<br>SA, Reg. S, FRN 7.5%<br>Perpetual                                    | EUR      | 600,000                    | 769,152             | 0.07               | Evonik Industries AG, Reg.<br>S, FRN 4.25% 09/09/2055                                         | EUR      | 2,000,000                  | 2,327,730           | 0.22               |
| France Government Bond<br>OAT, Reg. S, 144A 0.75%<br>25/02/2028                               | EUR      | 450,000                    | 511,739             | 0.05               | Grenke Finance plc, Reg. S<br>5.25% 08/04/2030                                                | EUR      | 820,000                    | 1,014,473           | 0.09               |
| France Government Bond<br>OAT, Reg. S, 144A 0%<br>25/11/2030                                  | EUR      | 9,960,000                  | 10,224,161          | 0.95               | Kreditanstalt fuer<br>Wiederaufbau, Reg. S 0%<br>15/06/2026                                   | EUR      | 280,000                    | 326,168             | 0.03               |
| France Government Bond<br>OAT, Reg. S, 144A 0%<br>25/11/2031                                  | EUR      | 80,000                     | 79,127              | 0.01               | Kreditanstalt fuer<br>Wiederaufbau, Reg. S 0%<br>15/09/2031                                   | EUR      | 660,000                    | 665,766             | 0.06               |
| France Government Bond<br>OAT, Reg. S, 144A 0%<br>25/05/2032                                  | EUR      | 2,380,000                  | 2,307,954           | 0.22               | Siemens<br>Financieringsmaatschappij<br>NV, Reg. S 3.625%<br>27/05/2036                       | EUR      | 800,000                    | 940,897             | 0.09               |
| France Government Bond<br>OAT, Reg. S, 144A 2%<br>25/11/2032                                  | EUR      | 400,000                    | 437,420             | 0.04               | Volkswagen International<br>Finance NV, Reg. S 4.125%<br>02/09/2035                           | EUR      | 400,000                    | 470,268             | 0.04               |
| France Government Bond<br>OAT, Reg. S, 144A 3%<br>25/11/2034                                  | EUR      | 2,940,000                  | 3,344,066           | 0.31               |                                                                                               |          |                            | 36,145,176          | 3.37               |
| France Government Bond<br>OAT, Reg. S, 144A 4.5%<br>25/04/2041                                | EUR      | 1,400,000                  | 1,743,659           | 0.16               | <i>Greece</i>                                                                                 |          |                            |                     |                    |
| France Government Bond<br>OAT, Reg. S, 144A 0.75%<br>25/05/2052                               | EUR      | 210,000                    | 107,957             | 0.01               | Alpha Bank SA, Reg. S,<br>FRN 6.875% 27/06/2029                                               | EUR      | 670,000                    | 860,444             | 0.08               |
| France Government Bond<br>OAT, Reg. S, 144A 3%<br>25/05/2054                                  | EUR      | 150,000                    | 135,794             | 0.01               | Eurobank SA, Reg. S, FRN<br>4% 24/09/2030                                                     | EUR      | 670,000                    | 809,484             | 0.08               |
| France Government Bond<br>OAT, Reg. S, 144A 3.75%<br>25/05/2056                               | EUR      | 310,000                    | 320,787             | 0.03               | Eurobank SA, Reg. S, FRN<br>4.875% 30/04/2031                                                 | EUR      | 100,000                    | 124,960             | 0.01               |
| Orange SA, Reg. S 0%<br>29/06/2026                                                            | EUR      | 300,000                    | 348,944             | 0.03               | Greece Government Bond,<br>Reg. S, 144A 3.375%<br>15/06/2034                                  | EUR      | 6,110,000                  | 7,221,151           | 0.67               |
| Orange SA, Reg. S 3.5%<br>13/11/2034                                                          | EUR      | 700,000                    | 811,752             | 0.08               | Greece Government Bond,<br>Reg. S, 144A 3.625%<br>15/06/2035                                  | EUR      | 2,560,000                  | 3,055,083           | 0.29               |
| TotalEnergies Capital<br>International SA, Reg. S<br>3.647% 01/07/2035                        | EUR      | 2,200,000                  | 2,568,355           | 0.24               | Greece Government Bond,<br>Reg. S, 144A 4.125%<br>15/06/2054                                  | EUR      | 980,000                    | 1,124,349           | 0.11               |
| Verallia SA, Reg. S 3.875%<br>04/11/2032                                                      | EUR      | 2,500,000                  | 2,867,023           | 0.27               | National Bank of Greece<br>SA, Reg. S, FRN 3.5%<br>19/11/2030                                 | EUR      | 1,200,000                  | 1,429,944           | 0.13               |
| Verallia SA, Reg. S 4.375%<br>14/11/2033                                                      | EUR      | 300,000                    | 350,123             | 0.03               | Piraeus Bank SA, Reg. S,<br>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<br>4.125% 07/09/2034                                                     | EUR      | 600,000                    | 727,655             | 0.07               | AIA Group Ltd., Reg. S,<br>FRN 0.88% 09/09/2033                                               | EUR      | 840,000                    | 937,511             | 0.09               |
| Amprion GmbH, Reg. S<br>3.875% 05/06/2036                                                     | EUR      | 1,200,000                  | 1,407,857           | 0.13               |                                                                                               |          |                            | 937,511             | 0.09               |
| BMW Finance NV, Reg. S<br>0% 11/01/2026                                                       | EUR      | 230,000                    | 270,233             | 0.03               | <i>Hungary</i>                                                                                |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | Hungary Government Bond<br>3% 21/08/2030                                                      | HUF      | 3,909,410,000              | 10,380,528          | 0.97               |
|                                                                                               |          |                            |                     |                    | Hungary Government Bond<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| 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               |
| <b>India</b>                                                                                         |          |                            |                     |                    | <b>Japan</b>                                                                                         |          |                            |                     |                    |
| 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               |
| <b>Indonesia</b>                                                                                     |          |                            |                     |                    | Japan Government Thirty Year Bond 0.6% 20/06/2050                                                    | JPY      | 144,950,000                | 513,383             | 0.05               |
| 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               |
| <b>Ireland</b>                                                                                       |          |                            |                     |                    | Japan Government Thirty Year Bond 1.7% 20/03/2044                                                    | JPY      | 252,100,000                | 1,348,937           | 0.13               |
| 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               |
| <b>Italy</b>                                                                                         |          |                            |                     |                    | Japan Government Twenty Year Bond 1.5% 20/09/2043                                                    | JPY      | 284,450,000                | 1,487,145           | 0.14               |
| 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               | <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Korea Treasury 2.375%<br>10/12/2027                                                                  | KRW      | 1,879,420,000              | 1,293,319           | 0.12               | <b>Poland</b>                                                                                        |          |                            |                     |                    |
| Korea Treasury 4.25%<br>10/12/2032                                                                   | KRW      | 14,636,090,000             | 10,705,973          | 1.00               | Poland Government Bond<br>2.75% 25/10/2029                                                           | PLN      | 1,380,000                  | 364,459             | 0.04               |
| Korea Treasury 3.25%<br>10/12/2035                                                                   | KRW      | 4,683,590,000              | 3,228,003           | 0.30               | Poland Government Bond<br>5% 25/10/2034                                                              | PLN      | 3,220,000                  | 893,762             | 0.08               |
| SK Hynix, Inc., Reg. S 1.5%<br>19/01/2026                                                            | USD      | 459,000                    | 458,390             | 0.04               |                                                                                                      |          |                            | 1,258,221           | 0.12               |
|                                                                                                      |          |                            | 17,428,740          | 1.63               | <b>Portugal</b>                                                                                      |          |                            |                     |                    |
| <b>Lithuania</b>                                                                                     |          |                            |                     |                    | Portugal Obrigações do<br>Tesouro OT, Reg. S, 144A<br>0.475% 18/10/2030                              | EUR      | 110,000                    | 117,738             | 0.01               |
| Lithuania Government<br>Bond, Reg. S 2.125%<br>01/06/2032                                            | EUR      | 1,900,000                  | 2,097,601           | 0.20               | Portugal Obrigações do<br>Tesouro OT, Reg. S, 144A<br>2.875% 14/10/2033                              | EUR      | 1,185,000                  | 1,385,297           | 0.13               |
|                                                                                                      |          |                            | 2,097,601           | 0.20               | Portugal Obrigações do<br>Tesouro OT, Reg. S, 144A<br>3% 15/06/2035                                  | EUR      | 410,000                    | 476,254             | 0.04               |
| <b>Malaysia</b>                                                                                      |          |                            |                     |                    | Portugal Obrigações do<br>Tesouro OT, Reg. S, 144A<br>3.5% 18/06/2038                                | EUR      | 555,000                    | 656,518             | 0.06               |
| Dua Capital Ltd., Reg. S<br>2.78% 11/05/2031                                                         | USD      | 200,000                    | 184,807             | 0.02               | Portugal Obrigações do<br>Tesouro OT, Reg. S, 144A<br>3.625% 12/06/2054                              | EUR      | 635,000                    | 699,758             | 0.07               |
|                                                                                                      |          |                            | 184,807             | 0.02               |                                                                                                      |          |                            | 3,335,565           | 0.31               |
| <b>Mexico</b>                                                                                        |          |                            |                     |                    | <b>Qatar</b>                                                                                         |          |                            |                     |                    |
| America Movil SAB de CV<br>10.125% 22/01/2029                                                        | MXN      | 55,970,000                 | 3,209,687           | 0.30               | QatarEnergy, Reg. S<br>3.125% 12/07/2041                                                             | USD      | 800,000                    | 616,922             | 0.06               |
| America Movil SAB de CV<br>9.5% 27/01/2031                                                           | MXN      | 25,350,000                 | 1,434,157           | 0.14               |                                                                                                      |          |                            | 616,922             | 0.06               |
| America Movil SAB de CV<br>10.3% 30/01/2034                                                          | MXN      | 9,840,000                  | 577,419             | 0.06               | <b>Saudi Arabia</b>                                                                                  |          |                            |                     |                    |
| Mexican Bonos 5.75%<br>05/03/2026                                                                    | MXN      | 200,000                    | 11,068              | —                  | Gacil First Investment Co.,<br>Reg. S 5% 13/10/2027                                                  | USD      | 270,000                    | 273,590             | 0.02               |
| Mexican Bonos 7.5%<br>03/06/2027                                                                     | MXN      | 4,094,900                  | 227,175             | 0.02               | Greensail Pipelines Bidco<br>SARL, Reg. S 5.853%<br>23/02/2036                                       | USD      | 1,830,000                  | 1,915,073           | 0.18               |
| Mexico Government Bond<br>3.5% 19/09/2029                                                            | EUR      | 470,000                    | 551,547             | 0.05               |                                                                                                      |          |                            | 2,188,663           | 0.20               |
| Mexico Government Bond<br>5.375% 22/03/2033                                                          | USD      | 555,000                    | 551,948             | 0.05               | <b>Slovenia</b>                                                                                      |          |                            |                     |                    |
| Mexico Government Bond<br>6.338% 04/05/2053                                                          | USD      | 250,000                    | 238,937             | 0.02               | Nova Ljubljanska Banka<br>dd, Reg. S, FRN 3.5%<br>21/01/2029                                         | EUR      | 500,000                    | 593,385             | 0.06               |
|                                                                                                      |          |                            | 6,801,938           | 0.64               | Nova Ljubljanska Banka<br>dd, Reg. S, FRN 4.5%<br>29/05/2030                                         | EUR      | 800,000                    | 979,755             | 0.09               |
| <b>Netherlands</b>                                                                                   |          |                            |                     |                    |                                                                                                      |          |                            | 1,573,140           | 0.15               |
| ING Groep NV, Reg. S,<br>FRN 5.25% 14/11/2033                                                        | EUR      | 300,000                    | 389,413             | 0.04               | <b>Spain</b>                                                                                         |          |                            |                     |                    |
| Lineage Europe Finco<br>BV, REIT, Reg. S 4.125%<br>26/11/2031                                        | EUR      | 1,280,000                  | 1,484,636           | 0.14               | Banco de Sabadell SA,<br>Reg. S, FRN 5.125%<br>10/11/2028                                            | EUR      | 800,000                    | 981,724             | 0.09               |
|                                                                                                      |          |                            | 1,874,049           | 0.18               | Banco Santander SA, Reg.<br>S 5.5% 11/06/2029                                                        | GBP      | 1,000,000                  | 1,393,713           | 0.13               |
| <b>New Zealand</b>                                                                                   |          |                            |                     |                    | CaixaBank SA, Reg. S,<br>FRN 0.75% 26/05/2028                                                        | EUR      | 200,000                    | 229,395             | 0.02               |
| New Zealand Government<br>Bond 4.25% 15/05/2036                                                      | NZD      | 2,264,000                  | 1,276,430           | 0.12               | CaixaBank SA, Reg. S,<br>FRN 1.25% 18/06/2031                                                        | EUR      | 800,000                    | 936,835             | 0.09               |
| New Zealand Government<br>Inflation Linked Bond 3.25%<br>20/09/2050                                  | NZD      | 571,000                    | 341,373             | 0.03               | CaixaBank SA, Reg. S,<br>FRN 3.75% 27/01/2036                                                        | EUR      | 2,400,000                  | 2,799,077           | 0.26               |
|                                                                                                      |          |                            | 1,617,803           | 0.15               | CaixaBank SA, Reg. S,<br>FRN 4% 05/03/2037                                                           | EUR      | 1,000,000                  | 1,183,765           | 0.11               |
| <b>Norway</b>                                                                                        |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado 0% 31/01/2027                                               | EUR      | 1,500,000                  | 1,723,592           | 0.16               |
| Equinor ASA, Reg. S<br>1.375% 22/05/2032                                                             | EUR      | 320,000                    | 336,730             | 0.03               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>0.8% 30/07/2027                            | EUR      | 2,910,000                  | 3,351,534           | 0.31               |
| Norway Government Bond,<br>Reg. S, 144A 2.125%<br>18/05/2032                                         | NOK      | 840,000                    | 74,687              | 0.01               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>1.45% 30/04/2029                           | EUR      | 345,000                    | 393,544             | 0.04               |
| Norway Government Bond,<br>Reg. S, 144A 3.625%<br>13/04/2034                                         | NOK      | 16,700,000                 | 1,604,350           | 0.15               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>0.5% 31/10/2031                            | EUR      | 563,000                    | 582,044             | 0.05               |
|                                                                                                      |          |                            | 2,015,767           | 0.19               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.15% 30/04/2033                           | EUR      | 1,690,000                  | 2,007,313           | 0.19               |
| <b>Peru</b>                                                                                          |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.55% 31/10/2033                           | EUR      | 3,251,000                  | 3,950,586           | 0.37               |
| Peru Bonos de Tesoreria<br>6.15% 12/08/2032                                                          | PEN      | 4,760,000                  | 1,528,618           | 0.14               |                                                                                                      |          |                            |                     |                    |
| Peru Government Bond<br>2.78% 01/12/2060                                                             | USD      | 5,000                      | 2,727               | —                  |                                                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 1,531,345           | 0.14               |                                                                                                      |          |                            |                     |                    |
| <b>Philippines</b>                                                                                   |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| Philippines Government<br>Bond 0.7% 03/02/2029                                                       | EUR      | 280,000                    | 307,862             | 0.03               |                                                                                                      |          |                            |                     |                    |
| Philippines Government<br>Bond 6.75% 15/09/2032                                                      | PHP      | 19,900,000                 | 353,922             | 0.03               |                                                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 661,784             | 0.06               |                                                                                                      |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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               | <b>Switzerland</b>                                                                            |          |                            |                     |                    |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048                           | EUR      | 250,000                    | 239,949             | 0.02               | Sika Capital BV, Reg. S 3.75% 03/11/2026                                                      | EUR      | 1,000,000                  | 1,187,596           | 0.11               |
| Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031                                                 | EUR      | 300,000                    | 355,086             | 0.03               | UBS Group AG, Reg. S 0.875% 03/11/2031                                                        | EUR      | 570,000                    | 585,036             | 0.05               |
|                                                                                               |          |                            | 22,636,634          | 2.11               | UBS Group AG, Reg. S, FRN 3.162% 11/08/2031                                                   | EUR      | 530,000                    | 620,626             | 0.06               |
| <b>Supranational</b>                                                                          |          |                            |                     |                    |                                                                                               |          |                            | 2,393,258           | 0.22               |
| Asian Development Bank 6.72% 08/02/2028                                                       | INR      | 103,400,000                | 1,155,377           | 0.11               | <b>United Arab Emirates</b>                                                                   |          |                            |                     |                    |
| Asian Development Bank 5.25% 29/04/2035                                                       | PHP      | 33,100,000                 | 554,265             | 0.05               | MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027                                                  | EUR      | 300,000                    | 343,624             | 0.03               |
| European Bank for Reconstruction & Development 5.25% 12/01/2027                               | INR      | 58,100,000                 | 635,777             | 0.06               |                                                                                               |          |                            | 343,624             | 0.03               |
| European Bank for Reconstruction & Development 6.3% 26/10/2027                                | INR      | 24,300,000                 | 270,684             | 0.02               | <b>United Kingdom</b>                                                                         |          |                            |                     |                    |
| European Bank for Reconstruction & Development 6.75% 13/01/2032                               | INR      | 100,000,000                | 1,111,905           | 0.10               | HSBC Holdings plc, FRN 5.887% 14/08/2027                                                      | USD      | 1,050,000                  | 1,061,254           | 0.10               |
| European Financial Stability Facility, Reg. S 2.875% 29/01/2035                               | EUR      | 700,000                    | 802,127             | 0.07               | HSBC Holdings plc, FRN 4.755% 09/06/2028                                                      | USD      | 1,500,000                  | 1,514,054           | 0.14               |
| European Investment Bank, 144A 6.95% 01/03/2029                                               | INR      | 46,000,000                 | 516,563             | 0.05               | HSBC Holdings plc, FRN 4.619% 06/11/2031                                                      | USD      | 950,000                    | 953,134             | 0.09               |
| European Investment Bank, Reg. S 0.375% 15/09/2027                                            | EUR      | 347,000                    | 395,882             | 0.04               | HSBC Holdings plc, FRN 2.871% 22/11/2032                                                      | USD      | 450,000                    | 409,187             | 0.04               |
| European Investment Bank, Reg. S 0.25% 20/01/2032                                             | EUR      | 450,000                    | 456,635             | 0.04               | HSBC Holdings plc, FRN 7.399% 13/11/2034                                                      | USD      | 1,070,000                  | 1,221,411           | 0.11               |
| European Investment Bank, Reg. S 7.4% 23/10/2033                                              | INR      | 398,300,000                | 4,583,549           | 0.43               | HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028                                              | EUR      | 550,000                    | 662,988             | 0.06               |
| European Stability Mechanism, Reg. S 0% 15/12/2026                                            | EUR      | 235,000                    | 271,094             | 0.03               | HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032                                              | EUR      | 500,000                    | 626,176             | 0.06               |
| European Stability Mechanism, Reg. S 2.125% 17/11/2028                                        | EUR      | 245,000                    | 286,492             | 0.03               | International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030                        | EUR      | 230,000                    | 270,700             | 0.03               |
| European Union, Reg. S 0% 02/06/2028                                                          | EUR      | 920,000                    | 1,025,488           | 0.10               | Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031                                        | EUR      | 360,000                    | 450,527             | 0.04               |
| European Union, Reg. S 2.5% 14/10/2030                                                        | EUR      | 785,000                    | 917,368             | 0.09               | Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032                                       | EUR      | 100,000                    | 120,474             | 0.01               |
| European Union, Reg. S 2.5% 04/12/2031                                                        | EUR      | 21,270,000                 | 24,648,090          | 2.30               | Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034                                       | EUR      | 300,000                    | 363,422             | 0.03               |
| European Union, Reg. S 2.75% 13/12/2032                                                       | EUR      | 1,120,000                  | 1,305,830           | 0.12               | Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035                                           | EUR      | 1,155,000                  | 1,381,146           | 0.13               |
| European Union, Reg. S 3.75% 12/10/2045                                                       | EUR      | 430,000                    | 498,651             | 0.05               | NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028                                              | GBP      | 700,000                    | 906,939             | 0.09               |
| European Union, Reg. S 3.375% 05/10/2054                                                      | EUR      | 320,000                    | 333,202             | 0.03               | NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030                                               | EUR      | 523,000                    | 573,717             | 0.05               |
| European Union, Reg. S 4% 12/10/2055                                                          | EUR      | 1,600,000                  | 1,855,166           | 0.17               | NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032                                              | EUR      | 100,000                    | 114,210             | 0.01               |
| International Bank for Reconstruction & Development 6.75% 08/09/2027                          | INR      | 125,700,000                | 1,403,995           | 0.13               | NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033                                              | GBP      | 560,000                    | 796,725             | 0.07               |
| International Bank for Reconstruction & Development 6.75% 13/07/2029                          | INR      | 46,100,000                 | 514,971             | 0.05               | Seyn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035                                    | EUR      | 2,410,000                  | 2,826,599           | 0.26               |
|                                                                                               |          |                            | 43,543,111          | 4.07               | Standard Chartered plc, FRN, 144A 5.244% 13/05/2031                                           | USD      | 1,390,000                  | 1,432,800           | 0.13               |
| <b>Sweden</b>                                                                                 |          |                            |                     |                    | Standard Chartered plc, FRN, 144A 6.097% 11/01/2035                                           | USD      | 770,000                    | 825,332             | 0.08               |
| Assa Abloy AB, Reg. S 4.125% 13/09/2035                                                       | EUR      | 880,000                    | 1,075,505           | 0.10               | Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031                                         | EUR      | 1,150,000                  | 1,438,766           | 0.13               |
| Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034                                           | EUR      | 500,000                    | 620,854             | 0.06               | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| UK Treasury, Reg. S 3.25%<br>31/01/2033                                                       | GBP      | 1,400,000                  | 1,772,908           | 0.17               | Edison International 5.25%<br>15/11/2028                                                      | USD      | 125,000                    | 126,721             | 0.01               |
| UK Treasury, Reg. S<br>0.625% 31/07/2035                                                      | GBP      | 4,660,000                  | 4,418,169           | 0.41               | Edison International 6.95%<br>15/11/2029                                                      | USD      | 50,000                     | 53,278              | 0.01               |
| UK Treasury, Reg. S 3.75%<br>29/01/2038                                                       | GBP      | 13,075,000                 | 16,015,229          | 1.50               | Edison International 6.25%<br>15/03/2030                                                      | USD      | 375,000                    | 392,362             | 0.04               |
| UK Treasury, Reg. S 1.25%<br>31/07/2051                                                       | GBP      | 2,170,000                  | 1,297,980           | 0.12               | Elevance Health, Inc.<br>4.95% 01/11/2031                                                     | USD      | 1,721,000                  | 1,762,054           | 0.16               |
| UK Treasury, Reg. S<br>4.375% 31/07/2054                                                      | GBP      | 1,300,000                  | 1,536,649           | 0.14               | Eli Lilly & Co. 5.5%<br>12/02/2055                                                            | USD      | 1,454,000                  | 1,456,933           | 0.14               |
| UK Treasury, Reg. S 4.25%<br>07/12/2027                                                       | GBP      | 1,830,000                  | 2,495,281           | 0.23               | EOG Resources, Inc.<br>5.65% 01/12/2054                                                       | USD      | 870,000                    | 851,588             | 0.08               |
| UK Treasury, Reg. S 3.5%<br>22/01/2045                                                        | GBP      | 545,000                    | 591,562             | 0.06               | Ford Motor Credit Co. LLC<br>3.622% 27/07/2028                                                | EUR      | 1,225,000                  | 1,451,114           | 0.14               |
|                                                                                               |          |                            | 73,353,101          | 6.85               | Ford Motor Credit Co. LLC<br>5.625% 09/10/2028                                                | GBP      | 1,330,000                  | 1,812,537           | 0.17               |
| <b>United States of America</b>                                                               |          |                            |                     |                    | Ford Motor Credit Co. LLC<br>4.165% 21/11/2028                                                | EUR      | 330,000                    | 395,923             | 0.04               |
| AbbVie, Inc. 5.5%<br>15/03/2064                                                               | USD      | 1,350,000                  | 1,312,343           | 0.12               | Ford Motor Credit Co. LLC<br>5.73% 05/09/2030                                                 | USD      | 1,260,000                  | 1,279,881           | 0.12               |
| Accenture Capital, Inc.<br>4.25% 04/10/2031                                                   | USD      | 1,011,000                  | 1,012,200           | 0.09               | Ford Motor Credit Co. LLC<br>6.184% 29/08/2031                                                | GBP      | 730,000                    | 1,001,698           | 0.09               |
| American Medical Systems<br>Europe BV 3.25%<br>08/03/2034                                     | EUR      | 600,000                    | 691,964             | 0.07               | Ford Motor Credit Co. LLC<br>6.5% 07/02/2035                                                  | USD      | 2,480,000                  | 2,570,212           | 0.24               |
| Amphenol Corp. 5.3%<br>15/11/2055                                                             | USD      | 1,086,000                  | 1,038,228           | 0.10               | General Motors Financial<br>Co., Inc. 5.45% 06/09/2034                                        | USD      | 639,000                    | 648,469             | 0.06               |
| Aon Corp. 5.35%<br>28/02/2033                                                                 | USD      | 650,000                    | 677,139             | 0.06               | General Motors Financial<br>Co., Inc. 6.15% 15/07/2035                                        | USD      | 897,000                    | 945,658             | 0.09               |
| Arthur J Gallagher & Co.<br>5% 15/02/2032                                                     | USD      | 851,000                    | 870,598             | 0.08               | Goldman Sachs Group,<br>Inc. (The), FRN 5.851%<br>25/04/2035                                  | USD      | 1,100,000                  | 1,169,888           | 0.11               |
| Bank of America Corp.,<br>Reg. S, FRN 1.102%<br>24/05/2032                                    | EUR      | 720,000                    | 754,882             | 0.07               | Intercontinental Exchange,<br>Inc. 4.2% 15/03/2031                                            | USD      | 1,100,000                  | 1,101,113           | 0.10               |
| Berkshire Hathaway, Inc.<br>0.5% 15/01/2041                                                   | EUR      | 520,000                    | 369,670             | 0.03               | Johnson & Johnson 3.35%<br>26/02/2037                                                         | EUR      | 260,000                    | 299,324             | 0.03               |
| BlackRock, Inc. 3.75%<br>18/07/2035                                                           | EUR      | 2,030,000                  | 2,416,992           | 0.23               | Marsh & McLennan Cos.,<br>Inc. 5% 15/03/2035                                                  | USD      | 770,000                    | 780,308             | 0.07               |
| Blackstone Reg Finance<br>Co. LLC 4.95% 15/02/2036                                            | USD      | 640,000                    | 635,653             | 0.06               | Metropolitan Life Global<br>Funding I, Reg. S 3.625%<br>26/03/2034                            | EUR      | 850,000                    | 992,807             | 0.09               |
| BMS Ireland Capital<br>Funding DAC 4.581%<br>10/11/2055                                       | EUR      | 770,000                    | 884,404             | 0.08               | Nestle Finance International<br>Ltd., Reg. S 3.5%<br>14/01/2045                               | EUR      | 1,160,000                  | 1,281,277           | 0.12               |
| Bristol-Myers Squibb Co.<br>5.2% 22/02/2034                                                   | USD      | 1,475,000                  | 1,533,843           | 0.14               | Norfolk Southern Corp.<br>5.35% 01/08/2054                                                    | USD      | 236,000                    | 225,603             | 0.02               |
| Brown & Brown, Inc. 5.55%<br>23/06/2035                                                       | USD      | 98,000                     | 100,549             | 0.01               | Oracle Corp. 6%<br>03/08/2055                                                                 | USD      | 1,860,000                  | 1,641,747           | 0.15               |
| Carrier Global Corp. 4.5%<br>29/11/2032                                                       | EUR      | 530,000                    | 657,449             | 0.06               | Pacific Gas and Electric Co.<br>3% 15/06/2028                                                 | USD      | 705,000                    | 683,864             | 0.06               |
| Citigroup, Inc., Reg. S, FRN<br>3.75% 14/05/2032                                              | EUR      | 710,000                    | 848,050             | 0.08               | Pacific Gas and Electric Co.<br>3.25% 01/06/2031                                              | USD      | 200,000                    | 186,417             | 0.02               |
| Coca-Cola Co. (The) 4.65%<br>14/08/2034                                                       | USD      | 298,000                    | 304,316             | 0.03               | Pacific Gas and Electric<br>Co. (NEW YORK) 2.5%<br>01/02/2031                                 | USD      | 800,000                    | 720,987             | 0.07               |
| Coca-Cola Co. (The)<br>3.375% 15/08/2037                                                      | EUR      | 135,000                    | 154,436             | 0.01               | PacifiCorp 3.3%<br>15/03/2051                                                                 | USD      | 50,000                     | 32,088              | —                  |
| Coca-Cola Co. (The) 3.75%<br>15/08/2053                                                       | EUR      | 495,000                    | 527,400             | 0.05               | PacifiCorp 2.9%<br>15/06/2052                                                                 | USD      | 28,000                     | 16,419              | —                  |
| Comcast Corp. 0%<br>14/09/2026                                                                | EUR      | 410,000                    | 474,453             | 0.04               | PacifiCorp 5.35%<br>01/12/2053                                                                | USD      | 250,000                    | 219,815             | 0.02               |
| Constellation Brands, Inc.<br>4.9% 01/05/2033                                                 | USD      | 458,000                    | 460,442             | 0.04               | PacifiCorp 5.5%<br>15/05/2054                                                                 | USD      | 345,000                    | 308,582             | 0.03               |
| Consumers Energy Co.<br>3.6% 15/08/2032                                                       | USD      | 430,000                    | 408,489             | 0.04               | Pfizer Investment<br>Enterprises Pte. Ltd. 4.75%<br>19/05/2033                                | USD      | 392,000                    | 396,275             | 0.04               |
| CRH SMW Finance DAC,<br>Reg. S 4% 11/07/2031                                                  | EUR      | 700,000                    | 853,949             | 0.08               | Roper Technologies, Inc.<br>5.1% 15/09/2035                                                   | USD      | 664,000                    | 669,305             | 0.06               |
| CVS Health Corp. 6.05%<br>01/06/2054                                                          | USD      | 1,500,000                  | 1,492,386           | 0.14               | Southern California Edison<br>Co. 5.65% 01/10/2028                                            | USD      | 860,000                    | 890,997             | 0.08               |
| CVS Health Corp. 6.2%<br>15/09/2055                                                           | USD      | 518,000                    | 526,303             | 0.05               | Southern California Edison<br>Co. 5.75% 15/04/2054                                            | USD      | 575,000                    | 541,661             | 0.05               |
| Dow Chemical Co. (The)<br>1.125% 15/03/2032                                                   | EUR      | 850,000                    | 857,885             | 0.08               | Southern California Edison<br>Co. 5.9% 01/03/2055                                             | USD      | 2,290,000                  | 2,213,687           | 0.21               |
| Duke Energy Corp. 3.75%<br>01/04/2031                                                         | EUR      | 2,950,000                  | 3,515,758           | 0.33               |                                                                                               |          |                            |                     |                    |
| Edison International 4.125%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                    | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|----------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>           |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                       |          |                            |                     |                    |
| Stryker Corp. 3.625%<br>11/09/2036                                                                   | EUR      | 2,080,000                  | 2,411,220           | 0.23               | US Treasury 4.75%<br>15/05/2055                                                                                | USD      | 1,280,000                  | 1,260,669           | 0.12               |
| T-Mobile USA, Inc. 3.7%<br>08/05/2032                                                                | EUR      | 1,230,000                  | 1,473,382           | 0.14               | US Treasury 4.75%<br>15/08/2055                                                                                | USD      | 2,170,100                  | 2,138,214           | 0.20               |
| Union Pacific Corp. 4.75%<br>21/02/2026                                                              | USD      | 1,000,000                  | 1,000,440           | 0.09               | US Treasury 3%<br>15/05/2047                                                                                   | USD      | 1,300,000                  | 977,738             | 0.09               |
| Union Pacific Corp. 3.5%<br>14/02/2053                                                               | USD      | 99,000                     | 70,379              | 0.01               | US Treasury Inflation<br>Indexed 0.125%<br>15/02/2051                                                          | USD      | 790,000                    | 534,018             | 0.05               |
| Union Pacific Corp. 5.6%<br>01/12/2054                                                               | USD      | 296,000                    | 295,395             | 0.03               | US Treasury Inflation<br>Indexed 2.125%<br>15/02/2054                                                          | USD      | 2,150,000                  | 2,051,671           | 0.19               |
| UnitedHealth Group, Inc.<br>4.95% 15/01/2032                                                         | USD      | 1,430,000                  | 1,466,307           | 0.14               | US Treasury Inflation<br>Indexed 2.375%<br>15/02/2055                                                          | USD      | 6,590,000                  | 6,455,227           | 0.60               |
| UnitedHealth Group, Inc.<br>5.3% 15/06/2035                                                          | USD      | 440,000                    | 455,729             | 0.04               | Verizon Communications,<br>Inc., FRN 3.996%<br>15/06/2056                                                      | EUR      | 519,000                    | 607,368             | 0.06               |
| US Treasury 1.125%<br>31/10/2026                                                                     | USD      | 5,000                      | 4,900               | –                  | Verizon Communications,<br>Inc., FRN 5.742%<br>15/06/2056                                                      | GBP      | 740,000                    | 998,121             | 0.09               |
| US Treasury 1.25%<br>31/12/2026                                                                      | USD      | 2,500                      | 2,445               | –                  | Visa, Inc. 3.125%<br>15/05/2033                                                                                | EUR      | 995,000                    | 1,161,063           | 0.11               |
| US Treasury 3.625%<br>31/08/2027                                                                     | USD      | 34,000,000                 | 34,074,540          | 3.18               | Wells Fargo & Co., Reg. S,<br>FRN 3.9% 22/07/2032                                                              | EUR      | 1,040,000                  | 1,252,384           | 0.12               |
| US Treasury 3.5%<br>30/09/2027                                                                       | USD      | 162,000                    | 162,048             | 0.02               |                                                                                                                |          |                            | 194,470,732         | 18.15              |
| US Treasury 3.375%<br>30/11/2027                                                                     | USD      | 6,600                      | 6,587               | –                  | <b>Total Bonds</b>                                                                                             |          |                            | 705,620,900         | 65.87              |
| US Treasury 1.25%<br>31/05/2028                                                                      | USD      | 290,000                    | 275,002             | 0.03               | <b>Total Transferable securities and money market instruments<br/>admitted to an official exchange listing</b> |          |                            |                     | 705,620,900 65.87  |
| US Treasury 2.625%<br>15/02/2029                                                                     | USD      | 2,500                      | 2,431               | –                  | <b>Transferable securities and money market instruments dealt in on another regulated market</b>               |          |                            |                     |                    |
| US Treasury 0.625%<br>15/05/2030                                                                     | USD      | 4,145,000                  | 3,638,439           | 0.34               | <b>Bonds</b>                                                                                                   |          |                            |                     |                    |
| US Treasury 3.875%<br>30/06/2030                                                                     | USD      | 17,995,000                 | 18,132,071          | 1.69               | <b>Australia</b>                                                                                               |          |                            |                     |                    |
| US Treasury 0.625%<br>15/08/2030                                                                     | USD      | 1,287,500                  | 1,120,628           | 0.11               | Australia Government Bond<br>3.75% 21/05/2034                                                                  | AUD      | 4,275,000                  | 2,678,950           | 0.25               |
| US Treasury 1.25%<br>15/08/2031                                                                      | USD      | 3,225,000                  | 2,810,663           | 0.26               |                                                                                                                |          |                            | 2,678,950           | 0.25               |
| US Treasury 1.875%<br>15/02/2032                                                                     | USD      | 1,830,000                  | 1,632,989           | 0.15               | <b>Brazil</b>                                                                                                  |          |                            |                     |                    |
| US Treasury 4.125%<br>15/11/2032                                                                     | USD      | 2,550,000                  | 2,580,481           | 0.24               | Raizen Fuels Finance SA,<br>Reg. S 6.45% 05/03/2034                                                            | USD      | 870,000                    | 710,148             | 0.07               |
| US Treasury 3.875%<br>15/08/2033                                                                     | USD      | 10,970,000                 | 10,886,011          | 1.02               |                                                                                                                |          |                            | 710,148             | 0.07               |
| US Treasury 4.25%<br>15/08/2035                                                                      | USD      | 450,000                    | 453,586             | 0.04               | <b>Canada</b>                                                                                                  |          |                            |                     |                    |
| US Treasury 4%<br>15/11/2035                                                                         | USD      | 17,740,000                 | 17,498,847          | 1.63               | Province of Quebec 4.4%<br>01/12/2055                                                                          | CAD      | 3,900,000                  | 2,711,997           | 0.25               |
| US Treasury 1.125%<br>15/05/2040                                                                     | USD      | 4,399,000                  | 2,797,833           | 0.26               | Royal Bank of Canada,<br>FRN 5.153% 04/02/2031                                                                 | USD      | 640,000                    | 659,208             | 0.06               |
| US Treasury 1.875%<br>15/02/2041                                                                     | USD      | 1,889,500                  | 1,322,285           | 0.12               | Royal Bank of Canada,<br>FRN 4.97% 02/05/2031                                                                  | USD      | 1,660,000                  | 1,698,234           | 0.16               |
| US Treasury 2.25%<br>15/05/2041                                                                      | USD      | 3,095,000                  | 2,280,890           | 0.21               |                                                                                                                |          |                            | 5,069,439           | 0.47               |
| US Treasury 3.25%<br>15/05/2042                                                                      | USD      | 1,647,600                  | 1,376,768           | 0.13               | <b>Chile</b>                                                                                                   |          |                            |                     |                    |
| US Treasury 2.75%<br>15/11/2042                                                                      | USD      | 834,000                    | 641,970             | 0.06               | Alfa Desarrollo SpA, Reg. S<br>4.55% 27/09/2051                                                                | USD      | 892,922                    | 721,854             | 0.07               |
| US Treasury 3.875%<br>15/05/2043                                                                     | USD      | 1,430,000                  | 1,284,871           | 0.12               | Empresa Nacional del<br>Petroleo, Reg. S 5.95%<br>30/07/2034                                                   | USD      | 720,000                    | 754,269             | 0.07               |
| US Treasury 2%<br>15/02/2050                                                                         | USD      | 920,000                    | 540,772             | 0.05               |                                                                                                                |          |                            | 1,476,123           | 0.14               |
| US Treasury 1.25%<br>15/05/2050                                                                      | USD      | 490,000                    | 235,225             | 0.02               | <b>Colombia</b>                                                                                                |          |                            |                     |                    |
| US Treasury 2.375%<br>15/05/2051                                                                     | USD      | 9,370,000                  | 5,919,772           | 0.55               | Colombia Government<br>Bond 8% 14/11/2035                                                                      | USD      | 1,622,000                  | 1,732,296           | 0.16               |
| US Treasury 2%<br>15/08/2051                                                                         | USD      | 2,100                      | 1,206               | –                  |                                                                                                                |          |                            | 1,732,296           | 0.16               |
| US Treasury 2.25%<br>15/02/2052                                                                      | USD      | 4,670,000                  | 2,840,907           | 0.27               | <b>France</b>                                                                                                  |          |                            |                     |                    |
| US Treasury 3%<br>15/08/2052                                                                         | USD      | 85,000                     | 61,022              | 0.01               | BNP Paribas SA, FRN,<br>144A 2.159% 15/09/2029                                                                 | USD      | 420,000                    | 397,673             | 0.03               |
| US Treasury 4%<br>15/11/2052                                                                         | USD      | 2,145,000                  | 1,863,988           | 0.17               | BPCE SA, FRN, 144A<br>6.714% 19/10/2029                                                                        | USD      | 610,000                    | 647,421             | 0.06               |
| US Treasury 4.25%<br>15/08/2054                                                                      | USD      | 1,450,000                  | 1,314,070           | 0.12               | Electricite de France SA,<br>Reg. S, FRN 9.125%<br>Perpetual                                                   | USD      | 1,260,000                  | 1,470,280           | 0.14               |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |          |                            | 2,515,374           | 0.23               |
|                                                                                                      |          |                            |                     |                    | <b>Germany</b>                                                                                                 |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | Deutsche Bank AG, FRN<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| <i>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               | <i>Switzerland</i>                                                                               |          |                            |                     |                    |
|                                                                                                  |          |                            | 3,553,786           | 0.33               | Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049                                          | USD      | 200,000                    | 201,699             | 0.02               |
| <i>Ireland</i>                                                                                   |          |                            |                     |                    | Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051                        | USD      | 360,000                    | 327,577             | 0.03               |
| AIB Group plc, FRN, 144A 6.608% 13/09/2029                                                       | USD      | 200,000                    | 212,452             | 0.02               |                                                                                                  |          |                            | 529,276             | 0.05               |
|                                                                                                  |          |                            | 212,452             | 0.02               | <i>Thailand</i>                                                                                  |          |                            |                     |                    |
| <i>Italy</i>                                                                                     |          |                            |                     |                    | Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034                                                  | USD      | 1,200,000                  | 1,139,357           | 0.11               |
| Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054                                                 | USD      | 650,000                    | 772,881             | 0.07               | Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029                                         | USD      | 530,000                    | 549,556             | 0.05               |
|                                                                                                  |          |                            | 772,881             | 0.07               |                                                                                                  |          |                            | 1,688,913           | 0.16               |
| <i>Japan</i>                                                                                     |          |                            |                     |                    | <i>United Kingdom</i>                                                                            |          |                            |                     |                    |
| Japan Government CPI Linked Bond 0.005% 10/03/2035                                               | JPY      | 266,000,000                | 1,693,428           | 0.16               | Astrazeneca Finance LLC 2.25% 28/05/2031                                                         | USD      | 132,000                    | 120,213             | 0.01               |
|                                                                                                  |          |                            | 1,693,428           | 0.16               | CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028                                        | USD      | 265,000                    | 269,295             | 0.03               |
| <i>Korea, Republic Of</i>                                                                        |          |                            |                     |                    |                                                                                                  |          |                            | 389,508             | 0.04               |
| POSCO, Reg. S 4.875% 23/01/2027                                                                  | USD      | 640,000                    | 644,813             | 0.06               | <i>United States of America</i>                                                                  |          |                            |                     |                    |
|                                                                                                  |          |                            | 644,813             | 0.06               | Amgen, Inc. 2.2% 21/02/2027                                                                      | USD      | 52,000                     | 51,035              | –                  |
| <i>Macao</i>                                                                                     |          |                            |                     |                    | 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               |
| Sands China Ltd., STEP 5.4% 08/08/2028                                                           | USD      | 3,445,000                  | 3,512,911           | 0.33               | Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029              | USD      | 756,000                    | 787,107             | 0.07               |
| Sands China Ltd., STEP 3.25% 08/08/2031                                                          | USD      | 1,230,000                  | 1,137,863           | 0.10               | Bank of America Corp., FRN 5.464% 09/05/2036                                                     | USD      | 576,000                    | 599,848             | 0.06               |
|                                                                                                  |          |                            | 4,650,774           | 0.43               | Benchmark Mortgage Trust, FRN, Series 2018-B4 'A5' 4.121% 15/07/2051                             | USD      | 1,000,000                  | 996,208             | 0.09               |
| <i>Malaysia</i>                                                                                  |          |                            |                     |                    | Broadcom, Inc., 144A 4% 15/04/2029                                                               | USD      | 306,000                    | 304,797             | 0.03               |
| Malaysia Government Bond 3.828% 05/07/2034                                                       | MYR      | 8,340,000                  | 2,107,571           | 0.20               | Broadcom, Inc. 4.15% 15/11/2030                                                                  | USD      | 250,000                    | 249,069             | 0.02               |
| Malaysia Government Bond 4.054% 18/04/2039                                                       | MYR      | 3,997,000                  | 1,014,479           | 0.10               | Broadcom, Inc. 3.469% 15/04/2034                                                                 | USD      | 676,000                    | 616,623             | 0.06               |
| Malaysia Government Bond 4.417% 30/09/2041                                                       | MYR      | 2,919,000                  | 772,209             | 0.07               | Capital One Financial Corp., FRN 6.312% 08/06/2029                                               | USD      | 680,000                    | 713,778             | 0.07               |
| Malaysia Government Bond 4.18% 16/05/2044                                                        | MYR      | 34,317,000                 | 8,815,706           | 0.82               | Capital One Financial Corp., FRN 7.624% 30/10/2031                                               | USD      | 1,300,000                  | 1,469,625           | 0.14               |
| Malaysia Government Bond 4.895% 08/05/2047                                                       | MYR      | 1,501,000                  | 424,066             | 0.04               | Carrier Global Corp. 2.493% 15/02/2027                                                           | USD      | 24,000                     | 23,621              | –                  |
|                                                                                                  |          |                            | 13,134,031          | 1.23               | CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034                                          | USD      | 631,740                    | 630,120             | 0.06               |
| <i>Mexico</i>                                                                                    |          |                            |                     |                    | CFMT LLC, STEP, Series 2024-NR1 'A1', 144A 6.405% 25/11/2029                                     | USD      | 134,295                    | 134,475             | 0.01               |
| 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               | CFMT LLC, FRN, Series 2024-HB15 'M1', 144A 4% 25/08/2034                                         | USD      | 100,000                    | 98,416              | 0.01               |
| Mexico Government Bond 6.875% 13/05/2037                                                         | USD      | 325,000                    | 347,588             | 0.03               | Charter Communications Operating LLC 6.384% 23/10/2035                                           | USD      | 830,000                    | 857,322             | 0.08               |
| Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040                                        | USD      | 1,583,946                  | 1,559,014           | 0.15               | Charter Communications Operating LLC 5.85% 01/12/2035                                            | USD      | 186,000                    | 185,630             | 0.02               |
|                                                                                                  |          |                            | 4,789,406           | 0.45               | Charter Communications Operating LLC 3.7% 01/04/2051                                             | USD      | 319,000                    | 201,587             | 0.02               |
| <i>Panama</i>                                                                                    |          |                            |                     |                    |                                                                                                  |          |                            |                     |                    |
| Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061                                 | USD      | 255,000                    | 207,569             | 0.02               |                                                                                                  |          |                            |                     |                    |
| Panama Government Bond 7.5% 01/03/2031                                                           | USD      | 4,205,000                  | 4,672,176           | 0.44               |                                                                                                  |          |                            |                     |                    |
| Panama Government Bond 8% 01/03/2038                                                             | USD      | 275,000                    | 321,777             | 0.03               |                                                                                                  |          |                            |                     |                    |
|                                                                                                  |          |                            | 5,201,522           | 0.49               |                                                                                                  |          |                            |                     |                    |
| <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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                  | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>             |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                     |          |                            |                     |                    |
| Charter Communications<br>Operating LLC 3.9%<br>01/06/2052                                       | USD      | 585,000                    | 378,093             | 0.04               | Finance of America<br>Structured Securities<br>Trust, STEP, Series<br>2025-PC1 'A1', 144A 4.5%<br>25/05/2075 | USD      | 3,689,461                  | 3,576,724           | 0.33               |
| Charter Communications<br>Operating LLC 5.25%<br>01/04/2053                                      | USD      | 980,000                    | 776,346             | 0.07               | First Citizens BancShares,<br>Inc., FRN 5.231%<br>12/03/2031                                                 | USD      | 691,000                    | 702,543             | 0.07               |
| Charter Communications<br>Operating LLC 6.7%<br>01/12/2055                                       | USD      | 122,000                    | 117,062             | 0.01               | Florida Power & Light Co.<br>4.7% 15/02/2036                                                                 | USD      | 1,480,000                  | 1,466,515           | 0.14               |
| CIM TRUST, STEP, Series<br>2025-R1 'A1', 144A 5%<br>25/02/2099                                   | USD      | 1,075,985                  | 1,073,367           | 0.10               | Genting New York LLC,<br>Reg. S 7.25% 01/10/2029                                                             | USD      | 2,340,000                  | 2,401,295           | 0.22               |
| Cisco Systems, Inc. 5.3%<br>26/02/2054                                                           | USD      | 267,000                    | 256,130             | 0.02               | GNMA, Series 2021-2 'AH'<br>1.5% 16/06/2063                                                                  | USD      | 666,125                    | 497,168             | 0.05               |
| Citigroup, Inc., FRN 1.462%<br>09/06/2027                                                        | USD      | 535,000                    | 528,925             | 0.05               | GNMA MA8947 5%<br>20/06/2053                                                                                 | USD      | 3,327,798                  | 3,338,171           | 0.31               |
| Citizens Financial Group,<br>Inc., FRN 5.841%<br>23/01/2030                                      | USD      | 960,000                    | 1,001,475           | 0.09               | GNMA MA9016 5%<br>20/07/2053                                                                                 | USD      | 8,394                      | 8,413               | —                  |
| Comcast Corp. 5.65%<br>01/06/2054                                                                | USD      | 241,000                    | 226,097             | 0.02               | Goldman Sachs Group,<br>Inc. (The), FRN 5.33%<br>23/07/2035                                                  | USD      | 1,158,000                  | 1,190,203           | 0.11               |
| Connecticut Avenue<br>Securities, FRN, Series<br>2025-R01 '1A1', 144A<br>4.824% 25/01/2045       | USD      | 549,794                    | 550,051             | 0.05               | Grand Parkway<br>Transportation Corp.<br>3.236% 01/10/2052                                                   | USD      | 235,000                    | 163,032             | 0.01               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2025-R02 '1A1',<br>144A 4.874% 25/02/2045 | USD      | 181,333                    | 181,688             | 0.02               | GS Mortgage Securities<br>Trust, Series 2017-GS7 'A4'<br>3.43% 10/08/2050                                    | USD      | 5,152,000                  | 5,088,604           | 0.47               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R04 '1M1',<br>144A 6.174% 25/05/2043 | USD      | 765,600                    | 780,322             | 0.07               | Intel Corp. 3.05%<br>12/08/2051                                                                              | USD      | 650,000                    | 400,007             | 0.04               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R05 '1M1',<br>144A 5.774% 25/06/2043 | USD      | 379,003                    | 382,078             | 0.04               | Intel Corp. 5.6%<br>21/02/2054                                                                               | USD      | 223,000                    | 206,018             | 0.02               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R06 '1M1',<br>144A 5.574% 25/07/2043 | USD      | 1,764,477                  | 1,771,794           | 0.17               | JPMorgan Chase & Co.,<br>FRN 5.572% 22/04/2036                                                               | USD      | 2,450,000                  | 2,571,410           | 0.24               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R04 '1M1',<br>144A 4.974% 25/05/2044 | USD      | 387,165                    | 387,023             | 0.04               | LAD Auto Receivables<br>Trust, Series 2024-3A 'A3',<br>144A 4.52% 15/03/2029                                 | USD      | 164,000                    | 164,755             | 0.02               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2025-R02 '1M1',<br>144A 5.024% 25/02/2045 | USD      | 313,841                    | 314,422             | 0.03               | LAD Auto Receivables<br>Trust, Series 2023-4A 'B',<br>144A 6.39% 16/10/2028                                  | USD      | 2,499,000                  | 2,542,229           | 0.24               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R04 '1M2',<br>144A 7.424% 25/05/2043 | USD      | 519,000                    | 544,619             | 0.05               | M&T Bank Corp., FRN<br>7.413% 30/10/2029                                                                     | USD      | 1,101,000                  | 1,195,870           | 0.11               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R05 '1M2',<br>144A 6.974% 25/06/2043 | USD      | 195,000                    | 202,441             | 0.02               | Meta Platforms, Inc. 5.5%<br>15/11/2045                                                                      | USD      | 270,000                    | 262,339             | 0.02               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R01 '1M2',<br>144A 5.674% 25/01/2044 | USD      | 464,000                    | 467,352             | 0.04               | Meta Platforms, Inc. 5.625%<br>15/11/2055                                                                    | USD      | 580,000                    | 557,106             | 0.05               |
| Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R04 '1M2',<br>144A 5.524% 25/05/2044 | USD      | 855,000                    | 858,801             | 0.08               | Meta Platforms, Inc. 5.55%<br>15/08/2064                                                                     | USD      | 1,450,000                  | 1,346,110           | 0.13               |
| EnfraGen Energia Sur SA,<br>Reg. S 5.375% 30/12/2030                                             | USD      | 600,000                    | 558,625             | 0.05               | Meta Platforms, Inc. 5.75%<br>15/11/2065                                                                     | USD      | 278,000                    | 265,407             | 0.02               |
| FHLMC STACR REMIC<br>Trust, FRN, Series 2025-<br>DNA1 'A1', 144A 4.824%<br>25/01/2045            | USD      | 190,850                    | 190,951             | 0.02               | Metropolitan Life Global<br>Funding I, 144A 5.05%<br>06/01/2028                                              | USD      | 290,000                    | 296,193             | 0.03               |
| FHLMC STACR REMIC<br>Trust, FRN, Series 2022-<br>DNA3 'M1B', 144A 6.774%<br>25/04/2042           | USD      | 286,000                    | 293,266             | 0.03               | MFA Trust, STEP, Series<br>2025-NQM3 'A1', 144A<br>5.261% 25/08/2070                                         | USD      | 486,565                    | 488,143             | 0.05               |
|                                                                                                  |          |                            |                     |                    | MFRA Trust, STEP, Series<br>2024-NQM3 'A1', 144A<br>5.722% 25/12/2069                                        | USD      | 506,803                    | 511,141             | 0.05               |
|                                                                                                  |          |                            |                     |                    | Microchip Technology, Inc.<br>5.05% 15/03/2029                                                               | USD      | 875,000                    | 893,238             | 0.08               |
|                                                                                                  |          |                            |                     |                    | Microchip Technology, Inc.<br>5.05% 15/02/2030                                                               | USD      | 440,000                    | 449,123             | 0.04               |
|                                                                                                  |          |                            |                     |                    | Microsoft Corp. 2.4%<br>08/08/2026                                                                           | USD      | 6,000                      | 5,956               | —                  |
|                                                                                                  |          |                            |                     |                    | Morgan Stanley, FRN<br>1.593% 04/05/2027                                                                     | USD      | 482,000                    | 477,847             | 0.04               |
|                                                                                                  |          |                            |                     |                    | Morgan Stanley, FRN<br>4.356% 22/10/2031                                                                     | USD      | 1,490,000                  | 1,485,427           | 0.14               |
|                                                                                                  |          |                            |                     |                    | Morgan Stanley, FRN<br>5.466% 18/01/2035                                                                     | USD      | 365,000                    | 379,543             | 0.04               |
|                                                                                                  |          |                            |                     |                    | Morgan Stanley, FRN<br>5.831% 19/04/2035                                                                     | USD      | 87,000                     | 92,487              | 0.01               |
|                                                                                                  |          |                            |                     |                    | Morgan Stanley Bank of<br>America Merrill Lynch<br>Trust, Series 2017-C34 'AS'<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| 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 Alift 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)

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| UMBS QF2379 4.5%<br>01/10/2052                                                                   | USD      | 1,069                      | 1,046               | –                  | UMBS SD8480 4%<br>01/09/2054                                                                     | USD      | 140,588                    | 133,474             | 0.01               |
| UMBS QJ3044 5.5%<br>01/09/2054                                                                   | USD      | 49,545                     | 50,306              | –                  | UMBS SD8484 4%<br>01/11/2054                                                                     | USD      | 151,959                    | 144,270             | 0.01               |
| UMBS QX1414 5.5%<br>01/12/2054                                                                   | USD      | 939                        | 953                 | –                  | UMBS SD8491 5%<br>01/12/2054                                                                     | USD      | 1,844,831                  | 1,841,879           | 0.17               |
| UMBS QY6303 6%<br>01/06/2055                                                                     | USD      | 1,090,553                  | 1,120,809           | 0.10               | UMBS SD8507 6%<br>01/02/2055                                                                     | USD      | 358,480                    | 368,297             | 0.03               |
| UMBS QY7483 6%<br>01/07/2055                                                                     | USD      | 813,028                    | 835,845             | 0.08               | UMBS SD8515 5.5%<br>01/03/2055                                                                   | USD      | 517,646                    | 525,283             | 0.05               |
| UMBS QY8593 6%<br>01/06/2055                                                                     | USD      | 74,491                     | 76,549              | 0.01               | UMBS SD8525 6%<br>01/04/2055                                                                     | USD      | 394,922                    | 405,777             | 0.04               |
| UMBS RB5111 2%<br>01/05/2041                                                                     | USD      | 1,438,912                  | 1,255,972           | 0.12               | UMBS SD8530 4%<br>01/05/2055                                                                     | USD      | 999,900                    | 949,062             | 0.09               |
| UMBS RJ0326 6.5%<br>01/11/2053                                                                   | USD      | 546,346                    | 569,645             | 0.05               | UMBS SD8532 5%<br>01/05/2055                                                                     | USD      | 188,361                    | 187,996             | 0.02               |
| UMBS RJ1857 5.5%<br>01/06/2054                                                                   | USD      | 3,854,174                  | 3,936,286           | 0.37               | UMBS SD8534 6%<br>01/05/2055                                                                     | USD      | 107,236                    | 110,195             | 0.01               |
| UMBS RJ1963 5.5%<br>01/07/2054                                                                   | USD      | 746,765                    | 761,581             | 0.07               | UMBS SL1094 5%<br>01/04/2055                                                                     | USD      | 113,550                    | 113,491             | 0.01               |
| UMBS RJ2200 5.5%<br>01/08/2054                                                                   | USD      | 4,714,347                  | 4,793,305           | 0.45               | UMBS SL2928 7%<br>01/01/2055                                                                     | USD      | 2,937,876                  | 3,090,871           | 0.29               |
| UMBS RJ2203 5.5%<br>01/08/2054                                                                   | USD      | 500,096                    | 509,778             | 0.05               | US Treasury 3.375%<br>31/12/2027                                                                 | USD      | 13,026,100                 | 13,001,167          | 1.21               |
| UMBS RJ2206 5.5%<br>01/08/2054                                                                   | USD      | 2,939,129                  | 2,989,934           | 0.28               | Verus Securitization Trust,<br>STEP, Series 2024-4 'A1',<br>144A 6.218% 25/06/2069               | USD      | 1,439,337                  | 1,458,935           | 0.14               |
| UMBS RJ2243 5.5%<br>01/08/2054                                                                   | USD      | 2,754,455                  | 2,804,395           | 0.26               | Verus Securitization Trust,<br>STEP, Series 2025-5 'A1',<br>144A 5.427% 25/06/2070               | USD      | 3,899,980                  | 3,934,077           | 0.37               |
| UMBS RJ2408 5.5%<br>01/09/2054                                                                   | USD      | 224,250                    | 228,293             | 0.02               | Verus Securitization Trust,<br>STEP, Series 2025-R1 'A1',<br>144A 5.402% 25/05/2065              | USD      | 917,619                    | 924,681             | 0.09               |
| UMBS RJ2411 6.5%<br>01/09/2054                                                                   | USD      | 345,447                    | 360,447             | 0.03               | Verus Securitization Trust,<br>STEP, Series 2024-4 'A2',<br>144A 6.572% 25/06/2069               | USD      | 799,641                    | 809,372             | 0.08               |
| UMBS RJ2415 5.5%<br>01/09/2054                                                                   | USD      | 247,906                    | 253,771             | 0.02               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS RJ2422 5.5%<br>01/09/2054                                                                   | USD      | 124,953                    | 127,046             | 0.01               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS RJ2470 6.5%<br>01/09/2054                                                                   | USD      | 153,476                    | 160,105             | 0.01               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS RJ2474 6.5%<br>01/09/2054                                                                   | USD      | 526,560                    | 548,627             | 0.05               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS RQ0012 5%<br>01/06/2055                                                                     | USD      | 140,007                    | 139,736             | 0.01               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS RQ0028 6%<br>01/07/2055                                                                     | USD      | 196,880                    | 202,216             | 0.02               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS RQ0061 4%<br>01/11/2055                                                                     | USD      | 999,900                    | 949,060             | 0.09               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS RQ0073 4%<br>01/12/2055                                                                     | USD      | 1,025,736                  | 973,581             | 0.09               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS RQ0082 4%<br>01/01/2056                                                                     | USD      | 999,900                    | 949,058             | 0.09               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS SD4977 5%<br>01/11/2053                                                                     | USD      | 7,595,337                  | 7,604,920           | 0.71               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS SD6286 5.5%<br>01/08/2054                                                                   | USD      | 155,258                    | 158,681             | 0.01               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS SD8225 3%<br>01/07/2052                                                                     | USD      | 570,478                    | 505,872             | 0.05               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS SD8276 5%<br>01/12/2052                                                                     | USD      | 870,261                    | 871,987             | 0.08               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS SD8298 4.5%<br>01/02/2053                                                                   | USD      | 168,298                    | 164,973             | 0.02               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS SD8341 5%<br>01/07/2053                                                                     | USD      | 24,195                     | 24,225              | –                  | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS SD8401 5.5%<br>01/02/2054                                                                   | USD      | 5,603                      | 5,692               | –                  | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS SD8408 5.5%<br>01/03/2054                                                                   | USD      | 3,445,321                  | 3,498,257           | 0.33               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS SD8432 6%<br>01/05/2054                                                                     | USD      | 103,786                    | 106,624             | 0.01               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS SD8454 6%<br>01/08/2054                                                                     | USD      | 1,546,408                  | 1,588,690           | 0.15               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
| UMBS SD8462 5.5%<br>01/09/2054                                                                   | USD      | 6,746,347                  | 6,845,862           | 0.64               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
| UMBS SD8475 5.5%<br>01/11/2054                                                                   | USD      | 226,811                    | 230,157             | 0.02               | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 169,834                    | 171,369             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069               | USD      | 319,000                    | 212,583             |                    |

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

As at 31 December 2025

| Investments                                                   | Currency                    | Quantity/<br>Nominal Value | Market Value<br>USD      | % of Net<br>Assets          | Forward Currency Exchange Contracts       |                             |                          |                    |                          |                       |         | Unrealised<br>Gain/(Loss)<br>USD | % of<br>Net<br>Assets |
|---------------------------------------------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|-------------------------------------------|-----------------------------|--------------------------|--------------------|--------------------------|-----------------------|---------|----------------------------------|-----------------------|
| <b>Recently issued securities</b>                             |                             |                            |                          |                             | <b>Currency<br/>Purchased</b>             | <b>Amount<br/>Purchased</b> | <b>Currency<br/>Sold</b> | <b>Amount Sold</b> | <b>Maturity<br/>Date</b> | <b>Counterparty</b>   |         |                                  |                       |
| <b>Bonds (continued)</b>                                      |                             |                            |                          |                             |                                           |                             |                          |                    |                          |                       |         |                                  |                       |
| <i>Spain</i>                                                  |                             |                            |                          |                             | MYR                                       | 4,800,000                   | USD                      | 1,163,580          | 08/01/2026               | J.P. Morgan           | 19,644  | –                                |                       |
|                                                               |                             |                            |                          |                             | 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   | –                                |                       |
|                                                               |                             |                            |                          |                             |                                           |                             |                          |                    |                          | Standard<br>Chartered | 579,927 | 0.05                             |                       |
|                                                               |                             |                            |                          |                             | CNH                                       | 500,396,243                 | USD                      | 71,199,363         | 15/01/2026               |                       |         |                                  |                       |
|                                                               |                             |                            |                          |                             | EUR                                       | 383,446                     | JPY                      | 69,958,863         | 15/01/2026               | Citibank              | 3,807   | –                                |                       |
|                                                               |                             |                            |                          |                             | ILS                                       | 3,180,000                   | USD                      | 989,198            | 15/01/2026               | HSBC                  | 9,308   | –                                |                       |
|                                                               |                             |                            |                          |                             | USD                                       | 928,333                     | JPY                      | 143,110,000        | 15/01/2026               | Citibank              | 13,864  | –                                |                       |
|                                                               |                             |                            |                          |                             | 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               | Standard<br>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                             |                       |
|                                                               |                             |                            |                          |                             | EUR                                       | 9,260,000                   | USD                      | 10,896,807         | 16/03/2026               | Morgan Stanley        | 21,258  | –                                |                       |
|                                                               |                             |                            |                          |                             | CAD                                       | 4,000,000                   | USD                      | 2,902,310          | 18/03/2026               | Citibank              | 21,033  | –                                |                       |
|                                                               |                             |                            |                          |                             | CNH                                       | 40,400,000                  | USD                      | 5,752,742          | 18/03/2026               | Citibank              | 63,669  | 0.01                             |                       |
|                                                               |                             |                            |                          |                             | CZK                                       | 85,000,000                  | USD                      | 4,085,713          | 18/03/2026               | Barclays              | 53,652  | 0.01                             |                       |
|                                                               |                             |                            |                          |                             | EUR                                       | 6,930,000                   | USD                      | 8,109,059          | 18/03/2026               | Barclays              | 62,617  | 0.01                             |                       |
|                                                               |                             |                            |                          |                             | 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   | –                                |                       |
| <b>Unrealised Gain on Forward Currency Exchange Contracts</b> |                             |                            |                          |                             |                                           |                             |                          |                    |                          |                       |         | <b>1,961,181</b>                 | <b>0.18</b>           |
| <b>To Be Announced Contracts</b>                              |                             |                            |                          |                             |                                           |                             |                          |                    |                          |                       |         |                                  |                       |
| <b>Country</b>                                                | <b>Security Description</b> | <b>Currency</b>            | <b>Nominal<br/>Value</b> | <b>Market Value<br/>USD</b> | <b>Unrealised<br/>Gain/(Loss)<br/>USD</b> | <b>% of Net<br/>Assets</b>  |                          |                    |                          |                       |         |                                  |                       |
| 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                        |                          |                    |                          |                       |         |                                  |                       |
| <b>Total To Be Announced Contracts Long Positions</b>         |                             |                            |                          | <b>422,939</b>              | <b>1,044</b>                              | <b>0.04</b>                 |                          |                    |                          |                       |         |                                  |                       |
| <b>Net To Be Announced Contracts</b>                          |                             |                            |                          | <b>422,939</b>              | <b>1,044</b>                              | <b>0.04</b>                 |                          |                    |                          |                       |         |                                  |                       |

## 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                          | –               | MXN                                                                             | 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                                                                             | 357,069          | USD           | 11,331        | 16/01/2026    | J.P. Morgan  | 10                         | –               |  |  |  |  |
| 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                          | –               | USD                                                                             | 81               | CHF           | 64            | 16/01/2026    | J.P. Morgan  | –                          | –               |  |  |  |  |
| GBP                                 | 20,030           | CZK           | 554,576     | 16/01/2026    | J.P. Morgan  | 17                         | –               | USD                                                                             | 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                        | –               | USD                                                                             | 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                     | –               | USD                                                                             | 578              | GBP           | 428           | 16/01/2026    | J.P. Morgan  | 1                          | –               |  |  |  |  |
| GBP                                 | 1,973            | HKD           | 20,574      | 16/01/2026    | J.P. Morgan  | 14                         | –               | USD                                                                             | 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                         | –               | USD                                                                             | 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                          | –               | USD                                                                             | 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            | USD                                                                             | 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                        | –               | USD                                                                             | 371,603          | NZD           | 640,767       | 16/01/2026    | J.P. Morgan  | 2,509                      | –               |  |  |  |  |
| GBP                                 | 162              | NOK           | 2,202       | 16/01/2026    | J.P. Morgan  | –                          | –               | USD                                                                             | 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                        | –               | USD                                                                             | 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                        | –               | USD                                                                             | 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                        | –               | USD                                                                             | 18,264           | SGD           | 23,440        | 16/01/2026    | J.P. Morgan  | 15                         | –               |  |  |  |  |
| GBP                                 | 627              | SEK           | 7,771       | 16/01/2026    | J.P. Morgan  | 1                          | –               | USD                                                                             | 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 |                  |               |               |               |              |                            |                 |  |  |  |  |
| GBP                                 | 51,328           | THB           | 2,161,170   | 16/01/2026    | J.P. Morgan  | 543                        | –               | Total Unrealised Gain on Forward Currency Exchange Contracts                    |                  |               |               |               |              |                            |                 |  |  |  |  |
| GBP                                 | 5,663,419        | USD           | 7,596,379   | 16/01/2026    | J.P. Morgan  | 37,536                     | 0.01            | 489,7110.052,450,8920.23                                                        |                  |               |               |               |              |                            |                 |  |  |  |  |
| 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)          | Forward Currency Exchange Contracts (continued) |                  |               |             |               |              |                            |                 |
| IDR                                                    |                  | USD           | 1,836,346      | 09/01/2026    | Goldman Sachs      | (5,756)                    | –               | THB                                             | 11,806           | CHF           | 298         | 16/01/2026    | J.P. Morgan  | (1)                        | –               |
| JPY                                                    | 78,260,000       | USD           | 506,987        | 09/01/2026    | Citibank           | (7,184)                    | –               | EUR Hedged Share Class                          |                  |               |             |               |              |                            |                 |
| USD                                                    | 14,104           | COP           | 54,030,000     | 09/01/2026    | Citibank           | (170)                      | –               | EUR                                             | 14,250           | AUD           | 25,293      | 16/01/2026    | J.P. Morgan  | (126)                      | –               |
| USD                                                    | 9,695,430        | EUR           | 8,322,000      | 09/01/2026    | Citibank           | (86,439)                   | (0.01)          | EUR                                             | 27,922           | CAD           | 45,190      | 16/01/2026    | J.P. Morgan  | (110)                      | –               |
| USD                                                    | 4,822,613        | GBP           | 3,610,000      | 09/01/2026    | Bank of America    | (43,470)                   | (0.01)          | EUR                                             | 5,780            | CHF           | 5,401       | 16/01/2026    | J.P. Morgan  | (31)                       | –               |
| USD                                                    | 1,121,331        | IDR           | 18,709,962,000 | 09/01/2026    | Citibank           | (14)                       | –               | EUR                                             | 101,399          | CNH           | 839,041     | 16/01/2026    | J.P. Morgan  | (1,138)                    | –               |
| USD                                                    | 4,472,079        | INR           | 403,149,000    | 09/01/2026    | HSBC               | (11,299)                   | –               | EUR                                             | 1,652            | CZK           | 40,195      | 16/01/2026    | J.P. Morgan  | (13)                       | –               |
| USD                                                    | 4,782,323        | KRW           | 7,045,763,000  | 09/01/2026    | Citibank           | (102,794)                  | (0.01)          | EUR                                             | 2,212            | DKK           | 16,523      | 16/01/2026    | J.P. Morgan  | –                          | –               |
| USD                                                    | 2,717,762        | MXN           | 48,992,000     | 09/01/2026    | Morgan Stanley     | (1,890)                    | –               | EUR                                             | 41,192           | GBP           | 36,196      | 16/01/2026    | J.P. Morgan  | (356)                      | –               |
| USD                                                    | 1,136,902        | PEN           | 3,840,000      | 09/01/2026    | UBS                | (5,348)                    | –               | EUR                                             | 156              | HKD           | 1,432       | 16/01/2026    | J.P. Morgan  | –                          | –               |
| EUR                                                    | 8,481,124        | GBP           | 7,420,000      | 12/01/2026    | UBS                | (31,405)                   | –               | EUR                                             | 728              | HUF           | 281,399     | 16/01/2026    | J.P. Morgan  | (3)                        | –               |
| EUR                                                    | 1,639,412        | RON           | 8,370,000      | 12/01/2026    | Citibank           | (3,072)                    | –               | EUR                                             | 1,681            | ILS           | 6,395       | 16/01/2026    | J.P. Morgan  | (32)                       | –               |
| NZD                                                    | 2,099,000        | USD           | 1,215,909      | 12/01/2026    | Bank of America    | (7,065)                    | –               | EUR                                             | 3,772            | MXN           | 80,047      | 16/01/2026    | J.P. Morgan  | (5)                        | –               |
| USD                                                    | 9,667,280        | AUD           | 14,607,400     | 12/01/2026    | Morgan Stanley     | (81,539)                   | (0.01)          | EUR                                             | 939              | NOK           | 11,256      | 16/01/2026    | J.P. Morgan  | (13)                       | –               |
| USD                                                    | 16,378,861       | HUF           | 5,429,265,000  | 12/01/2026    | Citibank           | (214,371)                  | (0.02)          | EUR                                             | 3,205            | PLN           | 13,539      | 16/01/2026    | J.P. Morgan  | (2)                        | –               |
| USD                                                    | 2,540,506        | NOK           | 25,762,200     | 12/01/2026    | HSBC               | (15,539)                   | –               | EUR                                             | 1,112            | RON           | 5,681       | 16/01/2026    | J.P. Morgan  | (2)                        | –               |
| USD                                                    | 2,901,196        | THB           | 92,200,000     | 12/01/2026    | Citibank           | (26,578)                   | –               | EUR                                             | 3,815            | SEK           | 41,690      | 16/01/2026    | J.P. Morgan  | (45)                       | –               |
| USD                                                    | 21,163,689       | EUR           | 18,170,000     | 13/01/2026    | Goldman Sachs      | (197,837)                  | (0.02)          | EUR                                             | 2,135            | SGD           | 3,235       | 16/01/2026    | J.P. Morgan  | (9)                        | –               |
| EUR                                                    | 340,000          | USD           | 399,840        | 14/01/2026    | HSBC               | (100)                      | –               | EUR                                             | 5                | THB           | 170         | 16/01/2026    | J.P. Morgan  | –                          | –               |
| JPY                                                    | 1,862,514,000    | USD           | 11,974,157     | 14/01/2026    | Citibank           | (73,830)                   | (0.01)          | EUR                                             | 450,801          | USD           | 531,384     | 16/01/2026    | J.P. Morgan  | (1,322)                    | –               |
| THB                                                    | 41,360,000       | USD           | 1,317,785      | 14/01/2026    | UBS                | (4,251)                    | –               | JPY                                             | 268,680          | EUR           | 1,463       | 16/01/2026    | J.P. Morgan  | (3)                        | –               |
| USD                                                    | 8,490,466        | EUR           | 7,290,000      | 14/01/2026    | Bank of America    | (80,433)                   | (0.01)          | NZD                                             | 34               | EUR           | 17          | 16/01/2026    | J.P. Morgan  | –                          | –               |
| USD                                                    | 303,702          | EUR           | 260,000        | 14/01/2026    | J.P. Morgan        | (1,982)                    | –               | THB                                             | 154              | EUR           | 4           | 16/01/2026    | J.P. Morgan  | –                          | –               |
| DKK                                                    | 46,220,000       | USD           | 7,276,935      | 15/01/2026    | HSBC               | (310)                      | –               | GBP Hedged Share Class                          |                  |               |             |               |              |                            |                 |
| EUR                                                    | 6,369,979        | DKK           | 47,582,109     | 15/01/2026    | HSBC               | (1,474)                    | –               | GBP                                             | 175,344          | AUD           | 354,199     | 16/01/2026    | J.P. Morgan  | (41)                       | –               |
| JPY                                                    | 2,771,038,621    | USD           | 17,936,389     | 15/01/2026    | Bank of America    | (229,519)                  | (0.02)          | GBP                                             | 1,241,892        | CNH           | 11,695,496  | 16/01/2026    | J.P. Morgan  | (3,777)                    | –               |
| JPY                                                    | 756,730,000      | USD           | 4,894,412      | 15/01/2026    | Goldman Sachs      | (58,926)                   | (0.01)          | GBP                                             | 234              | CZK           | 6,518       | 16/01/2026    | J.P. Morgan  | (2)                        | –               |
| EUR                                                    | 2,002,048        | GBP           | 1,760,000      | 16/01/2026    | HSBC               | (18,311)                   | –               | GBP                                             | 20,654           | ILS           | 89,441      | 16/01/2026    | J.P. Morgan  | (244)                      | –               |
| USD                                                    | 25,431,267       | GBP           | 19,020,000     | 16/01/2026    | Citibank           | (206,437)                  | (0.02)          | GBP                                             | 11,611           | NOK           | 158,379     | 16/01/2026    | J.P. Morgan  | (63)                       | –               |
| USD                                                    | 8,878,053        | GBP           | 6,640,000      | 23/01/2026    | Citibank           | (72,136)                   | (0.01)          | GBP                                             | 493              | PLN           | 2,391       | 16/01/2026    | J.P. Morgan  | (2)                        | –               |
| EUR                                                    | 18,296,000       | USD           | 21,561,818     | 26/01/2026    | Morgan Stanley     | (38,333)                   | –               | GBP                                             | 46,943           | SEK           | 583,876     | 16/01/2026    | J.P. Morgan  | (181)                      | –               |
| EUR                                                    | 12,351,000       | USD           | 14,547,811     | 27/01/2026    | HSBC               | (17,329)                   | –               | JPY                                             | 3,666,450        | GBP           | 17,438      | 16/01/2026    | J.P. Morgan  | (74)                       | –               |
| USD                                                    | 15,867,570       | GBP           | 11,829,000     | 28/01/2026    | Bank of America    | (76,858)                   | (0.01)          | JPY Hedged Share Class                          |                  |               |             |               |              |                            |                 |
| EUR                                                    | 36,837,800       | USD           | 43,447,238     | 29/01/2026    | Standard Chartered | (104,685)                  | (0.01)          | AUD                                             | 4,002            | JPY           | 418,937     | 16/01/2026    | J.P. Morgan  | (7)                        | –               |
| NOK                                                    | 26,400,000       | USD           | 2,626,046      | 11/02/2026    | HSBC               | (6,882)                    | –               | CAD                                             | 7,247            | JPY           | 827,774     | 16/01/2026    | J.P. Morgan  | (7)                        | –               |
| USD                                                    | 2,652,442        | CHF           | 2,100,000      | 11/02/2026    | HSBC               | (9,487)                    | –               | EUR                                             | 1,706,571        | JPY           | 315,068,669 | 16/01/2026    | J.P. Morgan  | (6,841)                    | –               |
| USD                                                    | 2,413,898        | SEK           | 22,700,000     | 11/02/2026    | HSBC               | (56,660)                   | (0.01)          | JPY                                             | 1,557,028,342    | AUD           | 15,188,887  | 16/01/2026    | J.P. Morgan  | (186,811)                  | (0.02)          |
| JPY                                                    | 16,000,000       | USD           | 104,186        | 18/03/2026    | Citibank           | (1,403)                    | –               | JPY                                             | 3,071,739,976    | CAD           | 27,317,674  | 16/01/2026    | J.P. Morgan  | (282,973)                  | (0.03)          |
| USD                                                    | 4,979,415        | AUD           | 7,500,000      | 18/03/2026    | Citibank           | (26,121)                   | –               | JPY                                             | 623,586,237      | CHF           | 3,202,625   | 16/01/2026    | J.P. Morgan  | (63,039)                   | (0.01)          |
| USD                                                    | 539,274          | CLP           | 495,000,000    | 18/03/2026    | J.P. Morgan        | (11,036)                   | –               | JPY                                             | 180,476,178      | CNH           | 501,972,170 | 16/01/2026    | J.P. Morgan  | (1,473,976)                | (0.14)          |
| USD                                                    | 2,655,731        | COP           | 10,400,000,000 | 18/03/2026    | Citibank           | (30,943)                   | –               | JPY                                             | 241,866,457      | CZK           | 24,128,113  | 16/01/2026    | J.P. Morgan  | (20,560)                   | –               |
| USD                                                    | 3,167,268        | HUF           | 1,050,000,000  | 18/03/2026    | HSBC               | (27,864)                   | –               | JPY                                             | 9,928,285        | DKK           | 9,928,285   | 16/01/2026    | J.P. Morgan  | (17,489)                   | –               |
| USD                                                    | 1,482,836        | NOK           | 15,000,000     | 18/03/2026    | HSBC               | (4,902)                    | –               | EUR                                             | 141,881,796      | EUR           | 141,881,796 | 16/01/2026    | J.P. Morgan  | (1,847,375)                | (0.17)          |
| USD                                                    | 892,481          | PHP           | 53,000,000     | 18/03/2026    | Morgan Stanley     | (2,925)                    | –               | JPY                                             | 4,513,734,059    | GBP           | 21,797,332  | 16/01/2026    | J.P. Morgan  | (536,064)                  | (0.05)          |
| USD                                                    | 3,574,818        | PLN           | 13,000,000     | 18/03/2026    | UBS                | (44,930)                   | (0.01)          | JPY                                             | 17,310,859       | HKD           | 871,989     | 16/01/2026    | J.P. Morgan  | (1,461)                    | –               |
| USD                                                    | 2,096,532        | SGD           | 2,700,000      | 18/03/2026    | UBS                | (13,878)                   | –               | JPY                                             | 79,742,801       | HUF           | 169,337,040 | 16/01/2026    | J.P. Morgan  | (7,789)                    | –               |
| USD                                                    | 1,262,869        | THB           | 40,000,000     | 18/03/2026    | UBS                | (10,558)                   | –               | JPY                                             | 183,952,204      | ILS           | 3,846,411   | 16/01/2026    | J.P. Morgan  | (32,195)                   | –               |
| Unrealised Loss on Forward Currency Exchange Contracts |                  |               |                |               |                    | (2,123,423)                | (0.21)          | JPY                                             | 412,581,596      | MXN           | 48,116,531  | 16/01/2026    | J.P. Morgan  | (32,603)                   | –               |
| CHF Hedged Share Class                                 |                  |               |                |               |                    |                            |                 | JPY                                             | 102,728,358      | NOK           | 6,764,421   | 16/01/2026    | J.P. Morgan  | (14,651)                   | –               |
| CHF                                                    | 39,345           | AUD           | 74,734         | 16/01/2026    | J.P. Morgan        | (146)                      | –               | JPY                                             | 190,696,474      | NZD           | 2,129,996   | 16/01/2026    | J.P. Morgan  | (8,261)                    | –               |
| CHF                                                    | 1,758            | CAD           | 3,056          | 16/01/2026    | J.P. Morgan        | (6)                        | –               | JPY                                             | 350,683,239      | PLN           | 8,140,956   | 16/01/2026    | J.P. Morgan  | (26,485)                   | –               |
| CHF                                                    | 278,538          | CNH           | 2,466,575      | 16/01/2026    | J.P. Morgan        | (1,770)                    | –               | JPY                                             | 120,574,743      | RON           | 3,384,074   | 16/01/2026    | J.P. Morgan  | (9,739)                    | –               |
| CHF                                                    | 4,549            | CZK           | 118,449        | 16/01/2026    | J.P. Morgan        | (14)                       | –               | JPY                                             | 423,061,478      | SEK           | 25,404,403  | 16/01/2026    | J.P. Morgan  | (57,418)                   | (0.01)          |
| CHF                                                    | 76               | DKK           | 607            | 16/01/2026    | J.P. Morgan        | –                          | –               | JPY                                             | 233,676,194      | SGD           | 1,946,393   | 16/01/2026    | J.P. Morgan  | (22,072)                   | –               |
| CHF                                                    | 8,077            | EUR           | 8,688          | 16/01/2026    | J.P. Morgan        | (6)                        | –               | JPY                                             | 460,346,601      | THB           | 93,598,532  | 16/01/2026    | J.P. Morgan  | (31,050)                   | –               |
| CHF                                                    | 113,635          | GBP           | 106,858        | 16/01/2026    | J.P. Morgan        | (403)                      | –               | JPY                                             | 322,033,337      | USD           | 322,033,337 | 16/01/2026    | J.P. Morgan  | (4,350,506)                | (0.41)          |
| CHF                                                    | 25               | HUF           | 10,356         | 16/01/2026    | J.P. Morgan        | –                          | –               | JPY                                             | 110,698          | JPY           | 110,698     | 16/01/2026    | J.P. Morgan  | (1)                        | –               |
| CHF                                                    | 4,628            | ILS           | 18,845         | 16/01/2026    | J.P. Morgan        | (68)                       | –               | JPY                                             | 8,411            | JPY           | 130,695     | 16/01/2026    | J.P. Morgan  | –                          | –               |
| CHF                                                    | 128              | MXN           | 2,928          | 16/01/2026    | J.P. Morgan        | –                          | –               | JPY                                             | 239,201          | JPY           | 239,201     | 16/01/2026    | J.P. Morgan  | (8)                        | –               |
| CHF                                                    | 2,564            | NOK           | 32,888         | 16/01/2026    | J.P. Morgan        | (22)                       | –               | JPY                                             | 3,358            | JPY           | 121,210     | 16/01/2026    | J.P. Morgan  | –                          | –               |
| CHF                                                    | 38               | RON           | 209            | 16/01/2026    | J.P. Morgan        | –                          | –               | JPY                                             | 6,630            | JPY           | 112,823     | 16/01/2026    | J.P. Morgan  | (1)                        | –               |
| CHF                                                    | 10,653           | SEK           | 124,588        | 16/01/2026    | J.P. Morgan        | (75)                       | –               | JPY                                             | 19,701           | JPY           | 2,402,679   | 16/01/2026    | J.P. Morgan  | (16)                       | –               |
| CHF                                                    | 73               | SGD           | 119            | 16/01/2026    | J.P. Morgan        | –                          | –               | USD Hedged Share Class                          |                  |               |             |               |              |                            |                 |
| CHF                                                    | 118              | THB           | 4,742          | 16/01/2026    | J.P. Morgan        | (1)                        | –               | JPY                                             | 30,929,221       | USD           | 198,600     | 16/01/2026    | J.P. Morgan  | (946)                      | –               |
| DKK                                                    | 492              | CHF           | 61             | 16/01/2026    | J.P. Morgan        | –                          | –               | NZD                                             | 13,709           | USD           | 7,926       | 16/01/2026    | J.P. Morgan  | (29)                       | –               |
| JPY                                                    | 455,386          | CHF           | 2,306          | 16/01/2026    | J.P. Morgan        | (4)                        | –               | THB                                             | 691,629          | USD           | 22,005      | 16/01/2026    | J.P. Morgan  | (37)                       | –               |
| MXN                                                    | 4,238            | CHF           | 187            | 16/01/2026    | J.P. Morgan        | (1)                        | –               | USD                                             | 2,918,123        | AUD           | 4,394,247   | 16/01/2026    | J.P. Morgan  | (14,608)                   | –               |
| NZD                                                    | 208              | CHF           | 96             | 16/01/2026    | J.P. Morgan        | (1)                        | –               | USD                                             | 5,678,914        | CAD           | 7,797,343   | 16/01/2026    | J.P. Morgan  | (4,932)                    | –               |
| PLN                                                    | 440              | CHF           | 97             | 16/01/2026    | J.P. Morgan        | –                          | –               | USD                                             | 1,217,032        | CHF           | 964,794     | 16/01/2026    | J.P. Morgan  | (2,464)                    | –               |
|                                                        |                  |               |                |               |                    |                            |                 | 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                                             |                  |                     |                                                   |                     |                            |                            |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 | 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                                       | 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)                    | —                                                     |                |           |                                                   | Pay fixed 3.29% Receive floating SOFR 1 day       | 13/01/2030    | 36,604           | 36,604                     | —               |                            |  |  |                 |
| USD                                                                             | 8,831,172        | GBP                 | 6,582,436                                         | 16/01/2026          | J.P. Morgan                | (41,518)                   | —                                                     | 9,001,087      | USD       | Citigroup                                         |                                                   |               |                  |                            |                 |                            |  |  |                 |
| USD                                                                             | 155,263          | HUF                 | 50,906,226                                        | 16/01/2026          | J.P. Morgan                | (276)                      | —                                                     |                |           |                                                   | Pay fixed 2.256% Receive floating EURIBOR 6 month |               |                  |                            |                 |                            |  |  |                 |
| 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                                         |                                                   | 05/03/2030    | 35,855           | 35,855                     | —               |                            |  |  |                 |
| USD                                                                             | 217              | MXN                 | 3,914                                             | 16/01/2026          | J.P. Morgan                | —                          | —                                                     |                |           |                                                   | Pay fixed 2.258% Receive floating EURIBOR 6 month |               |                  |                            |                 |                            |  |  |                 |
| 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)                       | —                                                     | 3,170,000      | EUR       | Citigroup                                         |                                                   | 05/03/2030    | 35,634           | 35,634                     | —               |                            |  |  |                 |
| USD                                                                             | 9,574            | RON                 | 41,579                                            | 16/01/2026          | J.P. Morgan                | (13)                       | —                                                     |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| USD                                                                             | 781,937          | SEK                 | 7,250,155                                         | 16/01/2026          | J.P. Morgan                | (6,030)                    | —                                                     |                |           |                                                   | Pay fixed 2.259% Receive floating EURIBOR 6 month |               |                  |                            |                 |                            |  |  |                 |
| USD                                                                             | 437,416          | SGD                 | 562,364                                           | 16/01/2026          | J.P. Morgan                | (421)                      | —                                                     | 3,170,000      | EUR       | Citigroup                                         |                                                   | 05/03/2030    | 35,413           | 35,413                     | —               |                            |  |  |                 |
| USD                                                                             | 45,440           | THB                 | 1,431,583                                         | 16/01/2026          | J.P. Morgan                | (29)                       | —                                                     |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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                       |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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                       |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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                       |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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                     | —                          |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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                     | —                          |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| Total Unrealised Gain on Financial Futures Contracts                            |                  |                     |                                                   |                     | 1,165,473                  | 0.10                       | Total Unrealised Gain on Interest Rate Swap Contracts |                |           |                                                   |                                                   | 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)                   | —                          |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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)                     |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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)                     |                                                       |                |           |                                                   |                                                   |               |                  |                            |                 |                            |  |  |                 |
| 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                       | 5,500,000                                             | EUR            | Citigroup | Pay fixed 2.708% Receive floating EURIBOR 6 month | 15/02/2035                                        | (94,178)      | (94,178)         | (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                                       | 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<br>Receive fixed 3.92%   | 05/03/2030    | (11,753)         | (11,753)                   | –               |
| 62,425,000                                                   | USD      | Citigroup     | Pay fixed 3.34%<br>Receive floating SOFR 1 day      | 23/09/2027    | (6,503)          | (6,503)                    | –               |
| 280,000,000                                                  | CZK      | Citigroup     | Pay floating PRIBOR 6 month<br>Receive fixed 3.515% | 02/09/2027    | (2,303)          | (2,303)                    | –               |
| 25,880,000                                                   | NOK      | Citigroup     | Pay fixed 4.095%<br>Receive floating NIBOR 6 month  | 23/09/2030    | (394)            | (394)                      | –               |
| <b>Total Unrealised Loss on Interest Rate Swap Contracts</b> |          |               |                                                     |               | <b>(815,587)</b> | <b>(815,587)</b>           | <b>(0.08)</b>   |
| <b>Net Unrealised Loss on Interest Rate Swap Contracts</b>   |          |               |                                                     |               | <b>150,217</b>   | <b>150,217</b>             | <b>0.01</b>     |

## Credit Default Swap Contracts

| Nominal Amount                                                | Currency | Counter-party | Reference Entity         | Buy/Sell | Interest (Paid)/Received Rate | Maturity Date | Market Value USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---------------------------------------------------------------|----------|---------------|--------------------------|----------|-------------------------------|---------------|------------------|----------------------------|-----------------|
| 19,500,000                                                    | USD      | Citigroup     | CDX.NA.EM.44-V1          | Buy      | (1.00)%                       | 20/12/2030    | 212,548          | 212,548                    | 0.02            |
| <b>Total Unrealised Gain on Credit Default Swap Contracts</b> |          |               |                          |          |                               |               | <b>212,548</b>   | <b>212,548</b>             | <b>0.02</b>     |
| 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)          |
| <b>Total Unrealised Loss on Credit Default Swap Contracts</b> |          |               |                          |          |                               |               | <b>(755,170)</b> | <b>(755,170)</b>           | <b>(0.07)</b>   |
| <b>Net Unrealised Loss on Credit Default Swap Contracts</b>   |          |               |                          |          |                               |               | <b>(542,622)</b> | <b>(542,622)</b>           | <b>(0.05)</b>   |

## 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           | –               |
| <b>Total Market Value on Option Purchased Contracts - Assets</b> |                                                    |          |                | <b>59,024</b>    | <b>0.01</b>     |

## 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)          | –               |
| <b>Total Market Value on Option Written Contracts - Liabilities</b> |                                      |          |                |                     | <b>(3,361)</b>   | <b>–</b>        |



## Capital Group Global Intermediate Bond Fund (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <i>Australia</i>                                                                                     |          |                            |                     |                    | <i>Piraeus Bank SA, Reg. S,<br/>FRN 4.625% 17/07/2029</i>                                            |          |                            |                     |                    |
| Glencore Capital Finance<br>DAC, Reg. S 3.75%<br>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,<br>Reg. S 3.45% 22/09/2031                                                  | EUR      | 150,000                    | 179,395             | 0.09               | AlA Group Ltd., Reg. S,<br>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<br>0.25% 09/06/2031                                                      | EUR      | 380,000                    | 387,366             | 0.19               | Hungary Government Bond<br>3% 21/08/2030                                                             | HUF      | 765,460,000                | 2,032,501           | 1.03               |
| Province of Quebec, Reg. S<br>2.25% 15/09/2026                                                       | GBP      | 1,380,000                  | 1,839,825           | 0.93               | Hungary Government Bond<br>4.5% 27/05/2032                                                           | HUF      | 469,110,000                | 1,285,194           | 0.65               |
|                                                                                                      |          |                            | 2,227,191           | 1.12               | Hungary Government Bond,<br>Reg. S 4% 25/07/2029                                                     | EUR      | 840,000                    | 1,014,905           | 0.51               |
| <i>China</i>                                                                                         |          |                            |                     |                    | MFB Magyar Fejlesztési<br>Bank Zrt., Reg. S 4.375%<br>27/06/2030                                     | EUR      | 100,000                    | 120,293             | 0.06               |
| China Government Bond<br>2.27% 25/05/2034                                                            | CNY      | 9,900,000                  | 1,465,266           | 0.74               |                                                                                                      |          |                            | 4,452,893           | 2.25               |
|                                                                                                      |          |                            | 1,465,266           | 0.74               | <i>Indonesia</i>                                                                                     |          |                            |                     |                    |
| <i>Colombia</i>                                                                                      |          |                            |                     |                    | Bank Negara Indonesia<br>Persero Tbk. PT, Reg. S<br>5.28% 05/04/2029                                 | USD      | 590,000                    | 605,680             | 0.31               |
| Colombia Government<br>Bond 7.375% 25/04/2030                                                        | USD      | 560,000                    | 592,760             | 0.30               |                                                                                                      |          |                            | 605,680             | 0.31               |
|                                                                                                      |          |                            | 592,760             | 0.30               | <i>Ireland</i>                                                                                       |          |                            |                     |                    |
| <i>Denmark</i>                                                                                       |          |                            |                     |                    | Ireland Government Bond,<br>Reg. S 0.2% 15/05/2027                                                   | EUR      | 1,680,000                  | 1,926,854           | 0.97               |
| Novo Nordisk Finance<br>Netherlands BV, Reg. S<br>3.25% 21/01/2031                                   | EUR      | 270,000                    | 320,894             | 0.16               |                                                                                                      |          |                            | 1,926,854           | 0.97               |
|                                                                                                      |          |                            | 320,894             | 0.16               | <i>Italy</i>                                                                                         |          |                            |                     |                    |
| <i>France</i>                                                                                        |          |                            |                     |                    | Enel Finance International<br>NV, Reg. S 2.875%<br>11/04/2029                                        | GBP      | 640,000                    | 824,186             | 0.42               |
| Agence Francaise de<br>Developement EPIC, Reg.<br>S 2.75% 30/09/2030                                 | EUR      | 900,000                    | 1,044,360           | 0.53               | Italy Buoni Ordinari del<br>Tesoro BOT 0% 13/02/2026                                                 | EUR      | 8,850,000                  | 10,378,531          | 5.24               |
| Electricite de France SA<br>5.875% 18/07/2031                                                        | GBP      | 160,000                    | 226,302             | 0.11               | Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A<br>0.95% 01/12/2031                               | EUR      | 110,000                    | 115,439             | 0.06               |
| Electricite de France SA,<br>Reg. S, FRN 2.625%<br>Perpetual                                         | EUR      | 800,000                    | 919,099             | 0.46               | Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A<br>3.25% 15/11/2032                               | EUR      | 2,590,000                  | 3,068,592           | 1.55               |
| Electricite de France<br>SA, Reg. S, FRN 7.5%<br>Perpetual                                           | EUR      | 200,000                    | 256,384             | 0.13               | Italy Buoni Poliennali<br>del Tesoro, Reg. S 1.1%<br>01/04/2027                                      | EUR      | 230,000                    | 267,009             | 0.13               |
| TotalEnergies Capital<br>International SA, Reg. S<br>3.075% 01/07/2031                               | EUR      | 400,000                    | 467,908             | 0.24               | Italy Buoni Poliennali<br>del Tesoro, Reg. S 0.5%<br>15/07/2028                                      | EUR      | 240,000                    | 269,432             | 0.14               |
| Verallia SA, Reg. S 3.5%<br>14/11/2029                                                               | EUR      | 100,000                    | 117,361             | 0.06               | Italy Buoni Poliennali<br>del Tesoro, Reg. S 3%<br>01/10/2029                                        | EUR      | 5,970,000                  | 7,114,148           | 3.59               |
|                                                                                                      |          |                            | 3,031,414           | 1.53               | Italy Buoni Poliennali<br>del Tesoro, Reg. S 0.9%<br>01/04/2031                                      | EUR      | 620,000                    | 660,754             | 0.33               |
| <i>Germany</i>                                                                                       |          |                            |                     |                    | Prysmian SpA, Reg. S<br>3.875% 28/11/2031                                                            | EUR      | 130,000                    | 156,560             | 0.08               |
| Ampriom GmbH, Reg. S<br>3.125% 27/08/2030                                                            | EUR      | 200,000                    | 235,100             | 0.12               |                                                                                                      |          |                            | 22,854,651          | 11.54              |
| Bundesrepublik<br>Deutschland, Reg. S 1.7%<br>15/08/2032                                             | EUR      | 5,530,000                  | 6,151,082           | 3.10               | <i>Japan</i>                                                                                         |          |                            |                     |                    |
| Commerzbank AG, Reg. S,<br>FRN 4.625% 17/01/2031                                                     | EUR      | 200,000                    | 247,150             | 0.13               | Japan Government<br>Ten Year Bond 0.1%<br>20/09/2030                                                 | JPY      | 824,850,000                | 4,925,808           | 2.49               |
| Deutsche Bank AG, Reg. S,<br>FRN 4.125% 04/04/2030                                                   | EUR      | 300,000                    | 362,933             | 0.18               | Japan Government<br>Ten Year Bond 0.1%<br>20/03/2027                                                 | JPY      | 706,700,000                | 4,466,203           | 2.25               |
| Evonik Industries AG, Reg.<br>S, FRN 4.25% 09/09/2055                                                | EUR      | 200,000                    | 232,773             | 0.12               |                                                                                                      |          |                            | 9,392,011           | 4.74               |
| Grenke Finance plc, Reg. S<br>5.25% 08/04/2030                                                       | EUR      | 160,000                    | 197,946             | 0.10               | <i>Korea, Republic Of</i>                                                                            |          |                            |                     |                    |
| Kreditanstalt fuer<br>Wiederaufbau, Reg. S 0%<br>15/06/2026                                          | EUR      | 430,000                    | 500,901             | 0.25               | Export-Import Bank of<br>Korea 7.25% 25/07/2029                                                      | INR      | 41,200,000                 | 458,268             | 0.23               |
|                                                                                                      |          |                            | 7,927,885           | 4.00               | Korea Treasury 4.25%<br>10/12/2032                                                                   | KRW      | 812,960,000                | 594,662             | 0.30               |
| <i>Greece</i>                                                                                        |          |                            |                     |                    | SK Hynix, Inc., Reg. S 1.5%<br>19/01/2026                                                            | USD      | 217,000                    | 216,712             | 0.11               |
| Alpha Bank SA, Reg. S,<br>FRN 6.875% 27/06/2029                                                      | EUR      | 100,000                    | 128,424             | 0.07               |                                                                                                      |          |                            | 1,269,642           | 0.64               |
| Greece Government<br>Bond, Reg. S, 144A 0.75%<br>18/06/2031                                          | EUR      | 3,600,000                  | 3,792,051           | 1.91               |                                                                                                      |          |                            |                     |                    |
| National Bank of Greece<br>SA, Reg. S, FRN 3.5%<br>19/11/2030                                        | EUR      | 200,000                    | 238,324             | 0.12               |                                                                                                      |          |                            |                     |                    |



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

As at 31 December 2025

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

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

As at 31 December 2025

| Investments                                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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)                                                                                |          |                            |                     |                    |
|                                                                                                        |          |                            |                     |                    | 1,618,2510.82                                                                                    |          |                            |                     |                    |
| Ford Motor Credit Co. LLC<br>6.798% 07/11/2028                                                         | USD      | 200,000                    | 209,889             | 0.11               | Ireland                                                                                          |          |                            |                     |                    |
| Ford Motor Credit Co. LLC<br>4.165% 21/11/2028                                                         | EUR      | 110,000                    | 131,974             | 0.07               | AlB Group plc, FRN, 144A<br>6.608% 13/09/2029                                                    | USD      | 225,000                    | 239,009             | 0.12               |
| Ford Motor Credit Co. LLC<br>5.73% 05/09/2030                                                          | USD      | 210,000                    | 213,313             | 0.11               |                                                                                                  |          |                            | 239,009             | 0.12               |
| Ford Motor Credit Co. LLC<br>6.184% 29/08/2031                                                         | GBP      | 450,000                    | 617,485             | 0.31               | Macao                                                                                            |          |                            |                     |                    |
| General Motors Financial<br>Co., Inc. 4.9% 06/10/2029                                                  | USD      | 257,000                    | 261,146             | 0.13               | Sands China Ltd., STEP<br>3.25% 08/08/2031                                                       | USD      | 410,000                    | 379,288             | 0.19               |
| Goldman Sachs Group,<br>Inc. (The), FRN 5.727%<br>25/04/2030                                           | USD      | 390,000                    | 407,526             | 0.21               |                                                                                                  |          |                            | 379,288             | 0.19               |
| Norfolk Southern Corp.<br>5.05% 01/08/2030                                                             | USD      | 194,000                    | 201,202             | 0.10               | Malaysia                                                                                         |          |                            |                     |                    |
| Oracle Corp. 4.45%<br>26/09/2030                                                                       | USD      | 200,000                    | 195,712             | 0.10               | Malaysia Government Bond<br>4.642% 07/11/2033                                                    | MYR      | 18,840,000                 | 5,015,718           | 2.53               |
| Pacific Gas and Electric<br>Co. (NEW YORK) 2.5%<br>01/02/2031                                          | USD      | 900,000                    | 811,111             | 0.41               |                                                                                                  |          |                            | 5,015,718           | 2.53               |
| PacifiCorp 5.3%<br>15/02/2031                                                                          | USD      | 160,000                    | 164,813             | 0.08               | Mexico                                                                                           |          |                            |                     |                    |
| T-Mobile USA, Inc. 3.7%<br>08/05/2032                                                                  | EUR      | 160,000                    | 191,659             | 0.10               | Petroleos Mexicanos 6.84%<br>23/01/2030                                                          | USD      | 4,685,000                  | 4,760,553           | 2.40               |
| Union Pacific Corp. 4.75%<br>21/02/2026                                                                | USD      | 115,000                    | 115,051             | 0.06               |                                                                                                  |          |                            | 4,760,553           | 2.40               |
| UnitedHealth Group, Inc.<br>4.95% 15/01/2032                                                           | USD      | 250,000                    | 256,347             | 0.13               | Panama                                                                                           |          |                            |                     |                    |
| US Treasury 4%<br>29/02/2028                                                                           | USD      | 1,451,000                  | 1,466,304           | 0.74               | Panama Government Bond<br>7.5% 01/03/2031                                                        | USD      | 540,000                    | 599,994             | 0.30               |
| US Treasury 1.5%<br>15/02/2030                                                                         | USD      | 4,050,000                  | 3,720,814           | 1.88               |                                                                                                  |          |                            | 599,994             | 0.30               |
| US Treasury 4.125%<br>31/10/2031                                                                       | USD      | 7,680,800                  | 7,802,013           | 3.94               | Singapore                                                                                        |          |                            |                     |                    |
| US Treasury 1.875%<br>15/02/2032                                                                       | USD      | 1,410,000                  | 1,258,205           | 0.63               | Sats Treasury Pte. Ltd.,<br>Reg. S 4.828% 23/01/2029                                             | USD      | 200,000                    | 204,265             | 0.10               |
| US Treasury 4.25%<br>15/11/2034                                                                        | USD      | 11,029,000                 | 11,153,077          | 5.63               |                                                                                                  |          |                            | 204,265             | 0.10               |
| Verizon Communications,<br>Inc., FRN 3.996%<br>15/06/2056                                              | EUR      | 100,000                    | 117,027             | 0.06               | Spain                                                                                            |          |                            |                     |                    |
| Verizon Communications,<br>Inc., FRN 5.742%<br>15/06/2056                                              | GBP      | 460,000                    | 620,453             | 0.31               | CaixaBank SA, FRN, 144A<br>6.208% 18/01/2029                                                     | USD      | 100,000                    | 103,991             | 0.05               |
| Visa, Inc. 3.125%<br>15/05/2033                                                                        | EUR      | 260,000                    | 303,393             | 0.15               |                                                                                                  |          |                            | 103,991             | 0.05               |
|                                                                                                        |          |                            | 34,876,312          | 17.60              | United States of America                                                                         |          |                            |                     |                    |
| Total Bonds                                                                                            |          |                            | 123,689,368         | 62.43              | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-2A 'A', 144A<br>5.2% 20/10/2027      | USD      | 699,000                    | 703,732             | 0.36               |
| Total Transferable securities and money market instruments<br>admitted to an official exchange listing |          |                            | 123,689,368         | 62.43              | Avis Budget Rental Car<br>Funding AESOP LLC,<br>Series 2023-6A 'A', 144A<br>5.81% 20/12/2029     | USD      | 554,000                    | 576,795             | 0.29               |
| Transferable securities and money market instruments dealt in on another regulated market              |          |                            |                     |                    | Broadcom, Inc., 144A 4%<br>15/04/2029                                                            | USD      | 240,000                    | 239,056             | 0.12               |
| Bonds                                                                                                  |          |                            |                     |                    | Capital One Financial Corp.,<br>FRN 6.312% 08/06/2029                                            | USD      | 80,000                     | 83,974              | 0.04               |
| Brazil                                                                                                 |          |                            |                     |                    | Capital One Financial Corp.,<br>FRN 7.624% 30/10/2031                                            | USD      | 460,000                    | 520,021             | 0.26               |
| Raizen Fuels Finance SA,<br>Reg. S 6.45% 05/03/2034                                                    | USD      | 200,000                    | 163,252             | 0.08               | CFMT LLC, FRN, Series<br>2024-HB15 'A', 144A 4%<br>25/08/2034                                    | USD      | 373,372                    | 372,415             | 0.19               |
|                                                                                                        |          |                            | 163,252             | 0.08               | CIM TRUST, STEP, Series<br>2025-R1 'A1', 144A 5%<br>25/02/2099                                   | USD      | 215,197                    | 214,673             | 0.11               |
| Canada                                                                                                 |          |                            |                     |                    | Cisco Systems, Inc. 4.95%<br>26/02/2031                                                          | USD      | 185,000                    | 191,939             | 0.10               |
| Royal Bank of Canada,<br>FRN 4.97% 02/05/2031                                                          | USD      | 320,000                    | 327,370             | 0.17               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2025-R02 '1A1',<br>144A 4.874% 25/02/2045 | USD      | 36,458                     | 36,530              | 0.02               |
|                                                                                                        |          |                            | 327,370             | 0.17               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R04 '1M1',<br>144A 6.174% 25/05/2043 | USD      | 535,416                    | 545,712             | 0.28               |
| France                                                                                                 |          |                            |                     |                    | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R05 '1M1',<br>144A 5.774% 25/06/2043 | USD      | 274,421                    | 276,647             | 0.14               |
| BPCE SA, FRN, 144A<br>6.714% 19/10/2029                                                                | USD      | 250,000                    | 265,337             | 0.14               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R06 '1M1',<br>144A 5.574% 25/07/2043 | USD      | 267,593                    | 268,703             | 0.14               |
|                                                                                                        |          |                            | 265,337             | 0.14               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R04 '1M1',<br>144A 4.974% 25/05/2044 | USD      | 378,921                    | 378,782             | 0.19               |
| Indonesia                                                                                              |          |                            |                     |                    |                                                                                                  |          |                            |                     |                    |
| Indonesia Government<br>Bond, Reg. S 0.99%<br>27/05/2027                                               | JPY      | 100,000,000                | 633,551             | 0.32               |                                                                                                  |          |                            |                     |                    |
| Indonesia Government<br>Bond, Reg. S 1.33%<br>25/05/2029                                               | JPY      | 100,000,000                | 622,969             | 0.32               |                                                                                                  |          |                            |                     |                    |
| Krakatau Posco PT, Reg. S<br>6.375% 11/06/2029                                                         | USD      | 350,000                    | 361,731             | 0.18               |                                                                                                  |          |                            |                     |                    |

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

As at 31 December 2025

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

As at 31 December 2025

| Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Forward Currency Exchange Contracts                                                        |                     |                  |               |                  |                 |  | Unrealised<br>Gain/(Loss)<br>USD | % of<br>Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------|---------------------|------------------|---------------|------------------|-----------------|--|----------------------------------|-----------------------|
| Transferable securities and money market instruments dealt in on another regulated market                  |          |                            |                     |                    | Currency<br>Purchased                                                                      | Amount<br>Purchased | Currency<br>Sold | Amount Sold   | Maturity<br>Date | Counterparty    |  |                                  |                       |
| <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    |                                                                                            |                     |                  |               |                  |                 |  |                                  |                       |
| UMBS SD8534 6%<br>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%<br>01/03/2055                                                                               | USD      | 558,590                    | 557,681             | 0.28               | EUR                                                                                        | 40,000              | USD              | 46,886        | 08/01/2026       | HSBC            |  | 129                              | —                     |
| UMBS SL2513 2%<br>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%<br>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%<br>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,<br>STEP, Series 2024-4 'A1',<br>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,<br>STEP, Series 2025-5 'A1',<br>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,<br>STEP, Series 2024-4 'A2',<br>144A 6.572% 25/06/2069                         | USD      | 266,524                    | 268,576             | 0.14               | AUD                                                                                        | 60,000              | USD              | 39,708        | 12/01/2026       | Morgan Stanley  |  | 335                              | —                     |
| Verus Securitization Trust,<br>STEP, Series 2024-6 'A2',<br>144A 6.053% 25/07/2069                         | USD      | 77,073                     | 77,770              | 0.04               | EUR                                                                                        | 610,000             | CAD              | 981,638       | 12/01/2026       | HSBC            |  | 1,682                            | —                     |
| Wells Fargo & Co., FRN<br>6.303% 23/10/2029                                                                | USD      | 690,000                    | 729,240             | 0.37               | GBP                                                                                        | 2,490,000           | USD              | 3,314,385     | 12/01/2026       | Citibank        |  | 41,991                           | 0.02                  |
| Westlake Automobile<br>Receivables Trust, Series<br>2025-2A 'D', 144A 5.08%<br>15/05/2031                  | USD      | 509,000                    | 513,425             | 0.26               | NOK                                                                                        | 525,000             | USD              | 51,466        | 12/01/2026       | Morgan Stanley  |  | 622                              | —                     |
|                                                                                                            |          |                            | 53,109,924          | 26.81              | USD                                                                                        | 11,894,315          | JPY              | 1,850,095,000 | 14/01/2026       | Citibank        |  | 73,338                           | 0.04                  |
| <b>Total Bonds</b>                                                                                         |          |                            | 66,786,952          | 33.71              | GBP                                                                                        | 1,521,000           | USD              | 2,040,499     | 22/01/2026       | Morgan Stanley  |  | 9,690                            | 0.01                  |
| <b>Total Transferable securities and money market instruments<br/>dealt in on another regulated market</b> |          |                            | 66,786,952          | 33.71              | USD                                                                                        | 8,126,744           | EUR              | 6,908,000     | 22/01/2026       | Morgan Stanley  |  | 1,752                            | —                     |
| <b>Recently issued securities</b>                                                                          |          |                            |                     |                    | USD                                                                                        | 2,553,439           | EUR              | 2,170,000     | 30/01/2026       | Morgan Stanley  |  | 138                              | —                     |
| <b>Bonds</b>                                                                                               |          |                            |                     |                    | <b>Unrealised Gain on Forward Currency Exchange Contracts</b>                              |                     |                  |               |                  |                 |  | <b>157,435</b>                   | <b>0.08</b>           |
| <b>Germany</b>                                                                                             |          |                            |                     |                    | <b>CHF Hedged Share Class</b>                                                              |                     |                  |               |                  |                 |  |                                  |                       |
| Siemens Funding BV, 144A<br>4.9% 28/05/2032                                                                | USD      | 640,000                    | 661,046             | 0.33               | CHF                                                                                        | 1,383,832           | USD              | 1,745,513     | 16/01/2026       | J.P. Morgan     |  | 3,645                            | —                     |
|                                                                                                            |          |                            | 661,046             | 0.33               | <b>GBP Hedged Share Class</b>                                                              |                     |                  |               |                  |                 |  |                                  |                       |
| <b>Italy</b>                                                                                               |          |                            |                     |                    | GBP                                                                                        | 10,411,902          | USD              | 13,966,990    | 16/01/2026       | J.P. Morgan     |  | 67,567                           | 0.04                  |
| Enel Finance International<br>NV, 144A 4.375%<br>30/09/2030                                                | USD      | 250,000                    | 249,138             | 0.12               | <b>JPY Hedged Share Class</b>                                                              |                     |                  |               |                  |                 |  |                                  |                       |
|                                                                                                            |          |                            | 249,138             | 0.12               | USD                                                                                        | 642,016             | JPY              | 100,000,000   | 16/01/2026       | J.P. Morgan     |  | 2,960                            | —                     |
| <b>Spain</b>                                                                                               |          |                            |                     |                    | <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange<br/>Contracts</b> |                     |                  |               |                  |                 |  | <b>74,172</b>                    | <b>0.04</b>           |
| Repsol E&P Capital<br>Markets US LLC, 144A<br>5.204% 16/09/2030                                            | USD      | 368,000                    | 373,389             | 0.19               | <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                        |                     |                  |               |                  |                 |  | <b>231,607</b>                   | <b>0.12</b>           |
|                                                                                                            |          |                            | 373,389             | 0.19               | USD                                                                                        | 3,990,110           | MYR              | 16,460,000    | 08/01/2026       | J.P. Morgan     |  | (67,362)                         | (0.03)                |
| <b>United States of America</b>                                                                            |          |                            |                     |                    | USD                                                                                        | 3,592,448           | INR              | 323,852,000   | 09/01/2026       | HSBC            |  | (9,076)                          | —                     |
| Coty, Inc., 144A 5.6%<br>15/01/2031                                                                        | USD      | 93,000                     | 93,934              | 0.05               | USD                                                                                        | 615,526             | KRW              | 901,450,000   | 09/01/2026       | Citibank        |  | (9,486)                          | (0.01)                |
| Hyundai Capital America,<br>144A 4.5% 18/09/2030                                                           | USD      | 200,000                    | 200,094             | 0.10               | USD                                                                                        | 3,892,415           | MXN              | 70,167,000    | 09/01/2026       | Morgan Stanley  |  | (2,707)                          | —                     |
| Mars, Inc., 144A 5%<br>01/03/2032                                                                          | USD      | 380,000                    | 391,823             | 0.20               | EUR                                                                                        | 1,428,761           | GBP              | 1,250,000     | 12/01/2026       | UBS             |  | (5,291)                          | —                     |
|                                                                                                            |          |                            | 685,851             | 0.35               | EUR                                                                                        | 344,727             | RON              | 1,760,000     | 12/01/2026       | Citibank        |  | (646)                            | —                     |
| <b>Total Bonds</b>                                                                                         |          |                            | 1,969,424           | 0.99               | USD                                                                                        | 3,247,677           | HUF              | 1,076,540,000 | 12/01/2026       | Citibank        |  | (42,507)                         | (0.02)                |
| <b>Total Recently issued securities</b>                                                                    |          |                            | 1,969,424           | 0.99               | USD                                                                                        | 1,016,992           | THB              | 32,320,000    | 12/01/2026       | Citibank        |  | (9,317)                          | (0.01)                |
| <b>Total Investments</b>                                                                                   |          |                            | 192,445,744         | 97.13              | USD                                                                                        | 71,392,799          | EUR              | 61,294,000    | 13/01/2026       | Goldman Sachs   |  | (667,377)                        | (0.34)                |
| <b>Cash</b>                                                                                                |          |                            | 6,161,672           | 3.11               | DKK                                                                                        | 12,010,000          | USD              | 1,890,870     | 15/01/2026       | HSBC            |  | (80)                             | —                     |
| <b>Other assets/(liabilities)</b>                                                                          |          |                            | (472,030)           | (0.24)             | EUR                                                                                        | 1,594,432           | DKK              | 11,910,000    | 15/01/2026       | HSBC            |  | (369)                            | —                     |
| <b>Total net assets</b>                                                                                    |          |                            | 198,135,386         | 100.00             | JPY                                                                                        | 194,258,115         | EUR              | 1,064,733     | 15/01/2026       | Citibank        |  | (10,571)                         | (0.01)                |
|                                                                                                            |          |                            |                     |                    | USD                                                                                        | 956,294             | CNH              | 6,720,650     | 15/01/2026       | Goldman Sachs   |  | (7,749)                          | —                     |
|                                                                                                            |          |                            |                     |                    | EUR                                                                                        | 420,885             | GBP              | 370,000       | 16/01/2026       | HSBC            |  | (3,850)                          | —                     |
|                                                                                                            |          |                            |                     |                    | USD                                                                                        | 11,385,239          | GBP              | 8,515,000     | 16/01/2026       | Citibank        |  | (92,419)                         | (0.05)                |
|                                                                                                            |          |                            |                     |                    | USD                                                                                        | 217,940             | GBP              | 163,000       | 23/01/2026       | Citibank        |  | (1,771)                          | —                     |
|                                                                                                            |          |                            |                     |                    | EUR                                                                                        | 17,788,000          | USD              | 20,963,140    | 26/01/2026       | Morgan Stanley  |  | (37,269)                         | (0.02)                |
|                                                                                                            |          |                            |                     |                    | <b>Unrealised Loss on Forward Currency Exchange Contracts</b>                              |                     |                  |               |                  |                 |  | <b>(967,847)</b>                 | <b>(0.49)</b>         |
|                                                                                                            |          |                            |                     |                    | <b>EUR Hedged Share Class</b>                                                              |                     |                  |               |                  |                 |  |                                  |                       |
|                                                                                                            |          |                            |                     |                    | EUR                                                                                        | 640,328             | USD              | 754,790       | 16/01/2026       | J.P. Morgan     |  | (1,877)                          | —                     |
|                                                                                                            |          |                            |                     |                    | <b>JPY Hedged Share Class</b>                                                              |                     |                  |               |                  |                 |  |                                  |                       |
|                                                                                                            |          |                            |                     |                    | 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)                          | —                     |
|                                                                                                            |          |                            |                     |                    | <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange<br/>Contracts</b> |                     |                  |               |                  |                 |  | <b>(1,103,838)</b>               | <b>(0.56)</b>         |
|                                                                                                            |          |                            |                     |                    | <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                        |                     |                  |               |                  |                 |  | <b>(2,071,685)</b>               | <b>(1.05)</b>         |
|                                                                                                            |          |                            |                     |                    | <b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>                          |                     |                  |               |                  |                 |  | <b>(1,840,078)</b>               | <b>(0.93)</b>         |

## 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             |                            | 6,450,400                                             | NOK      | Goldman Sachs | Pay floating NIBOR 6 month |               |                  |                            |                 |  |
| Australia 10 Year Bond, 16/03/2026                    | 54                  | AUD           | 3,945,466                        | 18,786                     | 0.01             |                            |                                                       |          |               | 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             |                            |                                                       |          |               | Pay floating NIBOR 6 month |               |                  |                            |                 |  |
| Euro-Bund, 06/03/2026                                 | (28)                | EUR           | (4,197,767)                      | 31,994                     | 0.02             |                            | 6,450,200                                             | NOK      | Goldman Sachs | Receive fixed 3.925%       | 05/03/2030    | (3,943)          | (3,943)                    | —               |  |
| Euro-Schatz, 06/03/2026                               | (41)                | EUR           | (5,145,484)                      | 5,511                      | —                |                            |                                                       |          |               | Pay floating NIBOR 6 month |               |                  |                            |                 |  |
| Long Gilt, 27/03/2026                                 | 2                   | GBP           | 246,324                          | 3,583                      | —                |                            |                                                       |          |               | Receive fixed 4.095%       |               |                  |                            |                 |  |
| US 10 Year Ultra Bond, 20/03/2026                     | (65)                | USD           | (7,476,016)                      | 86,750                     | 0.04             |                            | 9,070,000                                             | NOK      | Goldman Sachs | floating NIBOR 6 month     | 23/09/2030    | (138)            | (138)                      | —               |  |
| Total Unrealised Gain on Financial Futures Contracts  |                     |               |                                  |                            | 220,998          | 0.11                       | Total Unrealised Loss on Interest Rate Swap Contracts |          |               |                            |               | (18,495)         | (18,495)                   | (0.01)          |  |
| Euro-Bobl, 06/03/2026                                 | 25                  | EUR           | 3,412,781                        | (17,508)                   | (0.01)           |                            | Net Unrealised Loss on Interest Rate Swap Contracts   |          |               |                            |               | 209,681          | 209,681                    | 0.11            |  |
| 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 | Pay fixed 3.323%                 | 23/09/2030                 | 117,048          | 117,048                    | 0.06                                                  |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating SOFR 1 day      |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 2,300,000                                             | USD                 | Goldman Sachs | Pay fixed 3.272%                 | 25/04/2033                 | 51,731           | 51,731                     | 0.02                                                  |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating SOFR 1 day      |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 1,010,000                                             | EUR                 | Goldman Sachs | Pay fixed 2.191%                 | 06/03/2030                 | 14,499           | 14,499                     | 0.01                                                  |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating EURIBOR 6 month |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 1,090,000                                             | EUR                 | Goldman Sachs | Pay fixed 2.256%                 | 05/03/2030                 | 12,329           | 12,329                     | 0.01                                                  |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating EURIBOR 6 month |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 1,090,000                                             | EUR                 | Goldman Sachs | Pay fixed 2.258%                 | 05/03/2030                 | 12,253           | 12,253                     | 0.01                                                  |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating EURIBOR 6 month |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 1,090,000                                             | EUR                 | Goldman Sachs | Pay fixed 2.259%                 | 05/03/2030                 | 12,177           | 12,177                     | 0.01                                                  |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating EURIBOR 6 month |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 9,160,000                                             | NOK                 | Goldman Sachs | Pay fixed 3.99%                  | 22/09/2030                 | 3,913            | 3,913                      | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating NIBOR 6 month   |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 6,419,000                                             | NOK                 | Goldman Sachs | Pay floating NIBOR 6 month       | 25/03/2030                 | 1,958            | 1,958                      | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive fixed 4.165%             |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 2,467,200                                             | NOK                 | Goldman Sachs | Pay floating NIBOR 6 month       | 24/03/2030                 | 747              | 747                        | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive fixed 4.165%             |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 1,726,800                                             | NOK                 | Goldman Sachs | Pay floating NIBOR 6 month       | 24/03/2030                 | 558              | 558                        | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive fixed 4.17%              |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 1,727,200                                             | NOK                 | Goldman Sachs | Pay floating NIBOR 6 month       | 24/03/2030                 | 504              | 504                        | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive fixed 4.162%             |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 9,060,000                                             | NOK                 | Goldman Sachs | Pay fixed 4.08%                  | 23/09/2030                 | 432              | 432                        | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating NIBOR 6 month   |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 4,612,000                                             | NOK                 | Goldman Sachs | Pay fixed 4.09%                  | 23/09/2030                 | 27               | 27                         | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive floating NIBOR 6 month   |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| Total Unrealised Gain on Interest Rate Swap Contracts |                     |               |                                  |                            | 228,176          | 228,176                    | 0.12                                                  |          |               |                            |               |                  |                            |                 |  |
| 6,477,800                                             | NOK                 | Goldman Sachs | Pay floating NIBOR 6 month       | 06/03/2030                 | (6,382)          | (6,382)                    | (0.01)                                                |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive fixed 3.825%             |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |
| 6,451,100                                             | NOK                 | Goldman Sachs | Pay floating NIBOR 6 month       | 05/03/2030                 | (4,065)          | (4,065)                    | —                                                     |          |               |                            |               |                  |                            |                 |  |
|                                                       |                     |               | Receive fixed 3.92%              |                            |                  |                            |                                                       |          |               |                            |               |                  |                            |                 |  |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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)                                                                             |          |                            |                     |                    |
| Albania                                                                                       |          |                            |                     |                    |                                                                                               |          |                            |                     |                    |
| Albania Government Bond, Reg. S 4.75% 14/02/2035                                              | EUR      | 565,000                    | 673,373             | 0.29               |                                                                                               |          |                            |                     |                    |
|                                                                                               |          |                            | 673,373             | 0.29               |                                                                                               |          |                            |                     |                    |
| Australia                                                                                     |          |                            |                     |                    | Colombia                                                                                      |          |                            |                     |                    |
| Australia Government Bond, Reg. S 2.75% 21/11/2028                                            | AUD      | 27,000                     | 17,348              | 0.01               | Colombia Government Bond 7.375% 25/04/2030                                                    | USD      | 1,500,000                  | 1,587,750           | 0.68               |
| Australia Government Bond, Reg. S 1% 21/11/2031                                               | AUD      | 3,000                      | 1,653               | —                  |                                                                                               |          |                            | 1,587,750           | 0.68               |
| Australia Government Bond, Reg. S 3% 21/11/2033                                               | AUD      | 940,000                    | 561,950             | 0.24               |                                                                                               |          |                            |                     |                    |
| New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037                                       | AUD      | 4,860,000                  | 3,052,354           | 1.32               | Denmark                                                                                       |          |                            |                     |                    |
| Treasury Corp. of Victoria 5.5% 15/09/2039                                                    | AUD      | 4,645,000                  | 3,026,405           | 1.30               | Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040                                               | DKK      | 5,787,139                  | 760,403             | 0.33               |
| Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040                                          | EUR      | 375,000                    | 432,326             | 0.19               | Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043                                               | DKK      | 2,586,342                  | 334,440             | 0.14               |
|                                                                                               |          |                            | 7,092,036           | 3.06               | Nykredit Realkredit A/S, Reg. S 1% 01/10/2050                                                 | DKK      | 401,166                    | 49,167              | 0.02               |
|                                                                                               |          |                            |                     |                    | Nykredit Realkredit A/S, Reg. S 1% 01/10/2053                                                 | DKK      | 707,342                    | 85,754              | 0.04               |
|                                                                                               |          |                            |                     |                    | Realcredit Danmark A/S, Reg. S 1% 01/10/2053                                                  | DKK      | 185,303                    | 22,486              | 0.01               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 1,252,250           | 0.54               |
| Austria                                                                                       |          |                            |                     |                    | France                                                                                        |          |                            |                     |                    |
| Austria Government Bond, Reg. S, 144A 0% 20/02/2031                                           | EUR      | 5,000                      | 5,138               | —                  | BPCE SA, Reg. S 4.5% 13/01/2033                                                               | EUR      | 300,000                    | 370,262             | 0.16               |
|                                                                                               |          |                            | 5,138               | —                  | BPCE SA, Reg. S, FRN 5.125% 25/01/2035                                                        | EUR      | 100,000                    | 123,534             | 0.05               |
| Belgium                                                                                       |          |                            |                     |                    | Electricite de France SA 5.875% 18/07/2031                                                    | GBP      | 140,000                    | 198,014             | 0.09               |
| Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030                                          | USD      | 100,000                    | 97,694              | 0.04               | Electricite de France SA, Reg. S, FRN 2.625% Perpetual                                        | EUR      | 1,000,000                  | 1,148,874           | 0.50               |
|                                                                                               |          |                            | 97,694              | 0.04               | Electricite de France SA, Reg. S, FRN 2.875% Perpetual                                        | EUR      | 200,000                    | 234,200             | 0.10               |
| Brazil                                                                                        |          |                            |                     |                    | Orange SA, Reg. S 3.875% 11/09/2035                                                           | EUR      | 100,000                    | 119,185             | 0.05               |
| Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033                                       | USD      | 259,000                    | 100,527             | 0.05               | SPIE SA, Reg. S 3.75% 28/05/2030                                                              | EUR      | 300,000                    | 356,301             | 0.15               |
| Brazil Notas do Tesouro Nacional 10% 01/01/2031                                               | BRL      | 10,000,000                 | 1,603,704           | 0.69               | Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031                                  | EUR      | 100,000                    | 103,769             | 0.04               |
| Brazil Notas do Tesouro Nacional 10% 01/01/2035                                               | BRL      | 7,000,000                  | 1,047,424           | 0.45               | Verallia SA, Reg. S 3.875% 04/11/2032                                                         | EUR      | 600,000                    | 688,085             | 0.30               |
|                                                                                               |          |                            | 2,751,655           | 1.19               |                                                                                               |          |                            | 3,342,224           | 1.44               |
| Bulgaria                                                                                      |          |                            |                     |                    | Germany                                                                                       |          |                            |                     |                    |
| Bulgaria Government Bond, 144A 4.5% 27/01/2033                                                | EUR      | 33,000                     | 41,764              | 0.02               | Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029                                            | EUR      | 1,060,000                  | 1,234,989           | 0.53               |
|                                                                                               |          |                            | 41,764              | 0.02               | Bundesrepublik Deutschland, Reg. S 0% 15/08/2050                                              | EUR      | 12,981                     | 6,586               | —                  |
| Canada                                                                                        |          |                            |                     |                    | Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053                                            | EUR      | 50,000                     | 41,484              | 0.02               |
| Canada Government Bond 3.5% 01/03/2028                                                        | CAD      | 531,000                    | 393,806             | 0.17               | Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050                              | EUR      | 55,000                     | 28,060              | 0.01               |
| Canada Government Bond 1.25% 01/06/2030                                                       | CAD      | 260,000                    | 176,344             | 0.07               | Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027                              | EUR      | 200,000                    | 232,817             | 0.10               |
| Export Development Canada, Reg. S 0.5% 25/02/2027                                             | EUR      | 100,000                    | 115,345             | 0.05               | Deutsche Bank AG, Reg. S, FRN 4% 12/07/2028                                                   | EUR      | 200,000                    | 239,612             | 0.10               |
| Province of Ontario, Reg. S 3.25% 03/07/2035                                                  | EUR      | 260,000                    | 302,516             | 0.13               | E.ON SE, Reg. S 1.625% 29/03/2031                                                             | EUR      | 240,000                    | 263,152             | 0.12               |
| Province of Quebec, Reg. S 2.25% 15/09/2026                                                   | GBP      | 120,000                    | 159,985             | 0.07               |                                                                                               |          |                            | 2,046,700           | 0.88               |
| TransCanada PipeLines Ltd. 4.1% 15/04/2030                                                    | USD      | 15,000                     | 14,836              | 0.01               | Greece                                                                                        |          |                            |                     |                    |
|                                                                                               |          |                            | 1,162,832           | 0.50               | Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031                                         | EUR      | 100,000                    | 105,335             | 0.04               |
| China                                                                                         |          |                            |                     |                    | Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032                                         | EUR      | 150,000                    | 163,657             | 0.07               |
| China Development Bank 3.43% 14/01/2027                                                       | CNY      | 2,440,000                  | 355,750             | 0.15               | Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054                                        | EUR      | 380,000                    | 435,972             | 0.19               |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| National Bank of Greece<br>SA, Reg. S, FRN 3.5%<br>19/11/2030                                        | EUR      | 540,000                    | 643,474             | 0.28               | Prysmian SpA, Reg. S<br>3.875% 28/11/2031                                                            | EUR      | 330,000                    | 397,422             | 0.17               |
| National Bank of Greece<br>SA, Reg. S, FRN 8%<br>03/01/2034                                          | EUR      | 316,000                    | 413,712             | 0.18               |                                                                                                      |          |                            | 3,945,308           | 1.70               |
|                                                                                                      |          |                            | 1,762,150           | 0.76               | <b>Japan</b>                                                                                         |          |                            |                     |                    |
| <b>Honduras</b>                                                                                      |          |                            |                     |                    | Japan Government<br>Ten Year Bond 0.1%<br>20/09/2028                                                 | JPY      | 451,100,000                | 2,794,012           | 1.20               |
| Honduras Government<br>Bond, Reg. S 5.625%<br>24/06/2030                                             | USD      | 650,000                    | 646,100             | 0.28               | Japan Government<br>Ten Year Bond 0.1%<br>20/09/2030                                                 | JPY      | 92,350,000                 | 551,492             | 0.24               |
|                                                                                                      |          |                            | 646,100             | 0.28               | Japan Government Thirty<br>Year Bond 1% 20/03/2052                                                   | JPY      | 20,000,000                 | 75,277              | 0.03               |
| <b>Hong Kong</b>                                                                                     |          |                            |                     |                    | Japan Government<br>Thirty Year Bond 1.4%<br>20/09/2052                                              | JPY      | 128,900,000                | 538,087             | 0.23               |
| AlA Group Ltd., Reg. S,<br>FRN 0.88% 09/09/2033                                                      | EUR      | 220,000                    | 245,539             | 0.11               | Japan Government<br>Thirty Year Bond 2.1%<br>20/09/2054                                              | JPY      | 560,500,000                | 2,745,731           | 1.18               |
|                                                                                                      |          |                            | 245,539             | 0.11               | Japan Government<br>Twenty Year Bond 0.4%<br>20/06/2040                                              | JPY      | 50,400,000                 | 238,559             | 0.10               |
| <b>Hungary</b>                                                                                       |          |                            |                     |                    | Japan Government<br>Twenty Year Bond 1.5%<br>20/09/2043                                              | JPY      | 155,100,000                | 810,885             | 0.35               |
| Hungary Government Bond<br>3% 21/08/2030                                                             | HUF      | 1,151,070,000              | 3,056,398           | 1.32               | Japan Government<br>Twenty Year Bond 2.4%<br>20/03/2045                                              | JPY      | 600,050,000                | 3,547,550           | 1.53               |
| Hungary Government Bond<br>4.5% 27/05/2032                                                           | HUF      | 705,430,000                | 1,932,627           | 0.83               | Japan Government<br>Two Year Bond 0.7%<br>01/07/2027                                                 | JPY      | 209,800,000                | 1,332,432           | 0.58               |
| Hungary Government Bond,<br>Reg. S 4% 25/07/2029                                                     | EUR      | 60,000                     | 72,493              | 0.03               | Takeda Pharmaceutical Co.<br>Ltd. 1% 09/07/2029                                                      | EUR      | 100,000                    | 110,055             | 0.05               |
| Magyar Export-Import Bank<br>Zrt., Reg. S 6% 16/05/2029                                              | EUR      | 100,000                    | 126,028             | 0.05               |                                                                                                      |          |                            | 12,744,080          | 5.49               |
| MFB Magyar Fejlesztési<br>Bank Zrt., Reg. S 4.375%<br>27/06/2030                                     | EUR      | 245,000                    | 294,717             | 0.13               | <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    |
|                                                                                                      |          |                            | 5,482,263           | 2.36               | Export-Import Bank of<br>Korea 7.25% 25/07/2029                                                      | INR      | 10,000,000                 | 111,230             | 0.05               |
| <b>India</b>                                                                                         |          |                            |                     |                    | Korea Development Bank<br>(The), Reg. S 6.75%<br>01/07/2030                                          | INR      | 10,000,000                 | 110,273             | 0.05               |
| Motherson Global<br>Investments BV, Reg. S<br>5.625% 11/07/2029                                      | USD      | 200,000                    | 204,346             | 0.09               | Korea Treasury 4.25%<br>10/12/2032                                                                   | KRW      | 2,534,510,000              | 1,853,938           | 0.80               |
|                                                                                                      |          |                            | 204,346             | 0.09               | Korea Treasury 3.25%<br>10/12/2035                                                                   | KRW      | 789,850,000                | 544,377             | 0.23               |
| <b>Indonesia</b>                                                                                     |          |                            |                     |                    | SK Hynix, Inc., Reg. S 1.5%<br>19/01/2026                                                            | USD      | 200,000                    | 199,734             | 0.08               |
| Bank Negara Indonesia<br>Persero Tbk. PT, Reg. S,<br>FRN 4.3% Perpetual                              | USD      | 1,560,000                  | 1,526,646           | 0.66               |                                                                                                      |          |                            | 2,819,552           | 1.21               |
| Indonesia Government<br>Bond 9% 15/03/2029                                                           | IDR      | 776,000,000                | 51,459              | 0.02               | <b>Malaysia</b>                                                                                      |          |                            |                     |                    |
| Indonesia Government<br>Bond 7% 15/02/2033                                                           | IDR      | 6,510,000,000              | 411,221             | 0.18               | Dua Capital Ltd., Reg. S<br>2.78% 11/05/2031                                                         | USD      | 210,000                    | 194,047             | 0.08               |
|                                                                                                      |          |                            | 1,989,326           | 0.86               |                                                                                                      |          |                            | 194,047             | 0.08               |
| <b>Ireland</b>                                                                                       |          |                            |                     |                    | <b>Mexico</b>                                                                                        |          |                            |                     |                    |
| AIB Group plc, Reg. S, FRN<br>5.75% 16/02/2029                                                       | EUR      | 100,000                    | 124,640             | 0.06               | America Movil SAB de CV<br>9.5% 27/01/2031                                                           | MXN      | 5,350,000                  | 302,672             | 0.13               |
| Ireland Government Bond,<br>Reg. S 3% 18/10/2043                                                     | EUR      | 25,000                     | 27,540              | 0.01               | America Movil SAB de CV<br>10.3% 30/01/2034                                                          | MXN      | 2,770,000                  | 162,546             | 0.07               |
|                                                                                                      |          |                            | 152,180             | 0.07               | Corp. Inmobiliaria Vesta<br>SAB de CV, Reg. S 3.625%<br>13/05/2031                                   | USD      | 425,000                    | 395,488             | 0.17               |
| <b>Israel</b>                                                                                        |          |                            |                     |                    | Mexican Bonos 7.5%<br>03/06/2027                                                                     | MXN      | 1,000,000                  | 55,478              | 0.03               |
| Israel Government Bond,<br>Reg. S 1.5% 18/01/2027                                                    | EUR      | 315,000                    | 365,487             | 0.16               | Mexican Bonos 7.75%<br>29/05/2031                                                                    | MXN      | 438,800                    | 23,495              | 0.01               |
| Teva Pharmaceutical<br>Finance Netherlands III BV<br>5.125% 09/05/2029                               | USD      | 400,000                    | 404,844             | 0.17               |                                                                                                      |          |                            | 939,679             | 0.41               |
|                                                                                                      |          |                            | 770,331             | 0.33               | <b>Netherlands</b>                                                                                   |          |                            |                     |                    |
| <b>Italy</b>                                                                                         |          |                            |                     |                    | ING Groep NV, Reg. S,<br>FRN 5.25% 14/11/2033                                                        | EUR      | 100,000                    | 129,804             | 0.06               |
| Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A<br>0.95% 01/12/2031                               | EUR      | 100,000                    | 104,944             | 0.04               |                                                                                                      |          |                            | 129,804             | 0.06               |
| Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A<br>3.25% 15/11/2032                               | EUR      | 80,000                     | 94,783              | 0.04               | <b>Norway</b>                                                                                        |          |                            |                     |                    |
| Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A<br>3.65% 01/08/2035                               | EUR      | 1,200,000                  | 1,432,573           | 0.62               | DNB Bank ASA, Reg. S,<br>FRN 4% 17/08/2027                                                           | GBP      | 120,000                    | 161,704             | 0.07               |
| Italy Buoni Poliennali del<br>Tesoro, Reg. S, 144A 4.3%<br>01/10/2054                                | EUR      | 1,250,000                  | 1,458,092           | 0.63               | Equinor ASA, Reg. S<br>1.375% 22/05/2032                                                             | EUR      | 120,000                    | 126,274             | 0.05               |
| Italy Buoni Poliennali<br>del Tesoro, Reg. S 4.4%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035                                                | NOK      | 910,000                    | 87,522              | 0.04               | <b>Supranational</b>                                                                                 |          |                            |                     |                    |
|                                                                                                      |          |                            | 375,500             | 0.16               | Asian Development Bank 6.72% 08/02/2028                                                              | INR      | 19,600,000                 | 219,008             | 0.09               |
| <b>Poland</b>                                                                                        |          |                            |                     |                    | European Bank for Reconstruction & Development 5.25% 12/01/2027                                      | INR      | 11,000,000                 | 120,371             | 0.05               |
| Bank Gospodarstwa Krajowego, Reg. S 4.375% 11/06/2054                                                | EUR      | 200,000                    | 223,509             | 0.10               | European Bank for Reconstruction & Development 6.3% 26/10/2027                                       | INR      | 4,600,000                  | 51,240              | 0.02               |
| Poland Government Bond 5% 25/10/2034                                                                 | PLN      | 530,000                    | 147,110             | 0.06               | European Investment Bank, 144A 6.95% 01/03/2029                                                      | INR      | 3,400,000                  | 38,181              | 0.02               |
|                                                                                                      |          |                            | 370,619             | 0.16               | European Investment Bank, Reg. S 7.4% 23/10/2033                                                     | INR      | 132,700,000                | 1,527,082           | 0.66               |
| <b>Portugal</b>                                                                                      |          |                            |                     |                    | European Investment Bank, Reg. S 2.875% 15/01/2035                                                   | EUR      | 60,000                     | 69,530              | 0.03               |
| Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033                                    | EUR      | 265,000                    | 309,792             | 0.13               | European Stability Mechanism, Reg. S 0% 15/12/2026                                                   | EUR      | 20,000                     | 23,072              | 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 0.25% 22/10/2026                                                              | EUR      | 20,000                     | 23,175              | 0.01               |
|                                                                                                      |          |                            | 357,109             | 0.15               | European Union, Reg. S 2.875% 06/12/2027                                                             | EUR      | 70,000                     | 83,268              | 0.04               |
| <b>Qatar</b>                                                                                         |          |                            |                     |                    | European Union, Reg. S 0% 02/06/2028                                                                 | EUR      | 150,000                    | 167,199             | 0.07               |
| QatarEnergy, 144A 3.3% 12/07/2051                                                                    | USD      | 200,000                    | 140,221             | 0.06               | European Union, Reg. S 2.75% 13/12/2032                                                              | EUR      | 120,000                    | 139,910             | 0.06               |
| QatarEnergy, Reg. S 3.125% 12/07/2041                                                                | USD      | 425,000                    | 327,740             | 0.14               | European Union, Reg. S 3.25% 04/07/2034                                                              | EUR      | 50,000                     | 59,640              | 0.03               |
|                                                                                                      |          |                            | 467,961             | 0.20               | European Union, Reg. S 3.625% 12/12/2040                                                             | EUR      | 780,000                    | 913,768             | 0.39               |
| <b>Saudi Arabia</b>                                                                                  |          |                            |                     |                    | European Union, Reg. S 4% 12/10/2055                                                                 | EUR      | 435,000                    | 504,373             | 0.22               |
| Greensaf Pipeline Bidco SARL, Reg. S 5.853% 23/02/2036                                               | USD      | 400,000                    | 418,595             | 0.18               | International Bank for Reconstruction & Development 6.75% 08/09/2027                                 | INR      | 37,500,000                 | 418,853             | 0.18               |
|                                                                                                      |          |                            | 418,595             | 0.18               |                                                                                                      |          |                            | 4,358,670           | 1.88               |
| <b>South Africa</b>                                                                                  |          |                            |                     |                    | <b>Turkey</b>                                                                                        |          |                            |                     |                    |
| MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026                                               | USD      | 200,000                    | 202,371             | 0.09               | Turkiye Government Bond 7.125% 17/07/2032                                                            | USD      | 200,000                    | 211,801             | 0.09               |
| Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029                                                     | USD      | 600,000                    | 611,360             | 0.26               |                                                                                                      |          |                            | 211,801             | 0.09               |
| South Africa Government Bond 8% 31/01/2030                                                           | ZAR      | 500,000                    | 30,844              | 0.01               | <b>United Kingdom</b>                                                                                |          |                            |                     |                    |
| South Africa Government Bond 6.5% 28/02/2041                                                         | ZAR      | 16,090,000                 | 771,097             | 0.33               | Hiscox Ltd., Reg. S 6% 22/09/2027                                                                    | GBP      | 310,000                    | 427,106             | 0.18               |
| Stillwater Mining Co., Reg. S 4% 16/11/2026                                                          | USD      | 338,000                    | 335,829             | 0.15               | HSBC Holdings plc, FRN 4.755% 09/06/2028                                                             | USD      | 200,000                    | 201,874             | 0.09               |
|                                                                                                      |          |                            | 1,951,501           | 0.84               | HSBC Holdings plc, FRN 2.206% 17/08/2029                                                             | USD      | 290,000                    | 276,123             | 0.12               |
| <b>Spain</b>                                                                                         |          |                            |                     |                    | HSBC Holdings plc, FRN 4.619% 06/11/2031                                                             | USD      | 310,000                    | 311,023             | 0.13               |
| Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030                                | EUR      | 300,000                    | 363,295             | 0.16               | HSBC Holdings plc, FRN 7.399% 13/11/2034                                                             | USD      | 670,000                    | 764,809             | 0.33               |
| 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 4.375% 05/04/2034                                              | EUR      | 120,000                    | 145,369             | 0.06               |
| Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033                                                      | EUR      | 900,000                    | 1,122,538           | 0.48               | Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035                                                  | EUR      | 310,000                    | 370,697             | 0.16               |
| Banco Santander SA, Reg. S 5.5% 11/06/2029                                                           | GBP      | 200,000                    | 278,742             | 0.12               | NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030                                                      | EUR      | 470,000                    | 515,577             | 0.22               |
| CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036                                                           | EUR      | 300,000                    | 349,885             | 0.15               | NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033                                                     | GBP      | 100,000                    | 142,272             | 0.06               |
| CaixaBank SA, Reg. S, FRN 4% 05/03/2037                                                              | EUR      | 500,000                    | 591,882             | 0.26               | UK Treasury, Reg. S 1.625% 22/10/2028                                                                | GBP      | 180,000                    | 229,553             | 0.10               |
| Spain Bonos y Obligaciones del Estado 0% 31/01/2027                                                  | EUR      | 75,000                     | 86,180              | 0.04               | UK Treasury, Reg. S 0.375% 22/10/2030                                                                | GBP      | 180,000                    | 206,066             | 0.09               |
| 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 0.25% 31/07/2031                                                                 | GBP      | 290,000                    | 319,658             | 0.14               |
| 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 1% 31/01/2032                                                                    | GBP      | 1,055,000                  | 1,187,951           | 0.51               |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035                                  | EUR      | 345,000                    | 402,819             | 0.17               | UK Treasury, Reg. S 4.25% 07/06/2032                                                                 | GBP      | 350,000                    | 476,244             | 0.20               |
|                                                                                                      |          |                            | 3,941,875           | 1.70               |                                                                                                      |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| UK Treasury, Reg. S<br>0.625% 22/10/2050                                                      | GBP      | 25,000                     | 12,448              | 0.01               | Ford Motor Credit Co. LLC<br>6.5% 07/02/2035                                                  | USD      | 400,000                    | 414,550             | 0.18               |
| UK Treasury, Reg. S<br>4.375% 31/07/2054                                                      | GBP      | 140,000                    | 165,485             | 0.07               | Ford Motor Credit Co. LLC<br>5.869% 31/10/2035                                                | USD      | 200,000                    | 197,604             | 0.09               |
| UK Treasury, Reg. S 0.5%<br>22/10/2061                                                        | GBP      | 560,000                    | 197,824             | 0.09               | General Motors Financial<br>Co., Inc. 2.4% 10/04/2028                                         | USD      | 425,000                    | 409,503             | 0.18               |
| UK Treasury, Reg. S<br>1.125% 22/10/2073                                                      | GBP      | 60,000                     | 26,069              | 0.01               | Genesis Energy LP 8.25%<br>15/01/2029                                                         | USD      | 46,000                     | 48,164              | 0.02               |
|                                                                                               |          |                            | 5,976,148           | 2.57               | Genesis Energy LP 8.875%<br>15/04/2030                                                        | USD      | 109,000                    | 115,197             | 0.05               |
| <b>United States of America</b>                                                               |          |                            |                     |                    | Genesis Energy LP 7.875%<br>15/05/2032                                                        | USD      | 86,000                     | 89,710              | 0.04               |
| AT&T, Inc. 1.8%<br>05/09/2026                                                                 | EUR      | 100,000                    | 117,123             | 0.05               | Goldman Sachs Group,<br>Inc. (The), FRN 5.727%<br>25/04/2030                                  | USD      | 120,000                    | 125,393             | 0.05               |
| AT&T, Inc. 2.75%<br>01/06/2031                                                                | USD      | 25,000                     | 22,972              | 0.01               | Goldman Sachs Group,<br>Inc. (The), Reg. S 1.25%<br>07/02/2029                                | EUR      | 50,000                     | 56,117              | 0.02               |
| ATI, Inc. 7.25% 15/08/2030                                                                    | USD      | 182,000                    | 192,386             | 0.08               | McDonald's Corp., Reg. S<br>0.25% 04/10/2028                                                  | EUR      | 200,000                    | 220,878             | 0.10               |
| ATI, Inc. 5.125%<br>01/10/2031                                                                | USD      | 100,000                    | 100,162             | 0.04               | MGM Resorts International<br>5.5% 15/04/2027                                                  | USD      | 182,000                    | 183,706             | 0.08               |
| B&G Foods, Inc. 5.25%<br>15/09/2027                                                           | USD      | 150,000                    | 147,025             | 0.06               | MPT Operating Partnership<br>LP, REIT 5% 15/10/2027                                           | USD      | 252,000                    | 244,246             | 0.11               |
| Ball Corp. 6% 15/06/2029                                                                      | USD      | 210,000                    | 216,119             | 0.09               | MPT Operating Partnership<br>LP, REIT 4.625%<br>01/08/2029                                    | USD      | 50,000                     | 41,930              | 0.02               |
| Bank of America Corp.,<br>Reg. S, FRN 0.58%<br>08/08/2029                                     | EUR      | 140,000                    | 155,683             | 0.07               | Murphy Oil Corp. 6%<br>01/10/2032                                                             | USD      | 25,000                     | 24,992              | 0.01               |
| Bank of America Corp.,<br>Reg. S, FRN 1.102%<br>24/05/2032                                    | EUR      | 180,000                    | 188,721             | 0.08               | Murphy Oil USA, Inc. 4.75%<br>15/09/2029                                                      | USD      | 170,000                    | 169,608             | 0.07               |
| Bath & Body Works, Inc.<br>6.75% 01/07/2036                                                   | USD      | 30,000                     | 29,814              | 0.01               | OneMain Finance Corp.<br>6.125% 15/05/2030                                                    | USD      | 75,000                     | 76,645              | 0.03               |
| Bath & Body Works, Inc.<br>6.875% 01/11/2035                                                  | USD      | 40,000                     | 40,508              | 0.02               | OneMain Finance Corp.<br>7.125% 15/09/2032                                                    | USD      | 100,000                    | 104,017             | 0.04               |
| Brown & Brown, Inc. 5.25%<br>23/06/2032                                                       | USD      | 4,000                      | 4,100               | —                  | OneMain Finance Corp.<br>6.5% 15/03/2033                                                      | USD      | 75,000                     | 75,909              | 0.03               |
| Brown & Brown, Inc. 5.55%<br>23/06/2035                                                       | USD      | 6,000                      | 6,156               | —                  | OneMain Finance Corp.<br>6.75% 15/09/2033                                                     | USD      | 60,000                     | 60,833              | 0.03               |
| Brown & Brown, Inc. 6.25%<br>23/06/2055                                                       | USD      | 8,000                      | 8,329               | —                  | Pacific Gas and Electric Co.<br>3.25% 01/06/2031                                              | USD      | 213,000                    | 198,534             | 0.09               |
| Celanese US Holdings LLC,<br>STEP 6.879% 15/07/2032                                           | USD      | 65,000                     | 67,692              | 0.03               | PepsiCo, Inc. 0.75%<br>14/10/2033                                                             | EUR      | 110,000                    | 107,088             | 0.05               |
| Coca-Cola Co. (The) 4.65%<br>14/08/2034                                                       | USD      | 90,000                     | 91,907              | 0.04               | Perrigo Finance Unlimited<br>Co. 6.125% 30/09/2032                                            | USD      | 60,000                     | 58,488              | 0.03               |
| Comcast Corp. 0%<br>14/09/2026                                                                | EUR      | 300,000                    | 347,160             | 0.15               | Pfizer Investment<br>Enterprises Pte. Ltd. 4.75%<br>19/05/2033                                | USD      | 86,000                     | 86,938              | 0.04               |
| Comcast Corp. 0.25%<br>14/09/2029                                                             | EUR      | 100,000                    | 106,693             | 0.05               | Pfizer Investment<br>Enterprises Pte. Ltd. 5.3%<br>19/05/2053                                 | USD      | 10,000                     | 9,475               | —                  |
| Dow Chemical Co. (The)<br>3.6% 15/11/2050                                                     | USD      | 90,000                     | 58,164              | 0.03               | PG&E Corp. 5%<br>01/07/2028                                                                   | USD      | 400,000                    | 400,120             | 0.17               |
| Duke Energy Corp. 3.75%<br>01/04/2031                                                         | EUR      | 100,000                    | 119,178             | 0.05               | Salesforce, Inc. 2.9%<br>15/07/2051                                                           | USD      | 80,000                     | 50,842              | 0.02               |
| Edison International 4.125%<br>15/03/2028                                                     | USD      | 30,000                     | 29,680              | 0.01               | Service Corp. International<br>5.75% 15/10/2032                                               | USD      | 165,000                    | 168,133             | 0.07               |
| Edison International 5.25%<br>15/11/2028                                                      | USD      | 100,000                    | 101,377             | 0.04               | SM Energy Co. 6.5%<br>15/07/2028                                                              | USD      | 20,000                     | 20,312              | 0.01               |
| Edison International 6.95%<br>15/11/2029                                                      | USD      | 25,000                     | 26,639              | 0.01               | Southern California Edison<br>Co. 3.45% 01/02/2052                                            | USD      | 80,000                     | 53,237              | 0.02               |
| Edison International 6.25%<br>15/03/2030                                                      | USD      | 425,000                    | 444,677             | 0.19               | Thermo Fisher Scientific,<br>Inc. 0.5% 01/03/2028                                             | EUR      | 210,000                    | 236,534             | 0.10               |
| Energy Transfer LP 4.2%<br>15/04/2027                                                         | USD      | 165,000                    | 165,137             | 0.07               | Toyota Motor Credit Corp.<br>3.375% 01/04/2030                                                | USD      | 30,000                     | 29,212              | 0.01               |
| Exxon Mobil Corp. 0.524%<br>26/06/2028                                                        | EUR      | 200,000                    | 223,993             | 0.10               | TransDigm, Inc. 4.625%<br>15/01/2029                                                          | USD      | 90,000                     | 89,482              | 0.04               |
| FirstEnergy Corp., STEP<br>3.9% 15/07/2027                                                    | USD      | 15,000                     | 14,949              | 0.01               | TreeHouse Foods, Inc. 4%<br>01/09/2028                                                        | USD      | 113,000                    | 112,718             | 0.05               |
| Ford Motor Credit Co. LLC<br>6.95% 10/06/2026                                                 | USD      | 200,000                    | 201,777             | 0.09               | Upjohn Finance BV, Reg. S<br>1.362% 23/06/2027                                                | EUR      | 100,000                    | 115,547             | 0.05               |
| Ford Motor Credit Co. LLC<br>3.622% 27/07/2028                                                | EUR      | 405,000                    | 479,756             | 0.21               | US Treasury 4.25%<br>31/01/2026                                                               | USD      | 1,682,000                  | 1,682,394           | 0.73               |
| Ford Motor Credit Co. LLC<br>5.625% 09/10/2028                                                | GBP      | 110,000                    | 149,909             | 0.06               |                                                                                               |          |                            |                     |                    |
| Ford Motor Credit Co. LLC<br>5.73% 05/09/2030                                                 | USD      | 420,000                    | 426,627             | 0.18               |                                                                                               |          |                            |                     |                    |
| Ford Motor Credit Co. LLC<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|----------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>           |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                                       |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| US Treasury 4.875%<br>31/05/2026                                                                               | USD      | 2,499,000                  | 2,512,178           | 1.08               | Brazil Notas do Tesouro<br>Nacional Inflation Linked<br>Bond 6% 15/08/2060                       | BRL      | 7,000                      | 50,137              | 0.02               |
| US Treasury 4.25%<br>15/03/2027                                                                                | USD      | 5,130,000                  | 5,173,595           | 2.23               | Brazil Treasury, FRN<br>272.428% 15/08/2050                                                      | BRL      | 347,900                    | 2,532,358           | 1.09               |
| US Treasury 3.625%<br>31/08/2027                                                                               | USD      | 13,000,000                 | 13,028,501          | 5.61               | Constellation Oil Services<br>Holding SA, 144A 9.375%<br>07/11/2029                              | USD      | 200,000                    | 208,200             | 0.09               |
| US Treasury 3.5%<br>30/09/2027                                                                                 | USD      | 113,000                    | 113,033             | 0.05               | CSN Inova Ventures, Reg.<br>S 6.75% 28/01/2028                                                   | USD      | 1,670,000                  | 1,549,547           | 0.67               |
| US Treasury 3.875%<br>30/06/2030                                                                               | USD      | 525,000                    | 528,999             | 0.23               | Minerva Luxembourg SA,<br>Reg. S 8.875% 13/09/2033                                               | USD      | 940,000                    | 1,028,277           | 0.44               |
| US Treasury 3.625%<br>31/08/2030                                                                               | USD      | 76,000                     | 75,743              | 0.03               | Raizen Fuels Finance SA,<br>Reg. S 6.45% 05/03/2034                                              | USD      | 200,000                    | 163,252             | 0.07               |
| US Treasury 1.875%<br>15/02/2032                                                                               | USD      | 200                        | 178                 | —                  | Samarco Mineracao SA,<br>Reg. S 9.5% 30/06/2031                                                  | USD      | 2,749,681                  | 2,788,562           | 1.20               |
| US Treasury 4.125%<br>15/11/2032                                                                               | USD      | 100,000                    | 101,195             | 0.04               |                                                                                                  |          |                            | 13,839,979          | 5.96               |
| US Treasury 4.5%<br>15/11/2033                                                                                 | USD      | 3,041,000                  | 3,142,208           | 1.35               | <b>Canada</b>                                                                                    |          |                            |                     |                    |
| US Treasury 4%<br>15/11/2035                                                                                   | USD      | 1,055,000                  | 1,040,659           | 0.45               | Garda World Security Corp.,<br>144A 8.375% 15/11/2032                                            | USD      | 35,000                     | 35,703              | 0.02               |
| US Treasury 1.875%<br>15/02/2041                                                                               | USD      | 882,200                    | 617,370             | 0.27               | NOVA Chemicals Corp.,<br>144A 5.25% 01/06/2027                                                   | USD      | 78,000                     | 78,737              | 0.03               |
| US Treasury 2.25%<br>15/05/2041                                                                                | USD      | 485,000                    | 357,425             | 0.15               | Royal Bank of Canada<br>1.2% 27/04/2026                                                          | USD      | 25,000                     | 24,793              | 0.01               |
| US Treasury 3.25%<br>15/05/2042                                                                                | USD      | 354,200                    | 295,977             | 0.13               | Superior Plus LP, 144A<br>4.5% 15/03/2029                                                        | USD      | 53,000                     | 51,769              | 0.02               |
| US Treasury 2%<br>15/08/2051                                                                                   | USD      | 2,130,400                  | 1,223,572           | 0.53               |                                                                                                  |          |                            | 191,002             | 0.08               |
| US Treasury 3%<br>15/08/2052                                                                                   | USD      | 50,000                     | 35,895              | 0.02               | <b>Chile</b>                                                                                     |          |                            |                     |                    |
| US Treasury 3.625%<br>15/05/2053                                                                               | USD      | 180,000                    | 145,912             | 0.06               | AES Andes SA, Reg. S,<br>FRN 8.15% 10/06/2055                                                    | USD      | 320,000                    | 335,485             | 0.15               |
| US Treasury 4.75%<br>15/05/2055                                                                                | USD      | 440,000                    | 433,355             | 0.19               | Alfa Desarrollo SpA, Reg. S<br>4.55% 27/09/2051                                                  | USD      | 492,239                    | 397,935             | 0.17               |
| US Treasury 4.75%<br>15/08/2055                                                                                | USD      | 1,022,200                  | 1,007,181           | 0.43               |                                                                                                  |          |                            | 733,420             | 0.32               |
| US Treasury Inflation<br>Indexed 2.375%<br>15/02/2055                                                          | USD      | 1,590,000                  | 1,557,483           | 0.67               | <b>China</b>                                                                                     |          |                            |                     |                    |
| Verizon Communications,<br>Inc., FRN 5.742%<br>15/06/2056                                                      | GBP      | 250,000                    | 337,203             | 0.15               | China Oil & Gas Group Ltd.,<br>Reg. S 4.7% 30/06/2026                                            | USD      | 250,000                    | 246,648             | 0.11               |
| Wells Fargo & Co., Reg. S,<br>FRN 3.9% 22/07/2032                                                              | EUR      | 280,000                    | 337,180             | 0.15               |                                                                                                  |          |                            | 246,648             | 0.11               |
|                                                                                                                |          |                            | 42,636,554          | 18.37              | <b>Colombia</b>                                                                                  |          |                            |                     |                    |
| <b>Total Bonds</b>                                                                                             |          |                            | 116,597,683         | 50.24              | Al Candelaria Spain SA,<br>Reg. S 7.5% 15/12/2028                                                | USD      | 547,289                    | 555,027             | 0.24               |
| <b>Total Transferable securities and money market instruments<br/>admitted to an official exchange listing</b> |          |                            | 116,597,683         | 50.24              | Ecopetrol SA 8.625%<br>19/01/2029                                                                | USD      | 820,000                    | 879,447             | 0.38               |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>               |          |                            |                     |                    | Ecopetrol SA 6.875%<br>29/04/2030                                                                | USD      | 125,000                    | 126,894             | 0.05               |
| <b>Bonds</b>                                                                                                   |          |                            |                     |                    | Geopark Ltd., Reg. S 5.5%<br>17/01/2027                                                          | USD      | 200,000                    | 188,779             | 0.08               |
| <b>Australia</b>                                                                                               |          |                            |                     |                    |                                                                                                  |          |                            | 1,750,147           | 0.75               |
| Mineral Resources Ltd.,<br>144A 8% 01/11/2027                                                                  | USD      | 64,000                     | 65,474              | 0.03               | <b>France</b>                                                                                    |          |                            |                     |                    |
| Mineral Resources Ltd.,<br>144A 9.25% 01/10/2028                                                               | USD      | 110,000                    | 115,544             | 0.05               | Electricite de France<br>SA, FRN, 144A 9.125%<br>Perpetual                                       | USD      | 480,000                    | 560,107             | 0.24               |
|                                                                                                                |          |                            | 181,018             | 0.08               | Electricite de France SA,<br>Reg. S, FRN 9.125%<br>Perpetual                                     | USD      | 910,000                    | 1,061,869           | 0.46               |
| <b>Austria</b>                                                                                                 |          |                            |                     |                    |                                                                                                  |          |                            | 1,621,976           | 0.70               |
| ams-OSRAM AG, 144A<br>12.25% 30/03/2029                                                                        | USD      | 150,000                    | 160,076             | 0.07               | <b>Germany</b>                                                                                   |          |                            |                     |                    |
|                                                                                                                |          |                            | 160,076             | 0.07               | BMW US Capital LLC, 144A<br>4.15% 09/04/2030                                                     | USD      | 40,000                     | 39,779              | 0.02               |
| <b>Brazil</b>                                                                                                  |          |                            |                     |                    | Deutsche Bank AG, FRN<br>2.311% 16/11/2027                                                       | USD      | 210,000                    | 206,648             | 0.09               |
| Braskem Netherlands<br>Finance BV, Reg. S 4.5%<br>31/01/2030                                                   | USD      | 1,021,000                  | 399,834             | 0.17               |                                                                                                  |          |                            | 246,427             | 0.11               |
| Braskem Netherlands<br>Finance BV, Reg. S 8.5%<br>12/01/2031                                                   | USD      | 520,000                    | 203,944             | 0.09               | <b>Ghana</b>                                                                                     |          |                            |                     |                    |
| Brazil Letras do Tesouro<br>Nacional 0% 01/01/2026                                                             | BRL      | 2,666,600                  | 4,863,593           | 2.10               | Kosmos Energy Ltd., Reg.<br>S 7.5% 01/03/2028                                                    | USD      | 200,000                    | 136,089             | 0.06               |
| Brazil Notas do Tesouro<br>Nacional Inflation Linked<br>Bond 6% 15/08/2040                                     | BRL      | 7,000                      | 52,275              | 0.02               |                                                                                                  |          |                            | 136,089             | 0.06               |
|                                                                                                                |          |                            |                     |                    | <b>Hong Kong</b>                                                                                 |          |                            |                     |                    |
|                                                                                                                |          |                            |                     |                    | Melco Resorts Finance Ltd.,<br>144A 5.625% 17/07/2027                                            | USD      | 530,000                    | 530,137             | 0.23               |
|                                                                                                                |          |                            |                     |                    |                                                                                                  |          |                            | 530,137             | 0.23               |
|                                                                                                                |          |                            |                     |                    | <b>India</b>                                                                                     |          |                            |                     |                    |
|                                                                                                                |          |                            |                     |                    | Greenko Dutch BV, Reg. S<br>3.85% 29/03/2026                                                     | USD      | 233,550                    | 231,891             | 0.10               |

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

As at 31 December 2025

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

As at 31 December 2025

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

As at 31 December 2025

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



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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| UMBS FS4191 5.5%<br>01/03/2053                                                            | USD      | 304,801                    | 311,535             | 0.13               | Univision Communications,<br>Inc., 144A 7.375%<br>30/06/2030                              | USD      | 219,000                    | 223,379             | 0.10               |
| UMBS FS8795 6%<br>01/08/2054                                                              | USD      | 200,921                    | 206,414             | 0.09               | US Foods, Inc., 144A<br>4.625% 01/06/2030                                                 | USD      | 215,000                    | 212,349             | 0.09               |
| UMBS MA5295 6%<br>01/03/2054                                                              | USD      | 957,223                    | 983,690             | 0.42               | US Treasury 3.375%<br>31/12/2027                                                          | USD      | 64,400                     | 64,277              | 0.03               |
| UMBS MA5445 6%<br>01/08/2054                                                              | USD      | 322,840                    | 331,689             | 0.14               | USI, Inc., 144A 7.5%<br>15/01/2032                                                        | USD      | 46,000                     | 48,269              | 0.02               |
| UMBS MA5446 6.5%<br>01/08/2054                                                            | USD      | 51,028                     | 53,043              | 0.02               | Vail Resorts, Inc., 144A<br>6.5% 15/05/2032                                               | USD      | 77,000                     | 79,953              | 0.03               |
| UMBS MA5472 6.5%<br>01/09/2054                                                            | USD      | 150,507                    | 156,450             | 0.07               | Valvoline, Inc., 144A<br>3.625% 15/06/2031                                                | USD      | 150,000                    | 137,979             | 0.06               |
| UMBS MA5552 5%<br>01/12/2054                                                              | USD      | 25,921                     | 25,871              | 0.01               | Venture Global Calcasieu<br>Pass LLC, 144A 4.125%<br>15/08/2031                           | USD      | 260,000                    | 236,774             | 0.10               |
| UMBS MA5615 6%<br>01/02/2055                                                              | USD      | 3,356,517                  | 3,448,264           | 1.49               | Venture Global LNG, Inc.,<br>144A 7% 15/01/2030                                           | USD      | 85,000                     | 81,867              | 0.04               |
| UMBS MA5647 6%<br>01/03/2055                                                              | USD      | 192,525                    | 197,807             | 0.09               | Venture Global LNG, Inc.,<br>144A 8.375% 01/06/2031                                       | USD      | 15,000                     | 14,925              | 0.01               |
| UMBS MA5701 6%<br>01/05/2055                                                              | USD      | 45,283                     | 46,530              | 0.02               | Venture Global LNG, Inc.,<br>144A 9.875% 01/02/2032                                       | USD      | 165,000                    | 170,560             | 0.07               |
| UMBS MA5737 6.5%<br>01/06/2055                                                            | USD      | 232,977                    | 242,172             | 0.10               | Verus Securitization Trust,<br>STEP, Series 2025-5 'A1',<br>144A 5.427% 25/06/2070        | USD      | 388,274                    | 391,669             | 0.17               |
| UMBS MA5876 4%<br>01/11/2055                                                              | USD      | 999,901                    | 949,060             | 0.41               | Verus Securitization Trust,<br>STEP, Series 2025-R1 'A1',<br>144A 5.402% 25/05/2065       | USD      | 142,023                    | 143,116             | 0.06               |
| UMBS QJ3044 5.5%<br>01/09/2054                                                            | USD      | 160,390                    | 162,854             | 0.07               | Viasat, Inc., 144A 5.625%<br>15/04/2027                                                   | USD      | 150,000                    | 150,343             | 0.06               |
| UMBS RJ2200 5.5%<br>01/08/2054                                                            | USD      | 1,760,748                  | 1,790,238           | 0.77               | Viatris, Inc. 2.3%<br>22/06/2027                                                          | USD      | 110,000                    | 106,915             | 0.05               |
| UMBS RJ2203 5.5%<br>01/08/2054                                                            | USD      | 181,853                    | 185,374             | 0.08               | Vibrant CLO IX-R Ltd.,<br>FRN, Series 2018-9RA 'D1',<br>144A 6.734% 20/04/2037            | USD      | 1,540,000                  | 1,529,425           | 0.66               |
| UMBS RJ2206 5.5%<br>01/08/2054                                                            | USD      | 1,097,275                  | 1,116,242           | 0.48               | Vistra Operations Co. LLC,<br>144A 4.375% 01/05/2029                                      | USD      | 45,000                     | 44,457              | 0.02               |
| UMBS RJ2243 5.5%<br>01/08/2054                                                            | USD      | 1,018,148                  | 1,036,608           | 0.45               | Vital Energy, Inc., 144A<br>7.875% 15/04/2032                                             | USD      | 77,000                     | 75,919              | 0.03               |
| UMBS RJ2408 5.5%<br>01/09/2054                                                            | USD      | 72,579                     | 73,887              | 0.03               | Warnermedia Holdings, Inc.<br>3.755% 15/03/2027                                           | USD      | 179,000                    | 178,123             | 0.08               |
| UMBS RJ2411 6.5%<br>01/09/2054                                                            | USD      | 7,798                      | 8,137               | –                  | Warnermedia Holdings, Inc.<br>4.054% 15/03/2029                                           | USD      | 90,000                     | 87,560              | 0.04               |
| UMBS RJ2415 5.5%<br>01/09/2054                                                            | USD      | 79,619                     | 81,503              | 0.04               | Warnermedia Holdings, Inc.<br>4.279% 15/03/2032                                           | USD      | 250,000                    | 219,767             | 0.09               |
| UMBS RJ2422 5.5%<br>01/09/2054                                                            | USD      | 190,107                    | 193,291             | 0.08               | Warnermedia Holdings, Inc.<br>5.05% 15/03/2042                                            | USD      | 178,000                    | 125,712             | 0.05               |
| UMBS RJ2470 6.5%<br>01/09/2054                                                            | USD      | 3,669                      | 3,827               | –                  | Warrior Met Coal, Inc., 144A<br>7.875% 01/12/2028                                         | USD      | 34,000                     | 34,821              | 0.02               |
| UMBS RJ2474 6.5%<br>01/09/2054                                                            | USD      | 12,175                     | 12,685              | 0.01               | Westlake Automobile<br>Receivables Trust, Series<br>2023-1A 'C', 144A 5.74%<br>15/08/2028 | USD      | 8,008                      | 8,048               | –                  |
| UMBS RJ2664 5%<br>01/10/2054                                                              | USD      | 61,068                     | 61,009              | 0.03               | WMG Acquisition Corp.,<br>144A 3.875% 15/07/2030                                          | USD      | 25,000                     | 23,999              | 0.01               |
| UMBS RJ2836 5%<br>01/11/2054                                                              | USD      | 88,761                     | 88,589              | 0.04               | WMG Acquisition Corp.,<br>144A 3% 15/02/2031                                              | USD      | 273,000                    | 254,443             | 0.11               |
| UMBS RQ0082 4%<br>01/01/2056                                                              | USD      | 959,904                    | 911,096             | 0.39               | Wyndham Hotels &<br>Resorts, Inc., 144A 4.375%<br>15/08/2028                              | USD      | 190,000                    | 188,206             | 0.08               |
| UMBS SD4977 5%<br>01/11/2053                                                              | USD      | 121,706                    | 121,860             | 0.05               | Wynn Resorts Finance LLC,<br>144A 5.125% 01/10/2029                                       | USD      | 170,000                    | 171,115             | 0.07               |
| UMBS SD6286 5.5%<br>01/08/2054                                                            | USD      | 60,378                     | 61,709              | 0.03               | Wynn Resorts Finance LLC,<br>144A 7.125% 15/02/2031                                       | USD      | 113,000                    | 122,345             | 0.05               |
| UMBS SD8276 5%<br>01/12/2052                                                              | USD      | 229,685                    | 230,141             | 0.10               |                                                                                           |          |                            | 64,830,138          | 27.93              |
| UMBS SD8341 5%<br>01/07/2053                                                              | USD      | 5,840                      | 5,847               | –                  | <b>Zambia</b>                                                                             |          |                            |                     |                    |
| UMBS SD8453 5.5%<br>01/08/2054                                                            | USD      | 3,439                      | 3,491               | –                  | First Quantum Minerals<br>Ltd., 144A 9.375%<br>01/03/2029                                 | USD      | 200,000                    | 210,853             | 0.09               |
| UMBS SD8454 6%<br>01/08/2054                                                              | USD      | 136,195                    | 139,919             | 0.06               |                                                                                           |          |                            |                     |                    |
| UMBS SD8507 6%<br>01/02/2055                                                              | USD      | 109,068                    | 112,055             | 0.05               |                                                                                           |          |                            |                     |                    |
| UMBS SD8515 5.5%<br>01/03/2055                                                            | USD      | 249,710                    | 253,393             | 0.11               |                                                                                           |          |                            |                     |                    |
| UMBS SD8525 6%<br>01/04/2055                                                              | USD      | 138,141                    | 141,938             | 0.06               |                                                                                           |          |                            |                     |                    |
| UMBS SD8534 6%<br>01/05/2055                                                              | USD      | 37,153                     | 38,178              | 0.02               |                                                                                           |          |                            |                     |                    |
| United Rentals North<br>America, Inc., 144A 6.125%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Recently issued securities</b>                                |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                         |          |                            |                     |                    |
|                                                                                                  |          |                            | 210,853             | 0.09               | Commercial Metals Co.,<br>144A 5.75% 15/11/2033                  | USD      | 40,000                     | 40,924              | 0.02               |
| <b>Total Bonds</b>                                                                               |          |                            | 96,577,285          | 41.61              | Coty, Inc., 144A 5.6%<br>15/01/2031                              | USD      | 54,000                     | 54,542              | 0.02               |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | Crescent Energy Finance<br>LLC, 144A 8.375%<br>15/01/2034        | USD      | 70,000                     | 69,577              | 0.03               |
| <b>Recently issued securities</b>                                                                |          |                            |                     |                    | DaVita, Inc., 144A 6.75%<br>15/07/2033                           | USD      | 55,000                     | 57,072              | 0.02               |
| <b>Bonds</b>                                                                                     |          |                            |                     |                    | Directv Financing LLC,<br>144A 8.875% 01/02/2030                 | USD      | 135,000                    | 136,761             | 0.06               |
| <b>Canada</b>                                                                                    |          |                            |                     |                    | Fair Isaac Corp., 144A 6%<br>15/05/2033                          | USD      | 100,000                    | 103,033             | 0.04               |
| Capstone Copper Corp.,<br>144A 6.75% 31/03/2033                                                  | USD      | 50,000                     | 51,930              | 0.02               | Forestar Group, Inc., 144A<br>6.5% 15/03/2033                    | USD      | 115,000                    | 117,377             | 0.05               |
|                                                                                                  |          |                            | 51,930              | 0.02               | Herc Holdings, Inc., 144A<br>7% 15/06/2030                       | USD      | 50,000                     | 52,651              | 0.02               |
| <b>France</b>                                                                                    |          |                            |                     |                    | Herc Holdings, Inc., 144A<br>7.25% 15/06/2033                    | USD      | 30,000                     | 31,829              | 0.01               |
| Altice France SA, 144A<br>6.5% 15/04/2032                                                        | USD      | 139,998                    | 134,298             | 0.06               | Hess Midstream Operations<br>LP, 144A 5.875%<br>01/03/2028       | USD      | 10,000                     | 10,224              | –                  |
| Opal Bidco SAS, 144A<br>6.5% 31/03/2032                                                          | USD      | 200,000                    | 204,984             | 0.09               | Hilton Domestic Operating<br>Co., Inc., 144A 5.75%<br>15/09/2033 | USD      | 110,000                    | 112,631             | 0.05               |
|                                                                                                  |          |                            | 339,282             | 0.15               | Hilton Domestic Operating<br>Co., Inc., 144A 5.5%<br>31/03/2034  | USD      | 45,000                     | 45,332              | 0.02               |
| <b>Indonesia</b>                                                                                 |          |                            |                     |                    | ION Platform Finance US,<br>Inc., 144A 9.5% 30/05/2029           | USD      | 200,000                    | 202,739             | 0.09               |
| Nickel Industries Ltd., 144A<br>9% 30/09/2030                                                    | USD      | 1,100,000                  | 1,141,875           | 0.49               | IQVIA, Inc., 144A 6.25%<br>01/06/2032                            | USD      | 250,000                    | 261,542             | 0.11               |
|                                                                                                  |          |                            | 1,141,875           | 0.49               | Jane Street Group, 144A<br>6.75% 01/05/2033                      | USD      | 220,000                    | 229,780             | 0.10               |
| <b>Ireland</b>                                                                                   |          |                            |                     |                    | JH North America Holdings,<br>Inc., 144A 5.875%<br>31/01/2031    | USD      | 10,000                     | 10,221              | –                  |
| Flutter Treasury DAC, 144A<br>5.875% 04/06/2031                                                  | USD      | 200,000                    | 202,889             | 0.09               | JH North America Holdings,<br>Inc., 144A 6.125%<br>31/07/2032    | USD      | 140,000                    | 143,794             | 0.06               |
| ION Platform Finance<br>US, Inc., 144A 8.75%<br>01/05/2029                                       | USD      | 200,000                    | 202,821             | 0.09               | Lamar Media Corp., 144A<br>5.375% 01/11/2033                     | USD      | 60,000                     | 59,682              | 0.03               |
| ION Platform Finance US,<br>Inc., 144A 9% 01/08/2029                                             | USD      | 200,000                    | 197,793             | 0.08               | Light & Wonder<br>International, Inc., 144A<br>6.25% 01/10/2033  | USD      | 175,000                    | 177,252             | 0.08               |
|                                                                                                  |          |                            | 603,503             | 0.26               | Lithia Motors, Inc., 144A<br>5.5% 01/10/2030                     | USD      | 60,000                     | 60,453              | 0.03               |
| <b>Japan</b>                                                                                     |          |                            |                     |                    | Long Ridge Energy LLC,<br>144A 8.75% 15/02/2032                  | USD      | 115,000                    | 122,507             | 0.05               |
| Nissan Motor Co. Ltd., 144A<br>7.5% 17/07/2030                                                   | USD      | 200,000                    | 210,047             | 0.09               | MPT Operating Partnership<br>LP, REIT, 144A 8.5%<br>15/02/2032   | USD      | 174,000                    | 185,950             | 0.08               |
| Nissan Motor Co. Ltd., 144A<br>7.75% 17/07/2032                                                  | USD      | 200,000                    | 212,622             | 0.09               | Nabors Industries, Inc.,<br>144A 7.625% 15/11/2032               | USD      | 50,000                     | 49,176              | 0.02               |
| Nissan Motor Co. Ltd., 144A<br>8.125% 17/07/2035                                                 | USD      | 200,000                    | 212,705             | 0.09               | Newell Brands, Inc., 144A<br>8.5% 01/06/2028                     | USD      | 25,000                     | 26,246              | 0.01               |
|                                                                                                  |          |                            | 635,374             | 0.27               | Northern Oil & Gas, Inc.,<br>144A 7.875% 15/10/2033              | USD      | 225,000                    | 219,214             | 0.09               |
| <b>Macao</b>                                                                                     |          |                            |                     |                    | Osaic Holdings, Inc., 144A<br>6.75% 01/08/2032                   | USD      | 60,000                     | 62,711              | 0.03               |
| Wynn Macau Ltd., 144A<br>6.75% 15/02/2034                                                        | USD      | 435,000                    | 440,990             | 0.19               | Osaic Holdings, Inc., 144A<br>8% 01/08/2033                      | USD      | 102,000                    | 106,639             | 0.05               |
|                                                                                                  |          |                            | 440,990             | 0.19               | PennyMac Financial<br>Services, Inc., 144A 6.875%<br>15/05/2032  | USD      | 100,000                    | 104,744             | 0.05               |
| <b>United States of America</b>                                                                  |          |                            |                     |                    | Post Holdings, Inc., 144A<br>6.5% 15/03/2036                     | USD      | 150,000                    | 150,328             | 0.07               |
| 1261229 BC Ltd., 144A<br>10% 15/04/2032                                                          | USD      | 200,000                    | 208,153             | 0.09               | Quikrete Holdings, Inc.,<br>144A 6.375% 01/03/2032               | USD      | 25,000                     | 26,038              | 0.01               |
| Acushnet Co., 144A 5.625%<br>01/12/2033                                                          | USD      | 5,000                      | 5,069               | –                  | Quikrete Holdings, Inc.,<br>144A 6.75% 01/03/2033                | USD      | 125,000                    | 130,623             | 0.06               |
| AECOM, 144A 6%<br>01/08/2033                                                                     | USD      | 10,000                     | 10,254              | –                  | Radiology Partners, Inc.,<br>144A 8.5% 15/07/2032                | USD      | 125,000                    | 130,736             | 0.06               |
| Allison Transmission, Inc.,<br>144A 5.875% 01/12/2033                                            | USD      | 25,000                     | 25,377              | 0.01               |                                                                  |          |                            |                     |                    |
| Antero Midstream<br>Partners LP, 144A 5.75%<br>01/07/2034                                        | USD      | 95,000                     | 95,764              | 0.04               |                                                                  |          |                            |                     |                    |
| Ascent Resources Utica<br>Holdings LLC, 144A 6.625%<br>15/07/2033                                | USD      | 25,000                     | 25,892              | 0.01               |                                                                  |          |                            |                     |                    |
| Block, Inc., 144A 5.625%<br>15/08/2030                                                           | USD      | 50,000                     | 51,043              | 0.02               |                                                                  |          |                            |                     |                    |
| Block, Inc., 144A 6%<br>15/08/2033                                                               | USD      | 30,000                     | 30,815              | 0.01               |                                                                  |          |                            |                     |                    |
| Caturus Energy LLC, 144A<br>8.5% 15/02/2030                                                      | USD      | 30,000                     | 31,266              | 0.01               |                                                                  |          |                            |                     |                    |
| Civitas Resources, Inc.,<br>144A 9.625% 15/06/2033                                               | USD      | 25,000                     | 27,009              | 0.01               |                                                                  |          |                            |                     |                    |
| Clean Harbors, Inc., 144A<br>5.75% 15/10/2033                                                    | USD      | 50,000                     | 51,391              | 0.02               |                                                                  |          |                            |                     |                    |
| Clear Channel Outdoor<br>Holdings, Inc., 144A<br>7.125% 15/02/2031                               | USD      | 130,000                    | 136,590             | 0.06               |                                                                  |          |                            |                     |                    |
| Cleveland-Cliffs, Inc., 144A<br>7.5% 15/09/2031                                                  | USD      | 40,000                     | 42,226              | 0.02               |                                                                  |          |                            |                     |                    |
| Cleveland-Cliffs, Inc., 144A<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency                   | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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               | United States of America                                                                             |                            |                            |                     |                    |                            |                 |      |
| 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               | United Kingdom                                                                                       |                            |                            |                     |                    |                            |                 |      |
| 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                                                       |                            |                            |                     |                    | 114,102                    | 388             | 0.05 |
| Waste Pro USA, Inc., 144A 7% 01/02/2033                          | USD      | 35,000                     | 36,114              | 0.02               | Net To Be Announced Contracts                                                                        |                            |                            |                     |                    | 114,102                    | 388             | 0.05 |
| WESCO Distribution, Inc., 144A 6.375% 15/03/2033                 | USD      | 250,000                    | 261,177             | 0.11               |                                                                                                      |                            |                            |                     |                    |                            |                 |      |
| Wolfspeed, Inc., Reg. S 13.875% 23/06/2030                       | USD      | 17,644                     | 19,232              | 0.01               |                                                                                                      |                            |                            |                     |                    |                            |                 |      |
| 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)

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 |
| TRY                                                                             | 32,850,000       | USD           | 753,026     | 07/01/2026    | Citibank           | 11,163                     | 0.01            |
| CAD                                                                             | 6,005,000        | USD           | 4,314,848   | 09/01/2026    | Barclays           | 61,042                     | 0.03            |
| CHF                                                                             | 330,000          | USD           | 416,390     | 09/01/2026    | Bank of America    | 405                        | –               |
| CHF                                                                             | 90,000           | USD           | 112,846     | 09/01/2026    | J.P. Morgan        | 825                        | –               |
| CLP                                                                             | 32,929,000       | USD           | 35,701      | 09/01/2026    | Citibank           | 859                        | –               |
| CZK                                                                             | 22,460,000       | EUR           | 927,850     | 09/01/2026    | J.P. Morgan        | 2,004                      | –               |
| CZK                                                                             | 11,240,000       | USD           | 542,799     | 09/01/2026    | J.P. Morgan        | 3,998                      | –               |
| GBP                                                                             | 2,010,000        | USD           | 2,692,090   | 09/01/2026    | Bank of America    | 17,280                     | 0.01            |
| PEN                                                                             | 220,000          | USD           | 65,135      | 09/01/2026    | UBS                | 306                        | –               |
| USD                                                                             | 210,260          | BRL           | 1,130,000   | 09/01/2026    | UBS                | 4,260                      | –               |
| USD                                                                             | 1,056,510        | JPY           | 163,580,000 | 09/01/2026    | Bank of America    | 11,817                     | 0.01            |
| USD                                                                             | 2,124,732        | JPY           | 327,980,000 | 09/01/2026    | Citibank           | 30,109                     | 0.01            |
| CNH                                                                             | 19,070,000       | USD           | 2,714,028   | 12/01/2026    | Goldman Sachs      | 20,944                     | 0.01            |
| EUR                                                                             | 410,000          | CAD           | 659,790     | 12/01/2026    | HSBC               | 1,130                      | –               |
| MXN                                                                             | 4,856,000        | USD           | 267,478     | 12/01/2026    | HSBC               | 2,016                      | –               |
| NOK                                                                             | 303,100          | USD           | 29,713      | 12/01/2026    | Morgan Stanley     | 359                        | –               |
| PLN                                                                             | 700,000          | USD           | 191,962     | 12/01/2026    | Citibank           | 3,019                      | –               |
| SEK                                                                             | 2,410,000        | USD           | 256,378     | 12/01/2026    | HSBC               | 5,490                      | –               |
| SGD                                                                             | 200,000          | USD           | 154,401     | 12/01/2026    | Citibank           | 1,269                      | –               |
| ZAR                                                                             | 9,280,000        | USD           | 543,277     | 12/01/2026    | Citibank           | 16,878                     | 0.01            |
| CNH                                                                             | 108,941,264      | USD           | 15,500,813  | 15/01/2026    | Standard Chartered | 126,256                    | 0.05            |
| ILS                                                                             | 370,000          | USD           | 115,095     | 15/01/2026    | HSBC               | 1,083                      | –               |
| USD                                                                             | 995,667          | JPY           | 153,490,000 | 15/01/2026    | Citibank           | 14,869                     | 0.01            |
| GBP                                                                             | 552,000          | USD           | 738,068     | 16/01/2026    | Citibank           | 5,991                      | –               |
| GBP                                                                             | 1,054,494        | EUR           | 1,200,000   | 22/01/2026    | HSBC               | 9,970                      | –               |
| GBP                                                                             | 720,000          | USD           | 965,917     | 22/01/2026    | Morgan Stanley     | 4,587                      | –               |
| BRL                                                                             | 1,170,000        | USD           | 210,963     | 23/01/2026    | Citibank           | 1,526                      | –               |
| USD                                                                             | 9,149,046        | BRL           | 49,902,000  | 23/01/2026    | Citibank           | 86,122                     | 0.04            |
| USD                                                                             | 174,411          | EUR           | 148,000     | 27/01/2026    | Citibank           | 295                        | –               |
| EUR                                                                             | 1,100,000        | USD           | 1,294,437   | 16/03/2026    | Morgan Stanley     | 2,525                      | –               |
| EUR                                                                             | 790,000          | USD           | 929,301     | 19/03/2026    | HSBC               | 2,293                      | –               |
| Unrealised Gain on Forward Currency Exchange Contracts                          |                  |               |             |               |                    | 450,690                    | 0.19            |
| AUD Hedged Share Class                                                          |                  |               |             |               |                    |                            |                 |
| AUD                                                                             | 9,622,242        | USD           | 6,389,927   | 16/01/2026    | J.P. Morgan        | 31,981                     | 0.02            |
| CHF Hedged Share Class                                                          |                  |               |             |               |                    |                            |                 |
| CHF                                                                             | 1,361,888        | USD           | 1,717,834   | 16/01/2026    | J.P. Morgan        | 3,587                      | –               |
| GBP Hedged Share Class                                                          |                  |               |             |               |                    |                            |                 |
| GBP                                                                             | 497,286          | USD           | 667,082     | 16/01/2026    | J.P. Morgan        | 3,227                      | –               |
| JPY Hedged Share Class                                                          |                  |               |             |               |                    |                            |                 |
| JPY                                                                             | 10,000,000       | USD           | 63,822      | 16/01/2026    | J.P. Morgan        | 84                         | –               |
| 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            |

| Forward Currency Exchange Contracts                                             |                  |               |               |               |                    |                            |                 |
|---------------------------------------------------------------------------------|------------------|---------------|---------------|---------------|--------------------|----------------------------|-----------------|
| Currency Purchased                                                              | Amount Purchased | Currency Sold | Amount Sold   | Maturity Date | Counterparty       | Unrealised Gain/(Loss) USD | % of Net Assets |
| USD                                                                             | 1,917,483        | MYR           | 7,910,000     | 08/01/2026    | J.P. Morgan        | (32,371)                   | (0.01)          |
| BRL                                                                             | 700,000          | USD           | 129,974       | 09/01/2026    | Citibank           | (2,363)                    | –               |
| IDR                                                                             | 4,624,392,000    | USD           | 278,025       | 09/01/2026    | Goldman Sachs      | (871)                      | –               |
| JPY                                                                             | 11,160,000       | USD           | 72,297        | 09/01/2026    | Citibank           | (1,025)                    | –               |
| USD                                                                             | 11,034           | COP           | 42,268,948    | 09/01/2026    | Citibank           | (133)                      | –               |
| USD                                                                             | 5,932,363        | EUR           | 5,092,000     | 09/01/2026    | Citibank           | (52,890)                   | (0.02)          |
| USD                                                                             | 1,522,930        | GBP           | 1,140,000     | 09/01/2026    | Bank of America    | (13,727)                   | (0.01)          |
| USD                                                                             | 303,627          | IDR           | 5,066,161,000 | 09/01/2026    | Citibank           | (4)                        | –               |
| USD                                                                             | 1,261,525        | INR           | 113,724,000   | 09/01/2026    | HSBC               | (3,187)                    | –               |
| USD                                                                             | 371,428          | KRW           | 549,620,000   | 09/01/2026    | Citibank           | (9,647)                    | –               |
| EUR                                                                             | 857,257          | GBP           | 750,000       | 12/01/2026    | UBS                | (3,174)                    | –               |
| NZD                                                                             | 216,000          | USD           | 125,124       | 12/01/2026    | Bank of America    | (727)                      | –               |
| USD                                                                             | 4,522,061        | AUD           | 6,832,900     | 12/01/2026    | Morgan Stanley     | (38,141)                   | (0.02)          |
| USD                                                                             | 432,084          | CZK           | 9,020,000     | 12/01/2026    | Bank of America    | (6,735)                    | –               |
| USD                                                                             | 4,921,006        | HUF           | 1,631,215,000 | 12/01/2026    | Citibank           | (64,407)                   | (0.03)          |
| USD                                                                             | 2,189,427        | THB           | 69,580,000    | 12/01/2026    | Citibank           | (20,058)                   | (0.01)          |
| USD                                                                             | 625,237          | ZAR           | 10,680,000    | 12/01/2026    | Citibank           | (19,424)                   | (0.01)          |
| USD                                                                             | 3,156,500        | EUR           | 2,710,000     | 13/01/2026    | Goldman Sachs      | (29,507)                   | (0.01)          |
| THB                                                                             | 15,560,000       | USD           | 495,762       | 14/01/2026    | UBS                | (1,599)                    | –               |
| DKK                                                                             | 1,320,000        | USD           | 207,822       | 15/01/2026    | HSBC               | (9)                        | –               |
| EUR                                                                             | 1,054,851        | DKK           | 7,879,469     | 15/01/2026    | HSBC               | (244)                      | –               |
| JPY                                                                             | 242,910,000      | USD           | 1,571,104     | 15/01/2026    | Goldman Sachs      | (18,915)                   | (0.01)          |
| JPY                                                                             | 1,012,375,500    | USD           | 6,529,668     | 15/01/2026    | HSBC               | (60,613)                   | (0.03)          |
| EUR                                                                             | 443,636          | GBP           | 390,000       | 16/01/2026    | HSBC               | (4,058)                    | –               |
| EUR                                                                             | 19,715,083       | USD           | 23,234,206    | 26/01/2026    | Morgan Stanley     | (41,307)                   | (0.02)          |
| EUR                                                                             | 3,190,000        | USD           | 3,762,350     | 29/01/2026    | Standard Chartered | (9,065)                    | –               |
| EUR                                                                             | 8,548,000        | USD           | 10,058,432    | 30/01/2026    | Morgan Stanley     | (544)                      | –               |
| Unrealised Loss on Forward Currency Exchange Contracts                          |                  |               |               |               |                    | (434,745)                  | (0.18)          |
| EUR Hedged Share Class                                                          |                  |               |               |               |                    |                            |                 |
| EUR                                                                             | 335,681          | USD           | 395,686       | 16/01/2026    | J.P. Morgan        | (984)                      | –               |
| GBP Hedged Share Class                                                          |                  |               |               |               |                    |                            |                 |
| GBP                                                                             | 1,296            | USD           | 1,750         | 16/01/2026    | J.P. Morgan        | (3)                        | –               |
| USD                                                                             | 8                | GBP           | 6             | 16/01/2026    | J.P. Morgan        | –                          | –               |
| JPY Hedged Share Class                                                          |                  |               |               |               |                    |                            |                 |
| JPY                                                                             |                  | USD           | 211,047,002   | 16/01/2026    | J.P. Morgan        | (2,832,092)                | (1.23)          |
| USD                                                                             | 63,557           | JPY           | 10,000,000    | 16/01/2026    | J.P. Morgan        | (349)                      | –               |
| Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts |                  |               |               |               |                    | (2,833,428)                | (1.23)          |
| Total Unrealised Loss on Forward Currency Exchange Contracts                    |                  |               |               |               |                    | (3,268,173)                | (1.41)          |
| Net Unrealised Loss on Forward Currency Exchange Contracts                      |                  |               |               |               |                    | (2,777,365)                | (1.20)          |

| Financial Futures Contracts                          |                     |          |                     |                            |                 |
|------------------------------------------------------|---------------------|----------|---------------------|----------------------------|-----------------|
| 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 | 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) |
|                                                       |          |               | Net Unrealised Loss on Interest Rate Swap Contracts  |               |                  |                            |                 |                                                              |                                     |                                | (42,408)                                        | (42,408)         | (0.02)                         |                            |                  |                             |                 |        |
|                                                       |          |               |                                                      |               |                  |                            |                 |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
| Credit Default Swap Contracts                         |          |               |                                                      |               |                  |                            |                 |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
| 850,000                                               | GBP      | Citigroup     | Pay floating SONIA 1 day Receive fixed 3.947%        | 20/03/2030    | 14,994           | 14,994                     | 0.01            | 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 |        |
|                                                       |          |               | 1,510,000                                            |               |                  |                            |                 | USD                                                          | Citigroup                           | CDX.NA.HY.45-V1                | Sell                                            | 5.00%            | 20/12/2030                     | 114,768                    | 114,768          | 0.05                        |                 |        |
| 1,010,000                                             | EUR      | Citigroup     | Pay fixed 2.258% Receive floating EURIBOR 6 month    | 05/03/2030    | 11,424           | 11,424                     | 0.01            | 1,430,000                                                    | USD                                 | Citigroup                      | CDX.NA.IG.45-V1                                 | Sell             | 1.00%                          | 20/12/2030                 | 32,434           | 32,434                      | 0.01            |        |
|                                                       |          |               | 1,640,000                                            |               |                  |                            |                 | EUR                                                          | Citigroup                           | ITRAXX.EUROPE. CROSSOVER.44-V1 | Sell                                            | 5.00%            | 20/12/2030                     | 213,255                    | 213,255          | 0.10                        |                 |        |
| 1,010,000                                             | EUR      | Citigroup     | Pay fixed 2.259% Receive floating EURIBOR 6 month    | 05/03/2030    | 11,354           | 11,354                     | -               | Total Unrealised Gain on Credit Default Swap Contracts       |                                     |                                |                                                 |                  |                                |                            |                  | 360,457                     | 360,457         | 0.16   |
|                                                       |          |               | 5,080,000                                            |               |                  |                            |                 | EUR                                                          | Citigroup                           | ITRAXX.EUROPE. MAIN.44-V1      | Buy                                             | (1.00)%          | 20/12/2030                     | (137,911)                  | (137,911)        | (0.06)                      |                 |        |
| 1,000,000                                             | EUR      | Citigroup     | Pay fixed 3.99% Receive floating EURIBOR 6 month     | 05/03/2030    | 11,171           | 11,171                     | -               | Total Unrealised Loss on Credit Default Swap Contracts       |                                     |                                |                                                 |                  |                                |                            |                  | (137,911)                   | (137,911)       | (0.06) |
|                                                       |          |               | Net Unrealised Gain on Credit Default Swap Contracts |               |                  |                            |                 |                                                              |                                     |                                | 222,546                                         | 222,546          | 0.10                           |                            |                  |                             |                 |        |
| 6,980,000                                             | NOK      | Citigroup     | Pay fixed 3.99% Receive floating NIBOR 6 month       | 22/09/2030    | 2,982            | 2,982                      | -               | Option Purchased Contracts                                   |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
|                                                       |          |               | Quantity                                             |               |                  |                            |                 | Security Description                                         |                                     | Currency                       | Counterparty                                    | Market Value USD | % of Net Assets                |                            |                  |                             |                 |        |
| 2,844,700                                             | NOK      | Citigroup     | Pay floating NIBOR 6 month Receive fixed 4.165%      | 25/03/2030    | 868              | 868                        | -               | 38                                                           | Euro-Bund, Put, 126.500, 23/01/2026 |                                | EUR                                             | Morgan Stanley   | 11,611                         | 0.01                       |                  |                             |                 |        |
|                                                       |          |               | 3,983,982                                            |               |                  |                            |                 | Foreign Exchange JPY/USD, Put, 147.000, 18/02/2026           |                                     | USD                            | BNP Paribas                                     | 4,145            | -                              |                            |                  |                             |                 |        |
| 1,292,200                                             | NOK      | Citigroup     | Pay floating NIBOR 6 month Receive fixed 4.165%      | 24/03/2030    | 391              | 391                        | -               | Total Market Value on Option Purchased Contracts - Assets    |                                     |                                |                                                 |                  |                                |                            |                  | 15,756                      | 0.01            |        |
|                                                       |          |               | Option Written Contracts                             |               |                  |                            |                 |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
| 6,910,000                                             | NOK      | Citigroup     | Pay fixed 4.08% Receive floating NIBOR 6 month       | 23/09/2030    | 330              | 330                        | -               | Quantity                                                     | Security Description                |                                | Currency                                        | Counterparty     | Global Exposure USD            | Market Value USD           | % of Net Assets  |                             |                 |        |
|                                                       |          |               | (38)                                                 |               |                  |                            |                 | Euro-Bund, Call, 131.500, 23/01/2026                         |                                     | EUR                            | Morgan Stanley                                  | 5,693,334        | (893)                          | -                          |                  |                             |                 |        |
| 775,200                                               | NOK      | Citigroup     | Pay floating NIBOR 6 month Receive fixed 4.17%       | 24/03/2030    | 250              | 250                        | -               | Total Market Value on Option Written Contracts - Liabilities |                                     |                                |                                                 |                  |                                |                            |                  | (893)                       | -               |        |
|                                                       |          |               |                                                      |               |                  |                            |                 |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
| 775,400                                               | NOK      | Citigroup     | Pay fixed 4.08% Receive floating NIBOR 6 month       | 24/03/2030    | 226              | 226                        | -               |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
|                                                       |          |               |                                                      |               |                  |                            |                 |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
| 3,523,000                                             | NOK      | Citigroup     | Pay fixed 4.09% Receive floating NIBOR 6 month       | 23/09/2030    | 20               | 20                         | -               |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
|                                                       |          |               |                                                      |               |                  |                            |                 |                                                              |                                     |                                |                                                 |                  |                                |                            |                  |                             |                 |        |
| 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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <i>Albania</i>                                                                                       |          |                            |                     |                    | <i>Bulgaria</i>                                                                                      |          |                            |                     |                    |
| Albania Government Bond,<br>Reg. S 4.75% 14/02/2035                                                  | EUR      | 2,235,000                  | 2,266,591           | 0.40               | Bulgaria Government Bond,<br>Reg. S 4.375% 13/05/2031                                                | EUR      | 1,080,000                  | 1,160,196           | 0.20               |
|                                                                                                      |          |                            | 2,266,591           | 0.40               | Bulgaria Government Bond,<br>Reg. S 3.375% 18/07/2035                                                | EUR      | 385,000                    | 379,437             | 0.07               |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |          | 1,539,633                  | 0.27                |                    |
| <i>Australia</i>                                                                                     |          |                            |                     |                    | <i>Canada</i>                                                                                        |          |                            |                     |                    |
| BHP Billiton Finance Ltd.,<br>Reg. S 3.18% 04/09/2031                                                | EUR      | 200,000                    | 198,911             | 0.03               | Export Development<br>Canada, Reg. S 0.5%<br>25/02/2027                                              | EUR      | 4,285,000                  | 4,205,691           | 0.74               |
| BHP Billiton Finance Ltd.,<br>Reg. S 3.643% 04/09/2035                                               | EUR      | 100,000                    | 98,567              | 0.02               | Province of Alberta, Reg. S<br>3.125% 16/10/2034                                                     | EUR      | 1,100,000                  | 1,082,956           | 0.19               |
| Glencore Capital Finance<br>DAC, Reg. S 3.75%<br>04/02/2032                                          | EUR      | 1,225,000                  | 1,236,391           | 0.22               | Province of Ontario, Reg. S<br>3.25% 03/07/2035                                                      | EUR      | 1,790,000                  | 1,772,214           | 0.31               |
| Treasury Corp. of Victoria,<br>Reg. S 3.625% 29/09/2040                                              | EUR      | 2,420,000                  | 2,374,019           | 0.41               |                                                                                                      |          | 7,060,861                  | 1.24                |                    |
|                                                                                                      |          |                            | 3,907,888           | 0.68               |                                                                                                      |          |                            |                     |                    |
| <i>Austria</i>                                                                                       |          |                            |                     |                    | <i>Denmark</i>                                                                                       |          |                            |                     |                    |
| Austria Government Bond,<br>Reg. S, 144A 3.45%<br>20/10/2030                                         | EUR      | 470,000                    | 488,021             | 0.09               | Carlsberg Breweries A/S,<br>Reg. S 3% 28/08/2029                                                     | EUR      | 500,000                    | 501,937             | 0.09               |
| Austria Government<br>Bond, Reg. S, 144A 0.9%<br>20/02/2032                                          | EUR      | 5,871,000                  | 5,256,726           | 0.92               | Carlsberg Breweries A/S,<br>Reg. S 3.25% 28/02/2032                                                  | EUR      | 500,000                    | 497,775             | 0.09               |
| Austria Government<br>Bond, Reg. S, 144A 2.9%<br>20/02/2034                                          | EUR      | 855,000                    | 849,256             | 0.15               | Novo Nordisk Finance<br>Netherlands BV, Reg. S<br>3.25% 21/01/2031                                   | EUR      | 520,000                    | 525,884             | 0.09               |
| Austria Government Bond,<br>Reg. S, 144A 2.95%<br>20/02/2035                                         | EUR      | 1,330,000                  | 1,314,488           | 0.23               |                                                                                                      |          | 1,525,596                  | 0.27                |                    |
| Austria Government Bond,<br>Reg. S, 144A 0.75%<br>20/03/2051                                         | EUR      | 70,000                     | 35,933              | 0.01               | <i>Finland</i>                                                                                       |          |                            |                     |                    |
| Austria Government<br>Bond, Reg. S, 144A 3.8%<br>26/01/2062                                          | EUR      | 30,000                     | 29,807              | 0.01               | Finland Government<br>Bond, Reg. S, 144A 2.5%<br>15/04/2030                                          | EUR      | 280,000                    | 279,733             | 0.05               |
| Austria Government<br>Bond, Reg. S, 144A 0.7%<br>20/04/2071                                          | EUR      | 220,000                    | 75,877              | 0.01               | Finland Government<br>Bond, Reg. S, 144A 1.5%<br>15/09/2032                                          | EUR      | 130,000                    | 119,391             | 0.02               |
| Austria Government<br>Bond, Reg. S, 144A 1.5%<br>02/11/2086                                          | EUR      | 20,000                     | 9,286               | —                  | Finland Government<br>Bond, Reg. S, 144A 3%<br>15/09/2034                                            | EUR      | 160,000                    | 159,198             | 0.03               |
| Austria Government<br>Bond, Reg. S, 144A 2.1%<br>20/09/2117                                          | EUR      | 40,000                     | 22,997              | —                  | Finland Government<br>Bond, Reg. S, 144A 2.95%<br>15/04/2055                                         | EUR      | 100,000                    | 84,049              | 0.01               |
| Austria Government Bond,<br>Reg. S, 144A 0.85%<br>30/06/2120                                         | EUR      | 270,000                    | 81,070              | 0.01               | Finland Government Bond,<br>Reg. S 3.2% 15/04/2045                                                   | EUR      | 120,000                    | 111,994             | 0.02               |
|                                                                                                      |          |                            | 8,163,461           | 1.43               |                                                                                                      |          | 754,365                    | 0.13                |                    |
| <i>Belgium</i>                                                                                       |          |                            |                     |                    | <i>France</i>                                                                                        |          |                            |                     |                    |
| Belfius Bank SA, Reg. S<br>3.75% 22/01/2029                                                          | EUR      | 1,000,000                  | 1,020,433           | 0.18               | Abertis France SAS, Reg. S<br>3.375% 21/04/2029                                                      | EUR      | 1,700,000                  | 1,716,225           | 0.30               |
| Belfius Bank SA, Reg. S,<br>FRN 4.875% 11/06/2035                                                    | EUR      | 600,000                    | 630,360             | 0.11               | Agence Francaise de<br>Developement EPIC, Reg.<br>S 2.75% 30/09/2030                                 | EUR      | 11,700,000                 | 11,552,654          | 2.02               |
| Belgium Government<br>Bond, Reg. S, 144A 0.8%<br>22/06/2028                                          | EUR      | 620,000                    | 598,596             | 0.10               | Arkema SA, Reg. S 3.5%<br>12/09/2034                                                                 | EUR      | 400,000                    | 388,102             | 0.07               |
| Belgium Government<br>Bond, Reg. S, 144A 0.1%<br>22/06/2030                                          | EUR      | 2,080,000                  | 1,860,920           | 0.33               | AXA SA, Reg. S 3.75%<br>12/10/2030                                                                   | EUR      | 160,000                    | 166,096             | 0.03               |
| Belgium Government<br>Bond, Reg. S, 144A 2.6%<br>22/10/2030                                          | EUR      | 530,000                    | 527,541             | 0.09               | AXA SA, Reg. S 3.625%<br>10/01/2033                                                                  | EUR      | 500,000                    | 510,559             | 0.09               |
| Belgium Government<br>Bond, Reg. S, 144A 3.1%<br>22/06/2035                                          | EUR      | 1,225,000                  | 1,201,119           | 0.21               | Banque Federative du<br>Credit Mutuel SA, Reg. S,<br>FRN 3.875% 16/06/2032                           | EUR      | 2,400,000                  | 2,429,423           | 0.42               |
| Belgium Government<br>Bond, Reg. S, 144A 2.15%<br>22/06/2066                                         | EUR      | 510,000                    | 297,280             | 0.05               | Banque Federative du<br>Credit Mutuel SA, Reg. S,<br>FRN 4% 15/01/2035                               | EUR      | 1,000,000                  | 1,009,168           | 0.18               |
| Belgium Government<br>Bond, Reg. S, 144A 0.65%<br>22/06/2071                                         | EUR      | 740,000                    | 216,161             | 0.04               | BNP Paribas SA, Reg. S,<br>FRN 0.5% 19/02/2028                                                       | EUR      | 300,000                    | 293,163             | 0.05               |
| Ministeries Van de Vlaamse<br>Gemeenschap, Reg. S<br>2.375% 27/11/2028                               | EUR      | 800,000                    | 797,259             | 0.14               | BNP Paribas SA, Reg. S,<br>FRN 4.042% 10/01/2032                                                     | EUR      | 1,900,000                  | 1,956,280           | 0.34               |
|                                                                                                      |          |                            | 7,149,669           | 1.25               | BPCE SA, Reg. S 4.5%<br>13/01/2033                                                                   | EUR      | 500,000                    | 525,104             | 0.09               |
|                                                                                                      |          |                            |                     |                    | BPCE SA, Reg. S, FRN<br>3.625% 01/10/2033                                                            | EUR      | 700,000                    | 693,578             | 0.12               |
|                                                                                                      |          |                            |                     |                    | BPCE SA, Reg. S, FRN<br>5.125% 25/01/2035                                                            | EUR      | 3,000,000                  | 3,153,520           | 0.55               |
|                                                                                                      |          |                            |                     |                    | BPCE SA, Reg. S, FRN<br>4.875% 26/02/2036                                                            | EUR      | 200,000                    | 210,241             | 0.04               |
|                                                                                                      |          |                            |                     |                    | Electricite de France SA,<br>Reg. S 4.125% 17/06/2031                                                | EUR      | 500,000                    | 521,529             | 0.09               |
|                                                                                                      |          |                            |                     |                    | Electricite de France SA,<br>Reg. S 4% 07/05/2037                                                    | EUR      | 900,000                    | 893,440             | 0.16               |



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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| 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               | <b>Germany</b>                                                                                       |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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               | <b>Hungary</b>                                                                                |          |                            |                     |                    |
| 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               | <b>Indonesia</b>                                                                              |          |                            |                     |                    |
| 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               | <b>Ireland</b>                                                                                |          |                            |                     |                    |
| 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               |
| <b>Greece</b>                                                                                 |          |                            |                     |                    | 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               | <b>Israel</b>                                                                                 |          |                            |                     |                    |
| 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               | <b>Italy</b>                                                                                  |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Romania Government<br>Bond, Reg. S 5.5%<br>18/09/2028                                                | EUR      | 4,380,000                  | 4,639,694           | 0.81               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.45% 31/10/2034                           | EUR      | 1,360,000                  | 1,387,797           | 0.24               |
|                                                                                                      |          |                            | 6,134,830           | 1.07               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.15% 30/04/2035                           | EUR      | 130,000                    | 129,134             | 0.02               |
| <b>Slovenia</b>                                                                                      |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.2% 31/10/2035                            | EUR      | 3,370,000                  | 3,348,183           | 0.59               |
| Nova Ljubljanska Banka<br>dd, Reg. S, FRN 4.5%<br>29/05/2030                                         | EUR      | 2,000,000                  | 2,084,231           | 0.36               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.9% 30/07/2039                            | EUR      | 1,200,000                  | 1,236,955           | 0.22               |
|                                                                                                      |          |                            | 2,084,231           | 0.36               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>1.2% 31/10/2040                            | EUR      | 2,430,000                  | 1,747,836           | 0.31               |
| <b>South Africa</b>                                                                                  |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.5% 31/01/2041                            | EUR      | 1,270,000                  | 1,237,642           | 0.22               |
| Anglo American Capital plc,<br>Reg. S 4.125% 15/03/2032                                              | EUR      | 200,000                    | 206,313             | 0.04               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.45% 30/07/2043                           | EUR      | 1,590,000                  | 1,514,634           | 0.27               |
|                                                                                                      |          |                            | 206,313             | 0.04               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>2.7% 31/10/2048                            | EUR      | 925,000                    | 755,455             | 0.13               |
| <b>Spain</b>                                                                                         |          |                            |                     |                    | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>1.9% 31/10/2052                            | EUR      | 2,440,000                  | 1,593,220           | 0.28               |
| Amadeus IT Group SA,<br>Reg. S 1.875% 24/09/2028                                                     | EUR      | 300,000                    | 295,706             | 0.05               | Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>4% 31/10/2054                              | EUR      | 1,820,000                  | 1,785,910           | 0.31               |
| Banco de Credito Social<br>Cooperativo SA, Reg. S,<br>FRN 4.125% 03/09/2030                          | EUR      | 1,200,000                  | 1,236,538           | 0.22               | Unicaja Banco SA, Reg. S,<br>FRN 3.5% 30/06/2031                                                     | EUR      | 300,000                    | 302,150             | 0.05               |
| Banco de Sabadell SA,<br>Reg. S, FRN 4.25%<br>13/09/2030                                             | EUR      | 1,400,000                  | 1,456,539           | 0.25               |                                                                                                      |          |                            | 54,971,280          | 9.63               |
| Banco de Sabadell SA,<br>Reg. S, FRN 3.375%<br>10/03/2032                                            | EUR      | 1,100,000                  | 1,095,881           | 0.19               | <b>Supranational</b>                                                                                 |          |                            |                     |                    |
| Banco de Sabadell SA,<br>Reg. S, FRN 3.375%<br>18/02/2033                                            | EUR      | 500,000                    | 495,621             | 0.09               | European Financial<br>Stability Facility, Reg. S 0%<br>20/07/2026                                    | EUR      | 5,350,000                  | 5,292,172           | 0.93               |
| Banco Santander SA, Reg.<br>S, FRN 5.75% 23/08/2033                                                  | EUR      | 500,000                    | 528,946             | 0.09               | European Financial Stability<br>Facility, Reg. S 2.5%<br>27/07/2028                                  | EUR      | 750,000                    | 753,024             | 0.13               |
| Banco Santander SA, Reg.<br>S, FRN 5% 22/04/2034                                                     | EUR      | 700,000                    | 732,773             | 0.13               | European Financial Stability<br>Facility, Reg. S 0.05%<br>17/10/2029                                 | EUR      | 820,000                    | 747,164             | 0.13               |
| CaixaBank SA, Reg. S,<br>FRN 1.25% 18/06/2031                                                        | EUR      | 500,000                    | 498,231             | 0.09               | European Financial Stability<br>Facility, Reg. S 0.125%<br>18/03/2030                                | EUR      | 955,000                    | 862,257             | 0.15               |
| CaixaBank SA, Reg. S,<br>FRN 3.75% 27/01/2036                                                        | EUR      | 3,000,000                  | 2,977,235           | 0.52               | European Financial Stability<br>Facility, Reg. S 2.5%<br>11/11/2030                                  | EUR      | 1,400,000                  | 1,388,558           | 0.24               |
| CaixaBank SA, Reg. S,<br>FRN 4% 05/03/2037                                                           | EUR      | 2,000,000                  | 2,014,576           | 0.35               | European Financial Stability<br>Facility, Reg. S 2.75%<br>27/09/2032                                 | EUR      | 810,000                    | 800,889             | 0.14               |
| Spain Bonos y Obligaciones<br>del Estado 0% 31/01/2027                                               | EUR      | 10,080,000                 | 9,855,800           | 1.73               | European Investment Bank,<br>Reg. S 0.375% 15/09/2027                                                | EUR      | 3,515,000                  | 3,412,318           | 0.60               |
| Spain Bonos y Obligaciones<br>del Estado 2.4%<br>31/05/2028                                          | EUR      | 1,180,000                  | 1,183,716           | 0.21               | European Investment Bank,<br>Reg. S 0% 14/01/2031                                                    | EUR      | 11,480,000                 | 10,077,605          | 1.76               |
| Spain Bonos y Obligaciones<br>del Estado 2.7%<br>31/01/2030                                          | EUR      | 690,000                    | 694,085             | 0.12               | European Investment Bank,<br>Reg. S 1.5% 15/06/2032                                                  | EUR      | 2,265,000                  | 2,096,414           | 0.37               |
| Spain Bonos y Obligaciones<br>del Estado 3.1%<br>30/07/2031                                          | EUR      | 880,000                    | 895,739             | 0.16               | European Investment Bank,<br>Reg. S 3% 15/02/2039                                                    | EUR      | 300,000                    | 289,928             | 0.05               |
| Spain Bonos y Obligaciones<br>del Estado 3% 31/01/2033                                               | EUR      | 440,000                    | 440,999             | 0.08               | European Stability<br>Mechanism, Reg. S 0%<br>15/12/2026                                             | EUR      | 1,865,000                  | 1,830,705           | 0.32               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>1.4% 30/07/2028                            | EUR      | 2,650,000                  | 2,593,648           | 0.45               | European Stability<br>Mechanism, Reg. S 2.125%<br>17/11/2028                                         | EUR      | 5,015,000                  | 4,990,060           | 0.87               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>1.45% 30/04/2029                           | EUR      | 1,650,000                  | 1,601,570           | 0.28               | European Stability<br>Mechanism, Reg. S 0.01%<br>15/10/2031                                          | EUR      | 1,880,000                  | 1,618,814           | 0.28               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>0.1% 30/04/2031                            | EUR      | 930,000                    | 811,867             | 0.14               | European Union, Reg. S<br>0% 06/07/2026                                                              | EUR      | 3,100,000                  | 3,070,462           | 0.54               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>0.5% 31/10/2031                            | EUR      | 10,000                     | 8,797               | —                  | European Union, Reg. S<br>0.25% 22/10/2026                                                           | EUR      | 3,000,000                  | 2,957,977           | 0.52               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>0.7% 30/04/2032                            | EUR      | 845,000                    | 741,659             | 0.13               | European Union, Reg. S<br>0% 02/06/2028                                                              | EUR      | 1,920,000                  | 1,821,093           | 0.32               |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.15% 30/04/2033                           | EUR      | 3,460,000                  | 3,496,977           | 0.61               |                                                                                                      |          |                            |                     |                    |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>3.55% 31/10/2033                           | EUR      | 5,708,000                  | 5,902,237           | 1.03               |                                                                                                      |          |                            |                     |                    |
| Spain Bonos y Obligaciones<br>del Estado, Reg. S, 144A<br>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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| European Union, Reg. S<br>2.625% 04/07/2028                                                   | EUR      | 4,140,000                  | 4,172,136           | 0.73               | Lloyds Banking Group<br>plc, Reg. S, FRN 4.375%<br>05/04/2034                                 | EUR      | 510,000                    | 525,713             | 0.09               |
| European Union, Reg. S<br>0% 04/10/2028                                                       | EUR      | 460,000                    | 431,964             | 0.08               | Lloyds Banking Group<br>plc, Reg. S, FRN 4%<br>09/05/2035                                     | EUR      | 1,585,000                  | 1,612,780           | 0.28               |
| European Union, Reg. S<br>3.125% 05/12/2028                                                   | EUR      | 90,000                     | 91,950              | 0.02               | NatWest Group plc, Reg. S,<br>FRN 1.043% 14/09/2032                                           | EUR      | 360,000                    | 349,860             | 0.06               |
| European Union, Reg. S<br>2.875% 05/10/2029                                                   | EUR      | 3,660,000                  | 3,711,226           | 0.65               | NatWest Group plc, Reg. S,<br>FRN 5.763% 28/02/2034                                           | EUR      | 710,000                    | 757,460             | 0.13               |
| European Union, Reg. S<br>2.5% 14/10/2030                                                     | EUR      | 1,020,000                  | 1,014,291           | 0.18               | NatWest Group plc, Reg. S,<br>FRN 3.723% 25/02/2035                                           | EUR      | 1,000,000                  | 1,003,856           | 0.18               |
| European Union, Reg. S<br>3.125% 04/12/2030                                                   | EUR      | 1,180,000                  | 1,207,311           | 0.21               | Severn Trent Utilities<br>Finance plc, Reg. S 3.875%<br>04/08/2035                            | EUR      | 2,655,000                  | 2,649,719           | 0.46               |
| European Union, Reg. S<br>0% 04/07/2031                                                       | EUR      | 335,000                    | 289,504             | 0.05               | Standard Chartered<br>plc, Reg. S, FRN 0.8%<br>17/11/2029                                     | EUR      | 1,220,000                  | 1,151,320           | 0.20               |
| European Union, Reg. S<br>2.5% 04/12/2031                                                     | EUR      | 1,230,000                  | 1,212,856           | 0.21               | Standard Chartered plc,<br>Reg. S, FRN 4.874%<br>10/05/2031                                   | EUR      | 830,000                    | 883,606             | 0.15               |
| European Union, Reg. S<br>2.75% 13/12/2032                                                    | EUR      | 140,000                    | 138,894             | 0.02               | UK Treasury, Reg. S<br>4.375% 31/07/2054                                                      | GBP      | 780,000                    | 784,538             | 0.14               |
| European Union, Reg. S<br>0% 04/07/2035                                                       | EUR      | 1,995,000                  | 1,477,555           | 0.26               | Wellcome Trust Ltd. (The),<br>Reg. S 1.125% 21/01/2027                                        | EUR      | 100,000                    | 98,695              | 0.02               |
| European Union, Reg. S<br>0.1% 04/10/2040                                                     | EUR      | 180,000                    | 109,131             | 0.02               |                                                                                               |          |                            | 15,668,546          | 2.74               |
| European Union, Reg. S<br>3.75% 12/10/2045                                                    | EUR      | 2,320,000                  | 2,289,307           | 0.40               | <b>United States of America</b>                                                               |          |                            |                     |                    |
| European Union, Reg. S<br>3.25% 04/02/2050                                                    | EUR      | 270,000                    | 240,690             | 0.04               | American Tower Corp.,<br>REIT 0.875% 21/05/2029                                               | EUR      | 780,000                    | 729,505             | 0.13               |
| European Union, Reg. S<br>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<br>0.7% 06/07/2051                                                     | EUR      | 215,000                    | 105,122             | 0.02               | AT&T, Inc. 2.05%<br>19/05/2032                                                                | EUR      | 300,000                    | 277,137             | 0.05               |
| European Union, Reg. S<br>3% 04/03/2053                                                       | EUR      | 1,000,000                  | 833,702             | 0.15               | AT&T, Inc. 3.6%<br>01/06/2033                                                                 | EUR      | 135,000                    | 134,919             | 0.02               |
| European Union, Reg. S<br>4% 12/10/2055                                                       | EUR      | 2,715,000                  | 2,678,680           | 0.47               | AT&T, Inc. 4.05%<br>01/06/2037                                                                | EUR      | 100,000                    | 100,292             | 0.02               |
|                                                                                               |          |                            | 62,962,909          | 11.03              | AT&T, Inc. 1.8%<br>14/09/2039                                                                 | EUR      | 200,000                    | 152,189             | 0.03               |
| <b>Sweden</b>                                                                                 |          |                            |                     |                    | Autoliv, Inc., Reg. S 3%<br>29/10/2030                                                        | EUR      | 100,000                    | 99,120              | 0.02               |
| Assa Abloy AB, Reg. S<br>3.75% 13/09/2026                                                     | EUR      | 450,000                    | 454,017             | 0.08               | Bank of America Corp.,<br>Reg. S, FRN 0.654%<br>26/10/2031                                    | EUR      | 1,000,000                  | 886,672             | 0.15               |
| Assa Abloy AB, Reg. S<br>4.125% 13/09/2035                                                    | EUR      | 510,000                    | 530,381             | 0.09               | Baxter International, Inc.<br>1.3% 15/05/2029                                                 | EUR      | 1,000,000                  | 940,423             | 0.16               |
| Skandinaviska Enskilda<br>Banken AB, Reg. S 3.75%<br>07/02/2028                               | EUR      | 2,030,000                  | 2,076,116           | 0.36               | Becton Dickinson Euro<br>Finance SARL 1.208%<br>04/06/2026                                    | EUR      | 110,000                    | 109,476             | 0.02               |
| Svenska Handelsbanken<br>AB, Reg. S, FRN 5%<br>16/08/2034                                     | EUR      | 985,000                    | 1,040,744           | 0.18               | Becton Dickinson Euro<br>Finance SARL 1.213%<br>12/02/2036                                    | EUR      | 250,000                    | 194,860             | 0.03               |
| Volvo Treasury AB, Reg. S<br>3.625% 25/05/2027                                                | EUR      | 420,000                    | 425,691             | 0.08               | Berkshire Hathaway, Inc.<br>0.5% 15/01/2041                                                   | EUR      | 550,000                    | 332,707             | 0.06               |
| Volvo Treasury AB, Reg. S<br>3.125% 26/08/2029                                                | EUR      | 400,000                    | 403,376             | 0.07               | BlackRock, Inc. 3.75%<br>18/07/2035                                                           | EUR      | 420,000                    | 425,517             | 0.07               |
|                                                                                               |          |                            | 4,930,325           | 0.86               | BMS Ireland Capital<br>Funding DAC 4.289%<br>10/11/2045                                       | EUR      | 539,000                    | 528,818             | 0.09               |
| <b>Switzerland</b>                                                                            |          |                            |                     |                    | BMS Ireland Capital<br>Funding DAC 4.581%<br>10/11/2055                                       | EUR      | 870,000                    | 850,291             | 0.15               |
| UBS Group AG, Reg. S<br>0.875% 03/11/2031                                                     | EUR      | 850,000                    | 742,361             | 0.13               | Capital One Financial Corp.<br>1.65% 12/06/2029                                               | EUR      | 1,670,000                  | 1,587,341           | 0.28               |
| UBS Group AG, Reg. S,<br>FRN 3.162% 11/08/2031                                                | EUR      | 405,000                    | 403,550             | 0.07               | Carrier Global Corp.<br>4.125% 29/05/2028                                                     | EUR      | 800,000                    | 824,200             | 0.14               |
| Zurich Finance Ireland<br>Designated Activity Co.,<br>Reg. S 1.625% 17/06/2039                | EUR      | 200,000                    | 157,019             | 0.03               | Carrier Global Corp. 4.5%<br>29/11/2032                                                       | EUR      | 240,000                    | 253,330             | 0.04               |
|                                                                                               |          |                            | 1,302,930           | 0.23               | Chubb INA Holdings LLC<br>1.55% 15/03/2028                                                    | EUR      | 1,170,000                  | 1,147,421           | 0.20               |
| <b>United Kingdom</b>                                                                         |          |                            |                     |                    | Citigroup, Inc., Reg. S, FRN<br>3.75% 14/05/2032                                              | EUR      | 1,645,000                  | 1,671,927           | 0.29               |
| AstraZeneca plc, Reg. S<br>3.75% 03/03/2032                                                   | EUR      | 2,910,000                  | 3,006,971           | 0.53               | Coca-Cola Co. (The)<br>3.375% 15/08/2037                                                      | EUR      | 155,000                    | 150,881             | 0.03               |
| HSBC Holdings plc, Reg. S,<br>FRN 0.77% 13/11/2031                                            | EUR      | 950,000                    | 843,436             | 0.15               |                                                                                               |          |                            |                     |                    |
| HSBC Holdings plc, Reg. S,<br>FRN 4.787% 10/03/2032                                           | EUR      | 1,300,000                  | 1,385,346           | 0.24               |                                                                                               |          |                            |                     |                    |
| HSBC Holdings plc, Reg. S,<br>FRN 6.364% 16/11/2032                                           | EUR      | 330,000                    | 349,850             | 0.06               |                                                                                               |          |                            |                     |                    |
| International Consolidated<br>Airlines Group SA, Reg. S<br>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/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets | Investments                                                                                                    | Currency         | Quantity/<br>Nominal Value | Market Value<br>EUR | % of Net<br>Assets     |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|----------------------------------------------------------------------------------------------------------------|------------------|----------------------------|---------------------|------------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>           |                  |                            |                     |                        |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                       |                  |                            |                     |                        |
| Coca-Cola Co. (The) 3.75%<br>15/08/2053                                                              | EUR      | 550,000                    | 498,638             | 0.09               | Stryker Corp. 3.625%<br>11/09/2036                                                                             | EUR              | 1,020,000                  | 1,006,148           | 0.18                   |
| Comcast Corp. 0%<br>14/09/2026                                                                       | EUR      | 1,025,000                  | 1,009,302           | 0.18               | T-Mobile USA, Inc. 3.15%<br>11/02/2032                                                                         | EUR              | 100,000                    | 99,024              | 0.02                   |
| Comcast Corp. 0.25%<br>20/05/2027                                                                    | EUR      | 100,000                    | 97,035              | 0.02               | T-Mobile USA, Inc. 3.7%<br>08/05/2032                                                                          | EUR              | 1,080,000                  | 1,100,835           | 0.19                   |
| Comcast Corp. 3.25%<br>26/09/2032                                                                    | EUR      | 200,000                    | 197,734             | 0.03               | T-Mobile USA, Inc. 3.85%<br>08/05/2036                                                                         | EUR              | 150,000                    | 149,892             | 0.03                   |
| Comcast Corp. 1.25%<br>20/02/2040                                                                    | EUR      | 150,000                    | 107,903             | 0.02               | T-Mobile USA, Inc. 3.5%<br>11/02/2037                                                                          | EUR              | 100,000                    | 95,979              | 0.02                   |
| Dow Chemical Co. (The)<br>1.125% 15/03/2032                                                          | EUR      | 1,000,000                  | 858,812             | 0.15               | T-Mobile USA, Inc. 3.8%<br>11/02/2045                                                                          | EUR              | 100,000                    | 90,770              | 0.02                   |
| Duke Energy Corp. 3.1%<br>15/06/2028                                                                 | EUR      | 1,020,000                  | 1,027,298           | 0.18               | Toyota Motor Credit Corp.,<br>Reg. S 4.05% 13/09/2029                                                          | EUR              | 250,000                    | 259,804             | 0.05                   |
| Duke Energy Corp. 3.75%<br>01/04/2031                                                                | EUR      | 1,100,000                  | 1,115,521           | 0.20               | Verizon Communications,<br>Inc. 3.5% 28/06/2032                                                                | EUR              | 300,000                    | 301,592             | 0.05                   |
| Equinix Europe 2 Financing<br>Corp. LLC, REIT 3.25%<br>15/03/2031                                    | EUR      | 400,000                    | 395,547             | 0.07               | Verizon Communications,<br>Inc. 3.25% 29/10/2032                                                               | EUR              | 385,000                    | 380,579             | 0.07                   |
| Ford Motor Credit Co. LLC<br>3.622% 27/07/2028                                                       | EUR      | 1,045,000                  | 1,053,343           | 0.18               | Verizon Communications,<br>Inc. 1.125% 19/09/2035                                                              | EUR              | 200,000                    | 156,823             | 0.03                   |
| Ford Motor Credit Co. LLC<br>4.165% 21/11/2028                                                       | EUR      | 830,000                    | 847,350             | 0.15               | Verizon Communications,<br>Inc. 3.75% 06/08/2037                                                               | EUR              | 300,000                    | 292,433             | 0.05                   |
| Ford Motor Credit Co. LLC<br>4.445% 14/02/2030                                                       | EUR      | 2,420,000                  | 2,478,532           | 0.43               | Verizon Communications,<br>Inc. 1.85% 18/05/2040                                                               | EUR              | 200,000                    | 148,920             | 0.03                   |
| Ford Motor Credit Co. LLC<br>4.066% 21/08/2030                                                       | EUR      | 600,000                    | 605,902             | 0.11               | Verizon Communications,<br>Inc., FRN 3.996%<br>15/06/2056                                                      | EUR              | 628,000                    | 625,364             | 0.11                   |
| General Motors Financial<br>Co., Inc., Reg. S 4%<br>10/07/2030                                       | EUR      | 100,000                    | 103,033             | 0.02               | Visa, Inc. 3.125%<br>15/05/2033                                                                                | EUR              | 2,030,000                  | 2,015,659           | 0.35                   |
| General Motors Financial<br>Co., Inc., Reg. S 3.7%<br>14/07/2031                                     | EUR      | 1,400,000                  | 1,415,604           | 0.25               | Walmart, Inc. 4.875%<br>21/09/2029                                                                             | EUR              | 100,000                    | 108,193             | 0.02                   |
| Hyundai Capital America,<br>Reg. S 2.875% 26/06/2028                                                 | EUR      | 110,000                    | 110,322             | 0.02               | Wells Fargo & Co., Reg. S<br>1% 02/02/2027                                                                     | EUR              | 1,080,000                  | 1,064,293           | 0.19                   |
| JPMorgan Chase & Co.,<br>Reg. S, FRN 0.389%<br>24/02/2028                                            | EUR      | 1,620,000                  | 1,582,157           | 0.28               | Wells Fargo & Co., Reg. S,<br>FRN 3.9% 22/07/2032                                                              | EUR              | 1,760,000                  | 1,803,454           | 0.32                   |
| JPMorgan Chase & Co.,<br>Reg. S, FRN 1.638%<br>18/05/2028                                            | EUR      | 140,000                    | 138,320             | 0.02               |                                                                                                                |                  | 49,223,585                 | 8.62                |                        |
| JPMorgan Chase & Co.,<br>Reg. S, FRN 4.457%<br>13/11/2031                                            | EUR      | 500,000                    | 527,694             | 0.09               | <b>Total Bonds</b>                                                                                             |                  |                            | 532,924,494         | 93.32                  |
| Marsh & McLennan Cos.,<br>Inc. 1.979% 21/03/2030                                                     | EUR      | 930,000                    | 892,647             | 0.16               | <b>Total Transferable securities and money market instruments<br/>admitted to an official exchange listing</b> |                  |                            | 532,924,494         | 93.32                  |
| McDonald's Corp., Reg. S<br>4.25% 07/03/2035                                                         | EUR      | 2,870,000                  | 2,986,648           | 0.52               | <b>Units of authorised UCITS or other collective investment undertakings</b>                                   |                  |                            |                     |                        |
| Morgan Stanley 1.875%<br>27/04/2027                                                                  | EUR      | 140,000                    | 138,968             | 0.02               | <b>Collective Investment Schemes - UCITS</b>                                                                   |                  |                            |                     |                        |
| Morgan Stanley, FRN<br>4.656% 02/03/2029                                                             | EUR      | 440,000                    | 457,076             | 0.08               | <b>Ireland</b>                                                                                                 |                  |                            |                     |                        |
| Morgan Stanley, FRN<br>0.495% 26/10/2029                                                             | EUR      | 1,500,000                  | 1,405,208           | 0.25               | BlackRock ICS Euro<br>Government Liquidity Fund                                                                |                  |                            |                     |                        |
| Nasdaq, Inc. 4.5%<br>15/02/2032                                                                      | EUR      | 1,480,000                  | 1,567,630           | 0.27               | Core Dis Dist EUR                                                                                              | EUR              | 11,867,750                 | 11,867,750          | 2.08                   |
| Nestle Finance International<br>Ltd., Reg. S 3.5%<br>14/01/2045                                      | EUR      | 940,000                    | 883,489             | 0.15               |                                                                                                                |                  |                            | 11,867,750          | 2.08                   |
| New York Life Global<br>Funding, Reg. S 3.45%<br>30/01/2031                                          | EUR      | 1,080,000                  | 1,094,046           | 0.19               | <b>Total Collective Investment Schemes - UCITS</b>                                                             |                  |                            | 11,867,750          | 2.08                   |
| Northwestern Mutual Global<br>Funding, Reg. S 4.109%<br>15/03/2030                                   | EUR      | 1,000,000                  | 1,043,157           | 0.18               | <b>Total Units of authorised UCITS or other collective<br/>investment undertakings</b>                         |                  |                            | 11,867,750          | 2.08                   |
| Prologis Euro Finance LLC,<br>REIT 4.625% 23/05/2033                                                 | EUR      | 880,000                    | 937,802             | 0.16               | <b>Total Investments</b>                                                                                       |                  |                            | 544,792,244         | 95.40                  |
| Prologis Euro Finance LLC,<br>REIT 1% 06/02/2035                                                     | EUR      | 100,000                    | 79,035              | 0.01               | <b>Cash</b>                                                                                                    |                  |                            | 19,523,697          | 3.42                   |
| Roche Finance Europe BV,<br>Reg. S 3.355% 27/02/2035                                                 | EUR      | 1,000,000                  | 1,004,780           | 0.18               | <b>Other assets/(liabilities)</b>                                                                              |                  |                            | 6,717,210           | 1.18                   |
| Stryker Corp. 1%<br>03/12/2031                                                                       | EUR      | 410,000                    | 361,305             | 0.06               | <b>Total net assets</b>                                                                                        |                  |                            | 571,033,151         | 100.00                 |
|                                                                                                      |          |                            |                     |                    | <b>Forward Currency Exchange Contracts</b>                                                                     |                  |                            |                     |                        |
|                                                                                                      |          |                            |                     |                    | <b>Currency</b>                                                                                                | <b>Amount</b>    | <b>Currency</b>            | <b>Amount</b>       | <b>Maturity</b>        |
|                                                                                                      |          |                            |                     |                    | <b>Purchased</b>                                                                                               | <b>Purchased</b> | <b>Sold</b>                | <b>Sold</b>         | <b>Date</b>            |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            |                     | <b>Counterparty</b>    |
|                                                                                                      |          |                            |                     |                    | EUR                                                                                                            | 5,657,778        | USD                        | 6,590,000           | 12/01/2026             |
|                                                                                                      |          |                            |                     |                    | NOK                                                                                                            | 6,883,000        | EUR                        | 575,442             | 12/01/2026             |
|                                                                                                      |          |                            |                     |                    | NOK                                                                                                            | 8,350,000        | USD                        | 823,424             | 12/01/2026             |
|                                                                                                      |          |                            |                     |                    | EUR                                                                                                            | 540,000          | USD                        | 628,970             | 13/01/2026             |
|                                                                                                      |          |                            |                     |                    | GBP                                                                                                            | 1,608,103        | EUR                        | 1,830,000           | 22/01/2026             |
|                                                                                                      |          |                            |                     |                    | USD                                                                                                            | 3,534,178        | EUR                        | 2,999,000           | 27/01/2026             |
|                                                                                                      |          |                            |                     |                    | EUR                                                                                                            | 3,860,000        | USD                        | 4,542,297           | 16/03/2026             |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            |                     | Morgan Stanley         |
|                                                                                                      |          |                            |                     |                    | <b>Unrealised Gain on Forward Currency Exchange Contracts</b>                                                  |                  |                            | <b>92,348</b>       | <b>0.01</b>            |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | <b>EUR</b>          | <b>% of Net Assets</b> |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | 52,082              | 0.01                   |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | 5,466               | —                      |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | 4,284               | —                      |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | 5,001               | —                      |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | 12,927              | —                      |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | 5,074               | —                      |
|                                                                                                      |          |                            |                     |                    |                                                                                                                |                  |                            | 7,514               | —                      |



## 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  | Nominal Amount              | Currency        | Counter-party | Security Description                                  | Maturity Date | Market Value EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |  |         |         |      |  |  |  |  |
| CHF Hedged Share Class                                                          |                                      |                     |                                                   |               |                                |                            |                  | 880,000                     | SEK             | Goldman Sachs | Pay fixed 2.725% Receive floating STIBOR 3 month      | 08/10/2035    | 1,380            | 1,380                      | –               |  |         |         |      |  |  |  |  |
| 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                        | –                | 450,000                     | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.605%     | 12/12/2030    | 608              | 608                        | –               |  |         |         |      |  |  |  |  |
| Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts |                                      |                     |                                                   |               |                                | 1,010,519                  | 0.18             |                             |                 |               | Total Unrealised Gain on Interest Rate Swap Contracts |               |                  |                            |                 |  | 236,020 | 236,020 | 0.04 |  |  |  |  |
| 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)           | 16,490,000                  | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.001%     | 11/07/2027    | (53,285)         | (53,285)                   | (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)                   | –                | 1,330,000                   | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.63%      | 15/10/2035    | (32,343)         | (32,343)                   | (0.01)          |  |         |         |      |  |  |  |  |
| 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)           | 1,320,000                   | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.697%     | 17/11/2035    | (25,636)         | (25,636)                   | (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)                      | –                | 3,470,000                   | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 1.988%     | 02/07/2027    | (11,602)         | (11,602)                   | –               |  |         |         |      |  |  |  |  |
| 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             | 610,000                     | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.696%     | 26/09/2035    | (11,199)         | (11,199)                   | –               |  |         |         |      |  |  |  |  |
| Financial Futures Contracts                                                     |                                      |                     |                                                   |               |                                |                            |                  |                             |                 |               |                                                       |               |                  |                            |                 |  |         |         |      |  |  |  |  |
|                                                                                 |                                      |                     |                                                   |               |                                |                            |                  |                             |                 |               |                                                       |               |                  |                            |                 |  |         |         |      |  |  |  |  |
| Security Description                                                            |                                      | Number of Contracts | Currency                                          |               | Global Exposure EUR            | Unrealised Gain/(Loss) EUR | % of Net Assets  | 3,850,000                   | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.044%     | 15/07/2027    | (10,022)         | (10,022)                   | –               |  |         |         |      |  |  |  |  |
| 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             | 1,220,000                   | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.402%     | 25/11/2030    | (9,334)          | (9,334)                    | –               |  |         |         |      |  |  |  |  |
| 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)                      | –                | 3,290,000                   | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.135%     | 10/10/2027    | (6,161)          | (6,161)                    | –               |  |         |         |      |  |  |  |  |
| 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)           | 200,000                     | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.696%     | 08/10/2035    | (3,715)          | (3,715)                    | –               |  |         |         |      |  |  |  |  |
| 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  | 3,790,000                   | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.571%     | 11/12/2030    | (870)            | (870)                      | –               |  |         |         |      |  |  |  |  |
| 1,310,000                                                                       | EUR                                  | Goldman Sachs       | Pay fixed 2.897% Receive floating EURIBOR 6 month | 11/09/2055    | 90,064                         | 90,064                     | 0.02             |                             |                 |               |                                                       |               |                  |                            |                 |  |         |         |      |  |  |  |  |
|                                                                                 |                                      |                     | Pay fixed 2.984% Receive floating EURIBOR 6 month |               |                                |                            |                  |                             |                 |               |                                                       |               |                  |                            |                 |  |         |         |      |  |  |  |  |
| 1,140,000                                                                       | EUR                                  | Goldman Sachs       | Pay fixed 3.054% Receive floating EURIBOR 6 month | 17/11/2055    | 59,397                         | 59,397                     | 0.01             | 980,000                     | EUR             | Goldman Sachs | Pay floating EURIBOR 6 month Receive fixed 2.921%     | 22/12/2035    | (346)            | (346)                      | –               |  |         |         |      |  |  |  |  |
|                                                                                 |                                      |                     | Pay fixed 2.89% Receive floating EURIBOR 6 month  |               |                                |                            |                  |                             |                 |               |                                                       |               |                  |                            |                 |  |         |         |      |  |  |  |  |
| Total Unrealised Loss on Interest Rate Swap Contracts                           |                                      |                     |                                                   |               |                                | (167,808)                  | (0.03)           |                             |                 |               |                                                       |               |                  |                            |                 |  |         |         |      |  |  |  |  |
| Net Unrealised Loss on Interest Rate Swap Contracts                             |                                      |                     |                                                   |               |                                | 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)                  | (0.11)           |                             |                 |               |                                                       |               |                  |                            |                 |  |         |         |      |  |  |  |  |
| Net Unrealised Loss on Credit Default Swap Contracts                            |                                      |                     |                                                   |               |                                | (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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency   | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |            |                            |                     |                    |
| <b>Bonds</b>                                                                                           |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |            |                            |                     |                    |
| <i>Australia</i>                                                                                       |          |                            |                     |                    | <i>Meituan, Reg. S 3.05%<br/>28/10/2030</i>                                                   |            |                            |                     |                    |
| BHP Billiton Finance Ltd.,<br>Reg. S 3.18% 04/09/2031                                                  | EUR      | 15,260,000                 | 17,835,905          | 0.33               | USD                                                                                           | 200,000    | 186,587                    | –                   |                    |
| BHP Billiton Finance Ltd.,<br>Reg. S 3.643% 04/09/2035                                                 | EUR      | 6,185,000                  | 7,164,489           | 0.13               | <i>Tencent Holdings Ltd., Reg.<br/>S 3.925% 19/01/2038</i>                                    |            |                            |                     |                    |
| Glencore Capital Finance<br>DAC, Reg. S 3.75%<br>04/02/2032                                            | EUR      | 11,285,000                 | 13,385,451          | 0.24               | USD                                                                                           | 1,000,000  | 928,336                    | 0.02                |                    |
| Rio Tinto Finance USA plc<br>5.25% 14/03/2035                                                          | USD      | 4,040,000                  | 4,165,043           | 0.08               | <i>Xiaomi Best Time<br/>International Ltd., Reg. S<br/>4.1% 14/07/2051</i>                    |            |                            |                     |                    |
| Toyota Finance Australia<br>Ltd., Reg. S 2.676%<br>16/01/2029                                          | EUR      | 7,700,000                  | 9,006,053           | 0.16               | USD                                                                                           | 600,000    | 480,025                    | 0.01                |                    |
|                                                                                                        |          |                            | 51,556,941          | 0.94               |                                                                                               |            | 13,142,025                 | 0.24                |                    |
| <i>Belgium</i>                                                                                         |          |                            |                     |                    | <i>Denmark</i>                                                                                |            |                            |                     |                    |
| Anheuser-Busch InBev SA,<br>Reg. S 1.125% 01/07/2027                                                   | EUR      | 1,110,000                  | 1,281,843           | 0.02               | <i>Novo Nordisk Finance<br/>Netherlands BV, Reg. S<br/>3.375% 21/05/2034</i>                  |            |                            |                     |                    |
| Anheuser-Busch InBev SA,<br>Reg. S 1.5% 18/04/2030                                                     | EUR      | 1,300,000                  | 1,449,410           | 0.03               | EUR                                                                                           | 1,800,000  | 2,103,556                  | 0.04                |                    |
| Anheuser-Busch InBev SA,<br>Reg. S 3.45% 22/09/2031                                                    | EUR      | 1,340,000                  | 1,602,597           | 0.03               |                                                                                               |            | 2,103,556                  | 0.04                |                    |
| Anheuser-Busch InBev SA,<br>Reg. S 2.875% 02/04/2032                                                   | EUR      | 12,525,000                 | 14,474,139          | 0.26               | <i>France</i>                                                                                 |            |                            |                     |                    |
| Anheuser-Busch InBev SA,<br>Reg. S 3.375% 19/05/2033                                                   | EUR      | 4,000,000                  | 4,705,201           | 0.09               | <i>Abertis France SAS, Reg. S<br/>3.375% 21/04/2029</i>                                       |            |                            |                     |                    |
| Anheuser-Busch InBev SA,<br>Reg. S 3.95% 22/03/2044                                                    | EUR      | 1,980,000                  | 2,210,682           | 0.04               | EUR                                                                                           | 5,400,000  | 6,406,647                  | 0.12                |                    |
| Belfius Bank SA, Reg. S,<br>FRN 4.875% 11/06/2035                                                      | EUR      | 2,200,000                  | 2,716,264           | 0.05               | EUR                                                                                           | 7,200,000  | 8,209,762                  | 0.15                |                    |
| KBC Group NV, Reg. S,<br>FRN 4.75% 17/04/2035                                                          | EUR      | 8,400,000                  | 10,340,498          | 0.19               | EUR                                                                                           | 6,700,000  | 8,055,804                  | 0.15                |                    |
|                                                                                                        |          |                            | 38,780,634          | 0.71               | EUR                                                                                           | 3,600,000  | 4,232,164                  | 0.08                |                    |
| <i>Canada</i>                                                                                          |          |                            |                     |                    | EUR                                                                                           | 3,600,000  | 4,232,164                  | 0.08                |                    |
| Canadian National Railway<br>Co. 4.375% 18/09/2034                                                     | USD      | 5,298,000                  | 5,219,401           | 0.10               | EUR                                                                                           | 5,700,000  | 6,780,763                  | 0.12                |                    |
| Canadian Pacific Railway<br>Co. 1.75% 02/12/2026                                                       | USD      | 389,000                    | 381,511             | 0.01               | EUR                                                                                           | 11,000,000 | 13,045,714                 | 0.24                |                    |
| Canadian Pacific Railway<br>Co. 4.8% 30/03/2030                                                        | USD      | 30,008,000                 | 30,715,556          | 0.56               | EUR                                                                                           | 300,000    | 363,003                    | 0.01                |                    |
| Canadian Pacific Railway<br>Co. 5.2% 30/03/2035                                                        | USD      | 4,236,000                  | 4,362,300           | 0.08               | EUR                                                                                           | 6,900,000  | 8,060,999                  | 0.15                |                    |
| Canadian Pacific Railway<br>Co. 3% 02/12/2041                                                          | USD      | 126,000                    | 94,515              | –                  | EUR                                                                                           | 11,500,000 | 13,390,819                 | 0.24                |                    |
| Canadian Pacific Railway<br>Co. 3.1% 02/12/2051                                                        | USD      | 391,000                    | 259,694             | –                  | EUR                                                                                           | 5,000,000  | 6,176,695                  | 0.11                |                    |
|                                                                                                        |          |                            | 41,032,977          | 0.75               | EUR                                                                                           | 4,300,000  | 5,027,746                  | 0.09                |                    |
| <i>China</i>                                                                                           |          |                            |                     |                    | EUR                                                                                           | 1,300,000  | 1,605,987                  | 0.03                |                    |
| Alibaba Group Holding Ltd.<br>4.5% 28/11/2034                                                          | USD      | 300,000                    | 296,569             | –                  | EUR                                                                                           | 4,000,000  | 4,713,294                  | 0.08                |                    |
| Alibaba Group Holding Ltd.<br>5.25% 26/05/2035                                                         | USD      | 1,575,000                  | 1,642,230           | 0.03               | EUR                                                                                           | 300,000    | 367,740                    | 0.01                |                    |
| Alibaba Group Holding Ltd.<br>4% 06/12/2037                                                            | USD      | 1,900,000                  | 1,748,061           | 0.03               | EUR                                                                                           | 2,600,000  | 3,141,920                  | 0.06                |                    |
| Alibaba Group Holding Ltd.<br>2.7% 09/02/2041                                                          | USD      | 1,400,000                  | 1,029,872           | 0.02               | EUR                                                                                           | 5,400,000  | 6,299,827                  | 0.11                |                    |
| Alibaba Group Holding Ltd.<br>4.2% 06/12/2047                                                          | USD      | 1,100,000                  | 912,843             | 0.02               | GBP                                                                                           | 5,000,000  | 6,611,529                  | 0.12                |                    |
| Alibaba Group Holding Ltd.<br>5.625% 26/11/2054                                                        | USD      | 440,000                    | 446,495             | 0.01               | EUR                                                                                           | 4,200,000  | 4,825,272                  | 0.09                |                    |
| China Huaneng Group<br>Hong Kong Treasury<br>Management Holding<br>Ltd., Reg. S, FRN 5.3%<br>Perpetual | USD      | 601,000                    | 611,852             | 0.01               | EUR                                                                                           | 5,000,000  | 5,854,993                  | 0.11                |                    |
| ENN Energy Holdings Ltd.,<br>Reg. S 4.625% 17/05/2027                                                  | USD      | 500,000                    | 504,556             | 0.01               | EUR                                                                                           | 3,800,000  | 4,272,522                  | 0.08                |                    |
| Legend Fortune Ltd., Reg.<br>S, FRN 4.274% 26/08/2028                                                  | USD      | 1,625,000                  | 1,625,786           | 0.03               | EUR                                                                                           | 3,000,000  | 3,676,122                  | 0.07                |                    |
| Lenovo Group Ltd., Reg. S<br>3.421% 02/11/2030                                                         | USD      | 800,000                    | 761,281             | 0.01               | EUR                                                                                           | 1,800,000  | 2,164,768                  | 0.04                |                    |
| Lenovo Group Ltd., Reg. S<br>6.536% 27/07/2032                                                         | USD      | 1,800,000                  | 1,967,532           | 0.04               | GBP                                                                                           | 2,500,000  | 3,172,819                  | 0.06                |                    |
|                                                                                                        |          |                            |                     |                    | EUR                                                                                           | 21,900,000 | 25,706,624                 | 0.47                |                    |
|                                                                                                        |          |                            |                     |                    | EUR                                                                                           | 5,000,000  | 5,835,567                  | 0.10                |                    |
|                                                                                                        |          |                            |                     |                    | EUR                                                                                           | 5,900,000  | 6,841,908                  | 0.12                |                    |
|                                                                                                        |          |                            |                     |                    | EUR                                                                                           | 10,300,000 | 11,947,473                 | 0.22                |                    |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| Orange SA, Reg. S 3.875%<br>11/09/2035                                                        | EUR      | 4,900,000                  | 5,840,076           | 0.11               | Muenchener<br>Rueckversicherungs-<br>Gesellschaft AG, Reg. S,<br>FRN 4.125% 26/05/2046        | EUR      | 900,000                    | 1,059,332           | 0.02               |
| Orange SA, Reg. S 3.75%<br>13/05/2038                                                         | EUR      | 8,800,000                  | 10,058,034          | 0.18               | Tratone Finance Luxembourg<br>SA, Reg. S 2.875%<br>26/08/2028                                 | EUR      | 4,300,000                  | 5,038,613           | 0.09               |
| Orange SA, Reg. S 4.125%<br>13/11/2045                                                        | EUR      | 4,100,000                  | 4,645,258           | 0.08               | Volkswagen Financial<br>Services NV, Reg. S 5.25%<br>14/07/2031                               | GBP      | 2,900,000                  | 3,935,483           | 0.07               |
| SCOR SE, FRN 4.522%<br>10/09/2055                                                             | EUR      | 2,700,000                  | 3,244,224           | 0.06               | Volkswagen International<br>Finance NV, Reg. S 4.125%<br>02/09/2035                           | EUR      | 1,000,000                  | 1,175,670           | 0.02               |
| TotalEnergies Capital<br>International SA 2.829%<br>10/01/2030                                | USD      | 10,900,000                 | 10,441,008          | 0.19               |                                                                                               |          |                            | 165,560,370         | 3.02               |
| TotalEnergies Capital<br>International SA, Reg. S<br>3.075% 01/07/2031                        | EUR      | 3,300,000                  | 3,860,242           | 0.07               | <b>Greece</b>                                                                                 |          |                            |                     |                    |
| TotalEnergies Capital<br>International SA, Reg. S<br>3.647% 01/07/2035                        | EUR      | 300,000                    | 350,230             | 0.01               | Alpha Bank SA, Reg. S,<br>FRN 6.875% 27/06/2029                                               | EUR      | 7,185,000                  | 9,227,295           | 0.17               |
| Unibail-Rodamco-Westfield<br>SE, REIT, Reg. S 1.375%<br>04/12/2031                            | EUR      | 500,000                    | 518,845             | 0.01               | Alpha Bank SA, Reg. S,<br>FRN 5% 12/05/2030                                                   | EUR      | 10,835,000                 | 13,488,802          | 0.24               |
| Verallia SA, Reg. S 3.875%<br>04/11/2032                                                      | EUR      | 32,200,000                 | 36,927,258          | 0.67               | Eurobank SA, Reg. S, FRN<br>3.25% 12/03/2030                                                  | EUR      | 10,690,000                 | 12,608,079          | 0.23               |
|                                                                                               |          |                            | 252,673,656         | 4.61               | Eurobank SA, Reg. S, FRN<br>4% 24/09/2030                                                     | EUR      | 18,547,000                 | 22,408,213          | 0.41               |
| <b>Germany</b>                                                                                |          |                            |                     |                    | Eurobank SA, Reg. S, FRN<br>4.875% 30/04/2031                                                 | EUR      | 29,975,000                 | 37,456,936          | 0.68               |
| Allianz Finance II BV, Reg.<br>S 3.25% 04/12/2029                                             | EUR      | 1,000,000                  | 1,202,119           | 0.02               | Eurobank SA, Reg. S, FRN<br>4% 07/02/2036                                                     | EUR      | 11,035,000                 | 12,946,999          | 0.24               |
| Allianz SE, Reg. S, FRN<br>4.431% 25/07/2055                                                  | EUR      | 1,000,000                  | 1,207,841           | 0.02               | National Bank of Greece<br>SA, Reg. S, FRN 3.5%<br>19/11/2030                                 | EUR      | 40,010,000                 | 47,676,710          | 0.87               |
| Amprion GmbH, Reg. S<br>2.75% 30/09/2029                                                      | EUR      | 3,500,000                  | 4,081,981           | 0.07               | Piraeus Bank SA, Reg. S,<br>FRN 3% 03/12/2028                                                 | EUR      | 1,695,000                  | 1,993,148           | 0.04               |
| Amprion GmbH, Reg. S<br>3.971% 22/09/2032                                                     | EUR      | 7,200,000                  | 8,735,872           | 0.16               | Piraeus Bank SA, Reg. S,<br>FRN 4.625% 17/07/2029                                             | EUR      | 19,655,000                 | 24,029,467          | 0.44               |
| Amprion GmbH, Reg. S<br>4.125% 07/09/2034                                                     | EUR      | 8,100,000                  | 9,823,337           | 0.18               | Piraeus Bank SA, Reg. S,<br>FRN 6.75% 05/12/2029                                              | EUR      | 1,575,000                  | 2,039,831           | 0.04               |
| Amprion GmbH, Reg. S<br>3.875% 05/06/2036                                                     | EUR      | 6,100,000                  | 7,156,608           | 0.13               | Piraeus Bank SA, Reg. S,<br>FRN 5% 16/04/2030                                                 | EUR      | 7,697,000                  | 9,560,829           | 0.17               |
| BMW Finance NV, Reg. S<br>1.5% 06/02/2029                                                     | EUR      | 600,000                    | 681,899             | 0.01               |                                                                                               |          |                            | 193,436,309         | 3.53               |
| BMW International<br>Investment BV, Reg. S<br>5.5% 06/06/2026                                 | GBP      | 1,500,000                  | 2,034,476           | 0.04               | <b>Hong Kong</b>                                                                              |          |                            |                     |                    |
| Commerzbank AG, Reg. S,<br>FRN 4.625% 17/01/2031                                              | EUR      | 12,400,000                 | 15,323,291          | 0.28               | Ala Group Ltd., Reg. S,<br>FRN 0.88% 09/09/2033                                               | EUR      | 1,475,000                  | 1,646,225           | 0.03               |
| Deutsche Bahn AG, Reg. S<br>3.25% 19/05/2033                                                  | EUR      | 750,000                    | 892,287             | 0.02               |                                                                                               |          |                            | 1,646,225           | 0.03               |
| Deutsche Bahn AG, Reg. S<br>1.375% 03/03/2034                                                 | EUR      | 1,000,000                  | 1,018,143           | 0.02               | <b>India</b>                                                                                  |          |                            |                     |                    |
| Deutsche Bahn AG, Reg. S<br>4% 23/11/2043                                                     | EUR      | 1,390,000                  | 1,653,255           | 0.03               | Motherhood Global<br>Investments BV, Reg. S<br>5.625% 11/07/2029                              | USD      | 2,600,000                  | 2,656,503           | 0.05               |
| Deutsche Bahn AG, Reg. S<br>0.625% 08/12/2050                                                 | EUR      | 2,900,000                  | 1,565,236           | 0.03               | Reliance Industries Ltd.,<br>Reg. S 2.875% 12/01/2032                                         | USD      | 1,000,000                  | 913,163             | 0.02               |
| Deutsche Bank AG, Reg. S,<br>FRN 5% 26/02/2029                                                | GBP      | 4,900,000                  | 6,674,239           | 0.12               | Reliance Industries Ltd.,<br>Reg. S 4.875% 10/02/2045                                         | USD      | 900,000                    | 845,566             | 0.01               |
| Deutsche Bank AG, Reg. S,<br>FRN 3% 16/06/2029                                                | EUR      | 2,300,000                  | 2,701,902           | 0.05               | Reliance Industries Ltd.,<br>Reg. S 3.625% 12/01/2052                                         | USD      | 1,000,000                  | 733,434             | 0.01               |
| Deutsche Bank AG, Reg. S,<br>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,<br>FRN 1.375% 17/02/2032                                            | EUR      | 20,500,000                 | 21,754,984          | 0.40               | <b>Indonesia</b>                                                                              |          |                            |                     |                    |
| Deutsche Bank AG, Reg. S,<br>FRN 4.5% 12/07/2035                                              | EUR      | 7,300,000                  | 8,979,463           | 0.16               | Bank Negara Indonesia<br>Persero Tbk. PT, Reg. S<br>5.28% 05/04/2029                          | USD      | 2,000,000                  | 2,053,153           | 0.04               |
| Deutsche Telekom AG, Reg.<br>S 3% 03/02/2032                                                  | EUR      | 10,300,000                 | 12,078,811          | 0.22               | Freeport Indonesia PT, Reg.<br>S 4.763% 14/04/2027                                            | USD      | 1,200,000                  | 1,208,059           | 0.02               |
| Deutsche Telekom AG, Reg.<br>S 3.125% 06/02/2034                                              | GBP      | 700,000                    | 843,378             | 0.02               | Freeport Indonesia PT, Reg.<br>S 5.315% 14/04/2032                                            | USD      | 500,000                    | 510,465             | 0.01               |
| Deutsche Telekom AG, Reg.<br>S 3.25% 04/06/2035                                               | EUR      | 16,500,000                 | 19,111,038          | 0.35               | Freeport Indonesia PT, Reg.<br>S 6.2% 14/04/2052                                              | USD      | 300,000                    | 305,775             | 0.01               |
| Deutsche Telekom AG, Reg.<br>S 3.625% 03/02/2045                                              | EUR      | 6,300,000                  | 6,829,625           | 0.13               | Minejasa Capital BV, 144A<br>5.625% 10/08/2037                                                | USD      | 200,000                    | 198,481             | –                  |
| Evonik Industries AG, Reg.<br>S, FRN 4.25% 09/09/2055                                         | EUR      | 12,300,000                 | 14,315,539          | 0.26               | Minejasa Capital BV, Reg. S<br>4.625% 10/08/2030                                              | USD      | 719,200                    | 717,120             | 0.01               |
|                                                                                               |          |                            |                     |                    | Minejasa Capital BV, Reg. S<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency  | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|-----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |           |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |           |                            |                     |                    |
| <i>Ireland</i>                                                                                       |          |                            |                     |                    | <i>TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026</i>                                    |           |                            |                     |                    |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031                                                         | EUR      | 4,000,000                  | 4,702,226           | 0.09               | 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               |
| <i>Italy</i>                                                                                         |          |                            |                     |                    |                                                                                                      |           | 509,290                    | 0.01                |                    |
| Enel Finance International NV, Reg. S 3.875% 23/01/2035                                              | EUR      | 1,630,000                  | 1,938,369           | 0.04               | <i>Netherlands</i>                                                                                   |           |                            |                     |                    |
| Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029                                                     | GBP      | 500,000                    | 702,892             | 0.01               | ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033                                                        | EUR       | 6,000,000                  | 7,442,838           | 0.13               |
| Leasys SpA, Reg. S 3.875% 01/03/2028                                                                 | EUR      | 830,000                    | 997,474             | 0.02               | Heineken NV, Reg. S 3.276% 29/10/2032                                                                | EUR       | 1,690,000                  | 1,975,455           | 0.04               |
| Prysmian SpA, Reg. S 3.625% 28/11/2028                                                               | EUR      | 7,410,000                  | 8,829,328           | 0.16               | Heineken NV, Reg. S 4.125% 23/03/2035                                                                | EUR       | 2,510,000                  | 3,059,494           | 0.06               |
| Prysmian SpA, Reg. S 3.875% 28/11/2031                                                               | EUR      | 6,570,000                  | 7,912,314           | 0.14               | Lineage Europe Finco BV, REIT, Reg. S 4.125% 26/11/2031                                              | EUR       | 1,100,000                  | 1,275,859           | 0.02               |
|                                                                                                      |          |                            | 20,380,377          | 0.37               |                                                                                                      |           | 13,753,646                 | 0.25                |                    |
| <i>Japan</i>                                                                                         |          |                            |                     |                    | <i>Norway</i>                                                                                        |           |                            |                     |                    |
| Mizuho Financial Group, Inc., Reg. S 3.688% 26/08/2035                                               | EUR      | 900,000                    | 1,046,160           | 0.02               | Equinor ASA, Reg. S 1.375% 22/05/2032                                                                | EUR       | 820,000                    | 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>                                                                            |          |                            |                     |                    |                                                                                                      |           | 9,350,767                  | 0.17                |                    |
| Kookmin Bank, Reg. S 5.375% 08/05/2027                                                               | USD      | 980,000                    | 999,312             | 0.02               | <i>Singapore</i>                                                                                     |           |                            |                     |                    |
| Korea Electric Power Corp., 144A 4% 14/06/2027                                                       | USD      | 300,000                    | 300,446             | 0.01               | DBS Bank Ltd., FRN 4.43% 26/06/2026                                                                  | AUD       | 7,000,000                  | 4,679,812           | 0.08               |
| Korea Electric Power Corp., Reg. S 4.75% 13/02/2028                                                  | USD      | 275,000                    | 279,351             | —                  |                                                                                                      |           | 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               | <i>Slovenia</i>                                                                                      |           |                            |                     |                    |
| POSCO, 144A 5.75% 17/01/2028                                                                         | USD      | 200,000                    | 206,275             | —                  | Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030                                               | EUR       | 6,500,000                  | 7,960,513           | 0.14               |
| POSCO, 144A 5.875% 17/01/2033                                                                        | USD      | 400,000                    | 423,416             | 0.01               |                                                                                                      |           | 7,960,513                  | 0.14                |                    |
| POSCO, Reg. S 5.875% 17/01/2033                                                                      | USD      | 400,000                    | 423,416             | 0.01               | <i>Spain</i>                                                                                         |           |                            |                     |                    |
| SK Hynix, Inc., Reg. S 1.5% 19/01/2026                                                               | USD      | 734,000                    | 733,025             | 0.01               | Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026                                                | GBP       | 1,400,000                  | 1,876,664           | 0.03               |
| SK Hynix, Inc., Reg. S 2.375% 19/01/2031                                                             | USD      | 447,000                    | 405,697             | 0.01               | Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029                                  | EUR       | 2,200,000                  | 2,889,945           | 0.05               |
|                                                                                                      |          |                            | 5,823,627           | 0.11               | Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030                                | EUR       | 15,200,000                 | 18,406,945          | 0.34               |
| <i>Malaysia</i>                                                                                      |          |                            |                     |                    | Banco de Credito Social Cooperativo SA, Reg. S, FRN 3.5% 13/06/2031                                  | EUR       | 15,000,000                 | 17,631,237          | 0.32               |
| GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031                                                   | USD      | 6,100,000                  | 5,530,757           | 0.10               | Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029                                                   | EUR       | 2,000,000                  | 2,465,948           | 0.05               |
| 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 5.5% 08/09/2029                                                    | EUR       | 14,200,000                 | 17,787,693          | 0.32               |
| 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 3.375% 10/03/2032                                                  | EUR       | 15,000,000                 | 17,562,001          | 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% 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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               |
| <b>Sweden</b>                                                                                 |          |                            |                     |                    | 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               | Seymour 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               | Seymour Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037                                 | EUR      | 4,636,000                  | 5,351,840           | 0.10               |
| <b>Switzerland</b>                                                                            |          |                            |                     |                    | 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               |
| <b>Thailand</b>                                                                               |          |                            |                     |                    | 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               |
| <b>United Kingdom</b>                                                                         |          |                            |                     |                    | <b>United States of America</b>                                                               |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| Chubb INA Holdings LLC<br>4.65% 15/08/2029                                                    | USD      | 6,000,000                  | 6,136,503           | 0.11               | Eaton Capital ULC, Reg. S<br>3.601% 21/05/2031                                                | EUR      | 9,700,000                  | 11,669,729          | 0.21               |
| Chubb INA Holdings LLC<br>5% 15/03/2034                                                       | USD      | 12,917,000                 | 13,218,965          | 0.24               | Eaton Capital ULC, Reg. S<br>3.802% 21/05/2036                                                | EUR      | 10,000,000                 | 11,801,760          | 0.22               |
| Chubb INA Holdings LLC<br>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%<br>15/01/2036                                                         | USD      | 12,625,000                 | 12,861,127          | 0.23               | Edison International 5.45%<br>15/06/2029                                                      | USD      | 6,775,000                  | 6,902,168           | 0.13               |
| Cigna Group (The) 6%<br>15/01/2056                                                            | USD      | 2,750,000                  | 2,829,856           | 0.05               | Edison International 6.95%<br>15/11/2029                                                      | USD      | 3,586,000                  | 3,821,108           | 0.07               |
| Citigroup, Inc., FRN 4.113%<br>29/04/2036                                                     | EUR      | 400,000                    | 478,243             | 0.01               | Edison International 5.25%<br>15/03/2032                                                      | USD      | 18,578,000                 | 18,599,710          | 0.34               |
| Coca-Cola Co. (The)<br>3.375% 15/08/2037                                                      | EUR      | 2,280,000                  | 2,608,254           | 0.05               | Elevance Health, Inc.<br>4.75% 15/02/2030                                                     | USD      | 414,000                    | 422,440             | 0.01               |
| Coca-Cola Co. (The) 5.2%<br>14/01/2055                                                        | USD      | 1,000,000                  | 964,834             | 0.02               | Elevance Health, Inc. 5%<br>15/01/2036                                                        | USD      | 10,959,000                 | 10,898,201          | 0.20               |
| Constellation Brands, Inc.<br>2.875% 01/05/2030                                               | USD      | 300,000                    | 282,459             | 0.01               | Elevance Health, Inc. 5.7%<br>15/02/2055                                                      | USD      | 4,501,000                  | 4,400,769           | 0.08               |
| Constellation Brands, Inc.<br>4.8% 01/05/2030                                                 | USD      | 1,913,000                  | 1,945,604           | 0.04               | Eli Lilly & Co. 5.1%<br>12/02/2035                                                            | USD      | 12,414,000                 | 12,838,216          | 0.23               |
| Constellation Brands, Inc.<br>2.25% 01/08/2031                                                | USD      | 1,006,000                  | 893,026             | 0.02               | Eli Lilly & Co. 5.5%<br>12/02/2055                                                            | USD      | 4,104,000                  | 4,112,277           | 0.07               |
| Constellation Brands, Inc.<br>4.75% 09/05/2032                                                | USD      | 3,199,000                  | 3,214,117           | 0.06               | Enterprise Products<br>Operating LLC 5.2%<br>15/01/2036                                       | USD      | 2,421,000                  | 2,465,966           | 0.04               |
| Constellation Brands, Inc.<br>4.9% 01/05/2033                                                 | USD      | 280,000                    | 281,493             | 0.01               | EOG Resources, Inc. 4.4%<br>15/07/2028                                                        | USD      | 2,110,000                  | 2,134,143           | 0.04               |
| CRH SMW Finance DAC,<br>Reg. S 4% 11/07/2031                                                  | EUR      | 200,000                    | 243,985             | –                  | EOG Resources, Inc.<br>4.375% 15/04/2030                                                      | USD      | 2,400,000                  | 2,416,802           | 0.04               |
| Crown Castle, Inc., REIT<br>5% 11/01/2028                                                     | USD      | 1,417,000                  | 1,440,071           | 0.03               | EOG Resources, Inc.<br>5.35% 15/01/2036                                                       | USD      | 4,915,000                  | 5,052,389           | 0.09               |
| CVS Health Corp. 5.125%<br>21/02/2030                                                         | USD      | 3,000,000                  | 3,083,011           | 0.06               | ERP Operating LP, REIT<br>4.65% 15/09/2034                                                    | USD      | 3,015,000                  | 2,990,414           | 0.05               |
| CVS Health Corp. 5.55%<br>01/06/2031                                                          | USD      | 9,450,000                  | 9,893,999           | 0.18               | Eversource Energy 4.45%<br>15/12/2030                                                         | USD      | 2,526,000                  | 2,513,154           | 0.05               |
| CVS Health Corp. 5.25%<br>21/02/2033                                                          | USD      | 1,297,000                  | 1,335,762           | 0.02               | Exxon Mobil Corp. 3.482%<br>19/03/2030                                                        | USD      | 6,500,000                  | 6,360,244           | 0.12               |
| CVS Health Corp. 5.7%<br>01/06/2034                                                           | USD      | 6,856,000                  | 7,186,953           | 0.13               | Florida Power & Light Co.<br>2.875% 04/12/2051                                                | USD      | 3,270,000                  | 2,087,269           | 0.04               |
| CVS Health Corp. 5.45%<br>15/09/2035                                                          | USD      | 13,991,000                 | 14,326,598          | 0.26               | Ford Motor Co. 3.25%<br>12/02/2032                                                            | USD      | 16,700,000                 | 14,722,617          | 0.27               |
| CVS Health Corp. 6.05%<br>01/06/2054                                                          | USD      | 8,652,000                  | 8,608,080           | 0.16               | Ford Motor Credit Co. LLC<br>5.918% 20/03/2028                                                | USD      | 10,533,000                 | 10,783,925          | 0.20               |
| CVS Health Corp. 6.2%<br>15/09/2055                                                           | USD      | 15,889,000                 | 16,143,675          | 0.29               | Ford Motor Credit Co. LLC<br>3.622% 27/07/2028                                                | EUR      | 6,445,000                  | 7,634,636           | 0.14               |
| CVS Health Corp. 6%<br>01/06/2063                                                             | USD      | 47,000                     | 45,592              | –                  | Ford Motor Credit Co. LLC<br>5.625% 09/10/2028                                                | GBP      | 2,690,000                  | 3,665,958           | 0.07               |
| CVS Health Corp. 6.25%<br>15/09/2065                                                          | USD      | 1,550,000                  | 1,561,274           | 0.03               | Ford Motor Credit Co. LLC<br>6.798% 07/11/2028                                                | USD      | 1,483,000                  | 1,556,325           | 0.03               |
| Dow Chemical Co. (The)<br>4.8% 15/01/2031                                                     | USD      | 5,600,000                  | 5,570,299           | 0.10               | Ford Motor Credit Co. LLC<br>5.125% 20/02/2029                                                | EUR      | 910,000                    | 1,122,358           | 0.02               |
| Dow Chemical Co. (The)<br>1.125% 15/03/2032                                                   | EUR      | 2,700,000                  | 2,725,046           | 0.05               | Ford Motor Credit Co. LLC<br>5.8% 08/03/2029                                                  | USD      | 14,885,000                 | 15,213,812          | 0.28               |
| Dow Chemical Co. (The)<br>5.65% 15/03/2036                                                    | USD      | 4,959,000                  | 4,940,502           | 0.09               | Ford Motor Credit Co. LLC<br>5.113% 03/05/2029                                                | USD      | 4,000,000                  | 4,007,418           | 0.07               |
| Dow Chemical Co. (The)<br>1.875% 15/03/2040                                                   | EUR      | 150,000                    | 124,205             | –                  | Ford Motor Credit Co. LLC<br>5.303% 06/09/2029                                                | USD      | 5,300,000                  | 5,344,085           | 0.10               |
| Dow Chemical Co. (The)<br>3.6% 15/11/2050                                                     | USD      | 500,000                    | 323,134             | 0.01               | Ford Motor Credit Co. LLC<br>5.875% 07/11/2029                                                | USD      | 11,400,000                 | 11,706,987          | 0.21               |
| Dow Chemical Co. (The)<br>6.9% 15/05/2053                                                     | USD      | 293,000                    | 300,754             | 0.01               | Ford Motor Credit Co. LLC<br>4.445% 14/02/2030                                                | EUR      | 9,900,000                  | 11,915,882          | 0.22               |
| Dow Chemical Co. (The)<br>5.6% 15/02/2054                                                     | USD      | 5,617,000                  | 4,887,385           | 0.09               | Ford Motor Credit Co. LLC<br>5.73% 05/09/2030                                                 | USD      | 5,700,000                  | 5,789,939           | 0.11               |
| Duke Energy Carolinas LLC<br>5.35% 15/01/2053                                                 | USD      | 8,342,000                  | 8,035,898           | 0.15               | Ford Motor Credit Co. LLC<br>4% 13/11/2030                                                    | USD      | 5,100,000                  | 4,818,097           | 0.09               |
| Duke Energy Corp. 3.75%<br>01/04/2031                                                         | EUR      | 22,800,000                 | 27,172,634          | 0.50               | Ford Motor Credit Co. LLC<br>6.05% 05/03/2031                                                 | USD      | 5,200,000                  | 5,349,148           | 0.10               |
| Duke Energy Corp. 4.95%<br>15/09/2035                                                         | USD      | 4,175,000                  | 4,142,259           | 0.08               | Ford Motor Credit Co. LLC<br>6.054% 05/11/2031                                                | USD      | 10,101,000                 | 10,361,201          | 0.19               |
| Duke Energy Florida LLC<br>4.85% 01/12/2035                                                   | USD      | 8,200,000                  | 8,167,819           | 0.15               | Ford Motor Credit Co. LLC<br>6.532% 19/03/2032                                                | USD      | 2,800,000                  | 2,929,395           | 0.05               |
| Eaton Capital ULC 3.625%<br>09/05/2035                                                        | EUR      | 10,000,000                 | 11,732,925          | 0.21               | Ford Motor Credit Co. LLC<br>7.122% 07/11/2033                                                | USD      | 3,478,000                  | 3,737,177           | 0.07               |
| Eaton Capital ULC, Reg. S<br>0.577% 08/03/2030                                                | EUR      | 1,000,000                  | 1,066,765           | 0.02               | Ford Motor Credit Co. LLC<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    |
| Toyota Motor Credit Corp. 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               | <b>Total Bonds</b>                                                                                         |          |                            | 3,359,487,022       | 61.24              |
| UnitedHealth Group, Inc. 5.3% 15/06/2035                                                             | USD      | 35,975,000                 | 37,261,048          | 0.68               | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| UnitedHealth Group, Inc. 5.625% 15/07/2054                                                           | USD      | 16,533,000                 | 16,235,043          | 0.30               |                                                                                                            |          |                            | 3,359,487,022       | 61.24              |
| UnitedHealth Group, Inc. 5.95% 15/06/2055                                                            | USD      | 21,350,000                 | 21,938,008          | 0.40               | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| US Treasury 3.5% 30/09/2027                                                                          | USD      | 1,388,000                  | 1,388,410           | 0.03               | <b>Bonds</b>                                                                                               |          |                            |                     |                    |
| US Treasury 3.375% 30/11/2027                                                                        | USD      | 900                        | 898                 | —                  | <b>Australia</b>                                                                                           |          |                            |                     |                    |
| US Treasury 3.625% 31/03/2028                                                                        | USD      | 100                        | 100                 | —                  | BHP Billiton Finance USA Ltd. 5.3% 21/02/2035                                                              | USD      | 6,280,000                  | 6,486,037           | 0.12               |
| US Treasury 3.5% 15/12/2028                                                                          | USD      | 7,101,100                  | 7,093,056           | 0.13               | BHP Billiton Finance USA Ltd. 5.75% 05/09/2055                                                             | USD      | 10,700,000                 | 10,921,300          | 0.20               |
| US Treasury 3.875% 30/06/2030                                                                        | USD      | 1,259,000                  | 1,268,590           | 0.02               | Insurance Australia Group Ltd., Reg. S, FRN 6.212% 15/12/2038                                              | AUD      | 1,560,000                  | 1,078,138           | 0.02               |
| US Treasury 3.625% 30/09/2030                                                                        | USD      | 1,970,000                  | 1,962,843           | 0.04               | QBE Insurance Group Ltd., FRN 6.83% 28/06/2039                                                             | AUD      | 3,000,000                  | 2,109,600           | 0.04               |
| US Treasury 4.375% 15/05/2034                                                                        | USD      | 2,000,000                  | 2,045,629           | 0.04               | Suncorp Group Ltd., FRN 6.08% 27/06/2034                                                                   | AUD      | 1,500,000                  | 1,033,278           | 0.02               |
| US Treasury 4% 15/11/2035                                                                            | USD      | 86,487,000                 | 85,311,317          | 1.56               | Suncorp Group Ltd., FRN 6.319% 01/12/2038                                                                  | AUD      | 300,000                    | 207,595             | —                  |
| US Treasury 4.875% 15/08/2045                                                                        | USD      | 2,000,000                  | 2,022,191           | 0.04               |                                                                                                            |          |                            | 21,835,948          | 0.40               |
| US Treasury 4.75% 15/05/2055                                                                         | USD      | 894,000                    | 880,499             | 0.02               | <b>Canada</b>                                                                                              |          |                            |                     |                    |
| US Treasury 4.75% 15/08/2055                                                                         | USD      | 22,036,700                 | 21,712,910          | 0.40               | Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031                                                  | USD      | 27,791,000                 | 28,669,263          | 0.52               |
| US Treasury 4.625% 15/11/2055                                                                        | USD      | 4,100,000                  | 3,958,422           | 0.07               | Canadian Pacific Railway Co. 4.4% 13/01/2036                                                               | CAD      | 800,000                    | 586,071             | 0.01               |
| Verizon Communications, Inc. 4.25% 31/10/2030                                                        | EUR      | 150,000                    | 184,781             | —                  | Royal Bank of Canada, FRN 4.65% 18/10/2030                                                                 | USD      | 23,358,000                 | 23,696,490          | 0.43               |
| Verizon Communications, Inc. 1.75% 20/01/2031                                                        | USD      | 1,094,000                  | 963,461             | 0.02               | Royal Bank of Canada, FRN 4.97% 02/05/2031                                                                 | USD      | 4,322,000                  | 4,421,547           | 0.08               |
| Verizon Communications, Inc. 2.55% 21/03/2031                                                        | USD      | 252,000                    | 230,214             | —                  | Royal Bank of Canada, FRN 4.696% 06/08/2031                                                                | USD      | 25,230,000                 | 25,565,479          | 0.47               |
|                                                                                                      |          |                            |                     |                    |                                                                                                            |          |                            | 82,938,850          | 1.51               |

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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency   | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|------------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |            |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |            |                            |                     |                    |
| <i>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| CaixaBank SA, FRN, 144A<br>6.037% 15/06/2035                                                     | USD      | 500,000                    | 533,161             | 0.01               | Bank of America Corp.,<br>FRN 5.819% 15/09/2029                                                  | USD      | 19,290,000                 | 20,137,656          | 0.37               |
|                                                                                                  |          |                            | 740,970             | 0.01               | Bank of America Corp.,<br>FRN 5.464% 09/05/2036                                                  | USD      | 10,178,000                 | 10,599,398          | 0.19               |
| <b>Switzerland</b>                                                                               |          |                            |                     |                    | Bank of New York Mellon<br>Corp. (The), FRN 5.316%<br>06/06/2036                                 | USD      | 12,073,000                 | 12,513,527          | 0.23               |
| UBS Group AG, FRN, 144A<br>6.301% 22/09/2034                                                     | USD      | 5,000,000                  | 5,460,982           | 0.10               | Baxter International, Inc.<br>2.539% 01/02/2032                                                  | USD      | 9,850,000                  | 8,585,781           | 0.16               |
|                                                                                                  |          |                            | 5,460,982           | 0.10               | Baxter International, Inc.<br>3.132% 01/12/2051                                                  | USD      | 1,950,000                  | 1,228,414           | 0.02               |
| <b>Thailand</b>                                                                                  |          |                            |                     |                    | Blackstone Reg Finance<br>Co. LLC 5% 06/12/2034                                                  | USD      | 6,975,000                  | 7,039,280           | 0.13               |
| Bangkok Bank PCL, Reg. S<br>9.025% 15/03/2029                                                    | USD      | 140,000                    | 157,181             | 0.01               | Boston Properties LP, REIT<br>2.45% 01/10/2033                                                   | USD      | 7,121,000                  | 5,894,006           | 0.11               |
| Bangkok Bank PCL, Reg.<br>S, FRN 3.733% 25/09/2034                                               | USD      | 4,120,000                  | 3,911,792           | 0.07               | Broadcom, Inc., 144A 4%<br>15/04/2029                                                            | USD      | 7,925,000                  | 7,893,838           | 0.14               |
|                                                                                                  |          |                            | 4,068,973           | 0.08               | Broadcom, Inc. 5.15%<br>15/11/2031                                                               | USD      | 10,236,000                 | 10,624,557          | 0.19               |
| <b>United Kingdom</b>                                                                            |          |                            |                     |                    | Broadcom, Inc. 3.469%<br>15/04/2034                                                              | USD      | 13,110,000                 | 11,958,476          | 0.22               |
| CK Hutchison International<br>23 Ltd., 144A 4.75%<br>21/04/2028                                  | USD      | 265,000                    | 269,295             | 0.01               | Broadcom, Inc. 4.8%<br>15/10/2034                                                                | USD      | 5,035,000                  | 5,046,475           | 0.09               |
| CK Hutchison International<br>23 Ltd., Reg. S 4.875%<br>21/04/2033                               | USD      | 200,000                    | 202,505             | —                  | Broadcom, Inc. 5.2%<br>15/07/2035                                                                | USD      | 10,985,000                 | 11,258,983          | 0.21               |
| CK Hutchison International<br>24 II Ltd., Reg. S 4.75%<br>13/09/2034                             | USD      | 1,300,000                  | 1,292,803           | 0.02               | Broadcom, Inc. 4.8%<br>15/02/2036                                                                | USD      | 3,800,000                  | 3,751,122           | 0.07               |
| CK Hutchison International<br>24 Ltd., 144A 5.5%<br>26/04/2034                                   | USD      | 800,000                    | 837,004             | 0.02               | Campbell's Co. (The) 4.75%<br>23/03/2035                                                         | USD      | 76,000                     | 73,486              | —                  |
| CK Hutchison International<br>24 Ltd., Reg. S 5.5%<br>26/04/2034                                 | USD      | 500,000                    | 523,128             | 0.01               | Capital One Financial Corp.,<br>FRN 5.463% 26/07/2030                                            | USD      | 7,050,000                  | 7,307,246           | 0.13               |
| Hutchison Whampoa<br>International 03/33 Ltd.,<br>Reg. S 7.45% 24/11/2033                        | USD      | 200,000                    | 234,876             | —                  | Carrier Global Corp. 5.9%<br>15/03/2034                                                          | USD      | 79,000                     | 84,780              | —                  |
|                                                                                                  |          |                            | 3,359,611           | 0.06               | Carrier Global Corp.<br>3.377% 05/04/2040                                                        | USD      | 95,000                     | 76,852              | —                  |
| <b>United States of America</b>                                                                  |          |                            |                     |                    | Carrier Global Corp. 6.2%<br>15/03/2054                                                          | USD      | 35,000                     | 37,874              | —                  |
| AEP Transmission Co. LLC<br>5.15% 01/04/2034                                                     | USD      | 1,880,000                  | 1,921,015           | 0.04               | Charter Communications<br>Operating LLC 6.65%<br>01/02/2034                                      | USD      | 6,790,000                  | 7,156,548           | 0.13               |
| AEP Transmission Co. LLC<br>5.375% 15/06/2035                                                    | USD      | 1,250,000                  | 1,292,449           | 0.02               | Charter Communications<br>Operating LLC 5.85%<br>01/12/2035                                      | USD      | 1,879,000                  | 1,875,266           | 0.03               |
| Amazon.com, Inc. 4.1%<br>20/11/2030                                                              | USD      | 800,000                    | 801,113             | 0.01               | Charter Communications<br>Operating LLC 4.8%<br>01/03/2050                                       | USD      | 7,901,000                  | 5,940,977           | 0.11               |
| Amazon.com, Inc. 4.35%<br>20/03/2033                                                             | USD      | 17,606,000                 | 17,553,777          | 0.32               | Charter Communications<br>Operating LLC 3.7%<br>01/04/2051                                       | USD      | 9,958,000                  | 6,292,801           | 0.11               |
| Amazon.com, Inc. 4.65%<br>20/11/2035                                                             | USD      | 4,201,000                  | 4,185,653           | 0.08               | Charter Communications<br>Operating LLC 3.9%<br>01/06/2052                                       | USD      | 28,182,000                 | 18,214,367          | 0.33               |
| Amazon.com, Inc. 5.45%<br>20/11/2055                                                             | USD      | 4,937,000                  | 4,822,125           | 0.09               | Charter Communications<br>Operating LLC 5.25%<br>01/04/2053                                      | USD      | 15,444,000                 | 12,234,581          | 0.22               |
| American Express Co.,<br>FRN 5.532% 25/04/2030                                                   | USD      | 8,200,000                  | 8,556,019           | 0.16               | Charter Communications<br>Operating LLC 6.7%<br>01/12/2055                                       | USD      | 16,829,000                 | 16,147,798          | 0.29               |
| American Express Co.,<br>FRN 5.442% 30/01/2036                                                   | USD      | 2,009,000                  | 2,087,583           | 0.04               | Cisco Systems, Inc. 4.95%<br>26/02/2031                                                          | USD      | 5,675,000                  | 5,887,843           | 0.11               |
| American Express Co.,<br>FRN 5.667% 25/04/2036                                                   | USD      | 4,020,000                  | 4,246,116           | 0.08               | Cisco Systems, Inc. 5.05%<br>26/02/2034                                                          | USD      | 3,900,000                  | 4,014,591           | 0.07               |
| American International<br>Group, Inc. 4.375%<br>30/06/2050                                       | USD      | 750,000                    | 626,949             | 0.01               | Cisco Systems, Inc. 5.1%<br>24/02/2035                                                           | USD      | 3,588,000                  | 3,688,383           | 0.07               |
| Amgen, Inc. 4.05%<br>18/08/2029                                                                  | USD      | 16,400,000                 | 16,390,260          | 0.30               | Cisco Systems, Inc. 5.3%<br>26/02/2054                                                           | USD      | 949,000                    | 910,365             | 0.02               |
| Amgen, Inc. 5.25%<br>02/03/2030                                                                  | USD      | 10,378,000                 | 10,776,676          | 0.20               | Citibank NA 4.914%<br>29/05/2030                                                                 | USD      | 5,725,000                  | 5,891,220           | 0.11               |
| Amgen, Inc. 2%<br>15/01/2032                                                                     | USD      | 8,794,000                  | 7,663,706           | 0.14               | Citigroup, Inc., FRN 4.503%<br>11/09/2031                                                        | USD      | 16,969,000                 | 17,026,153          | 0.31               |
| Amgen, Inc. 4.2%<br>01/03/2033                                                                   | USD      | 5,480,000                  | 5,358,860           | 0.10               | Citigroup, Inc., FRN 4.91%<br>24/05/2033                                                         | USD      | 1,393,000                  | 1,410,078           | 0.03               |
| Amgen, Inc. 5.25%<br>02/03/2033                                                                  | USD      | 39,156,000                 | 40,544,485          | 0.74               | Citigroup, Inc., FRN 5.174%<br>11/09/2036                                                        | USD      | 17,472,000                 | 17,642,988          | 0.32               |
| Amgen, Inc. 4.875%<br>01/03/2053                                                                 | USD      | 395,000                    | 347,931             | 0.01               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.65%<br>02/03/2053                                                                  | USD      | 2,272,000                  | 2,226,273           | 0.04               |                                                                                                  |          |                            |                     |                    |
| AT&T, Inc. 2.55%<br>01/12/2033                                                                   | USD      | 1,300,000                  | 1,109,898           | 0.02               |                                                                                                  |          |                            |                     |                    |
| AT&T, Inc. 3.5%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| Citizens Financial Group, Inc., FRN 5.718%<br>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%<br>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%<br>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%<br>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%<br>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%<br>15/05/2035                                                          | USD      | 1,579,000                  | 1,615,228           | 0.03               | Intel Corp. 3.05%<br>12/08/2051                                                           | USD      | 11,735,000                 | 7,221,668           | 0.13               |
| Comcast Corp. 5.65%<br>01/06/2054                                                         | USD      | 5,902,000                  | 5,537,035           | 0.10               | Intel Corp. 5.6%<br>21/02/2054                                                            | USD      | 2,982,000                  | 2,754,919           | 0.05               |
| Comcast Corp. 6.05%<br>15/05/2055                                                         | USD      | 11,500,000                 | 11,371,146          | 0.21               | Intel Corp. 3.1%<br>15/02/2060                                                            | USD      | 27,000,000                 | 15,110,028          | 0.28               |
| CSX Corp. 3.8%<br>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%<br>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%<br>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%<br>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%<br>15/09/2051                                                   | USD      | 425,000                    | 267,797             | —                  | Meta Platforms, Inc. 4.875%<br>15/11/2035                                                 | USD      | 600,000                    | 599,429             | 0.01               |
| Eversource Energy 5.85%<br>15/04/2031                                                     | USD      | 2,024,000                  | 2,138,179           | 0.04               | Meta Platforms, Inc. 5.5%<br>15/11/2045                                                   | USD      | 13,124,000                 | 12,751,597          | 0.23               |
| First Citizens BancShares, Inc., FRN 5.231%<br>12/03/2031                                 | USD      | 4,118,000                  | 4,186,789           | 0.08               | Meta Platforms, Inc. 5.625%<br>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%<br>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%<br>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%<br>30/06/2027                               | USD      | 250,000                    | 251,921             | —                  |
| Gilead Sciences, Inc. 5.25%<br>15/10/2033                                                 | USD      | 11,391,000                 | 11,973,866          | 0.22               | Metropolitan Life Global Funding I, 144A 5.4%<br>12/09/2028                               | USD      | 2,500,000                  | 2,589,740           | 0.05               |
| Gilead Sciences, Inc. 5.1%<br>15/06/2035                                                  | USD      | 400,000                    | 410,136             | 0.01               | Metropolitan Life Global Funding I, 144A 4.85%<br>08/01/2029                              | USD      | 500,000                    | 510,577             | 0.01               |
| Gilead Sciences, Inc. 5.5%<br>15/11/2054                                                  | USD      | 200,000                    | 197,565             | —                  | Metropolitan Life Global Funding I, 144A 5.05%<br>08/01/2034                              | USD      | 3,000,000                  | 3,061,635           | 0.06               |
| Goldman Sachs Group, Inc. (The), FRN 5.218%<br>23/04/2031                                 | USD      | 172,000                    | 177,685             | —                  | Metropolitan Life Global Funding I, 144A 5.05%<br>06/01/2028                              | USD      | 1,000,000                  | 1,021,355           | 0.02               |
| Goldman Sachs Group, Inc. (The), FRN 4.369%<br>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%<br>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%<br>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%<br>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%<br>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%<br>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)

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Morgan Stanley, FRN<br>5.192% 17/04/2031                                                         | USD      | 17,510,000                 | 18,057,628          | 0.33               | Synchrony Financial, FRN<br>5.019% 29/07/2029                                                    | USD      | 900,000                    | 911,619             | 0.02               |
| Morgan Stanley, FRN<br>4.356% 22/10/2031                                                         | USD      | 34,600,000                 | 34,493,818          | 0.63               | Synopsys, Inc. 4.55%<br>01/04/2027                                                               | USD      | 10,000,000                 | 10,075,623          | 0.18               |
| Morgan Stanley, FRN<br>5.32% 19/07/2035                                                          | USD      | 100,000                    | 102,975             | —                  | Synopsys, Inc. 4.85%<br>01/04/2030                                                               | USD      | 17,625,000                 | 18,006,570          | 0.33               |
| Morgan Stanley, FRN<br>4.892% 22/10/2036                                                         | USD      | 21,995,000                 | 21,808,688          | 0.40               | Synopsys, Inc. 5%<br>01/04/2032                                                                  | USD      | 16,400,000                 | 16,771,321          | 0.31               |
| New York Life Global<br>Funding, 144A 0.85%<br>15/01/2026                                        | USD      | 1,000,000                  | 998,954             | 0.02               | Synopsys, Inc. 5.15%<br>01/04/2035                                                               | USD      | 27,501,000                 | 27,960,518          | 0.51               |
| New York Life Global<br>Funding, 144A 4.7%<br>02/04/2026                                         | USD      | 2,000,000                  | 2,003,899           | 0.04               | Synopsys, Inc. 5.7%<br>01/04/2055                                                                | USD      | 8,774,000                  | 8,713,047           | 0.16               |
| New York Life Global<br>Funding, 144A 4.9%<br>13/06/2028                                         | USD      | 500,000                    | 511,712             | 0.01               | Texas Instruments, Inc.<br>4.5% 23/05/2030                                                       | USD      | 700,000                    | 712,042             | 0.01               |
| New York Life Global<br>Funding, 144A 5%<br>06/06/2029                                           | USD      | 5,000,000                  | 5,138,909           | 0.09               | Texas Instruments, Inc.<br>5.1% 23/05/2035                                                       | USD      | 13,675,000                 | 14,106,664          | 0.26               |
| New York Life Global<br>Funding, 144A 4.55%<br>28/01/2033                                        | USD      | 126,000                    | 125,643             | —                  | T-Mobile USA, Inc. 4.625%<br>15/01/2033                                                          | USD      | 2,800,000                  | 2,784,152           | 0.05               |
| New York Life Global<br>Funding, 144A 5%<br>09/01/2034                                           | USD      | 4,000,000                  | 4,066,846           | 0.07               | T-Mobile USA, Inc. 5.75%<br>15/01/2034                                                           | USD      | 2,610,000                  | 2,769,822           | 0.05               |
| Northern States Power Co.<br>5.05% 15/05/2035                                                    | USD      | 2,750,000                  | 2,804,207           | 0.05               | T-Mobile USA, Inc. 5.15%<br>15/04/2034                                                           | USD      | 220,000                    | 224,967             | —                  |
| Northern States Power Co.<br>5.4% 15/03/2054                                                     | USD      | 6,430,000                  | 6,264,349           | 0.11               | T-Mobile USA, Inc. 5.75%<br>15/01/2054                                                           | USD      | 745,000                    | 731,510             | 0.01               |
| Northern States Power Co.<br>5.65% 15/05/2055                                                    | USD      | 10,073,000                 | 10,148,020          | 0.19               | Truist Financial Corp., FRN<br>5.071% 20/05/2031                                                 | USD      | 21,469,000                 | 22,060,953          | 0.40               |
| Oracle Corp. 5.2%<br>26/09/2035                                                                  | USD      | 8,750,000                  | 8,386,349           | 0.15               | US Treasury 3.375%<br>31/12/2027                                                                 | USD      | 1,870,300                  | 1,866,720           | 0.03               |
| Pacific Gas and Electric Co.<br>4.55% 01/07/2030                                                 | USD      | 384,000                    | 382,511             | 0.01               | US Treasury 3.625%<br>31/12/2030                                                                 | USD      | 10,623,300                 | 10,574,748          | 0.19               |
| Pacific Gas and Electric Co.<br>5.7% 01/03/2035                                                  | USD      | 9,199,000                  | 9,463,325           | 0.17               | US Treasury 3.875%<br>31/12/2032                                                                 | USD      | 1,819,000                  | 1,811,752           | 0.03               |
| Pacific Gas and Electric Co.<br>3.3% 01/08/2040                                                  | USD      | 5,711,000                  | 4,337,783           | 0.08               | Verisk Analytics, Inc. 4.5%<br>15/08/2030                                                        | USD      | 4,584,000                  | 4,620,758           | 0.08               |
| Pacific Gas and Electric Co.<br>4.95% 01/07/2050                                                 | USD      | 21,112,000                 | 17,868,461          | 0.33               | Verisk Analytics, Inc.<br>5.125% 15/02/2036                                                      | USD      | 15,323,000                 | 15,430,838          | 0.28               |
| Pacific Gas and Electric Co.<br>3.5% 01/08/2050                                                  | USD      | 1,866,000                  | 1,260,697           | 0.02               | Verizon Communications,<br>Inc. 2.355% 15/03/2032                                                | USD      | 4,495,000                  | 3,962,526           | 0.07               |
| Pacific Gas and Electric<br>Co. (TRACE) 4.55%<br>01/07/2030                                      | USD      | 161,000                    | 160,376             | —                  | Verizon Communications,<br>Inc. 3.625% 16/05/2050                                                | CAD      | 220,000                    | 125,327             | —                  |
| PECO Energy Co. 4.875%<br>15/09/2035                                                             | USD      | 25,490,000                 | 25,745,013          | 0.47               | Verizon Communications,<br>Inc. 2.987% 30/10/2056                                                | USD      | 83,000                     | 49,439              | —                  |
| PECO Energy Co. 5.65%<br>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<br>Group, Inc. (The), FRN<br>5.676% 22/01/2035                            | USD      | 500,000                    | 527,356             | 0.01               | Wells Fargo & Co., FRN<br>5.605% 23/04/2036                                                      | USD      | 4,572,000                  | 4,793,879           | 0.09               |
| Roche Holdings, Inc., 144A<br>5.593% 13/11/2033                                                  | USD      | 3,706,000                  | 3,969,069           | 0.07               | Xcel Energy, Inc. 5.6%<br>15/04/2035                                                             | USD      | 1,725,000                  | 1,787,905           | 0.03               |
| Roche Holdings, Inc., 144A<br>4.592% 09/09/2034                                                  | USD      | 6,949,000                  | 6,935,879           | 0.13               |                                                                                                  |          |                            | 1,199,212,669       | 21.86              |
| Roper Technologies, Inc.<br>4.75% 15/02/2032                                                     | USD      | 3,500,000                  | 3,539,658           | 0.06               |                                                                                                  |          |                            | 1,485,713,634       | 27.08              |
| Roper Technologies, Inc.<br>4.9% 15/10/2034                                                      | USD      | 9,000,000                  | 8,983,523           | 0.16               | <b>Recently issued securities</b>                                                                |          |                            |                     |                    |
| Simon Property Group LP,<br>REIT 5.125% 01/10/2035                                               | USD      | 14,440,000                 | 14,665,047          | 0.27               | <b>Bonds</b>                                                                                     |          |                            |                     |                    |
| Starbucks Corp. 4.8%<br>15/05/2030                                                               | USD      | 12,345,000                 | 12,605,422          | 0.23               | <b>China</b>                                                                                     |          |                            |                     |                    |
| Starbucks Corp. 5%<br>15/02/2034                                                                 | USD      | 1,304,000                  | 1,332,401           | 0.02               | Inventive Global<br>Investments Ltd., Reg. S<br>3.875% 19/11/2027                                | USD      | 1,620,000                  | 1,622,855           | 0.03               |
| Starbucks Corp. 5.4%<br>15/05/2035                                                               | USD      | 10,264,000                 | 10,678,535          | 0.19               | Meituan, 144A 4.75%<br>05/11/2032                                                                | USD      | 740,000                    | 731,573             | 0.01               |
| State Street Corp., FRN<br>5.146% 28/02/2036                                                     | USD      | 10,443,000                 | 10,691,854          | 0.20               | Meituan, 144A 5.125%<br>05/11/2035                                                               | USD      | 3,300,000                  | 3,267,681           | 0.06               |
| Stellantis Finance US, Inc.,<br>144A 2.691% 15/09/2031                                           | USD      | 915,000                    | 802,579             | 0.01               | Meituan, Reg. S 5.125%<br>05/11/2035                                                             | USD      | 1,000,000                  | 990,206             | 0.02               |
|                                                                                                  |          |                            |                     |                    |                                                                                                  |          |                            | 6,612,315           | 0.12               |
|                                                                                                  |          |                            |                     |                    | <b>France</b>                                                                                    |          |                            |                     |                    |
|                                                                                                  |          |                            |                     |                    | BPCE SA, FRN, 144A<br>6.027% 28/05/2036                                                          | USD      | 250,000                    | 262,266             | —                  |
|                                                                                                  |          |                            |                     |                    |                                                                                                  |          |                            | 262,266             | —                  |
|                                                                                                  |          |                            |                     |                    | <b>Germany</b>                                                                                   |          |                            |                     |                    |
|                                                                                                  |          |                            |                     |                    | Daimler Truck Finance<br>North America LLC, 144A<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 Litrindo 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>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               |                 |                            |                 |
| Total Bonds                                                                     |                  |                            |                     | 3.28               |                 |                            |                 |
| Total Recently issued securities                                                |                  |                            |                     | 3.28               |                 |                            |                 |
| 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                                     |                  |                            |                     | 3.64               |                 |                            |                 |
| Total Units of authorised UCITS or other collective investment undertakings     |                  |                            |                     | 3.64               |                 |                            |                 |
| Total Investments                                                               |                  |                            |                     | 5,224,485,815      |                 |                            |                 |
| Cash                                                                            |                  |                            |                     | 186,012,846        |                 |                            |                 |
| Other assets/(liabilities)                                                      |                  |                            |                     | 75,247,666         |                 |                            |                 |
| Total net assets                                                                |                  |                            |                     | 5,485,746,327      |                 |                            |                 |
| 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                                             |                  |               |                                              |               |                  |                            |                 |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
|---------------------------------------------------------------------------------|------------------|---------------|----------------------------------------------|---------------|------------------|----------------------------|-----------------|-------------------------------------------------------|-------------|---------------|-----------------------------------------------|---------------|--------------------------------|----------------------------|------------------|------------------------------|-----------------|
| 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  |                              |                 |
| USD                                                                             | 23,310,626       | EUR           | 19,980,000                                   | 05/01/2026    | UBS              | (169,869)                  | –               | 420,000                                               | GBP         | Goldman Sachs | Pay fixed 1.123% Receive floating SONIA 1 day | 08/10/2051    | 290,778                        | 290,778                    | 0.01             |                              |                 |
| EUR                                                                             | 480,000          | USD           | 566,669                                      | 07/01/2026    | HSBC             | (2,520)                    | –               |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| 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)                    | –               | 590,000                                               | GBP         | Goldman Sachs | Pay fixed 0.701% Receive floating SONIA 1 day | 21/04/2031    | 112,439                        | 112,439                    | –                |                              |                 |
| 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)                  | –               |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| EUR                                                                             | 1,410,000        | USD           | 1,665,145                                    | 14/01/2026    | HSBC             | (7,399)                    | –               | 830,000                                               | GBP         | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 4.639% | 27/08/2045    | 37,177                         | 37,177                     | –                |                              |                 |
| 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)          |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| USD                                                                             | 6,515,090        | EUR           | 5,550,000                                    | 14/01/2026    | HSBC             | (10,080)                   | –               | 340,000                                               | GBP         | Goldman Sachs | Pay fixed 0.791% Receive floating SONIA 1 day | 05/10/2026    | 9,509                          | 9,509                      | –                |                              |                 |
| 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)                   | –               | 200,000                                               | GBP         | Goldman Sachs | Pay fixed 1.282% Receive floating SONIA 1 day | 28/01/2027    | 6,309                          | 6,309                      | –                |                              |                 |
| 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)                   | –               | Total Unrealised Gain on Interest Rate Swap Contracts |             |               |                                               |               |                                | 1,003,429                  | 1,003,429        | 0.02                         |                 |
| Unrealised Loss on Forward Currency Exchange Contracts                          |                  |               |                                              |               |                  | (10,821,758)               | (0.20)          |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| AUD Hedged Share Class                                                          |                  |               |                                              |               |                  |                            |                 | 970,000                                               | GBP         | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 0.86%  | 21/04/2051    | (717,303)                      | (717,303)                  | (0.02)           |                              |                 |
| 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)                      | –               |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| CHF Hedged Share Class                                                          |                  |               |                                              |               |                  |                            |                 | 1,140,000                                             | GBP         | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 0.922% | 09/04/2041    | (578,040)                      | (578,040)                  | (0.01)           |                              |                 |
| 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)                       | –               |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| CNH Hedged Share Class                                                          |                  |               |                                              |               |                  |                            |                 | 660,000                                               | GBP         | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 0.892% | 30/09/2031    | (127,829)                      | (127,829)                  | –                |                              |                 |
| 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)                  | –               | 640,000                                               | GBP         | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 0.575% | 09/04/2028    | (54,308)                       | (54,308)                   | –                |                              |                 |
| 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)                    | –               | 760,000                                               | GBP         | Goldman Sachs | Pay fixed 5.101% Receive floating SONIA 1 day | 07/10/2027    | (27,619)                       | (27,619)                   | –                |                              |                 |
| 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)          | 1,000,000                                             | GBP         | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 0.874% | 08/10/2026    | (27,410)                       | (27,410)                   | –                |                              |                 |
| 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)                    | –               | 700,000                                               | GBP         | Goldman Sachs | Pay fixed 5.05% Receive floating SONIA 1 day  | 07/10/2027    | (24,626)                       | (24,626)                   | –                |                              |                 |
| Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts |                  |               |                                              |               |                  | (3,159,302)                | (0.05)          |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| Total Unrealised Loss on Forward Currency Exchange Contracts                    |                  |               |                                              |               |                  | (13,981,060)               | (0.25)          |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| Net Unrealised Loss on Forward Currency Exchange Contracts                      |                  |               |                                              |               |                  | (8,262,150)                | (0.15)          |                                                       |             |               |                                               |               |                                |                            |                  |                              |                 |
| Financial Futures Contracts                                                     |                  |               |                                              |               |                  |                            |                 | 30,000                                                | GBP         | Goldman Sachs | Pay floating SONIA 1 day Receive fixed 1.047% | 02/03/2052    | (21,420)                       | (21,420)                   | –                |                              |                 |
|                                                                                 |                  |               |                                              |               |                  |                            |                 | Total Unrealised Loss on Interest Rate Swap Contracts |             |               |                                               |               |                                | (1,578,555)                | (1,578,555)      | (0.03)                       |                 |
|                                                                                 |                  |               |                                              |               |                  |                            |                 | Net Unrealised Loss on Interest Rate Swap Contracts   |             |               |                                               |               |                                | (575,126)                  | (575,126)        | (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 |
| Security Description                                                            |                  |               |                                              |               |                  |                            |                 | 16,724,000                                            | USD         | Goldman Sachs | CDX.NA.IG.45-V1                               | Sell          | 1.00%                          | 20/12/2030                 | 379,320          | 379,320                      | 0.01            |
| 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        |               |                                               |               |                                |                            |                  |                              |                 |
| 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)      |               |                                               |               |                                |                            |                  |                              |                 |
| Net Unrealised Loss on Financial Futures Contracts                              |                  |               |                                              |               |                  |                            |                 | (191,169)                                             | –           |               |                                               |               |                                |                            |                  |                              |                 |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds</b>                                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <i>Canada</i>                                                                                 |          |                            |                     |                    | <i>Slovenia</i>                                                                               |          |                            |                     |                    |
| Canadian National Railway Co. 4.375% 18/09/2034                                               | USD      | 253,000                    | 249,247             | 0.39               |                                                                                               |          |                            | 604,400             | 0.94               |
| Canadian Pacific Railway Co. 3% 02/12/2041                                                    | USD      | 86,000                     | 64,510              | 0.10               | Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029                                        | EUR      | 700,000                    | 830,739             | 1.29               |
| Canadian Pacific Railway Co. 3.1% 02/12/2051                                                  | USD      | 268,000                    | 178,000             | 0.28               | Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030                                        | EUR      | 400,000                    | 489,878             | 0.76               |
|                                                                                               |          |                            | 491,757             | 0.77               |                                                                                               |          |                            | 1,320,617           | 2.05               |
| <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>                                                                                 |          |                            |                     |                    |                                                                                               |          |                            | 1,731,189           | 2.69               |
| BPCE SA, Reg. S, FRN 4% 20/01/2034                                                            | EUR      | 700,000                    | 833,085             | 1.29               | <i>United Kingdom</i>                                                                         |          |                            |                     |                    |
| Electricite de France SA, Reg. S, FRN 2.625% Perpetual                                        | EUR      | 200,000                    | 229,775             | 0.36               | HSBC Holdings plc, FRN 3% 29/05/2030                                                          | GBP      | 460,000                    | 591,413             | 0.92               |
| Electricite de France SA, Reg. S, FRN 7.5% Perpetual                                          | EUR      | 200,000                    | 256,384             | 0.40               | NatWest Group plc, FRN 4.445% 08/05/2030                                                      | USD      | 530,000                    | 532,326             | 0.83               |
| Orange SA, Reg. S 2.75% 19/05/2029                                                            | EUR      | 500,000                    | 586,909             | 0.91               | NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033                                              | GBP      | 190,000                    | 270,317             | 0.42               |
|                                                                                               |          |                            | 1,906,153           | 2.96               | Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035                                  | EUR      | 610,000                    | 715,446             | 1.11               |
| <i>Germany</i>                                                                                |          |                            |                     |                    | Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031                                         | EUR      | 730,000                    | 913,304             | 1.42               |
| Amprion GmbH, Reg. S 3.875% 05/06/2036                                                        | EUR      | 1,100,000                  | 1,290,536           | 2.00               |                                                                                               |          |                            | 3,022,806           | 4.70               |
| Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031                                                 | EUR      | 400,000                    | 494,300             | 0.77               | <i>United States of America</i>                                                               |          |                            |                     |                    |
| Deutsche Telekom AG, Reg. S 3.25% 04/06/2035                                                  | EUR      | 420,000                    | 486,463             | 0.76               | AbbVie, Inc. 5.4% 15/03/2054                                                                  | USD      | 325,000                    | 316,239             | 0.49               |
| Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036                                | EUR      | 500,000                    | 588,060             | 0.91               | AbbVie, Inc. 5.5% 15/03/2064                                                                  | USD      | 1,250,000                  | 1,215,133           | 1.89               |
|                                                                                               |          |                            | 2,859,359           | 4.44               | American International Group, Inc. 5.125% 27/03/2033                                          | USD      | 350,000                    | 360,403             | 0.56               |
| <i>Greece</i>                                                                                 |          |                            |                     |                    | American Medical Systems Europe BV 1.375% 08/03/2028                                          | EUR      | 250,000                    | 286,512             | 0.44               |
| Alpha Bank SA, Reg. S, FRN 5% 12/05/2030                                                      | EUR      | 920,000                    | 1,145,334           | 1.78               | American Medical Systems Europe BV 3.25% 08/03/2034                                           | EUR      | 500,000                    | 576,637             | 0.90               |
| Eurobank SA, Reg. S, FRN 4% 24/09/2030                                                        | EUR      | 260,000                    | 314,128             | 0.49               | Amphenol Corp. 5.3% 15/11/2055                                                                | USD      | 540,000                    | 516,246             | 0.80               |
| Eurobank SA, Reg. S, FRN 4.875% 30/04/2031                                                    | EUR      | 165,000                    | 206,185             | 0.32               | Aon Corp. 5.35% 28/02/2033                                                                    | USD      | 493,000                    | 513,584             | 0.80               |
| National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030                                       | EUR      | 750,000                    | 893,715             | 1.39               | Arthur J Gallagher & Co. 5% 15/02/2032                                                        | USD      | 347,000                    | 354,991             | 0.55               |
|                                                                                               |          |                            | 2,559,362           | 3.98               | Berkshire Hathaway Finance Corp. 2.875% 15/03/2032                                            | USD      | 280,000                    | 261,063             | 0.41               |
| <i>Ireland</i>                                                                                |          |                            |                     |                    | BlackRock, Inc. 3.75% 18/07/2035                                                              | EUR      | 1,000,000                  | 1,190,637           | 1.85               |
| 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>                                                                                  |          |                            |                     |                    | Capital One Financial Corp. 1.65% 12/06/2029                                                  | EUR      | 415,000                    | 463,568             | 0.72               |
| Prysmian SpA, Reg. S 3.875% 28/11/2031                                                        | EUR      | 230,000                    | 276,991             | 0.43               | Carrier Global Corp. 4.5% 29/11/2032                                                          | EUR      | 310,000                    | 384,546             | 0.60               |
|                                                                                               |          |                            | 276,991             | 0.43               | Comcast Corp. 1.5% 20/02/2029                                                                 | GBP      | 230,000                    | 285,479             | 0.44               |
| <i>Korea, Republic Of</i>                                                                     |          |                            |                     |                    | CVS Health Corp. 6.05% 01/06/2054                                                             | USD      | 260,000                    | 258,680             | 0.40               |
| SK Hynix, Inc., Reg. S 2.375% 19/01/2031                                                      | USD      | 960,000                    | 871,296             | 1.36               | Edison International 5.25% 15/11/2028                                                         | USD      | 750,000                    | 760,328             | 1.18               |
|                                                                                               |          |                            | 871,296             | 1.36               |                                                                                               |          |                            |                     |                    |
| <i>Philippines</i>                                                                            |          |                            |                     |                    |                                                                                               |          |                            |                     |                    |
| PLDT, Inc., Reg. S 2.5% 23/01/2031                                                            | USD      | 310,000                    | 283,502             | 0.44               |                                                                                               |          |                            |                     |                    |
|                                                                                               |          |                            | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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)                                                                         |          |                            |                     |                    |
|                                                                                                        |          |                            |                     |                    | 1,405,7432.19                                                                             |          |                            |                     |                    |
| Elevance Health, Inc.<br>4.95% 01/11/2031                                                              | USD      | 850,000                    | 870,276             | 1.35               | Malaysia                                                                                  |          |                            |                     |                    |
| Elevance Health, Inc.<br>4.55% 15/05/2052                                                              | USD      | 160,000                    | 133,262             | 0.21               | Axiata SPV2 Bhd., Reg. S<br>2.163% 19/08/2030                                             | USD      | 300,000                    | 272,015             | 0.42               |
| Eli Lilly & Co. 5.5%<br>12/02/2055                                                                     | USD      | 474,000                    | 474,956             | 0.74               |                                                                                           |          |                            | 272,015             | 0.42               |
| Equinix, Inc., REIT 0.25%<br>15/03/2027                                                                | EUR      | 135,000                    | 154,948             | 0.24               | Thailand                                                                                  |          |                            |                     |                    |
| Equinix, Inc., REIT 1%<br>15/03/2033                                                                   | EUR      | 665,000                    | 649,715             | 1.01               | Bangkok Bank PCL, Reg.<br>S, FRN 3.733% 25/09/2034                                        | USD      | 850,000                    | 807,044             | 1.26               |
| Ford Motor Credit Co. LLC<br>4.165% 21/11/2028                                                         | EUR      | 680,000                    | 815,841             | 1.27               |                                                                                           |          |                            | 807,044             | 1.26               |
| Ford Motor Credit Co. LLC<br>6.5% 07/02/2035                                                           | USD      | 670,000                    | 694,372             | 1.08               | United Kingdom                                                                            |          |                            |                     |                    |
| Metropolitan Life Global<br>Funding I, Reg. S 3.625%<br>26/03/2034                                     | EUR      | 170,000                    | 198,561             | 0.31               | Astrazeneca Finance LLC<br>4.875% 03/03/2033                                              | USD      | 500,000                    | 516,855             | 0.80               |
| Nestle Finance International<br>Ltd., Reg. S 3.5%<br>14/01/2045                                        | EUR      | 1,020,000                  | 1,126,640           | 1.75               |                                                                                           |          |                            | 516,855             | 0.80               |
| New York Life Global<br>Funding, Reg. S 3.625%<br>09/01/2030                                           | EUR      | 500,000                    | 600,000             | 0.93               | United States of America                                                                  |          |                            |                     |                    |
| Norfolk Southern Corp.<br>5.35% 01/08/2054                                                             | USD      | 197,000                    | 188,321             | 0.29               | Broadcom, Inc. 3.469%<br>15/04/2034                                                       | USD      | 1,200,000                  | 1,094,597           | 1.70               |
| Oracle Corp. 6%<br>03/08/2055                                                                          | USD      | 1,310,000                  | 1,156,284           | 1.80               | Capital One Financial Corp.,<br>FRN 7.624% 30/10/2031                                     | USD      | 490,000                    | 553,936             | 0.86               |
| Pacific Gas and Electric Co.<br>3.25% 01/06/2031                                                       | USD      | 290,000                    | 270,305             | 0.42               | Carrier Global Corp.<br>2.722% 15/02/2030                                                 | USD      | 280,000                    | 263,730             | 0.41               |
| Southern California Edison<br>Co. 3.65% 01/02/2050                                                     | USD      | 720,000                    | 503,901             | 0.78               | Charter Communications<br>Operating LLC 4.4%<br>01/04/2033                                | USD      | 550,000                    | 518,295             | 0.80               |
| Southern California Edison<br>Co. 5.75% 15/04/2054                                                     | USD      | 175,000                    | 164,853             | 0.26               | Charter Communications<br>Operating LLC 5.25%<br>01/04/2053                               | USD      | 620,000                    | 491,158             | 0.76               |
| Stryker Corp. 3.625%<br>11/09/2036                                                                     | EUR      | 720,000                    | 834,653             | 1.30               | Cisco Systems, Inc. 5.3%<br>26/02/2054                                                    | USD      | 199,000                    | 190,898             | 0.30               |
| Sun Communities Operating<br>LP, REIT 4.2% 15/04/2032                                                  | USD      | 540,000                    | 524,369             | 0.81               | Comcast Corp. 5.65%<br>01/06/2054                                                         | USD      | 320,000                    | 300,212             | 0.47               |
| Thermo Fisher Scientific,<br>Inc. 5.086% 10/08/2033                                                    | USD      | 500,000                    | 519,147             | 0.81               | Equinix, Inc., REIT 3.9%<br>15/04/2032                                                    | USD      | 540,000                    | 519,205             | 0.81               |
| T-Mobile USA, Inc. 3.7%<br>08/05/2032                                                                  | EUR      | 350,000                    | 419,255             | 0.65               | First Citizens BancShares,<br>Inc., FRN 5.231%<br>12/03/2031                              | USD      | 396,000                    | 402,615             | 0.63               |
| Union Pacific Corp. 2.4%<br>05/02/2030                                                                 | USD      | 280,000                    | 262,317             | 0.41               | Florida Power & Light Co.<br>4.7% 15/02/2036                                              | USD      | 640,000                    | 634,169             | 0.98               |
| Union Pacific Corp. 4.95%<br>09/09/2052                                                                | USD      | 235,000                    | 215,052             | 0.33               | Intel Corp. 3.05%<br>12/08/2051                                                           | USD      | 416,000                    | 256,005             | 0.40               |
| UnitedHealth Group, Inc.<br>5.35% 15/02/2033                                                           | USD      | 470,000                    | 489,850             | 0.76               | Intel Corp. 5.6%<br>21/02/2054                                                            | USD      | 145,000                    | 133,958             | 0.21               |
| US Treasury 4%<br>31/01/2029                                                                           | USD      | 121,000                    | 122,560             | 0.19               | M&T Bank Corp., FRN<br>7.413% 30/10/2029                                                  | USD      | 613,000                    | 665,821             | 1.03               |
| US Treasury 4.25%<br>15/08/2054                                                                        | USD      | 689,000                    | 624,410             | 0.97               | Metropolitan Life Global<br>Funding I, 144A 5.05%<br>06/01/2028                           | USD      | 495,000                    | 505,571             | 0.79               |
| Verizon Communications,<br>Inc., FRN 3.996%<br>15/06/2056                                              | EUR      | 219,000                    | 256,288             | 0.40               | Microchip Technology, Inc.<br>5.05% 15/03/2029                                            | USD      | 625,000                    | 638,027             | 0.99               |
| Visa, Inc. 2% 15/06/2029                                                                               | EUR      | 480,000                    | 551,983             | 0.86               | New York Life Global<br>Funding, 144A 4.55%<br>28/01/2033                                 | USD      | 250,000                    | 249,292             | 0.39               |
| Visa, Inc. 3.125%<br>15/05/2033                                                                        | EUR      | 215,000                    | 250,883             | 0.39               | Pacific Gas and Electric Co.<br>4.55% 01/07/2030                                          | USD      | 530,000                    | 527,945             | 0.82               |
|                                                                                                        |          |                            | 22,078,156          | 34.31              | Pacific Gas and Electric Co.<br>2.5% 01/02/2031                                           | USD      | 600,000                    | 540,740             | 0.84               |
| Total Bonds                                                                                            |          |                            | 39,922,748          | 62.05              | Roche Holdings, Inc., 144A<br>1.93% 13/12/2028                                            | USD      | 570,000                    | 541,195             | 0.84               |
| Total Transferable securities and money market instruments<br>admitted to an official exchange listing |          |                            | 39,922,748          | 62.05              | Roche Holdings, Inc., 144A<br>4.592% 09/09/2034                                           | USD      | 200,000                    | 199,622             | 0.31               |
| Transferable securities and money market instruments dealt in on another regulated market              |          |                            |                     |                    | Southern California Edison<br>Co. 2.85% 01/08/2029                                        |          |                            |                     |                    |
| Bonds                                                                                                  |          |                            |                     |                    | State Street Corp., FRN<br>5.159% 18/05/2034                                              |          |                            |                     |                    |
| France                                                                                                 |          |                            |                     |                    | Synopsys, Inc. 5.7%<br>01/04/2055                                                         |          |                            |                     |                    |
| BPCE SA, FRN, 144A<br>5.975% 18/01/2027                                                                | USD      | 830,000                    | 830,514             | 1.29               |                                                                                           | USD      | 650,000                    | 645,484             | 1.00               |
| Electricite de France<br>SA, FRN, 144A 9.125%<br>Perpetual                                             | USD      | 200,000                    | 233,378             | 0.36               | Truist Financial Corp., FRN<br>5.711% 24/01/2035                                          | USD      | 780,000                    | 820,892             | 1.28               |
|                                                                                                        |          |                            | 1,063,892           | 1.65               | Xcel Energy, Inc. 5.45%<br>15/08/2033                                                     | USD      | 267,000                    | 276,198             | 0.43               |
| Italy                                                                                                  |          |                            |                     |                    |                                                                                           |          |                            |                     |                    |
| Intesa Sanpaolo SpA, FRN,<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Transferable securities and money market instruments dealt in on another regulated market              |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                               |          |                            |                     |                    |
|                                                                                                        |          |                            | 12,315,898          | 19.14              |
| <b>Total Bonds</b>                                                                                     |          |                            | 16,381,447          | 25.46              |
| <b>Total Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
|                                                                                                        |          |                            | 16,381,447          | 25.46              |
| <b>Recently issued securities</b>                                                                      |          |                            |                     |                    |
| <b>Bonds</b>                                                                                           |          |                            |                     |                    |
| <i>Germany</i>                                                                                         |          |                            |                     |                    |
| Siemens Funding BV, 144A<br>4.9% 28/05/2032                                                            | USD      | 1,090,000                  | 1,125,843           | 1.75               |
|                                                                                                        |          |                            | 1,125,843           | 1.75               |
| <i>Italy</i>                                                                                           |          |                            |                     |                    |
| Enel Finance International<br>NV, 144A 5% 30/09/2035                                                   | USD      | 1,540,000                  | 1,533,820           | 2.38               |
|                                                                                                        |          |                            | 1,533,820           | 2.38               |
| <b>Total Bonds</b>                                                                                     |          |                            | 2,659,663           | 4.13               |
| <b>Total Recently issued securities</b>                                                                |          |                            | 2,659,663           | 4.13               |
| <b>Units of authorised UCITS or other collective investment undertakings</b>                           |          |                            |                     |                    |
| <b>Collective Investment Schemes - UCITS</b>                                                           |          |                            |                     |                    |
| <i>Luxembourg</i>                                                                                      |          |                            |                     |                    |
| JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.)                 | USD      | 2,125,236                  | 2,125,236           | 3.30               |
|                                                                                                        |          |                            | 2,125,236           | 3.30               |
| <b>Total Collective Investment Schemes - UCITS</b>                                                     |          |                            | 2,125,236           | 3.30               |
| <b>Total Units of authorised UCITS or other collective investment undertakings</b>                     |          |                            | 2,125,236           | 3.30               |
| <b>Total Investments</b>                                                                               |          |                            | 61,089,094          | 94.94              |
| <b>Cash</b>                                                                                            |          |                            | 2,189,861           | 3.40               |
| <b>Other assets/(liabilities)</b>                                                                      |          |                            | 1,065,306           | 1.66               |
| <b>Total net assets</b>                                                                                |          |                            | 64,344,261          | 100.00             |

## Forward Currency Exchange Contracts

| Currency<br>Purchased                                                                  | Amount<br>Purchased | Currency<br>Sold | Amount<br>Sold | Maturity<br>Date | Counterparty    | Unrealised<br>Gain/(Loss)<br>USD | % of<br>Net<br>Assets |
|----------------------------------------------------------------------------------------|---------------------|------------------|----------------|------------------|-----------------|----------------------------------|-----------------------|
| USD                                                                                    | 21,660,328          | EUR              | 18,369,000     | 29/01/2026       | HSBC            | 47,763                           | 0.08                  |
| <b>Unrealised Gain on Forward Currency Exchange Contracts</b>                          |                     |                  |                |                  |                 | 47,763                           | 0.08                  |
| <b>CHF Hedged Share Class</b>                                                          |                     |                  |                |                  |                 |                                  |                       |
| CHF                                                                                    | 90,521              | USD              | 114,180        | 16/01/2026       | J.P. Morgan     | 238                              | —                     |
| <b>CNH Hedged Share Class</b>                                                          |                     |                  |                |                  |                 |                                  |                       |
| CNH                                                                                    | 1,716,851           | USD              | 244,565        | 16/01/2026       | J.P. Morgan     | 1,724                            | —                     |
| <b>GBP Hedged Share Class</b>                                                          |                     |                  |                |                  |                 |                                  |                       |
| 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                               | —                     |
| <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |                  |                |                  |                 | 40,684                           | 0.06                  |
| <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                     |                  |                |                  |                 | 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)                |
| <b>Unrealised Loss on Forward Currency Exchange Contracts</b>                          |                     |                  |                |                  |                 | (35,462)                         | (0.06)                |
| <b>EUR Hedged Share Class</b>                                                          |                     |                  |                |                  |                 |                                  |                       |
| EUR                                                                                    | 722,434             | USD              | 851,572        | 16/01/2026       | J.P. Morgan     | (2,119)                          | —                     |
| <b>GBP Hedged Share Class</b>                                                          |                     |                  |                |                  |                 |                                  |                       |
| USD                                                                                    | 4,310               | GBP              | 3,203          | 16/01/2026       | J.P. Morgan     | (7)                              | —                     |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                     |                  |                |                  |                 | (2,126)                          | —                     |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                     |                  |                |                  |                 | (37,588)                         | (0.06)                |
| <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |                     |                  |                |                  |                 | 50,859                           | 0.08                  |

| Financial Futures Contracts                                 |                        |          |                           |                                  |                    |
|-------------------------------------------------------------|------------------------|----------|---------------------------|----------------------------------|--------------------|
| Security Description                                        | Number of<br>Contracts | Currency | Global<br>Exposure<br>USD | Unrealised<br>Gain/(Loss)<br>USD | % of Net<br>Assets |
| Euro-Bobl, 06/03/2026                                       | (10)                   | EUR      | (1,365,112)               | 5,279                            | 0.01               |
| Euro-Bund, 06/03/2026                                       | (26)                   | EUR      | (3,897,927)               | 29,647                           | 0.05               |
| Euro-Buxl, 06/03/2026                                       | (6)                    | EUR      | (776,478)                 | 17,411                           | 0.03               |
| Euro-Schatz, 06/03/2026                                     | (7)                    | EUR      | (878,497)                 | 941                              | —                  |
| Long Gilt, 27/03/2026                                       | 8                      | GBP      | 985,298                   | 14,333                           | 0.02               |
| US 10 Year Note, 20/03/2026                                 | (33)                   | USD      | (3,710,438)               | 32,953                           | 0.05               |
| US Ultra Bond, 20/03/2026                                   | (15)                   | USD      | (1,770,000)               | 35,697                           | 0.05               |
| <b>Total Unrealised Gain on Financial Futures Contracts</b> |                        |          |                           | 136,261                          | 0.21               |
| US 2 Year Note, 31/03/2026                                  | 31                     | USD      | 6,472,461                 | (1,305)                          | —                  |
| US 5 Year Note, 31/03/2026                                  | 26                     | USD      | 2,841,922                 | (8,620)                          | (0.01)             |
| US 10 Year Ultra Bond,<br>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)             |
| <b>Total Unrealised Loss on Financial Futures Contracts</b> |                        |          |                           | (78,927)                         | (0.12)             |
| <b>Net Unrealised Gain on Financial Futures Contracts</b>   |                        |          |                           | 57,334                           | 0.09               |

## Capital Group US Corporate Bond Fund (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <i>Belgium</i>                                                                                       |          |                            |                     |                    | <i>United States of America</i>                                                                      |          |                            |                     |                    |
| Anheuser-Busch Cos. LLC<br>4.7% 01/02/2036                                                           | USD      | 240,000                    | 237,657             | 0.03               | AbbVie, Inc. 3.2%<br>21/11/2029                                                                      | USD      | 399,000                    | 387,047             | 0.05               |
| Anheuser-Busch Cos. LLC<br>4.9% 01/02/2046                                                           | USD      | 70,000                     | 64,782              | 0.01               | AbbVie, Inc. 5.05%<br>15/03/2034                                                                     | USD      | 12,545,000                 | 12,896,530          | 1.64               |
| Anheuser-Busch InBev<br>Worldwide, Inc. 3.5%<br>01/06/2030                                           | USD      | 200,000                    | 195,388             | 0.02               | AbbVie, Inc. 5.35%<br>15/03/2044                                                                     | USD      | 100,000                    | 98,879              | 0.01               |
| Anheuser-Busch InBev<br>Worldwide, Inc. 5.55%<br>23/01/2049                                          | USD      | 140,000                    | 139,859             | 0.02               | AbbVie, Inc. 5.4%<br>15/03/2054                                                                      | USD      | 4,403,000                  | 4,284,308           | 0.54               |
|                                                                                                      |          |                            | 637,686             | 0.08               | AbbVie, Inc. 5.5%<br>15/03/2064                                                                      | USD      | 350,000                    | 340,237             | 0.04               |
| <i>Canada</i>                                                                                        |          |                            |                     |                    | American International<br>Group, Inc. 3.4%<br>30/06/2030                                             | USD      | 538,000                    | 519,358             | 0.07               |
| Canadian Pacific Railway<br>Co. 3% 02/12/2041                                                        | USD      | 103,000                    | 77,262              | 0.01               | American International<br>Group, Inc. 5.125%<br>27/03/2033                                           | USD      | 653,000                    | 672,409             | 0.09               |
| Canadian Pacific Railway<br>Co. 3.1% 02/12/2051                                                      | USD      | 321,000                    | 213,202             | 0.03               | American International<br>Group, Inc. 5.45%<br>07/05/2035                                            | USD      | 2,248,000                  | 2,342,610           | 0.30               |
|                                                                                                      |          |                            | 290,464             | 0.04               | Amphenol Corp. 4.125%<br>15/11/2030                                                                  | USD      | 415,000                    | 412,959             | 0.05               |
| <i>France</i>                                                                                        |          |                            |                     |                    | Amphenol Corp. 4.4%<br>15/02/2033                                                                    | USD      | 2,805,000                  | 2,776,367           | 0.35               |
| TotalEnergies Capital<br>International SA 3.455%<br>19/02/2029                                       | USD      | 175,000                    | 172,394             | 0.02               | Amphenol Corp. 4.625%<br>15/02/2036                                                                  | USD      | 2,680,000                  | 2,626,690           | 0.33               |
| TotalEnergies Capital<br>International SA 2.829%<br>10/01/2030                                       | USD      | 567,000                    | 543,124             | 0.07               | Amphenol Corp. 5.3%<br>15/11/2055                                                                    | USD      | 1,520,000                  | 1,453,136           | 0.18               |
| TotalEnergies Capital SA<br>5.275% 10/09/2054                                                        | USD      | 2,175,000                  | 2,045,462           | 0.26               | Aon Corp. 2.6%<br>02/12/2031                                                                         | USD      | 65,000                     | 58,857              | 0.01               |
|                                                                                                      |          |                            | 2,760,980           | 0.35               | Aon Corp. 5% 12/09/2032                                                                              | USD      | 80,000                     | 82,127              | 0.01               |
| <i>Japan</i>                                                                                         |          |                            |                     |                    | Aon Corp. 5.35%<br>28/02/2033                                                                        | USD      | 1,148,000                  | 1,195,932           | 0.15               |
| Sumitomo Mitsui Financial<br>Group, Inc. 5.88%<br>13/07/2026                                         | USD      | 2,038,000                  | 2,058,589           | 0.26               | Aon Corp. 3.9%<br>28/02/2052                                                                         | USD      | 61,000                     | 45,891              | 0.01               |
| Sumitomo Mitsui Financial<br>Group, Inc. 5.808%<br>14/09/2033                                        | USD      | 1,740,000                  | 1,867,930           | 0.24               | Aon North America, Inc.<br>5.15% 01/03/2029                                                          | USD      | 95,000                     | 97,766              | 0.01               |
|                                                                                                      |          |                            | 3,926,519           | 0.50               | Aon North America, Inc.<br>5.3% 01/03/2031                                                           | USD      | 95,000                     | 99,105              | 0.01               |
| <i>Mexico</i>                                                                                        |          |                            |                     |                    | Aon North America, Inc.<br>5.45% 01/03/2034                                                          | USD      | 3,405,000                  | 3,539,663           | 0.45               |
| Mexico Government Bond<br>3.771% 24/05/2061                                                          | USD      | 200,000                    | 123,850             | 0.01               | Aon North America, Inc.<br>5.75% 01/03/2054                                                          | USD      | 1,273,000                  | 1,267,486           | 0.16               |
|                                                                                                      |          |                            | 123,850             | 0.01               | Arthur J Gallagher & Co.<br>5% 15/02/2032                                                            | USD      | 2,350,000                  | 2,404,119           | 0.30               |
| <i>Spain</i>                                                                                         |          |                            |                     |                    | Arthur J Gallagher & Co.<br>5.15% 15/02/2035                                                         | USD      | 5,485,000                  | 5,545,947           | 0.70               |
| Banco Santander SA<br>5.294% 18/08/2027                                                              | USD      | 200,000                    | 203,786             | 0.03               | AT&T, Inc. 2.25%<br>01/02/2032                                                                       | USD      | 332,000                    | 291,338             | 0.04               |
|                                                                                                      |          |                            | 203,786             | 0.03               | AT&T, Inc. 5.4%<br>15/02/2034                                                                        | USD      | 3,105,000                  | 3,220,465           | 0.41               |
| <i>Switzerland</i>                                                                                   |          |                            |                     |                    | AT&T, Inc. 4.5%<br>15/05/2035                                                                        | USD      | 1,220,000                  | 1,173,292           | 0.15               |
| UBS Group AG, FRN, 144A<br>2.746% 11/02/2033                                                         | USD      | 547,000                    | 490,807             | 0.06               | AT&T, Inc. 3.5%<br>01/06/2041                                                                        | USD      | 125,000                    | 98,425              | 0.01               |
|                                                                                                      |          |                            | 490,807             | 0.06               | Athene Holding Ltd. 6.625%<br>19/05/2055                                                             | USD      | 3,135,000                  | 3,195,373           | 0.41               |
| <i>United Kingdom</i>                                                                                |          |                            |                     |                    | Baxter International, Inc.<br>4.45% 15/02/2029                                                       | USD      | 228,000                    | 228,857             | 0.03               |
| BAE Systems plc, 144A 5%<br>26/03/2027                                                               | USD      | 790,000                    | 799,798             | 0.10               | Baxter International, Inc.<br>5.65% 15/12/2035                                                       | USD      | 2,117,000                  | 2,143,237           | 0.27               |
| BAE Systems plc, 144A<br>5.125% 26/03/2029                                                           | USD      | 483,000                    | 497,125             | 0.06               | Boston Properties LP, REIT<br>2.9% 15/03/2030                                                        | USD      | 307,000                    | 288,168             | 0.04               |
| BAE Systems plc, 144A<br>5.25% 26/03/2031                                                            | USD      | 278,000                    | 289,120             | 0.04               | Boston Properties LP, REIT<br>3.25% 30/01/2031                                                       | USD      | 149,000                    | 139,842             | 0.02               |
| BAE Systems plc, 144A<br>5.3% 26/03/2034                                                             | USD      | 2,540,000                  | 2,631,223           | 0.33               | Boston Properties LP, REIT<br>2.55% 01/04/2032                                                       | USD      | 346,000                    | 302,127             | 0.04               |
| HSBC Holdings plc, FRN<br>2.206% 17/08/2029                                                          | USD      | 6,689,000                  | 6,368,912           | 0.81               | Boston Properties LP, REIT<br>6.5% 15/01/2034                                                        | USD      | 374,000                    | 402,952             | 0.05               |
| HSBC Holdings plc, FRN<br>4.619% 06/11/2031                                                          | USD      | 1,015,000                  | 1,018,349           | 0.13               | Boston Properties LP, REIT<br>5.75% 15/01/2035                                                       | USD      | 9,795,000                  | 10,079,352          | 1.28               |
| HSBC Holdings plc, FRN<br>2.871% 22/11/2032                                                          | USD      | 799,000                    | 726,534             | 0.09               | Bristol-Myers Squibb Co.<br>5.1% 22/02/2031                                                          | USD      | 900,000                    | 937,471             | 0.12               |
| HSBC Holdings plc, FRN<br>5.133% 06/11/2036                                                          | USD      | 1,715,000                  | 1,720,349           | 0.22               |                                                                                                      |          |                            |                     |                    |
| Lloyds Banking Group plc,<br>FRN 5.985% 07/08/2027                                                   | USD      | 1,100,000                  | 1,112,421           | 0.14               |                                                                                                      |          |                            |                     |                    |
| Lloyds Banking Group plc,<br>FRN 5.462% 05/01/2028                                                   | USD      | 200,000                    | 202,728             | 0.03               |                                                                                                      |          |                            |                     |                    |
| Lloyds Banking Group plc,<br>FRN 5.679% 05/01/2035                                                   | USD      | 1,000,000                  | 1,053,205           | 0.13               |                                                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 16,419,764          | 2.08               |                                                                                                      |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| Home Depot, Inc. (The)<br>1.375% 15/03/2031                                                   | USD      | 160,000                    | 138,976             | 0.02               | Oracle Corp. 6.1%<br>26/09/2065                                                               | USD      | 1,665,000                  | 1,469,519           | 0.19               |
| Home Depot, Inc. (The)<br>4.85% 25/06/2031                                                    | USD      | 3,442,000                  | 3,560,588           | 0.45               | Pacific Gas and Electric Co.<br>3% 15/06/2028                                                 | USD      | 640,000                    | 620,813             | 0.08               |
| Home Depot, Inc. (The)<br>4.95% 25/06/2034                                                    | USD      | 1,926,000                  | 1,970,542           | 0.25               | Pacific Gas and Electric Co.<br>6.95% 15/03/2034                                              | USD      | 373,000                    | 415,081             | 0.05               |
| Home Depot, Inc. (The)<br>4.65% 15/09/2035                                                    | USD      | 1,200,000                  | 1,190,130           | 0.15               | Pacific Gas and Electric Co.<br>6% 15/08/2035                                                 | USD      | 1,585,000                  | 1,666,987           | 0.21               |
| Home Depot, Inc. (The)<br>4.5% 06/12/2048                                                     | USD      | 6,000                      | 5,185               | –                  | Pacific Gas and Electric Co.<br>3.3% 01/08/2040                                               | USD      | 920,000                    | 698,785             | 0.09               |
| Home Depot, Inc. (The)<br>5.3% 25/06/2054                                                     | USD      | 992,000                    | 949,532             | 0.12               | Pacific Gas and Electric Co.<br>5.9% 01/10/2054                                               | USD      | 3,943,000                  | 3,796,885           | 0.48               |
| Humana, Inc. 5.375%<br>15/04/2031                                                             | USD      | 3,330,000                  | 3,444,024           | 0.44               | Pacific Gas and Electric<br>Co. (NEW YORK) 2.1%<br>01/08/2027                                 | USD      | 6,641,000                  | 6,442,252           | 0.82               |
| Humana, Inc. 5.75%<br>15/04/2054                                                              | USD      | 1,069,000                  | 1,010,352           | 0.13               | Pacific Gas and Electric<br>Co. (NEW YORK) 2.5%<br>01/02/2031                                 | USD      | 450,000                    | 405,555             | 0.05               |
| Ladder Capital Finance<br>Holdings LLLP, REIT 5.5%<br>01/08/2030                              | USD      | 994,000                    | 1,017,854           | 0.13               | Pacific Gas and Electric<br>Co. (NEW YORK) 3.5%<br>01/08/2050                                 | USD      | 1,607,000                  | 1,085,713           | 0.14               |
| LYB International Finance III<br>LLC 5.125% 15/01/2031                                        | USD      | 73,000                     | 73,312              | 0.01               | PacificCorp 5.35%<br>01/12/2053                                                               | USD      | 1,192,000                  | 1,048,079           | 0.13               |
| LYB International Finance<br>III LLC 5.5% 01/03/2034                                          | USD      | 98,000                     | 96,930              | 0.01               | PacificCorp 5.5%<br>15/05/2054                                                                | USD      | 193,000                    | 172,627             | 0.02               |
| LYB International Finance III<br>LLC 5.875% 15/01/2036                                        | USD      | 847,000                    | 843,359             | 0.11               | PacificCorp 5.8%<br>15/01/2055                                                                | USD      | 4,894,000                  | 4,570,730           | 0.58               |
| Marsh & McLennan Cos.,<br>Inc. 4.65% 15/03/2030                                               | USD      | 320,000                    | 326,736             | 0.04               | Pfizer Investment<br>Enterprises Pte. Ltd. 4.75%<br>19/05/2033                                | USD      | 5,591,000                  | 5,651,980           | 0.72               |
| Marsh & McLennan Cos.,<br>Inc. 2.25% 15/11/2030                                               | USD      | 50,000                     | 45,711              | 0.01               | Piedmont Operating<br>Partnership LP, REIT<br>5.625% 15/01/2033                               | USD      | 514,000                    | 519,539             | 0.07               |
| Marsh & McLennan Cos.,<br>Inc. 4.85% 15/11/2031                                               | USD      | 320,000                    | 328,395             | 0.04               | Procter & Gamble Co. (The)<br>1% 23/04/2026                                                   | USD      | 40,000                     | 39,669              | 0.01               |
| Marsh & McLennan Cos.,<br>Inc. 5.4% 15/09/2033                                                | USD      | 1,240,000                  | 1,303,094           | 0.17               | Procter & Gamble Co. (The)<br>3% 25/03/2030                                                   | USD      | 133,000                    | 128,315             | 0.02               |
| Marsh & McLennan Cos.,<br>Inc. 5% 15/03/2035                                                  | USD      | 14,035,000                 | 14,222,878          | 1.80               | Progress Energy, Inc. 7%<br>30/10/2031                                                        | USD      | 50,000                     | 56,222              | 0.01               |
| Marsh & McLennan Cos.,<br>Inc. 5.7% 15/09/2053                                                | USD      | 456,000                    | 460,283             | 0.06               | Prologis LP, REIT 4.875%<br>15/06/2028                                                        | USD      | 1,520,000                  | 1,557,482           | 0.20               |
| Marsh & McLennan Cos.,<br>Inc. 5.4% 15/03/2055                                                | USD      | 2,570,000                  | 2,476,175           | 0.31               | Prologis LP, REIT 4.75%<br>15/06/2033                                                         | USD      | 342,000                    | 345,423             | 0.04               |
| McDonald's Corp. 5%<br>17/05/2029                                                             | USD      | 737,000                    | 758,778             | 0.10               | Prologis LP, REIT 5.125%<br>15/01/2034                                                        | USD      | 872,000                    | 896,783             | 0.11               |
| McDonald's Corp. 4.95%<br>03/03/2035                                                          | USD      | 681,000                    | 690,342             | 0.09               | Prologis LP, REIT 5.25%<br>15/06/2053                                                         | USD      | 12,000                     | 11,451              | –                  |
| McDonald's Corp. 4.2%<br>01/04/2050                                                           | USD      | 75,000                     | 60,701              | 0.01               | Prudential Financial, Inc.<br>3.905% 07/12/2047                                               | USD      | 100,000                    | 78,848              | 0.01               |
| Merck & Co., Inc. 4.9%<br>17/05/2044                                                          | USD      | 68,000                     | 64,032              | 0.01               | Prudential Financial, Inc.<br>4.35% 25/02/2050                                                | USD      | 110,000                    | 91,490              | 0.01               |
| MetLife, Inc. 4.55%<br>23/03/2030                                                             | USD      | 146,000                    | 149,173             | 0.02               | Public Service Electric and<br>Gas Co. 4.9% 15/08/2035                                        | USD      | 4,170,000                  | 4,210,250           | 0.53               |
| MetLife, Inc. 5%<br>15/07/2052                                                                | USD      | 15,000                     | 13,724              | –                  | Public Service Electric and<br>Gas Co. 5.5% 01/03/2055                                        | USD      | 895,000                    | 878,814             | 0.11               |
| NextEra Energy Capital<br>Holdings, Inc. 4.9%<br>28/02/2028                                   | USD      | 710,000                    | 723,427             | 0.09               | Republic Services, Inc.<br>2.375% 15/03/2033                                                  | USD      | 110,000                    | 96,106              | 0.01               |
| NiSource, Inc. 5.4%<br>30/06/2033                                                             | USD      | 885,000                    | 918,646             | 0.12               | Republic Services, Inc. 5%<br>01/04/2034                                                      | USD      | 81,000                     | 83,206              | 0.01               |
| Norfolk Southern Corp.<br>2.55% 01/11/2029                                                    | USD      | 73,000                     | 69,067              | 0.01               | Roper Technologies, Inc.<br>4.25% 15/09/2028                                                  | USD      | 1,130,000                  | 1,134,258           | 0.14               |
| Norfolk Southern Corp.<br>5.05% 01/08/2030                                                    | USD      | 1,450,000                  | 1,503,831           | 0.19               | Roper Technologies, Inc.<br>4.45% 15/09/2030                                                  | USD      | 360,000                    | 361,765             | 0.05               |
| Norfolk Southern Corp.<br>4.45% 01/03/2033                                                    | USD      | 37,000                     | 36,915              | –                  | Roper Technologies, Inc.<br>5.1% 15/09/2035                                                   | USD      | 849,000                    | 855,783             | 0.11               |
| Norfolk Southern Corp.<br>5.35% 01/08/2054                                                    | USD      | 960,000                    | 917,708             | 0.12               | Royal Caribbean Cruises<br>Ltd. 5.375% 15/01/2036                                             | USD      | 2,343,000                  | 2,353,699           | 0.30               |
| Oracle Corp. 4.45%<br>26/09/2030                                                              | USD      | 1,105,000                  | 1,081,309           | 0.14               | Shell Finance US, Inc.<br>2.375% 07/11/2029                                                   | USD      | 582,000                    | 549,698             | 0.07               |
| Oracle Corp. 5.5%<br>03/08/2035                                                               | USD      | 3,005,000                  | 2,946,147           | 0.37               | Sherwin-Williams Co. (The)<br>4.5% 15/08/2030                                                 | USD      | 2,170,000                  | 2,192,815           | 0.28               |
| Oracle Corp. 5.875%<br>26/09/2045                                                             | USD      | 308,000                    | 278,317             | 0.04               | Sherwin-Williams Co. (The)<br>5.15% 15/08/2035                                                | USD      | 1,883,000                  | 1,917,369           | 0.24               |
| Oracle Corp. 6%<br>03/08/2055                                                                 | USD      | 1,985,000                  | 1,752,079           | 0.22               |                                                                                               |          |                            |                     |                    |
| Oracle Corp. 5.95%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    |
| Southern California Edison Co. 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               |                                                                                                            |          |                            | 369,076,816         | 46.79              |
| Travelers Cos., Inc. (The) 5.05% 24/07/2035                                                          | USD      | 319,000                    | 324,425             | 0.04               | <b>Total Bonds</b>                                                                                         |          |                            |                     |                    |
| Union Pacific Corp. 3.375% 14/02/2042                                                                | USD      | 35,000                     | 27,686              | —                  | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| Union Pacific Corp. 4.3% 01/03/2049                                                                  | USD      | 170,000                    | 141,197             | 0.02               | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| Union Pacific Corp. 3.25% 05/02/2050                                                                 | USD      | 174,000                    | 120,660             | 0.02               | <b>Bonds</b>                                                                                               |          |                            |                     |                    |
| Union Pacific Corp. 2.95% 10/03/2052                                                                 | USD      | 168,000                    | 107,329             | 0.01               | <b>Australia</b>                                                                                           |          |                            |                     |                    |
| Union Pacific Corp. 3.5% 14/02/2053                                                                  | USD      | 276,000                    | 196,209             | 0.03               | BHP Billiton Finance USA Ltd. 5.75% 05/09/2055                                                             | USD      | 3,280,000                  | 3,347,838           | 0.42               |
| Union Pacific Corp. 5.6% 01/12/2054                                                                  | USD      | 931,000                    | 929,096             | 0.12               |                                                                                                            |          |                            | 3,347,838           | 0.42               |
| Union Pacific Corp. 3.95% 15/08/2059                                                                 | USD      | 75,000                     | 55,775              | 0.01               | <b>Canada</b>                                                                                              |          |                            |                     |                    |
| UnitedHealth Group, Inc. 5.25% 15/02/2028                                                            | USD      | 50,000                     | 51,399              | 0.01               | Bank of Montreal, FRN 4.1% 15/12/2027                                                                      | USD      | 2,470,000                  | 2,475,673           | 0.31               |
| UnitedHealth Group, Inc. 4.25% 15/01/2029                                                            | USD      | 3,068,000                  | 3,092,351           | 0.39               | Emera US Finance LP 2.639% 15/06/2031                                                                      | USD      | 725,000                    | 656,416             | 0.08               |
| UnitedHealth Group, Inc. 4.2% 15/05/2032                                                             | USD      | 133,000                    | 131,355             | 0.02               | Royal Bank of Canada 5.2% 01/08/2028                                                                       | USD      | 3,254,000                  | 3,355,468           | 0.43               |
| UnitedHealth Group, Inc. 4.5% 15/04/2033                                                             | USD      | 1,924,000                  | 1,913,566           | 0.24               | Royal Bank of Canada, FRN 4.696% 06/08/2031                                                                | USD      | 1,020,000                  | 1,033,563           | 0.13               |
| UnitedHealth Group, Inc. 5.15% 15/07/2034                                                            | USD      | 1,935,000                  | 1,982,587           | 0.25               |                                                                                                            |          |                            | 7,521,120           | 0.95               |
| UnitedHealth Group, Inc. 4.75% 15/05/2052                                                            | USD      | 133,000                    | 114,906             | 0.01               | <b>Denmark</b>                                                                                             |          |                            |                     |                    |
| UnitedHealth Group, Inc. 5.875% 15/02/2053                                                           | USD      | 160,000                    | 161,614             | 0.02               | Danske Bank A/S, FRN, 144A 4.298% 01/04/2028                                                               | USD      | 275,000                    | 275,639             | 0.03               |
| UnitedHealth Group, Inc. 5.625% 15/07/2054                                                           | USD      | 7,318,000                  | 7,186,115           | 0.91               |                                                                                                            |          |                            | 275,639             | 0.03               |
| UnitedHealth Group, Inc. 4.95% 15/05/2062                                                            | USD      | 29,000                     | 25,126              | —                  | <b>France</b>                                                                                              |          |                            |                     |                    |
| UnitedHealth Group, Inc. 6.05% 15/02/2063                                                            | USD      | 23,000                     | 23,603              | —                  | BPCE SA, FRN, 144A 5.716% 18/01/2030                                                                       | USD      | 293,000                    | 303,424             | 0.04               |
| US Treasury 3.5% 15/12/2028                                                                          | USD      | 150,000                    | 149,830             | 0.02               | BPCE SA, FRN, 144A 5.936% 30/05/2035                                                                       | USD      | 3,921,000                  | 4,090,454           | 0.52               |
| US Treasury 4% 15/11/2035                                                                            | USD      | 32,274,000                 | 31,835,275          | 4.04               | Electricite de France SA, 144A 5.65% 22/04/2029                                                            | USD      | 445,000                    | 463,482             | 0.06               |
|                                                                                                      |          |                            |                     |                    | Electricite de France SA, FRN, 144A 9.125% Perpetual                                                       | USD      | 975,000                    | 1,137,717           | 0.14               |
|                                                                                                      |          |                            |                     |                    |                                                                                                            |          |                            | 5,995,077           | 0.76               |
|                                                                                                      |          |                            |                     |                    | <b>Germany</b>                                                                                             |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Deutsche Bank AG, FRN<br>6.819% 20/11/2029                                                       | USD      | 2,300,000                  | 2,455,164           | 0.31               | Amgen, Inc. 5.25%<br>02/03/2033                                                                  | USD      | 9,755,000                  | 10,100,916          | 1.28               |
| Deutsche Bank AG, FRN<br>5.403% 11/09/2035                                                       | USD      | 2,600,000                  | 2,652,976           | 0.34               | Amgen, Inc. 5.6%<br>02/03/2043                                                                   | USD      | 230,000                    | 231,475             | 0.03               |
|                                                                                                  |          |                            | 6,119,985           | 0.78               | Amgen, Inc. 5.65%<br>02/03/2053                                                                  | USD      | 3,624,000                  | 3,551,063           | 0.45               |
| <b>Italy</b>                                                                                     |          |                            |                     |                    | Analog Devices, Inc. 2.1%<br>01/10/2031                                                          | USD      | 129,000                    | 114,646             | 0.01               |
| Intesa Sanpaolo SpA, 144A<br>4% 23/09/2029                                                       | USD      | 200,000                    | 197,461             | 0.02               | Analog Devices, Inc. 5.05%<br>01/04/2034                                                         | USD      | 760,000                    | 785,651             | 0.10               |
| Intesa Sanpaolo SpA, FRN,<br>144A 7.778% 20/06/2054                                              | USD      | 770,000                    | 915,566             | 0.12               | Analog Devices, Inc. 2.95%<br>01/10/2051                                                         | USD      | 37,000                     | 24,095              | —                  |
|                                                                                                  |          |                            | 1,113,027           | 0.14               | AT&T, Inc. 3.5%<br>15/09/2053                                                                    | USD      | 6,181,000                  | 4,139,604           | 0.52               |
| <b>Japan</b>                                                                                     |          |                            |                     |                    | Bank of America Corp.,<br>FRN 2.087% 14/06/2029                                                  | USD      | 3,050,000                  | 2,910,375           | 0.37               |
| Mitsubishi UFJ Financial<br>Group, Inc., FRN 4.527%<br>12/09/2031                                | USD      | 1,100,000                  | 1,106,396           | 0.14               | Bank of America Corp.,<br>FRN 5.819% 15/09/2029                                                  | USD      | 346,000                    | 361,204             | 0.05               |
| Mizuho Financial Group,<br>Inc., FRN 5.778%<br>06/07/2029                                        | USD      | 869,000                    | 903,888             | 0.12               | Bank of America Corp.,<br>FRN 3.974% 07/02/2030                                                  | USD      | 1,100,000                  | 1,094,382           | 0.14               |
| Mizuho Financial Group,<br>Inc., FRN 5.748%<br>06/07/2034                                        | USD      | 375,000                    | 397,377             | 0.05               | Bank of America Corp.,<br>FRN 1.922% 24/10/2031                                                  | USD      | 1,799,000                  | 1,609,496           | 0.20               |
| Takeda US Financing, Inc.<br>5.2% 07/07/2035                                                     | USD      | 5,369,000                  | 5,471,055           | 0.69               | Bank of America Corp.,<br>FRN 2.299% 21/07/2032                                                  | USD      | 977,000                    | 873,920             | 0.11               |
| Takeda US Financing, Inc.<br>5.9% 07/07/2055                                                     | USD      | 486,000                    | 492,114             | 0.06               | Bank of America Corp.,<br>FRN 5.288% 25/04/2034                                                  | USD      | 1,718,000                  | 1,769,295           | 0.22               |
|                                                                                                  |          |                            | 8,370,830           | 1.06               | Bank of America Corp.,<br>FRN 5.464% 09/05/2036                                                  | USD      | 451,000                    | 469,673             | 0.06               |
| <b>Norway</b>                                                                                    |          |                            |                     |                    | Baxter International, Inc.<br>2.272% 01/12/2028                                                  | USD      | 2,915,000                  | 2,752,486           | 0.35               |
| DNB Bank ASA, FRN, 144A<br>1.535% 25/05/2027                                                     | USD      | 200,000                    | 197,997             | 0.03               | Baxter International, Inc.<br>3.132% 01/12/2051                                                  | USD      | 124,000                    | 78,115              | 0.01               |
|                                                                                                  |          |                            | 197,997             | 0.03               | Boston Properties LP, REIT<br>2.45% 01/10/2033                                                   | USD      | 106,000                    | 87,736              | 0.01               |
| <b>Spain</b>                                                                                     |          |                            |                     |                    | Broadcom, Inc., 144A 4%<br>15/04/2029                                                            | USD      | 132,000                    | 131,481             | 0.02               |
| CaixaBank SA, FRN, 144A<br>5.673% 15/03/2030                                                     | USD      | 2,026,000                  | 2,105,105           | 0.27               | Broadcom, Inc., 144A<br>3.137% 15/11/2035                                                        | USD      | 88,000                     | 75,816              | 0.01               |
|                                                                                                  |          |                            | 2,105,105           | 0.27               | Broadcom, Inc. 5.05%<br>12/07/2029                                                               | USD      | 1,825,000                  | 1,879,472           | 0.24               |
| <b>Switzerland</b>                                                                               |          |                            |                     |                    | Broadcom, Inc. 3.469%<br>15/04/2034                                                              | USD      | 2,741,000                  | 2,500,243           | 0.32               |
| UBS Group AG, FRN, 144A<br>5.617% 13/09/2030                                                     | USD      | 5,018,000                  | 5,243,474           | 0.67               | Broadcom, Inc. 4.8%<br>15/10/2034                                                                | USD      | 1,273,000                  | 1,275,901           | 0.16               |
| UBS Group AG, FRN, 144A<br>4.194% 01/04/2031                                                     | USD      | 1,294,000                  | 1,282,116           | 0.16               | Broadcom, Inc. 5.2%<br>15/07/2035                                                                | USD      | 1,134,000                  | 1,162,284           | 0.15               |
| UBS Group AG, FRN, 144A<br>3.091% 14/05/2032                                                     | USD      | 250,000                    | 232,213             | 0.03               | Broadcom, Inc. 4.8%<br>15/02/2036                                                                | USD      | 1,135,000                  | 1,120,401           | 0.14               |
|                                                                                                  |          |                            | 6,757,803           | 0.86               | Campbell's Co. (The) 4.75%<br>23/03/2035                                                         | USD      | 357,000                    | 345,191             | 0.04               |
| <b>United States of America</b>                                                                  |          |                            |                     |                    | Centene Corp. 4.625%<br>15/12/2029                                                               | USD      | 4,538,000                  | 4,404,781           | 0.56               |
| Alphabet, Inc. 4.375%<br>15/11/2032                                                              | USD      | 593,000                    | 595,183             | 0.08               | Charter Communications<br>Operating LLC 2.8%<br>01/04/2031                                       | USD      | 998,000                    | 898,425             | 0.11               |
| Alphabet, Inc. 4.7%<br>15/11/2035                                                                | USD      | 1,341,000                  | 1,341,854           | 0.17               | Charter Communications<br>Operating LLC 4.4%<br>01/04/2033                                       | USD      | 450,000                    | 424,060             | 0.05               |
| Alphabet, Inc. 5.45%<br>15/11/2055                                                               | USD      | 1,043,000                  | 1,023,892           | 0.13               | Charter Communications<br>Operating LLC 5.85%<br>01/12/2035                                      | USD      | 1,110,000                  | 1,107,794           | 0.14               |
| Amazon.com, Inc. 4.1%<br>20/11/2030                                                              | USD      | 622,000                    | 622,865             | 0.08               | Charter Communications<br>Operating LLC 5.125%<br>01/07/2049                                     | USD      | 68,000                     | 53,268              | 0.01               |
| Amazon.com, Inc. 4.35%<br>20/03/2033                                                             | USD      | 680,000                    | 677,983             | 0.09               | Charter Communications<br>Operating LLC 4.8%<br>01/03/2050                                       | USD      | 2,012,000                  | 1,512,877           | 0.19               |
| Amazon.com, Inc. 4.65%<br>20/11/2035                                                             | USD      | 2,596,000                  | 2,586,516           | 0.33               | Charter Communications<br>Operating LLC 3.7%<br>01/04/2051                                       | USD      | 1,613,000                  | 1,019,310           | 0.13               |
| Amazon.com, Inc. 5.45%<br>20/11/2055                                                             | USD      | 1,117,000                  | 1,091,009           | 0.14               | Charter Communications<br>Operating LLC 3.9%<br>01/06/2052                                       | USD      | 4,352,000                  | 2,812,750           | 0.36               |
| American Express Co.,<br>FRN 5.085% 30/01/2031                                                   | USD      | 1,825,000                  | 1,881,996           | 0.24               |                                                                                                  |          |                            |                     |                    |
| American Express Co.,<br>FRN 5.043% 01/05/2034                                                   | USD      | 526,000                    | 539,995             | 0.07               |                                                                                                  |          |                            |                     |                    |
| American Express Co.,<br>FRN 5.442% 30/01/2036                                                   | USD      | 2,952,000                  | 3,067,468           | 0.39               |                                                                                                  |          |                            |                     |                    |
| American Express Co.,<br>FRN 5.667% 25/04/2036                                                   | USD      | 637,000                    | 672,830             | 0.09               |                                                                                                  |          |                            |                     |                    |
| American International<br>Group, Inc. 4.375%<br>30/06/2050                                       | USD      | 30,000                     | 25,078              | —                  |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.15%<br>02/03/2028                                                                  | USD      | 398,000                    | 407,393             | 0.05               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 5.25%<br>02/03/2030                                                                  | USD      | 2,791,000                  | 2,898,218           | 0.37               |                                                                                                  |          |                            |                     |                    |
| Amgen, Inc. 4.2%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Charter Communications<br>Operating LLC 5.25%<br>01/04/2053                                      | USD      | 5,740,000                  | 4,547,170           | 0.58               | Hyundai Capital America,<br>144A 5.6% 30/03/2028                                                 | USD      | 60,000                     | 61,768              | 0.01               |
| Cisco Systems, Inc. 4.95%<br>26/02/2031                                                          | USD      | 1,628,000                  | 1,689,059           | 0.21               | Hyundai Capital America,<br>144A 5.68% 26/06/2028                                                | USD      | 5,023,000                  | 5,186,348           | 0.66               |
| Citibank NA 5.803%<br>29/09/2028                                                                 | USD      | 2,793,000                  | 2,929,443           | 0.37               | Hyundai Capital America,<br>144A 5.3% 08/01/2029                                                 | USD      | 172,000                    | 176,556             | 0.02               |
| Citigroup, Inc., FRN 4.786%<br>04/03/2029                                                        | USD      | 3,180,000                  | 3,225,983           | 0.41               | Hyundai Capital America,<br>144A 6.5% 16/01/2029                                                 | USD      | 439,000                    | 465,217             | 0.06               |
| Citigroup, Inc., FRN 4.952%<br>07/05/2031                                                        | USD      | 299,000                    | 305,508             | 0.04               | Hyundai Capital America,<br>144A 5.3% 24/06/2029                                                 | USD      | 2,068,000                  | 2,129,549           | 0.27               |
| Citigroup, Inc., FRN 2.52%<br>03/11/2032                                                         | USD      | 5,000                      | 4,482               | —                  | Hyundai Capital America,<br>144A 5.4% 08/01/2031                                                 | USD      | 39,000                     | 40,300              | 0.01               |
| Citigroup, Inc., FRN 3.785%<br>17/03/2033                                                        | USD      | 105,000                    | 100,264             | 0.01               | Hyundai Capital America,<br>Reg. S 2.1% 15/09/2028                                               | USD      | 415,000                    | 392,675             | 0.05               |
| Citigroup, Inc., FRN 6.02%<br>24/01/2036                                                         | USD      | 308,000                    | 322,725             | 0.04               | Intel Corp. 3.05%<br>12/08/2051                                                                  | USD      | 5,669,000                  | 3,488,678           | 0.44               |
| Citigroup, Inc., FRN 5.333%<br>27/03/2036                                                        | USD      | 6,540,000                  | 6,693,248           | 0.85               | Intel Corp. 5.6%<br>21/02/2054                                                                   | USD      | 1,274,000                  | 1,176,984           | 0.15               |
| Comcast Corp. 4.55%<br>15/01/2029                                                                | USD      | 730,000                    | 741,563             | 0.09               | Intel Corp. 3.1%<br>15/02/2060                                                                   | USD      | 1,520,000                  | 850,639             | 0.11               |
| Comcast Corp. 1.95%<br>15/01/2031                                                                | USD      | 529,000                    | 471,776             | 0.06               | Jersey Central Power &<br>Light Co., 144A 2.75%<br>01/03/2032                                    | USD      | 75,000                     | 67,496              | 0.01               |
| Comcast Corp. 4.8%<br>15/05/2033                                                                 | USD      | 1,854,000                  | 1,870,556           | 0.24               | JPMorgan Chase & Co.,<br>FRN 5.04% 23/01/2028                                                    | USD      | 2,978,000                  | 3,009,667           | 0.38               |
| Comcast Corp. 3.75%<br>01/04/2040                                                                | USD      | 78,000                     | 64,350              | 0.01               | JPMorgan Chase & Co.,<br>FRN 4.203% 23/07/2029                                                   | USD      | 72,000                     | 72,250              | 0.01               |
| Comcast Corp. 5.65%<br>01/06/2054                                                                | USD      | 1,698,000                  | 1,593,000           | 0.20               | JPMorgan Chase & Co.,<br>FRN 5.581% 22/04/2030                                                   | USD      | 6,790,000                  | 7,085,666           | 0.90               |
| Constellation Brands, Inc.<br>3.6% 15/02/2028                                                    | USD      | 20,000                     | 19,824              | —                  | JPMorgan Chase & Co.,<br>FRN 4.995% 22/07/2030                                                   | USD      | 1,010,000                  | 1,037,082           | 0.13               |
| Corebridge Financial, Inc.<br>3.85% 05/04/2029                                                   | USD      | 41,000                     | 40,356              | 0.01               | JPMorgan Chase & Co.,<br>FRN 4.603% 22/10/2030                                                   | USD      | 2,405,000                  | 2,439,342           | 0.31               |
| Corebridge Financial, Inc.<br>3.9% 05/04/2032                                                    | USD      | 1,045,000                  | 992,354             | 0.13               | JPMorgan Chase & Co.,<br>FRN 4.255% 22/10/2031                                                   | USD      | 4,045,000                  | 4,033,597           | 0.51               |
| CSX Corp. 4.1%<br>15/11/2032                                                                     | USD      | 2,067,000                  | 2,029,325           | 0.26               | JPMorgan Chase & Co.,<br>FRN 1.953% 04/02/2032                                                   | USD      | 301,000                    | 268,529             | 0.03               |
| CSX Corp. 5.2%<br>15/11/2033                                                                     | USD      | 2,417,000                  | 2,517,515           | 0.32               | JPMorgan Chase & Co.,<br>FRN 5.294% 22/07/2035                                                   | USD      | 6,988,000                  | 7,211,865           | 0.91               |
| CSX Corp. 3.35%<br>15/09/2049                                                                    | USD      | 70,000                     | 49,499              | 0.01               | Keurig Dr. Pepper, Inc.<br>5.15% 15/05/2035                                                      | USD      | 211,000                    | 211,499             | 0.03               |
| CSX Corp. 4.5%<br>15/11/2052                                                                     | USD      | 219,000                    | 186,004             | 0.02               | Linde, Inc. 1.1%<br>10/08/2030                                                                   | USD      | 103,000                    | 90,530              | 0.01               |
| Dow Chemical Co. (The)<br>5.35% 15/03/2035                                                       | USD      | 16,000                     | 15,866              | —                  | Marriott International, Inc.<br>5.55% 15/10/2028                                                 | USD      | 2,211,000                  | 2,298,585           | 0.29               |
| Dow Chemical Co. (The)<br>5.55% 30/11/2048                                                       | USD      | 63,000                     | 55,531              | 0.01               | Marriott International, Inc.<br>2.75% 15/10/2033                                                 | USD      | 85,000                     | 74,382              | 0.01               |
| Dow Chemical Co. (The)<br>4.8% 15/05/2049                                                        | USD      | 616,000                    | 485,632             | 0.06               | Marriott International, Inc.<br>5.35% 15/03/2035                                                 | USD      | 2,365,000                  | 2,434,883           | 0.31               |
| Florida Power & Light Co.<br>4.7% 15/02/2036                                                     | USD      | 2,050,000                  | 2,031,322           | 0.26               | Meta Platforms, Inc. 4.6%<br>15/11/2032                                                          | USD      | 478,000                    | 481,981             | 0.06               |
| Florida Power & Light Co.<br>5.6% 15/02/2066                                                     | USD      | 550,000                    | 541,937             | 0.07               | Meta Platforms, Inc. 4.875%<br>15/11/2035                                                        | USD      | 3,897,000                  | 3,893,289           | 0.49               |
| Gilead Sciences, Inc. 5.25%<br>15/10/2033                                                        | USD      | 2,915,000                  | 3,064,158           | 0.39               | Meta Platforms, Inc. 5.5%<br>15/11/2045                                                          | USD      | 1,047,000                  | 1,017,291           | 0.13               |
| Gilead Sciences, Inc. 5.55%<br>15/10/2053                                                        | USD      | 4,339,000                  | 4,322,214           | 0.55               | Meta Platforms, Inc. 5.75%<br>15/11/2065                                                         | USD      | 495,000                    | 472,576             | 0.06               |
| Goldman Sachs Group,<br>Inc. (The), FRN 1.431%<br>09/03/2027                                     | USD      | 410,000                    | 407,928             | 0.05               | Metropolitan Life Global<br>Funding I, 144A 5.05%<br>06/01/2028                                  | USD      | 150,000                    | 153,203             | 0.02               |
| Goldman Sachs Group,<br>Inc. (The), FRN 1.948%<br>21/10/2027                                     | USD      | 83,000                     | 81,615              | 0.01               | Metropolitan Life Global<br>Funding I, 144A 5.4%<br>12/09/2028                                   | USD      | 1,717,000                  | 1,778,633           | 0.23               |
| Goldman Sachs Group,<br>Inc. (The), FRN 3.615%<br>15/03/2028                                     | USD      | 309,000                    | 307,356             | 0.04               | Metropolitan Life Global<br>Funding I, 144A 2.95%<br>09/04/2030                                  | USD      | 1,394,000                  | 1,323,625           | 0.17               |
| Goldman Sachs Group,<br>Inc. (The), FRN 5.218%<br>23/04/2031                                     | USD      | 4,266,000                  | 4,406,998           | 0.56               | Metropolitan Life Global<br>Funding I, 144A 5.15%<br>28/03/2033                                  | USD      | 150,000                    | 154,414             | 0.02               |
| Goldman Sachs Group,<br>Inc. (The), FRN 4.369%<br>21/10/2031                                     | USD      | 2,544,000                  | 2,538,481           | 0.32               | Microchip Technology, Inc.<br>4.9% 15/03/2028                                                    | USD      | 941,000                    | 954,246             | 0.12               |
| Goldman Sachs Group,<br>Inc. (The), FRN 4.939%<br>21/10/2036                                     | USD      | 4,446,000                  | 4,415,336           | 0.56               | Microchip Technology, Inc.<br>5.05% 15/03/2029                                                   | USD      | 3,315,000                  | 3,384,096           | 0.43               |
|                                                                                                  |          |                            |                     |                    | Microchip Technology, Inc.<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Mondelez International, Inc.<br>4.75% 28/08/2034                                                 | USD      | 1,956,000                  | 1,952,277           | 0.25               | Southern California Edison<br>Co. 2.85% 01/08/2029                                               | USD      | 342,000                    | 324,395             | 0.04               |
| Morgan Stanley, FRN<br>1.512% 20/07/2027                                                         | USD      | 75,000                     | 73,945              | 0.01               | Southwestern Electric<br>Power Co. 3.25%<br>01/11/2051                                           | USD      | 125,000                    | 82,667              | 0.01               |
| Morgan Stanley, FRN<br>5.164% 20/04/2029                                                         | USD      | 9,217,000                  | 9,427,784           | 1.20               | Starbucks Corp. 5%<br>15/02/2034                                                                 | USD      | 95,000                     | 97,069              | 0.01               |
| Morgan Stanley, FRN<br>5.656% 18/04/2030                                                         | USD      | 4,895,000                  | 5,101,280           | 0.65               | Starbucks Corp. 5.4%<br>15/05/2035                                                               | USD      | 196,000                    | 203,916             | 0.03               |
| Morgan Stanley, FRN<br>4.654% 18/10/2030                                                         | USD      | 2,504,000                  | 2,534,848           | 0.32               | Synopsys, Inc. 4.85%<br>01/04/2030                                                               | USD      | 960,000                    | 980,783             | 0.12               |
| Morgan Stanley, FRN<br>5.192% 17/04/2031                                                         | USD      | 974,000                    | 1,004,462           | 0.13               | Synopsys, Inc. 5.15%<br>01/04/2035                                                               | USD      | 3,165,000                  | 3,217,884           | 0.41               |
| Morgan Stanley, FRN<br>5.32% 19/07/2035                                                          | USD      | 4,190,000                  | 4,314,668           | 0.55               | Synopsys, Inc. 5.7%<br>01/04/2055                                                                | USD      | 4,835,000                  | 4,801,411           | 0.61               |
| Morongo Band of Mission<br>Indians (The), 144A 7%<br>01/10/2039                                  | USD      | 175,000                    | 189,300             | 0.02               | Texas Instruments, Inc.<br>4.85% 08/02/2034                                                      | USD      | 3,480,000                  | 3,569,837           | 0.45               |
| Nasdaq, Inc. 5.35%<br>28/06/2028                                                                 | USD      | 28,000                     | 28,904              | —                  | T-Mobile USA, Inc. 2.05%<br>15/02/2028                                                           | USD      | 135,000                    | 129,644             | 0.02               |
| Nasdaq, Inc. 5.55%<br>15/02/2034                                                                 | USD      | 284,000                    | 298,346             | 0.04               | T-Mobile USA, Inc. 3.875%<br>15/04/2030                                                          | USD      | 910,000                    | 895,046             | 0.11               |
| New York Life Global<br>Funding, 144A 3.25%<br>07/04/2027                                        | USD      | 744,000                    | 739,927             | 0.09               | T-Mobile USA, Inc. 2.7%<br>15/03/2032                                                            | USD      | 440,000                    | 395,723             | 0.05               |
| New York Life Global<br>Funding, 144A 4.9%<br>13/06/2028                                         | USD      | 5,423,000                  | 5,550,027           | 0.70               | T-Mobile USA, Inc. 5.05%<br>15/07/2033                                                           | USD      | 537,000                    | 548,148             | 0.07               |
| NextEra Energy Capital<br>Holdings, Inc. 4.685%<br>01/09/2027                                    | USD      | 875,000                    | 885,869             | 0.11               | T-Mobile USA, Inc. 3.3%<br>15/02/2051                                                            | USD      | 767,000                    | 513,273             | 0.07               |
| Northwestern Mutual<br>Global Funding, 144A 0.8%<br>14/01/2026                                   | USD      | 547,000                    | 546,412             | 0.07               | T-Mobile USA, Inc. 5.75%<br>15/01/2054                                                           | USD      | 505,000                    | 495,856             | 0.06               |
| Northwestern Mutual<br>Global Funding, 144A 4.9%<br>12/06/2028                                   | USD      | 4,828,000                  | 4,940,605           | 0.63               | T-Mobile USA, Inc. 6%<br>15/06/2054                                                              | USD      | 636,000                    | 649,874             | 0.08               |
| Oracle Corp. 5.2%<br>26/09/2035                                                                  | USD      | 2,175,000                  | 2,084,607           | 0.26               | T-Mobile USA, Inc. 5.5%<br>15/01/2055                                                            | USD      | 171,000                    | 162,150             | 0.02               |
| Pacific Gas and Electric Co.<br>2.1% 01/08/2027                                                  | USD      | 240,000                    | 232,817             | 0.03               | T-Mobile USA, Inc. 5.875%<br>15/11/2055                                                          | USD      | 2,670,000                  | 2,678,632           | 0.34               |
| Pacific Gas and Electric Co.<br>3.75% 01/07/2028                                                 | USD      | 263,000                    | 259,850             | 0.03               | US Bancorp, FRN 4.839%<br>01/02/2034                                                             | USD      | 485,000                    | 488,709             | 0.06               |
| Pacific Gas and Electric Co.<br>4.55% 01/07/2030                                                 | USD      | 107,000                    | 106,585             | 0.01               | US Bancorp, FRN 5.678%<br>23/01/2035                                                             | USD      | 2,119,000                  | 2,238,675           | 0.28               |
| Pacific Gas and Electric Co.<br>2.5% 01/02/2031                                                  | USD      | 2,722,000                  | 2,453,159           | 0.31               | US Treasury 3.625%<br>31/12/2030                                                                 | USD      | 10,722,000                 | 10,672,997          | 1.35               |
| Pacific Gas and Electric Co.<br>6.4% 15/06/2033                                                  | USD      | 2,735,000                  | 2,954,723           | 0.37               | Verisk Analytics, Inc. 4.5%<br>15/08/2030                                                        | USD      | 964,000                    | 971,730             | 0.12               |
| Pacific Gas and Electric Co.<br>5.7% 01/03/2035                                                  | USD      | 5,934,000                  | 6,104,508           | 0.77               | Verisk Analytics, Inc.<br>5.125% 15/02/2036                                                      | USD      | 1,721,000                  | 1,733,112           | 0.22               |
| Pacific Gas and Electric Co.<br>4.95% 01/07/2050                                                 | USD      | 686,000                    | 580,607             | 0.07               | Verizon Communications,<br>Inc. 2.355% 15/03/2032                                                | USD      | 2,672,000                  | 2,355,477           | 0.30               |
| Pacific Gas and Electric<br>Co. (TRACE) 4.55%<br>01/07/2030                                      | USD      | 73,000                     | 72,717              | 0.01               | Verizon Communications,<br>Inc. 4.78% 15/02/2035                                                 | USD      | 1,857,000                  | 1,829,018           | 0.23               |
| PECO Energy Co. 5.25%<br>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<br>Group, Inc. (The), FRN<br>4.812% 21/10/2032                            | USD      | 3,768,000                  | 3,836,229           | 0.49               | Walmart, Inc. 4.5%<br>15/04/2053                                                                 | USD      | 525,000                    | 464,622             | 0.06               |
| PNC Financial Services<br>Group, Inc. (The), FRN<br>6.875% 20/10/2034                            | USD      | 3,505,000                  | 3,968,457           | 0.50               | Wells Fargo & Co., FRN<br>5.707% 22/04/2028                                                      | USD      | 4,410,000                  | 4,502,116           | 0.57               |
| PNC Financial Services<br>Group, Inc. (The), FRN<br>5.373% 21/07/2036                            | USD      | 1,579,000                  | 1,624,667           | 0.21               | Wells Fargo & Co., FRN<br>4.808% 25/07/2028                                                      | USD      | 5,700,000                  | 5,764,445           | 0.73               |
| Roche Holdings, Inc., 144A<br>1.93% 13/12/2028                                                   | USD      | 4,085,000                  | 3,878,561           | 0.49               | Wells Fargo & Co., FRN<br>5.15% 23/04/2031                                                       | USD      | 1,335,000                  | 1,378,322           | 0.17               |
| Roche Holdings, Inc., 144A<br>4.592% 09/09/2034                                                  | USD      | 1,003,000                  | 1,001,106           | 0.13               | Wells Fargo & Co., FRN<br>6.491% 23/10/2034                                                      | USD      | 3,317,000                  | 3,673,677           | 0.47               |
| Simon Property Group LP,<br>REIT 4.375% 01/10/2030                                               | USD      | 1,070,000                  | 1,078,898           | 0.14               | Wells Fargo & Co., FRN<br>5.605% 23/04/2036                                                      | USD      | 2,602,000                  | 2,728,275           | 0.35               |
| Simon Property Group LP,<br>REIT 5.125% 01/10/2035                                               | USD      | 2,100,000                  | 2,132,728           | 0.27               | Xcel Energy, Inc. 5.45%<br>15/08/2033                                                            | USD      | 1,670,000                  | 1,727,528           | 0.22               |
|                                                                                                  |          |                            |                     |                    | Xcel Energy, Inc. 5.5%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
|                                                                                                  |          |                            | 321,186,999         | 40.72              |
| <b>Total Bonds</b>                                                                               |          |                            | 362,991,420         | 46.02              |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
|                                                                                                  |          |                            | 362,991,420         | 46.02              |
| <b>Recently issued securities</b>                                                                |          |                            |                     |                    |
| <b>Bonds</b>                                                                                     |          |                            |                     |                    |
| <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               |
| <b>Total Bonds</b>                                                                               |          |                            | 22,698,495          | 2.88               |
| <b>Total Recently issued securities</b>                                                          |          |                            | 22,698,495          | 2.88               |
| <b>Units of authorised UCITS or other collective investment undertakings</b>                     |          |                            |                     |                    |
| <b>Collective Investment Schemes - UCITS</b>                                                     |          |                            |                     |                    |
| <i>Luxembourg</i>                                                                                |          |                            |                     |                    |
| JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)                    | USD      | 4,035,918                  | 4,035,918           | 0.51               |
|                                                                                                  |          |                            | 4,035,918           | 0.51               |
| <b>Total Collective Investment Schemes - UCITS</b>                                               |          |                            | 4,035,918           | 0.51               |
| <b>Total Units of authorised UCITS or other collective investment undertakings</b>               |          |                            | 4,035,918           | 0.51               |
| <b>Total Investments</b>                                                                         |          |                            | <b>758,802,649</b>  | <b>96.20</b>       |
| <b>Cash</b>                                                                                      |          |                            | <b>19,459,603</b>   | <b>2.47</b>        |
| <b>Other assets/(liabilities)</b>                                                                |          |                            | <b>10,522,524</b>   | <b>1.33</b>        |
| <b>Total net assets</b>                                                                          |          |                            | <b>788,784,776</b>  | <b>100.00</b>      |

| <b>Forward Currency Exchange Contracts</b>                                             |                  |               |             |               |              |                            |                 |
|----------------------------------------------------------------------------------------|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| Currency Purchased                                                                     | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
| <b>CHF Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| CHF                                                                                    | 77,473           | USD           | 97,722      | 16/01/2026    | J.P. Morgan  | 204                        | –               |
| <b>EUR Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| EUR                                                                                    | 121,447          | USD           | 142,381     | 16/01/2026    | J.P. Morgan  | 419                        | –               |
| <b>GBP Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| GBP                                                                                    | 181,710          | USD           | 243,754     | 16/01/2026    | J.P. Morgan  | 1,179                      | –               |
| <b>SGD Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| SGD                                                                                    | 218,734          | USD           | 170,135     | 16/01/2026    | J.P. Morgan  | 164                        | –               |
| <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |             |               |              | <b>1,966</b>               | <b>–</b>        |
| <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                  |               |             |               |              | <b>1,966</b>               | <b>–</b>        |
| <b>EUR Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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)                       | –               |
| <b>JPY Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| JPY                                                                                    | 12,242,667       | USD           | 79,310      | 16/01/2026    | J.P. Morgan  | (1,072)                    | –               |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |             |               |              | <b>(51,210)</b>            | <b>(0.01)</b>   |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |                  |               |             |               |              | <b>(51,210)</b>            | <b>(0.01)</b>   |
| <b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>                      |                  |               |             |               |              | <b>(49,244)</b>            | <b>(0.01)</b>   |

| <b>Financial Futures Contracts</b>                          |                     |          |                     |                            |                 |
|-------------------------------------------------------------|---------------------|----------|---------------------|----------------------------|-----------------|
| 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            |
| <b>Total Unrealised Gain on Financial Futures Contracts</b> |                     |          |                     | <b>661,016</b>             | <b>0.09</b>     |
| 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)          |
| <b>Total Unrealised Loss on Financial Futures Contracts</b> |                     |          |                     | <b>(1,389,800)</b>         | <b>(0.18)</b>   |
| <b>Net Unrealised Loss on Financial Futures Contracts</b>   |                     |          |                     | <b>(728,784)</b>           | <b>(0.09)</b>   |

| <b>Credit Default Swap Contracts</b>                          |          |               |                     |          |                               |               |                    |                                            |
|---------------------------------------------------------------|----------|---------------|---------------------|----------|-------------------------------|---------------|--------------------|--------------------------------------------|
| Nominal Amount                                                | Currency | Counter-party | Reference Entity    | Buy/Sell | Interest (Paid)/Received Rate | Maturity Date | Market Value USD   | Unrealised Gain/(Loss) USD % of Net Assets |
| 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)                         |
| <b>Total Unrealised Loss on Credit Default Swap Contracts</b> |          |               |                     |          |                               |               | <b>(1,435,584)</b> | <b>(1,435,584) (0.18)</b>                  |
| <b>Net Unrealised Loss on Credit Default Swap Contracts</b>   |          |               |                     |          |                               |               | <b>(1,435,584)</b> | <b>(1,435,584) (0.18)</b>                  |

## Capital Group Global High Income Opportunities (LUX)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency       | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |                |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |                |                            |                     |                    |
| <i>Albania</i>                                                                                       |          |                            |                     |                    | <i>Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050</i>                                                |                |                            |                     |                    |
| Albania Government Bond, Reg. S 5.9% 09/06/2028                                                      | EUR      | 2,770,000                  | 3,452,055           | 0.17               | USD                                                                                                  | 1,200,000      | 860,740                    | 0.04                |                    |
| Albania Government Bond, Reg. S 4.75% 14/02/2035                                                     | EUR      | 4,390,000                  | 5,232,050           | 0.25               | <i>West China Cement Ltd., Reg. S 9.9% 04/12/2028</i>                                                |                |                            |                     |                    |
|                                                                                                      |          |                            | 8,684,105           | 0.42               | USD                                                                                                  | 1,900,000      | 1,860,115                  | 0.09                |                    |
| <i>Angola</i>                                                                                        |          |                            |                     |                    | <i>Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031</i>                                 |                |                            |                     |                    |
| Angola Government Bond, Reg. S 8.75% 14/04/2032                                                      | USD      | 5,300,000                  | 5,170,726           | 0.25               | USD                                                                                                  | 530,000        | 489,655                    | 0.02                |                    |
|                                                                                                      |          |                            | 5,170,726           | 0.25               | <i>Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051</i>                                   |                |                            |                     |                    |
| <i>Bosnia and Herzegovina</i>                                                                        |          |                            |                     |                    | USD                                                                                                  | 975,000        | 780,041                    | 0.04                |                    |
| SRPSKA Treasury, Reg. S 4.75% 27/04/2026                                                             | EUR      | 765,000                    | 895,311             | 0.04               |                                                                                                      |                | 19,017,448                 | 0.91                |                    |
|                                                                                                      |          |                            | 895,311             | 0.04               | <i>Colombia</i>                                                                                      |                |                            |                     |                    |
| <i>Brazil</i>                                                                                        |          |                            |                     |                    | <i>Colombia Government Bond 4.5% 15/03/2029</i>                                                      |                |                            |                     |                    |
| Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028                                               | USD      | 480,000                    | 197,776             | 0.01               | USD                                                                                                  | 5,200,000      | 5,103,800                  | 0.24                |                    |
| Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033                                              | USD      | 205,000                    | 79,568              | —                  | <i>Colombia Government Bond 3.25% 22/04/2032</i>                                                     |                |                            |                     |                    |
| Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050                                             | USD      | 703,000                    | 244,732             | 0.01               | USD                                                                                                  | 2,336,000      | 1,973,920                  | 0.09                |                    |
| Brazil Letras do Tesouro Nacional 0% 01/07/2027                                                      | BRL      | 18,563,000                 | 2,814,979           | 0.14               | <i>Colombia Government Bond 8% 20/04/2033</i>                                                        |                |                            |                     |                    |
| Brazil Letras do Tesouro Nacional 0% 01/01/2030                                                      | BRL      | 76,000,000                 | 8,418,267           | 0.41               | USD                                                                                                  | 2,120,000      | 2,283,240                  | 0.11                |                    |
| Brazil Notas do Tesouro Nacional 10% 01/01/2031                                                      | BRL      | 115,660,000                | 18,548,440          | 0.89               | <i>Colombia Government Bond 8.5% 25/04/2035</i>                                                      |                |                            |                     |                    |
| Brazil Notas do Tesouro Nacional 10% 01/01/2027                                                      | BRL      | 22,800,000                 | 4,031,082           | 0.19               | USD                                                                                                  | 9,200,000      | 10,152,200                 | 0.49                |                    |
| Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032                                 | BRL      | 427,800                    | 3,285,324           | 0.16               | <i>Colombia Government Bond 7.75% 07/11/2036</i>                                                     |                |                            |                     |                    |
| MV24 Capital BV, Reg. S 6.748% 01/06/2034                                                            | USD      | 1,700,374                  | 1,688,947           | 0.08               | USD                                                                                                  | 3,100,000      | 3,236,865                  | 0.16                |                    |
|                                                                                                      |          |                            | 39,309,115          | 1.89               | <i>Colombia Government Bond 5% 15/06/2045</i>                                                        |                |                            |                     |                    |
| <i>Chile</i>                                                                                         |          |                            |                     |                    | USD                                                                                                  | 2,031,000      | 1,484,153                  | 0.07                |                    |
| Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030                                  | CLP      | 100,000                    | 4,341,910           | 0.21               | <i>Colombia Titulos de Tesoreria 13.25% 09/02/2033</i>                                               |                |                            |                     |                    |
| 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               | COP                                                                                                  | 37,137,500,000 | 9,910,986                  | 0.48                |                    |
| 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               | <i>Colombia Titulos de Tesoreria 7.25% 18/10/2034</i>                                                |                |                            |                     |                    |
| Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033                                              | USD      | 3,025,100                  | 3,182,136           | 0.15               | COP                                                                                                  | 20,747,100,000 | 3,909,405                  | 0.19                |                    |
| Chile Government Bond 3.8% 01/07/2035                                                                | EUR      | 2,045,000                  | 2,412,104           | 0.12               | <i>Colombia Titulos de Tesoreria 11.75% 24/01/2035</i>                                               |                |                            |                     |                    |
| Chile Government Bond 3.1% 07/05/2041                                                                | USD      | 4,120,000                  | 3,183,524           | 0.15               | COP                                                                                                  | 8,861,300,000  | 2,192,593                  | 0.10                |                    |
|                                                                                                      |          |                            | 19,831,822          | 0.95               | <i>Colombia Titulos de Tesoreria 9.25% 28/05/2042</i>                                                |                |                            |                     |                    |
| <i>China</i>                                                                                         |          |                            |                     |                    | COP                                                                                                  | 31,126,400,000 | 6,154,439                  | 0.30                |                    |
| Alibaba Group Holding Ltd. 5.625% 26/11/2054                                                         | USD      | 580,000                    | 588,562             | 0.03               | <i>Colombia Titulos de Tesoreria 7.25% 26/10/2050</i>                                                |                |                            |                     |                    |
| China Government Bond 2.35% 25/02/2034                                                               | CNY      | 37,060,000                 | 5,515,812           | 0.26               | COP                                                                                                  | 10,474,000,000 | 1,597,246                  | 0.08                |                    |
| China Government Bond 3.12% 25/10/2052                                                               | CNY      | 16,740,000                 | 2,757,433           | 0.13               | <i>Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031</i>                                        |                |                            |                     |                    |
| China Government Bond 3.19% 15/04/2053                                                               | CNY      | 7,100,000                  | 1,185,509           | 0.06               | COP                                                                                                  | 17,145,000,000 | 3,549,675                  | 0.17                |                    |
| CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030                                   | USD      | 2,070,000                  | 1,944,047           | 0.09               | <i>Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027</i>                                   |                |                            |                     |                    |
| Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028                         | USD      | 895,000                    | 952,288             | 0.05               | COP                                                                                                  | 11,982,000,000 | 2,916,557                  | 0.14                |                    |
| Meituan, Reg. S 3.05% 28/10/2030                                                                     | USD      | 2,233,000                  | 2,083,246           | 0.10               | <i>Oleoducto Central SA, Reg. S 4% 14/07/2027</i>                                                    |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | USD                                                                                                  | 1,844,000      | 1,820,767                  | 0.09                |                    |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |                | 56,285,846                 | 2.71                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Czech Republic</i>                                                                                |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | <i>Czech Republic Government Bond 0.25% 10/02/2027</i>                                               |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | CZK                                                                                                  | 115,000,000    | 5,409,685                  | 0.26                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Czech Republic Government Bond 3.5% 30/05/2035</i>                                                |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | CZK                                                                                                  | 38,700,000     | 1,742,101                  | 0.08                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Czech Republic Government Bond 1.95% 30/07/2037</i>                                               |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | CZK                                                                                                  | 81,110,000     | 2,994,059                  | 0.15                |                    |
|                                                                                                      |          |                            |                     |                    |                                                                                                      |                | 10,145,845                 | 0.49                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Dominican Republic</i>                                                                            |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | <i>Dominican Republic Government Bond, 144A 5.3% 21/01/2041</i>                                      |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | USD                                                                                                  | 337,000        | 306,165                    | 0.02                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Dominican Republic Government Bond, 144A 5.875% 30/01/2060</i>                                    |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | USD                                                                                                  | 700,000        | 625,695                    | 0.03                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032</i>                                  |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | USD                                                                                                  | 1,015,000      | 979,170                    | 0.05                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041</i>                                    |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | USD                                                                                                  | 258,000        | 234,393                    | 0.01                |                    |
|                                                                                                      |          |                            |                     |                    | <i>Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060</i>                                  |                |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | USD                                                                                                  | 1,900,000      | 1,698,315                  | 0.08                |                    |



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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Dominican Republic<br>Government Bond, Reg. S<br>8.625% 20/04/2027                                   | USD      | 238,667                    | 246,728             | 0.01               | <b>India</b>                                                                                         |          |                            |                     |                    |
|                                                                                                      |          |                            | 4,090,466           | 0.20               | Export-Import Bank of India,<br>Reg. S 3.25% 15/01/2030                                              | USD      | 3,070,000                  | 2,942,865           | 0.14               |
| <b>Egypt</b>                                                                                         |          |                            |                     |                    | Greenko Power II Ltd., Reg.<br>S 4.3% 13/12/2028                                                     | USD      | 1,520,000                  | 1,441,623           | 0.07               |
| Egypt Government Bond,<br>144A 5.625% 16/04/2030                                                     | EUR      | 633,000                    | 743,597             | 0.04               | HDFC Bank Ltd., FRN,<br>144A 3.7% Perpetual                                                          | USD      | 1,600,000                  | 1,576,018           | 0.08               |
| Egypt Government Bond<br>25.318% 13/08/2027                                                          | EGP      | 213,200,000                | 4,609,350           | 0.22               | India Government Bond<br>6.01% 21/07/2030                                                            | INR      | 491,800,000                | 5,423,351           | 0.26               |
| Egypt Government Bond,<br>Reg. S 5.875% 16/02/2031                                                   | USD      | 3,000,000                  | 3,009,245           | 0.15               | India Government Bond<br>7.18% 24/07/2037                                                            | INR      | 734,850,000                | 8,382,415           | 0.40               |
| Egypt Government Bond,<br>Reg. S 7.625% 29/05/2032                                                   | USD      | 1,700,000                  | 1,817,779           | 0.09               | India Government Bond<br>7.3% 19/06/2053                                                             | INR      | 530,000,000                | 5,914,457           | 0.28               |
| Egypt Government Bond,<br>Reg. S 8.875% 29/05/2050                                                   | USD      | 1,885,000                  | 1,919,287           | 0.09               | India Government Bond<br>7.09% 05/08/2054                                                            | INR      | 1,470,430,000              | 15,967,491          | 0.77               |
| Egypt Government Bond,<br>Reg. S 8.75% 30/09/2051                                                    | USD      | 2,110,000                  | 2,116,025           | 0.10               | Power Finance Corp. Ltd.,<br>144A 3.95% 23/04/2030                                                   | USD      | 1,901,000                  | 1,854,395           | 0.09               |
| Egypt Government Bond,<br>Reg. S 7.5% 16/02/2061                                                     | USD      | 3,280,000                  | 2,863,483           | 0.14               | Summit Digitel<br>Infrastructure Ltd., Reg. S<br>2.875% 12/08/2031                                   | USD      | 2,200,000                  | 2,000,781           | 0.10               |
| Egypt Treasury Bill 0%<br>06/01/2026                                                                 | EGP      | 33,800,000                 | 705,687             | 0.03               |                                                                                                      |          |                            | 45,503,396          | 2.19               |
|                                                                                                      |          |                            | 17,784,453          | 0.86               | <b>Indonesia</b>                                                                                     |          |                            |                     |                    |
| <b>Gabon</b>                                                                                         |          |                            |                     |                    | Indonesia Government<br>Bond 6.375% 15/04/2032                                                       | IDR      | 145,378,000,000            | 8,905,968           | 0.43               |
| Gabon Government Bond,<br>Reg. S 6.625% 06/02/2031                                                   | USD      | 3,600,000                  | 2,801,739           | 0.14               | Indonesia Government<br>Bond 7% 15/02/2033                                                           | IDR      | 86,371,000,000             | 5,455,855           | 0.26               |
| Gabon Government Bond,<br>Reg. S 7% 24/11/2031                                                       | USD      | 4,700,000                  | 3,596,498           | 0.17               | Indonesia Government<br>Bond 7.5% 15/06/2035                                                         | IDR      | 24,228,000,000             | 1,591,155           | 0.08               |
|                                                                                                      |          |                            | 6,398,237           | 0.31               | Indonesia Government<br>Bond 6.75% 15/07/2035                                                        | IDR      | 109,000,000,000            | 6,877,361           | 0.33               |
| <b>Georgia</b>                                                                                       |          |                            |                     |                    | Indonesia Government<br>Bond 6.5% 15/04/2036                                                         | IDR      | 43,405,000,000             | 2,682,695           | 0.13               |
| Georgia Government Bond,<br>144A 2.75% 22/04/2026                                                    | USD      | 1,281,000                  | 1,267,868           | 0.06               | Indonesia Government<br>Bond 7.125% 15/06/2038                                                       | IDR      | 41,316,000,000             | 2,643,773           | 0.13               |
|                                                                                                      |          |                            | 1,267,868           | 0.06               | Indonesia Government<br>Bond 7.5% 15/04/2040                                                         | IDR      | 78,499,000,000             | 5,149,719           | 0.25               |
| <b>Guatemala</b>                                                                                     |          |                            |                     |                    | Indonesia Government<br>Bond 7.125% 15/08/2040                                                       | IDR      | 68,660,000,000             | 4,423,392           | 0.21               |
| Investment Energy<br>Resources Ltd., 144A<br>6.25% 26/04/2029                                        | USD      | 1,950,000                  | 1,965,619           | 0.09               | Indonesia Government<br>Bond 7.125% 15/06/2042                                                       | IDR      | 46,825,000,000             | 2,979,438           | 0.14               |
|                                                                                                      |          |                            | 1,965,619           | 0.09               | Indonesia Government<br>Bond 8.375% 15/03/2034                                                       | IDR      | 64,400,000,000             | 4,408,822           | 0.21               |
| <b>Honduras</b>                                                                                      |          |                            |                     |                    |                                                                                                      |          |                            | 45,118,178          | 2.17               |
| Honduras Government<br>Bond, 144A 5.625%<br>24/06/2030                                               | USD      | 1,595,000                  | 1,585,430           | 0.08               | <b>Israel</b>                                                                                        |          |                            |                     |                    |
| Honduras Government<br>Bond, Reg. S 5.625%<br>24/06/2030                                             | USD      | 2,223,000                  | 2,209,662           | 0.11               | Teva Pharmaceutical<br>Finance Netherlands III BV<br>4.75% 09/05/2027                                | USD      | 551,000                    | 553,097             | 0.03               |
| Honduras Government<br>Bond, Reg. S 6.25%<br>19/01/2027                                              | USD      | 2,344,000                  | 2,369,198           | 0.11               | Teva Pharmaceutical<br>Finance Netherlands III BV<br>5.125% 09/05/2029                               | USD      | 8,745,000                  | 8,850,913           | 0.42               |
|                                                                                                      |          |                            | 6,164,290           | 0.30               |                                                                                                      |          |                            | 9,404,010           | 0.45               |
| <b>Hong Kong</b>                                                                                     |          |                            |                     |                    | <b>Ivory Coast</b>                                                                                   |          |                            |                     |                    |
| Melco Resorts Finance Ltd.,<br>144A 5.75% 21/07/2028                                                 | USD      | 845,000                    | 845,275             | 0.04               | Ivory Coast Government<br>Bond, 144A 5.875%<br>17/10/2031                                            | EUR      | 1,130,000                  | 1,338,906           | 0.07               |
| Melco Resorts Finance Ltd.,<br>144A 5.375% 04/12/2029                                                | USD      | 1,350,000                  | 1,337,453           | 0.07               | Ivory Coast Government<br>Bond, 144A 4.875%<br>30/01/2032                                            | EUR      | 154,000                    | 175,927             | 0.01               |
|                                                                                                      |          |                            | 2,182,728           | 0.11               | Ivory Coast Government<br>Bond, Reg. S 5.25%<br>22/03/2030                                           | EUR      | 1,750,000                  | 2,071,825           | 0.10               |
| <b>Hungary</b>                                                                                       |          |                            |                     |                    | Ivory Coast Government<br>Bond, Reg. S 5.875%<br>17/10/2031                                          | EUR      | 2,000,000                  | 2,369,744           | 0.11               |
| Hungary Government Bond<br>4.5% 23/03/2028                                                           | HUF      | 1,300,000,000              | 3,840,255           | 0.19               |                                                                                                      |          |                            | 5,956,402           | 0.29               |
| Hungary Government Bond<br>2% 23/05/2029                                                             | HUF      | 925,100,000                | 2,474,548           | 0.12               | <b>Kazakhstan</b>                                                                                    |          |                            |                     |                    |
| Hungary Government Bond<br>6.75% 23/07/2031                                                          | HUF      | 2,666,940,000              | 8,278,990           | 0.40               | Development Bank of<br>Kazakhstan JSC, 144A<br>10.95% 06/05/2026                                     | KZT      | 807,500,000                | 1,566,468           | 0.08               |
| Hungary Government Bond<br>4.75% 24/11/2032                                                          | HUF      | 825,000,000                | 2,273,048           | 0.11               | Development Bank of<br>Kazakhstan JSC, Reg. S<br>13% 15/04/2027                                      | KZT      | 459,000,000                | 867,864             | 0.04               |
| Hungary Government Bond,<br>Reg. S 6.125% 22/05/2028                                                 | USD      | 10,500,000                 | 10,896,343          | 0.52               |                                                                                                      |          |                            |                     |                    |
| Hungary Government Bond,<br>Reg. S 6.25% 22/09/2032                                                  | USD      | 2,450,000                  | 2,617,615           | 0.13               |                                                                                                      |          |                            |                     |                    |
| Hungary Government Bond,<br>Reg. S 5.5% 26/03/2036                                                   | USD      | 2,555,000                  | 2,555,644           | 0.12               |                                                                                                      |          |                            |                     |                    |
| MFB Magyar Fejlesztési<br>Bank Zrt., Reg. S 4.375%<br>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)

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| 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               |
| <b>Kenya</b>                                                                                         |          |                            |                     |                    | 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               |
| <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    | <b>Morocco</b>                                                                                       |          |                            |                     |                    |
| 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               |
| <b>Macao</b>                                                                                         |          |                            |                     |                    |                                                                                                      |          |                            | 13,567,628          | 0.65               |
| Wynn Macau Ltd., Reg. S 5.625% 26/08/2028                                                            | USD      | 1,000,000                  | 1,000,451           | 0.05               | <b>Oman</b>                                                                                          |          |                            |                     |                    |
|                                                                                                      |          |                            | 1,000,451           | 0.05               | Oman Government Bond, Reg. S 6% 01/08/2029                                                           | USD      | 1,500,000                  | 1,574,002           | 0.08               |
| <b>Malaysia</b>                                                                                      |          |                            |                     |                    | Oman Government Bond, Reg. S 6.75% 17/01/2048                                                        | USD      | 1,800,000                  | 1,986,522           | 0.09               |
| GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031                                                   | USD      | 3,000,000                  | 2,720,044           | 0.13               |                                                                                                      |          |                            | 3,560,524           | 0.17               |
| Gohi Capital Ltd., Reg. S 4.25% 24/01/2027                                                           | USD      | 2,800,000                  | 2,776,917           | 0.13               | <b>Panama</b>                                                                                        |          |                            |                     |                    |
|                                                                                                      |          |                            | 5,496,961           | 0.26               | Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041                                           | USD      | 960,000                    | 805,747             | 0.04               |
| <b>Mexico</b>                                                                                        |          |                            |                     |                    | Panama Government Bond 3.16% 23/01/2030                                                              | USD      | 663,000                    | 622,623             | 0.03               |
| Alpek SAB de CV, Reg. S 3.25% 25/02/2031                                                             | USD      | 1,469,000                  | 1,251,311           | 0.06               | Panama Government Bond 6.875% 31/01/2036                                                             | USD      | 5,600,000                  | 6,105,260           | 0.29               |
| America Movil SAB de CV 10.125% 22/01/2029                                                           | MXN      | 116,000,000                | 6,652,201           | 0.32               | Panama Government Bond 4.5% 16/04/2050                                                               | USD      | 1,367,000                  | 1,059,220           | 0.05               |
| America Movil SAB de CV 2.875% 07/05/2030                                                            | USD      | 4,000,000                  | 3,768,349           | 0.18               | Panama Government Bond 4.5% 01/04/2056                                                               | USD      | 1,480,000                  | 1,114,366           | 0.05               |
| America Movil SAB de CV 9.5% 27/01/2031                                                              | MXN      | 112,770,000                | 6,379,878           | 0.31               | Panama Notas del Tesoro 3.75% 17/04/2026                                                             | USD      | 733,000                    | 734,488             | 0.04               |
| Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031                                           | USD      | 1,074,000                  | 999,423             | 0.05               |                                                                                                      |          |                            | 10,441,704          | 0.50               |
| Mexican Bonos 8.5% 18/11/2038                                                                        | MXN      | 162,760,000                | 8,483,464           | 0.41               | <b>Paraguay</b>                                                                                      |          |                            |                     |                    |
| Mexican Bonos 8% 07/11/2047                                                                          | MXN      | 57,159,800                 | 2,736,238           | 0.13               | Paraguay Government Bond, Reg. S 2.739% 29/01/2033                                                   | USD      | 838,000                    | 750,019             | 0.04               |
| Mexican Bonos 8% 31/07/2053                                                                          | MXN      | 128,375,900                | 6,088,560           | 0.29               | Paraguay Government Bond, Reg. S 5.6% 13/03/2048                                                     | USD      | 950,000                    | 919,079             | 0.04               |
| Mexican Bonos 7.5% 03/06/2027                                                                        | MXN      | 62,641,400                 | 3,475,193           | 0.17               | Paraguay Government Bond, Reg. S 5.4% 30/03/2050                                                     | USD      | 200,000                    | 187,884             | 0.01               |
| Mexican Bonos 7.75% 29/05/2031                                                                       | MXN      | 80,000,000                 | 4,283,503           | 0.21               |                                                                                                      |          |                            | 1,856,982           | 0.09               |
| Mexican Bonos 7.75% 23/11/2034                                                                       | MXN      | 41,793,800                 | 2,155,253           | 0.10               | <b>Peru</b>                                                                                          |          |                            |                     |                    |
| Mexican Bonos 7.75% 13/11/2042                                                                       | MXN      | 140,000,000                | 6,654,001           | 0.32               | Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035                                               | PEN      | 31,700,000                 | 10,155,012          | 0.49               |
| Mexican Udibonos Inflation Linked Bond 4% 29/10/2054                                                 | MXN      | 14,981,600                 | 6,736,446           | 0.32               | Peru Government Bond 3% 15/01/2034                                                                   | USD      | 1,250,000                  | 1,089,812           | 0.05               |
| Mexico City Airport Trust, Reg. S 4.25% 31/10/2026                                                   | USD      | 600,000                    | 598,278             | 0.03               | Peru Government Bond 3.55% 10/03/2051                                                                | USD      | 1,100,000                  | 772,448             | 0.04               |
| Mexico City Airport Trust, Reg. S 5.5% 31/07/2047                                                    | USD      | 1,216,000                  | 1,068,791           | 0.05               |                                                                                                      |          |                            | 12,017,272          | 0.58               |
| Mexico Government Bond 3.25% 16/04/2030                                                              | USD      | 2,595,000                  | 2,455,843           | 0.12               | <b>Philippines</b>                                                                                   |          |                            |                     |                    |
| Mexico Government Bond 4.75% 27/04/2032                                                              | USD      | 3,210,000                  | 3,132,559           | 0.15               | Philippines Government Bond 6.25% 28/02/2029                                                         | PHP      | 424,950,000                | 7,368,423           | 0.35               |
| Mexico Government Bond 5.375% 22/03/2033                                                             | USD      | 5,500,000                  | 5,469,750           | 0.26               | Philippines Government Bond 6.5% 19/05/2029                                                          | PHP      | 18,850,000                 | 329,619             | 0.02               |
|                                                                                                      |          |                            |                     |                    | Philippines Government Bond 1.648% 10/06/2031                                                        | USD      | 6,410,000                  | 5,587,469           | 0.27               |
|                                                                                                      |          |                            |                     |                    | 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)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| Philippines Government Bond 6.375% 28/04/2035                                                 | PHP      | 156,400,000                | 2,728,521           | 0.13               | <b>South Africa</b>                                                                           |          |                            |                     |                    |
| Philippines Government Bond 3.95% 20/01/2040                                                  | USD      | 1,440,000                  | 1,276,312           | 0.06               | South Africa Government Bond 8.25% 31/03/2032                                                 | ZAR      | 56,400,000                 | 3,487,821           | 0.17               |
|                                                                                               |          |                            | 23,203,860          | 1.12               | South Africa Government Bond 5.875% 20/04/2032                                                | USD      | 5,100,000                  | 5,264,080           | 0.25               |
| <b>Poland</b>                                                                                 |          |                            |                     |                    | South Africa Government Bond 8.875% 28/02/2035                                                | ZAR      | 337,100,000                | 21,210,534          | 1.02               |
| 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               |
| <b>Romania</b>                                                                                |          |                            |                     |                    | <b>Supranational</b>                                                                          |          |                            |                     |                    |
| 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               |
| <b>Saudi Arabia</b>                                                                           |          |                            |                     |                    | <b>Thailand</b>                                                                               |          |                            |                     |                    |
| 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               | <b>Turkey</b>                                                                                 |          |                            |                     |                    |
| 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               |
| <b>Senegal</b>                                                                                |          |                            |                     |                    | Turkiye Government Bond 6.5% 20/09/2033                                                       | USD      | 2,770,000                  | 2,829,507           | 0.14               |
| Senegal Government Bond, 144A 5.375% 08/06/2037                                               | EUR      | 1,610,000                  | 1,037,000           | 0.05               | Turkiye Government Bond 4.875% 16/04/2043                                                     | USD      | 9,300,000                  | 7,196,991           | 0.35               |
| Senegal Government Bond, Reg. S 4.75% 13/03/2028                                              | EUR      | 3,363,000                  | 2,752,494           | 0.13               |                                                                                               |          |                            | 24,123,741          | 1.16               |
| Senegal Government Bond, Reg. S 5.375% 08/06/2037                                             | EUR      | 3,440,000                  | 2,215,703           | 0.11               | <b>Ukraine</b>                                                                                |          |                            |                     |                    |
| Senegal Government Bond, Reg. S 6.75% 13/03/2048                                              | USD      | 3,900,000                  | 2,114,209           | 0.10               | Ukraine Government Bond 15.09% 04/02/2026                                                     | UAH      | 6,677,000                  | 156,832             | 0.01               |
|                                                                                               |          |                            | 8,119,406           | 0.39               | Ukraine Government Bond 15.2% 29/04/2026                                                      | UAH      | 6,760,000                  | 155,775             | 0.01               |
| <b>Slovakia</b>                                                                               |          |                            |                     |                    | Ukraine Government Bond 15.1% 24/06/2026                                                      | UAH      | 4,963,000                  | 113,030             | —                  |
| Slovakia Government Bond, Reg. S 3.75% 27/02/2040                                             | EUR      | 3,000,000                  | 3,425,919           | 0.16               |                                                                                               |          |                            | 425,637             | 0.02               |
|                                                                                               |          |                            | 3,425,919           | 0.16               |                                                                                               |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <i>United Arab Emirates</i>                                                                   |          |                            |                     |                    |                                                                                               |          |                            |                     |                    |
| Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029                                             | USD      | 5,920,000                  | 5,647,120           | 0.27               | Ford Motor Credit Co. LLC 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               |
| <i>United Kingdom</i>                                                                         |          |                            |                     |                    | MGM Resorts International 5.5% 15/04/2027                                                     | USD      | 960,000                    | 968,997             | 0.05               |
| HSBC Holdings plc, FRN 6.332% 09/03/2044                                                      | USD      | 2,540,000                  | 2,783,603           | 0.13               | MPT Operating Partnership LP, REIT 5% 15/10/2027                                              | USD      | 8,644,000                  | 8,378,036           | 0.40               |
|                                                                                               |          |                            | 2,783,603           | 0.13               | MPT Operating Partnership LP, REIT 4.625% 01/08/2029                                          | USD      | 1,095,000                  | 918,272             | 0.04               |
| <i>United States of America</i>                                                               |          |                            |                     |                    | Murphy Oil Corp. 6% 01/10/2032                                                                | USD      | 405,000                    | 404,863             | 0.02               |
| Advance Auto Parts, Inc. 3.5% 15/03/2032                                                      | USD      | 625,000                    | 532,627             | 0.03               | NuStar Logistics LP 5.625% 28/04/2027                                                         | USD      | 336,000                    | 340,844             | 0.02               |
| ATI, Inc. 4.875% 01/10/2029                                                                   | USD      | 1,608,000                  | 1,610,116           | 0.08               | OneMain Finance Corp. 3.875% 15/09/2028                                                       | USD      | 482,000                    | 470,100             | 0.02               |
| ATI, Inc. 7.25% 15/08/2030                                                                    | USD      | 785,000                    | 829,798             | 0.04               | OneMain Finance Corp. 6.625% 15/05/2029                                                       | USD      | 1,860,000                  | 1,928,809           | 0.09               |
| ATI, Inc. 5.125% 01/10/2031                                                                   | USD      | 857,000                    | 858,385             | 0.04               | OneMain Finance Corp. 5.375% 15/11/2029                                                       | USD      | 800,000                    | 800,973             | 0.04               |
| B&G Foods, Inc. 5.25% 15/09/2027                                                              | USD      | 1,460,000                  | 1,431,043           | 0.07               | OneMain Finance Corp. 7.875% 15/03/2030                                                       | USD      | 1,105,000                  | 1,169,065           | 0.06               |
| Ball Corp. 6% 15/06/2029                                                                      | USD      | 1,450,000                  | 1,492,250           | 0.07               | OneMain Finance Corp. 6.125% 15/05/2030                                                       | USD      | 2,430,000                  | 2,483,295           | 0.12               |
| Ball Corp. 3.125% 15/09/2031                                                                  | USD      | 1,320,000                  | 1,217,376           | 0.06               | OneMain Finance Corp. 7.5% 15/05/2031                                                         | USD      | 355,000                    | 373,772             | 0.02               |
| Ball Corp. 5.5% 15/09/2033                                                                    | USD      | 1,420,000                  | 1,448,723           | 0.07               | OneMain Finance Corp. 7.125% 15/11/2031                                                       | USD      | 1,865,000                  | 1,948,138           | 0.09               |
| Bath & Body Works, Inc. 6.75% 01/07/2036                                                      | USD      | 266,000                    | 264,350             | 0.01               | OneMain Finance Corp. 7.125% 15/09/2032                                                       | USD      | 1,725,000                  | 1,794,294           | 0.09               |
| Bath & Body Works, Inc. 6.875% 01/11/2035                                                     | USD      | 421,000                    | 426,350             | 0.02               | OneMain Finance Corp. 6.5% 15/03/2033                                                         | USD      | 2,015,000                  | 2,039,434           | 0.10               |
| Blue Owl Capital Corp. 3.4% 15/07/2026                                                        | USD      | 1,160,000                  | 1,152,241           | 0.05               | OneMain Finance Corp. 6.75% 15/09/2033                                                        | USD      | 1,815,000                  | 1,840,190           | 0.09               |
| Brown & Brown, Inc. 5.25% 23/06/2032                                                          | USD      | 43,000                     | 44,071              | —                  | Penske Automotive Group, Inc. 3.75% 15/06/2029                                                | USD      | 1,860,000                  | 1,803,960           | 0.09               |
| Brown & Brown, Inc. 5.55% 23/06/2035                                                          | USD      | 65,000                     | 66,690              | —                  | Perrigo Finance Unlimited Co. 6.125% 30/09/2032                                               | USD      | 1,020,000                  | 994,293             | 0.05               |
| Brown & Brown, Inc. 6.25% 23/06/2055                                                          | USD      | 78,000                     | 81,211              | —                  | PG&E Corp. 5.25% 01/07/2030                                                                   | USD      | 3,350,000                  | 3,328,283           | 0.16               |
| Celanese US Holdings LLC 7% 15/02/2031                                                        | USD      | 570,000                    | 583,939             | 0.03               | Service Corp. International 5.75% 15/10/2032                                                  | USD      | 1,765,000                  | 1,798,517           | 0.09               |
| Celanese US Holdings LLC 7.375% 15/02/2034                                                    | USD      | 1,310,000                  | 1,331,779           | 0.06               | SM Energy Co. 6.5% 15/07/2028                                                                 | USD      | 940,000                    | 954,650             | 0.05               |
| Celanese US Holdings LLC, STEP 7.05% 15/11/2030                                               | USD      | 625,000                    | 659,060             | 0.03               | TransDigm, Inc. 4.625% 15/01/2029                                                             | USD      | 940,000                    | 934,586             | 0.04               |
| Centene Corp. 2.5% 01/03/2031                                                                 | USD      | 1,200,000                  | 1,036,963           | 0.05               | TreeHouse Foods, Inc. 4% 01/09/2028                                                           | USD      | 1,250,000                  | 1,246,875           | 0.06               |
| Embarq Corp. 7.995% 01/06/2036                                                                | USD      | 3,811,000                  | 1,581,413           | 0.08               | United Rentals North America, Inc. 3.875% 15/02/2031                                          | USD      | 1,580,000                  | 1,508,213           | 0.07               |
| Encompass Health Corp. 4.5% 01/02/2028                                                        | USD      | 485,000                    | 484,510             | 0.02               | United Rentals North America, Inc. 3.75% 15/01/2032                                           | USD      | 1,410,000                  | 1,326,851           | 0.06               |
| Ford Motor Co. 3.25% 12/02/2032                                                               | USD      | 5,625,000                  | 4,958,965           | 0.24               | US Treasury 4.625% 15/02/2035                                                                 | USD      | 30,600,000                 | 31,785,752          | 1.53               |
| Ford Motor Credit Co. LLC 5.875% 07/11/2029                                                   | USD      | 575,000                    | 590,484             | 0.03               | US Treasury 4.125% 15/08/2053                                                                 | USD      | 10,600,000                 | 9,402,494           | 0.45               |
| Ford Motor Credit Co. LLC 5.73% 05/09/2030                                                    | USD      | 1,801,000                  | 1,829,418           | 0.09               | US Treasury 4.75% 15/08/2055                                                                  | USD      | 8,508,300                  | 8,383,286           | 0.40               |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|----------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>           |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                                       |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Whirlpool Corp. 6.125%<br>15/06/2030                                                                           | USD      | 830,000                    | 829,639             | 0.04               | Rede D'or Finance SARL,<br>Reg. S 4.5% 22/01/2030                                                | USD      | 1,260,000                  | 1,226,259           | 0.06               |
|                                                                                                                |          |                            | 130,655,104         | 6.29               | Samarco Mineracao SA,<br>144A 9.5% 30/06/2031                                                    | USD      | 531,007                    | 538,515             | 0.03               |
| <b>Total Bonds</b>                                                                                             |          |                            | 911,813,078         | 43.86              | Samarco Mineracao SA,<br>Reg. S 9.5% 30/06/2031                                                  | USD      | 2,061,846                  | 2,091,001           | 0.10               |
| <b>Equities</b>                                                                                                |          |                            |                     |                    |                                                                                                  |          |                            | 42,659,930          | 2.05               |
| <b>Brazil</b>                                                                                                  |          |                            |                     |                    | <b>Canada</b>                                                                                    |          |                            |                     |                    |
| Constellation Oil Services<br>Holding SA                                                                       | NOK      | 90,275                     | 1,065,747           | 0.05               | Garda World Security Corp.,<br>144A 8.375% 15/11/2032                                            | USD      | 620,000                    | 632,448             | 0.03               |
|                                                                                                                |          |                            | 1,065,747           | 0.05               | Methanex Corp. 5.125%<br>15/10/2027                                                              | USD      | 2,245,000                  | 2,259,117           | 0.11               |
| <b>United States of America</b>                                                                                |          |                            |                     |                    | Methanex US Operations,<br>Inc., 144A 6.25%<br>15/03/2032                                        | USD      | 915,000                    | 942,721             | 0.04               |
| Diebold Nixdorf, Inc.                                                                                          | USD      | 181,850                    | 12,345,796          | 0.60               | NOVA Chemicals Corp.,<br>144A 4.25% 15/05/2029                                                   | USD      | 100,000                    | 97,876              | –                  |
|                                                                                                                |          |                            | 12,345,796          | 0.60               | NOVA Chemicals Corp.,<br>144A 9% 15/02/2030                                                      | USD      | 550,000                    | 587,958             | 0.03               |
| <b>Total Equities</b>                                                                                          |          |                            | 13,411,543          | 0.65               | NOVA Chemicals Corp.,<br>144A 7% 01/12/2031                                                      | USD      | 660,000                    | 705,134             | 0.03               |
| <b>Total Transferable securities and money market instruments<br/>admitted to an official exchange listing</b> |          |                            | 925,224,621         | 44.51              | NOVA Chemicals Corp.,<br>144A 5.25% 01/06/2027                                                   | USD      | 730,000                    | 736,900             | 0.04               |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>               |          |                            |                     |                    | RB Global Holdings, Inc.,<br>144A 7.75% 15/03/2031                                               | USD      | 715,000                    | 748,401             | 0.04               |
| <b>Bonds</b>                                                                                                   |          |                            |                     |                    | Superior Plus LP, 144A<br>4.5% 15/03/2029                                                        | USD      | 820,000                    | 800,958             | 0.04               |
| <b>Argentina</b>                                                                                               |          |                            |                     |                    |                                                                                                  |          |                            | 7,511,513           | 0.36               |
| Transportadora de Gas<br>del Sur SA, Reg. S 8.5%<br>24/07/2031                                                 | USD      | 800,000                    | 832,792             | 0.04               | <b>Chile</b>                                                                                     |          |                            |                     |                    |
| Vista Energy Argentina<br>SAU, Reg. S 7.625%<br>10/12/2035                                                     | USD      | 1,600,000                  | 1,600,848           | 0.08               | CAP SA, 144A 3.9%<br>27/04/2031                                                                  | USD      | 2,540,000                  | 2,078,797           | 0.10               |
|                                                                                                                |          |                            | 2,433,640           | 0.12               | Empresa Nacional del<br>Petroleo, Reg. S 5.95%<br>30/07/2034                                     | USD      | 2,555,000                  | 2,676,608           | 0.13               |
| <b>Australia</b>                                                                                               |          |                            |                     |                    | Latam Airlines Group SA,<br>Reg. S 7.875% 15/04/2030                                             | USD      | 2,000,000                  | 2,106,040           | 0.10               |
| Mineral Resources Ltd.,<br>144A 8% 01/11/2027                                                                  | USD      | 390,000                    | 398,980             | 0.02               |                                                                                                  |          |                            | 6,861,445           | 0.33               |
| Mineral Resources Ltd.,<br>144A 9.25% 01/10/2028                                                               | USD      | 1,422,000                  | 1,493,669           | 0.07               | <b>China</b>                                                                                     |          |                            |                     |                    |
| Mineral Resources Ltd.,<br>144A 8.5% 01/05/2030                                                                | USD      | 850,000                    | 884,712             | 0.04               | China Oil & Gas Group Ltd.,<br>Reg. S 4.7% 30/06/2026                                            | USD      | 3,356,000                  | 3,311,000           | 0.16               |
|                                                                                                                |          |                            | 2,777,361           | 0.13               | ENN Clean Energy<br>International Investment<br>Ltd., Reg. S 3.375%<br>12/05/2026                | USD      | 1,120,000                  | 1,113,505           | 0.05               |
| <b>Austria</b>                                                                                                 |          |                            |                     |                    | Meituan, Reg. S 4.625%<br>02/10/2029                                                             | USD      | 767,000                    | 770,863             | 0.04               |
| ams-OSRAM AG, 144A<br>12.25% 30/03/2029                                                                        | USD      | 2,400,000                  | 2,561,215           | 0.12               | Tencent Holdings Ltd., Reg.<br>S 3.68% 22/04/2041                                                | USD      | 200,000                    | 168,684             | 0.01               |
|                                                                                                                |          |                            | 2,561,215           | 0.12               | Tencent Holdings Ltd., Reg.<br>S 3.84% 22/04/2051                                                | USD      | 400,000                    | 317,489             | 0.01               |
| <b>Brazil</b>                                                                                                  |          |                            |                     |                    |                                                                                                  |          |                            | 5,681,541           | 0.27               |
| Aegea Finance SARL, Reg.<br>S 9% 20/01/2031                                                                    | USD      | 1,155,000                  | 1,223,284           | 0.06               | <b>Colombia</b>                                                                                  |          |                            |                     |                    |
| BNTNF 10 10% 01/01/2033                                                                                        | BRL      | 45,288,000                 | 6,965,274           | 0.33               | Al Candelaria Spain SA,<br>144A 5.75% 15/06/2033                                                 | USD      | 4,425,000                  | 3,930,042           | 0.19               |
| Braskem Netherlands<br>Finance BV, 144A 7.25%<br>13/02/2033                                                    | USD      | 633,000                    | 245,690             | 0.01               | Al Candelaria Spain SA,<br>Reg. S 5.75% 15/06/2033                                               | USD      | 750,000                    | 666,109             | 0.03               |
| Braskem Netherlands<br>Finance BV, Reg. S 4.5%<br>31/01/2030                                                   | USD      | 6,997,000                  | 2,740,095           | 0.13               | Columbia Government<br>Bond 3.75% 25/02/2037                                                     | COP      | 20,000,000                 | 1,636,321           | 0.08               |
| Brazil Government Bond<br>100% 01/01/2029                                                                      | BRL      | 3,948,000                  | 6,670,293           | 0.32               |                                                                                                  |          |                            | 6,232,472           | 0.30               |
| Brazil Treasury, FRN<br>272.428% 15/08/2050                                                                    | BRL      | 1,777,000                  | 12,934,752          | 0.62               | <b>Hong Kong</b>                                                                                 |          |                            |                     |                    |
| Constellation Oil Services<br>Holding SA, 144A 9.375%<br>07/11/2029                                            | USD      | 3,055,000                  | 3,180,255           | 0.15               | China Ping An Insurance<br>Overseas Holdings Ltd.,<br>Reg. S 2.85% 12/08/2031                    | USD      | 281,000                    | 257,900             | 0.01               |
| Constellation Oil Services<br>Holding SA, Reg. S 9.375%<br>07/11/2029                                          | USD      | 350,000                    | 364,350             | 0.02               | Hongkong Land Finance<br>Cayman Islands Co. Ltd.<br>(The), Reg. S 5.25%<br>14/07/2033            | USD      | 421,000                    | 434,821             | 0.02               |
| CSN Resources SA, Reg. S<br>8.875% 05/12/2030                                                                  | USD      | 1,350,000                  | 1,255,223           | 0.06               | Melco Resorts Finance Ltd.,<br>144A 7.625% 17/04/2032                                            | USD      | 2,100,000                  | 2,210,686           | 0.11               |
| Guara Norte SARL, 144A<br>5.198% 15/06/2034                                                                    | USD      | 1,659,672                  | 1,621,311           | 0.08               | Melco Resorts Finance Ltd.,<br>Reg. S 7.625% 17/04/2032                                          | USD      | 1,950,000                  | 2,052,780           | 0.10               |
| Light Energia SA 4.375%<br>18/06/2026                                                                          | USD      | 764,960                    | 740,099             | 0.04               |                                                                                                  |          |                            | 4,956,187           | 0.24               |
| Light Servicos de<br>Eletricidade SA 4.21%<br>19/12/2032                                                       | USD      | 339,350                    | 229,061             | 0.01               |                                                                                                  |          |                            |                     |                    |
| Light Servicos de<br>Eletricidade SA 2.26%<br>19/12/2037                                                       | USD      | 144,288                    | 38,597              | –                  |                                                                                                  |          |                            |                     |                    |
| Raizen Fuels Finance SA,<br>Reg. S 6.45% 05/03/2034                                                            | USD      | 730,000                    | 595,871             | 0.03               |                                                                                                  |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|-----------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>          |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                  |          |                            |                     |                    |
| <i>India</i>                                                                                     |          |                            |                     |                    | <i>Malaysia</i>                                                                                           |          |                            |                     |                    |
| Greenko Dutch BV, 144A<br>3.85% 29/03/2026                                                       | USD      | 3,843,195                  | 3,815,906           | 0.18               | Malaysia Government Bond<br>3.828% 05/07/2034                                                             | MYR      | 36,076,000                 | 9,116,636           | 0.44               |
| IRB Infrastructure<br>Developers Ltd., Reg. S<br>7.11% 11/03/2032                                | USD      | 1,160,000                  | 1,198,727           | 0.06               | Malaysia Government Bond<br>3.476% 02/07/2035                                                             | MYR      | 21,100,000                 | 5,187,702           | 0.25               |
| Manappuram Finance Ltd.,<br>Reg. S 7.375% 12/05/2028                                             | USD      | 1,300,000                  | 1,328,683           | 0.06               | Malaysia Government Bond<br>4.893% 08/06/2038                                                             | MYR      | 19,721,000                 | 5,422,017           | 0.26               |
| Sael Ltd. Group, Reg. S<br>7.8% 31/07/2031                                                       | USD      | 348,688                    | 355,458             | 0.02               | Malaysia Government Bond<br>4.054% 18/04/2039                                                             | MYR      | 20,390,000                 | 5,175,188           | 0.25               |
|                                                                                                  |          |                            | 6,698,774           | 0.32               | Malaysia Government Bond<br>4.467% 15/09/2039                                                             | MYR      | 4,578,000                  | 1,219,853           | 0.06               |
| <i>Indonesia</i>                                                                                 |          |                            |                     |                    | Malaysia Government Bond<br>4.638% 15/11/2049                                                             | MYR      | 3,683,000                  | 1,011,047           | 0.05               |
| Indofood CBP Sukses<br>Makmur Tbk. PT, Reg. S<br>3.398% 09/06/2031                               | USD      | 1,225,000                  | 1,151,891           | 0.06               | Malaysia Government Bond<br>4.065% 15/06/2050                                                             | MYR      | 2,255,000                  | 566,812             | 0.03               |
| Indofood CBP Sukses<br>Makmur Tbk. PT, Reg. S<br>3.541% 27/04/2032                               | USD      | 1,184,000                  | 1,104,982           | 0.05               | Malaysia Government Bond<br>5.357% 15/05/2052                                                             | MYR      | 3,532,000                  | 1,073,963           | 0.05               |
| Indofood CBP Sukses<br>Makmur Tbk. PT, Reg. S<br>4.745% 09/06/2051                               | USD      | 1,310,000                  | 1,125,863           | 0.05               | Malaysia Government Bond<br>4.28% 23/03/2054                                                              | MYR      | 11,400,000                 | 2,941,457           | 0.14               |
| Indonesia Government<br>Bond, Reg. S 0.99%<br>27/05/2027                                         | JPY      | 100,000,000                | 633,551             | 0.03               | Malaysia Government Bond<br>4.254% 31/05/2035                                                             | MYR      | 62,140,000                 | 16,215,097          | 0.78               |
| Krakatau Posco PT, Reg. S<br>6.375% 11/06/2027                                                   | USD      | 800,000                    | 815,517             | 0.04               |                                                                                                           |          |                            | 47,929,772          | 2.31               |
| Krakatau Posco PT, Reg. S<br>6.375% 11/06/2029                                                   | USD      | 1,200,000                  | 1,240,221           | 0.06               | <i>Mexico</i>                                                                                             |          |                            |                     |                    |
|                                                                                                  |          |                            | 6,072,025           | 0.29               | BBVA Mexico SA Institucion<br>de Banca Multiple Grupo<br>Financiero BBVA, Reg. S,<br>FRN 8.45% 29/06/2038 | USD      | 1,180,000                  | 1,305,838           | 0.06               |
| <i>Ireland</i>                                                                                   |          |                            |                     |                    | Borr IHC Ltd., 144A 10%<br>15/11/2028                                                                     | USD      | 2,537,073                  | 2,553,200           | 0.12               |
| ION Platform Finance<br>US, Inc., Reg. S 8.75%<br>01/05/2029                                     | USD      | 325,000                    | 329,585             | 0.02               | Borr IHC Ltd., 144A<br>10.375% 15/11/2030                                                                 | USD      | 451,456                    | 450,650             | 0.02               |
|                                                                                                  |          |                            | 329,585             | 0.02               | Buffalo Energy Mexico<br>Holdings, Reg. S 7.875%<br>15/02/2039                                            | USD      | 1,084,453                  | 1,191,134           | 0.06               |
| <i>Israel</i>                                                                                    |          |                            |                     |                    | Fresnillo plc, 144A 4.25%<br>02/10/2050                                                                   | USD      | 933,000                    | 746,990             | 0.04               |
| Teva Pharmaceutical<br>Finance Netherlands III BV<br>6.75% 01/03/2028                            | USD      | 550,000                    | 571,223             | 0.03               | Industrias Penoles SAB<br>de CV, Reg. S 4.75%<br>06/08/2050                                               | USD      | 737,000                    | 617,301             | 0.03               |
| Teva Pharmaceutical<br>Finance Netherlands III BV<br>7.875% 15/09/2029                           | USD      | 1,440,000                  | 1,585,840           | 0.07               | Mexico Government Bond<br>5.85% 02/07/2032                                                                | USD      | 4,600,000                  | 4,731,836           | 0.23               |
| Teva Pharmaceutical<br>Finance Netherlands III BV<br>6% 01/12/2032                               | USD      | 925,000                    | 971,498             | 0.05               | Mexico Government Bond<br>6.875% 13/05/2037                                                               | USD      | 2,540,000                  | 2,716,530           | 0.13               |
| Teva Pharmaceutical<br>Finance Netherlands IV BV<br>5.75% 01/12/2030                             | USD      | 1,215,000                  | 1,261,346           | 0.06               | Mexico Government Bond<br>6.4% 07/05/2054                                                                 | USD      | 1,790,000                  | 1,725,560           | 0.08               |
|                                                                                                  |          |                            | 4,389,907           | 0.21               |                                                                                                           |          |                            | 16,039,039          | 0.77               |
| <i>Japan</i>                                                                                     |          |                            |                     |                    | <i>Norway</i>                                                                                             |          |                            |                     |                    |
| Nissan Motor Co. Ltd., 144A<br>4.345% 17/09/2027                                                 | USD      | 445,000                    | 439,293             | 0.02               | Seadrill Finance Ltd., 144A<br>8.375% 01/08/2030                                                          | USD      | 600,000                    | 624,392             | 0.03               |
|                                                                                                  |          |                            | 439,293             | 0.02               |                                                                                                           |          |                            | 624,392             | 0.03               |
| <i>Korea, Republic Of</i>                                                                        |          |                            |                     |                    | <i>Panama</i>                                                                                             |          |                            |                     |                    |
| Korea Development Bank<br>(The) 7.4% 25/01/2029                                                  | INR      | 189,800,000                | 2,124,526           | 0.10               | AES Panama Generation<br>Holdings SRL, Reg. S<br>4.375% 31/05/2030                                        | USD      | 1,209,828                  | 1,139,295           | 0.05               |
|                                                                                                  |          |                            | 2,124,526           | 0.10               | Panama Government Bond<br>8% 01/03/2038                                                                   | USD      | 1,355,000                  | 1,585,485           | 0.08               |
| <i>Luxembourg</i>                                                                                |          |                            |                     |                    | Panama Government Bond<br>7.875% 01/03/2057                                                               | USD      | 2,500,000                  | 2,921,215           | 0.14               |
| Foresea Holding SA, Reg.<br>S 7.5% 15/06/2030                                                    | USD      | 464,852                    | 458,902             | 0.02               |                                                                                                           |          |                            | 5,645,995           | 0.27               |
| INEOS Finance plc, 144A<br>6.75% 15/05/2028                                                      | USD      | 975,000                    | 866,938             | 0.04               | <i>Paraguay</i>                                                                                           |          |                            |                     |                    |
| INEOS Finance plc, 144A<br>7.5% 15/04/2029                                                       | USD      | 560,000                    | 486,979             | 0.03               | Rutas 2 and 7 Finance Ltd.,<br>144A 0% 30/09/2036                                                         | USD      | 1,106,600                  | 841,790             | 0.04               |
|                                                                                                  |          |                            | 1,812,819           | 0.09               |                                                                                                           |          |                            | 841,790             | 0.04               |
| <i>Macao</i>                                                                                     |          |                            |                     |                    | <i>Peru</i>                                                                                               |          |                            |                     |                    |
| MGM China Holdings Ltd.,<br>144A 4.75% 01/02/2027                                                | USD      | 500,000                    | 498,215             | 0.03               | Banco de Credito del Peru<br>SA, FRN, 144A 3.25%<br>30/09/2031                                            | USD      | 3,650,000                  | 3,601,910           | 0.17               |
| Sands China Ltd., STEP,<br>FRN 3.8% 08/01/2026                                                   | USD      | 2,960,000                  | 2,959,861           | 0.14               | InRetail Consumer, Reg. S<br>3.25% 22/03/2028                                                             | USD      | 2,380,000                  | 2,326,237           | 0.11               |
| Studio City Finance Ltd.,<br>Reg. S 5% 15/01/2029                                                | USD      | 1,280,000                  | 1,237,066           | 0.06               | Lima Metro Line 2 Finance<br>Ltd., 144A 5.875%<br>05/07/2034                                              | USD      | 644,236                    | 670,721             | 0.03               |
|                                                                                                  |          |                            | 4,695,142           | 0.23               |                                                                                                           |          |                            |                     |                    |

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

As at 31 December 2025

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



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

As at 31 December 2025

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

As at 31 December 2025

| Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| 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)

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Howard Hughes Corp.<br>(The), 144A 5.375%<br>01/08/2028                                          | USD      | 2,080,000                  | 2,089,362           | 0.10               | LCM Investments Holdings<br>II LLC, 144A 8.25%<br>01/08/2031                                     | USD      | 1,710,000                  | 1,809,690           | 0.09               |
| Howard Hughes Corp.<br>(The), 144A 4.125%<br>01/02/2029                                          | USD      | 4,202,000                  | 4,086,913           | 0.20               | Levi Strauss & Co., 144A<br>3.5% 01/03/2031                                                      | USD      | 1,765,000                  | 1,650,333           | 0.08               |
| Howard Hughes Corp.<br>(The), 144A 4.375%<br>01/02/2031                                          | USD      | 4,736,000                  | 4,512,877           | 0.22               | Ligado Networks LLC, FRN<br>17.5% 30/04/2026                                                     | USD      | 5,485,960                  | 1,398,920           | 0.07               |
| HUB International Ltd.,<br>144A 5.625% 01/12/2029                                                | USD      | 1,385,000                  | 1,385,799           | 0.07               | Light & Wonder<br>International, Inc., 144A<br>7.25% 15/11/2029                                  | USD      | 1,320,000                  | 1,356,420           | 0.07               |
| HUB International Ltd.,<br>144A 7.25% 15/06/2030                                                 | USD      | 1,817,000                  | 1,908,722           | 0.09               | Light & Wonder<br>International, Inc., 144A<br>7.5% 01/09/2031                                   | USD      | 630,000                    | 658,526             | 0.03               |
| HUB International Ltd.,<br>144A 7.375% 31/01/2032                                                | USD      | 2,040,000                  | 2,142,365           | 0.10               | Lithia Motors, Inc., 144A<br>3.875% 01/06/2029                                                   | USD      | 1,750,000                  | 1,693,347           | 0.08               |
| Hughes Satellite Systems<br>Corp. 5.25% 01/08/2026                                               | USD      | 6,316,000                  | 6,040,238           | 0.29               | Lithia Motors, Inc., 144A<br>4.375% 15/01/2031                                                   | USD      | 1,690,000                  | 1,625,396           | 0.08               |
| Hughes Satellite Systems<br>Corp. 6.625% 01/08/2026                                              | USD      | 5,797,000                  | 5,299,866           | 0.25               | Live Nation Entertainment,<br>Inc., 144A 4.75%<br>15/10/2027                                     | USD      | 1,730,000                  | 1,734,674           | 0.08               |
| Icahn Enterprises LP 6.25%<br>15/05/2026                                                         | USD      | 97,000                     | 97,203              | –                  | Live Nation Entertainment,<br>Inc., 144A 3.75%<br>15/01/2028                                     | USD      | 170,000                    | 167,552             | 0.01               |
| Icahn Enterprises LP 5.25%<br>15/05/2027                                                         | USD      | 3,560,000                  | 3,513,739           | 0.17               | LPL Holdings, Inc., 144A<br>4.625% 15/11/2027                                                    | USD      | 1,100,000                  | 1,100,166           | 0.05               |
| Icahn Enterprises LP<br>4.375% 01/02/2029                                                        | USD      | 1,150,000                  | 996,510             | 0.05               | LPL Holdings, Inc., 144A<br>4% 15/03/2029                                                        | USD      | 630,000                    | 619,789             | 0.03               |
| Ingles Markets, Inc., 144A<br>4% 15/06/2031                                                      | USD      | 1,820,000                  | 1,728,538           | 0.08               | LPL Holdings, Inc., 144A<br>4.375% 15/05/2031                                                    | USD      | 1,325,000                  | 1,290,867           | 0.06               |
| ION Platform Finance<br>US, Inc., Reg. S 9.5%<br>30/05/2029                                      | USD      | 360,000                    | 364,930             | 0.02               | LSB Industries, Inc., 144A<br>6.25% 15/10/2028                                                   | USD      | 85,000                     | 85,180              | –                  |
| IQVIA, Inc., 144A 6.5%<br>15/05/2030                                                             | USD      | 1,470,000                  | 1,526,126           | 0.07               | Matador Resources Co.,<br>144A 6.5% 15/04/2032                                                   | USD      | 950,000                    | 964,074             | 0.05               |
| Iron Mountain Information<br>Management Services, Inc.,<br>REIT, 144A 5% 15/07/2032              | USD      | 2,765,000                  | 2,641,294           | 0.13               | Matador Resources Co.,<br>144A 6.25% 15/04/2033                                                  | USD      | 1,210,000                  | 1,216,232           | 0.06               |
| Iron Mountain, Inc., REIT,<br>144A 7% 15/02/2029                                                 | USD      | 290,000                    | 298,077             | 0.01               | Medline Borrower LP, 144A<br>6.25% 01/04/2029                                                    | USD      | 1,732,000                  | 1,792,640           | 0.09               |
| Iron Mountain, Inc., REIT,<br>144A 5.25% 15/07/2030                                              | USD      | 2,280,000                  | 2,254,201           | 0.11               | Medline Borrower LP, 144A<br>5.25% 01/10/2029                                                    | USD      | 2,970,000                  | 2,987,808           | 0.14               |
| Iron Mountain, Inc., REIT,<br>144A 4.5% 15/02/2031                                               | USD      | 1,990,000                  | 1,898,395           | 0.09               | Miter Brands Acquisition<br>Holdco, Inc., 144A 6.75%<br>01/04/2032                               | USD      | 741,000                    | 760,129             | 0.04               |
| Iron Mountain, Inc., REIT,<br>144A 5.625% 15/07/2032                                             | USD      | 440,000                    | 433,436             | 0.02               | Molina Healthcare, Inc.,<br>144A 4.375% 15/06/2028                                               | USD      | 980,000                    | 964,482             | 0.05               |
| Iron Mountain, Inc., REIT,<br>144A 6.25% 15/01/2033                                              | USD      | 1,070,000                  | 1,079,648           | 0.05               | Molina Healthcare, Inc.,<br>144A 3.875% 15/11/2030                                               | USD      | 1,885,000                  | 1,750,865           | 0.08               |
| Jane Street Group, 144A<br>7.125% 30/04/2031                                                     | USD      | 190,000                    | 199,757             | 0.01               | Molina Healthcare, Inc.,<br>144A 3.875% 15/05/2032                                               | USD      | 3,595,000                  | 3,271,854           | 0.16               |
| Jazz Securities DAC, 144A<br>4.375% 15/01/2029                                                   | USD      | 1,055,000                  | 1,041,292           | 0.05               | Molina Healthcare, Inc.,<br>144A 6.25% 15/01/2033                                                | USD      | 1,975,000                  | 2,015,171           | 0.10               |
| KB Home 7.25%<br>15/07/2030                                                                      | USD      | 475,000                    | 491,278             | 0.02               | Mueller Water Products,<br>Inc., 144A 4% 15/06/2029                                              | USD      | 905,000                    | 884,399             | 0.04               |
| Kennedy-Wilson, Inc.<br>4.75% 01/03/2029                                                         | USD      | 2,087,000                  | 2,037,087           | 0.10               | Nabors Industries, Inc.,<br>144A 9.125% 31/01/2030                                               | USD      | 2,215,000                  | 2,324,089           | 0.11               |
| Kennedy-Wilson, Inc.<br>4.75% 01/02/2030                                                         | USD      | 2,738,000                  | 2,582,895           | 0.12               | Navient Corp. 6.75%<br>15/06/2026                                                                | USD      | 1,690,000                  | 1,713,768           | 0.08               |
| Kennedy-Wilson, Inc. 5%<br>01/03/2031                                                            | USD      | 2,998,000                  | 2,821,962           | 0.14               | Navient Corp. 5%<br>15/03/2027                                                                   | USD      | 830,000                    | 832,348             | 0.04               |
| Kodiak Gas Services LLC,<br>144A 7.25% 15/02/2029                                                | USD      | 890,000                    | 926,443             | 0.04               | Navient Corp. 4.875%<br>15/03/2028                                                               | USD      | 690,000                    | 682,811             | 0.03               |
| Kontoor Brands, Inc., 144A<br>4.125% 15/11/2029                                                  | USD      | 545,000                    | 521,402             | 0.02               | Navient Corp. 5.5%<br>15/03/2029                                                                 | USD      | 4,510,000                  | 4,480,397           | 0.22               |
| Ladder Capital Finance<br>Holdings LLLP, REIT, 144A<br>4.25% 01/02/2027                          | USD      | 2,062,000                  | 2,049,590           | 0.10               | Navient Corp. 11.5%<br>15/03/2031                                                                | USD      | 2,200,000                  | 2,465,797           | 0.12               |
| Lamar Media Corp. 3.625%<br>15/01/2031                                                           | USD      | 1,665,000                  | 1,568,763           | 0.08               | Navient Corp. 7.875%<br>15/06/2032                                                               | USD      | 2,795,000                  | 2,927,598           | 0.14               |
| Lamb Weston Holdings,<br>Inc., 144A 4.125%<br>31/01/2030                                         | USD      | 2,560,000                  | 2,478,645           | 0.12               | NCR Atleos Corp., 144A<br>9.5% 01/04/2029                                                        | USD      | 3,115,000                  | 3,382,753           | 0.16               |
| Lamb Weston Holdings,<br>Inc., 144A 4.375%<br>31/01/2032                                         | USD      | 435,000                    | 414,834             | 0.02               | NCR Voyix Corp., 144A<br>5.125% 15/04/2029                                                       | USD      | 283,000                    | 281,866             | 0.01               |
| LCM Investments Holdings<br>II LLC, 144A 4.875%<br>01/05/2029                                    | USD      | 3,009,000                  | 2,966,653           | 0.14               | New Fortress Energy, Inc.,<br>144A 6.5% 30/09/2026                                               | USD      | 565,000                    | 43,505              | –                  |
|                                                                                                  |          |                            |                     |                    | Newell Brands, Inc. 6.625%<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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%<br>15/05/2030                                                  | USD      | 1,220,000                  | 1,193,003           | 0.06               | RHP Hotel Properties<br>LP, REIT, 144A 4.5%<br>15/02/2029                                 | USD      | 1,035,000                  | 1,025,572           | 0.05               |
| Newell Brands, Inc. 6.625%<br>15/05/2032                                                  | USD      | 1,045,000                  | 1,015,250           | 0.05               | RLJ Lodging Trust LP, REIT,<br>144A 3.75% 01/07/2026                                      | USD      | 115,000                    | 114,715             | 0.01               |
| Newell Brands, Inc., STEP<br>6.875% 01/04/2036                                            | USD      | 240,000                    | 225,697             | 0.01               | RLJ Lodging Trust LP, REIT,<br>144A 4% 15/09/2029                                         | USD      | 1,215,000                  | 1,153,410           | 0.06               |
| News Corp., 144A 3.875%<br>15/05/2029                                                     | USD      | 415,000                    | 402,765             | 0.02               | Rocket Mortgage LLC,<br>144A 2.875% 15/10/2026                                            | USD      | 750,000                    | 739,570             | 0.04               |
| Nexstar Media, Inc., 144A<br>5.625% 15/07/2027                                            | USD      | 535,000                    | 538,240             | 0.03               | Rocket Mortgage LLC,<br>144A 3.625% 01/03/2029                                            | USD      | 865,000                    | 836,120             | 0.04               |
| Nexstar Media, Inc., 144A<br>4.75% 01/11/2028                                             | USD      | 6,330,000                  | 6,287,429           | 0.30               | Rockies Express Pipeline<br>LLC, 144A 4.95%<br>15/07/2029                                 | USD      | 1,075,000                  | 1,073,360           | 0.05               |
| NFE Financing LLC, Reg. S<br>12% 15/11/2029                                               | USD      | 10,367,023                 | 3,006,437           | 0.14               | Ryan Specialty LLC, 144A<br>4.375% 01/02/2030                                             | USD      | 1,640,000                  | 1,611,605           | 0.08               |
| Noble Finance II LLC, 144A<br>8% 15/04/2030                                               | USD      | 1,825,000                  | 1,897,204           | 0.09               | Ryan Specialty LLC, 144A<br>5.875% 01/08/2032                                             | USD      | 1,415,000                  | 1,446,707           | 0.07               |
| Northern Oil & Gas, Inc.,<br>144A 8.75% 15/06/2031                                        | USD      | 2,200,000                  | 2,223,859           | 0.11               | Sally Holdings LLC 6.75%<br>01/03/2032                                                    | USD      | 1,835,000                  | 1,918,481           | 0.09               |
| Novelis Corp., 144A 3.875%<br>15/08/2031                                                  | USD      | 630,000                    | 574,751             | 0.03               | Scientific Games Holdings<br>LP, 144A 6.625%<br>01/03/2030                                | USD      | 135,000                    | 120,079             | 0.01               |
| Owens & Minor, Inc., 144A<br>4.5% 31/03/2029                                              | USD      | 3,246,000                  | 2,205,976           | 0.11               | SCIH Salt Holdings, Inc.,<br>144A 4.875% 01/05/2028                                       | USD      | 4,240,000                  | 4,256,273           | 0.20               |
| Owens & Minor, Inc., 144A<br>6.625% 01/04/2030                                            | USD      | 2,348,000                  | 1,500,492           | 0.07               | SCIH Salt Holdings, Inc.,<br>144A 6.625% 01/05/2029                                       | USD      | 2,160,000                  | 2,171,113           | 0.10               |
| Oxford Finance LLC, 144A<br>6.375% 01/02/2027                                             | USD      | 740,000                    | 742,675             | 0.04               | Scripps Escrow II, Inc.,<br>144A 3.875% 15/01/2029                                        | USD      | 700,000                    | 644,727             | 0.03               |
| Panther Escrow Issuer LLC,<br>144A 7.125% 01/06/2031                                      | USD      | 2,675,000                  | 2,773,649           | 0.13               | Sealed Air Corp., 144A 4%<br>01/12/2027                                                   | USD      | 960,000                    | 955,830             | 0.05               |
| Park Intermediate Holdings<br>LLC, REIT, 144A 5.875%<br>01/10/2028                        | USD      | 270,000                    | 270,394             | 0.01               | Sealed Air Corp., 144A<br>6.125% 01/02/2028                                               | USD      | 2,400,000                  | 2,441,141           | 0.12               |
| Park Intermediate Holdings<br>LLC, REIT, 144A 4.875%<br>15/05/2029                        | USD      | 1,450,000                  | 1,417,024           | 0.07               | Sensata Technologies BV,<br>144A 4% 15/04/2029                                            | USD      | 1,285,000                  | 1,259,111           | 0.06               |
| Park Intermediate Holdings<br>LLC, REIT, 144A 7%<br>01/02/2030                            | USD      | 465,000                    | 478,978             | 0.02               | Sensata Technologies, Inc.,<br>144A 3.75% 15/02/2031                                      | USD      | 650,000                    | 610,386             | 0.03               |
| Pebblebrook Hotel LP,<br>REIT, 144A 6.375%<br>15/10/2029                                  | USD      | 1,325,000                  | 1,361,089           | 0.07               | Service Properties Trust,<br>REIT, 144A 8.625%<br>15/11/2031                              | USD      | 1,230,000                  | 1,294,509           | 0.06               |
| Performance Food Group,<br>Inc., 144A 5.5% 15/10/2027                                     | USD      | 370,000                    | 370,776             | 0.02               | Service Properties Trust,<br>REIT 4.95% 15/02/2027                                        | USD      | 1,234,000                  | 1,240,260           | 0.06               |
| Performance Food<br>Group, Inc., 144A 4.25%<br>01/08/2029                                 | USD      | 1,335,000                  | 1,310,166           | 0.06               | Service Properties Trust,<br>REIT 5.5% 15/12/2027                                         | USD      | 1,375,000                  | 1,358,709           | 0.07               |
| Performance Food<br>Group, Inc., 144A 6.125%<br>15/09/2032                                | USD      | 890,000                    | 918,621             | 0.04               | Service Properties Trust,<br>REIT 3.95% 15/01/2028                                        | USD      | 3,947,000                  | 3,729,010           | 0.18               |
| Permian Resources<br>Operating LLC, 144A<br>9.875% 15/07/2031                             | USD      | 649,000                    | 699,819             | 0.03               | Service Properties Trust,<br>REIT 8.375% 15/06/2029                                       | USD      | 2,674,000                  | 2,690,592           | 0.13               |
| Permian Resources<br>Operating LLC, 144A 7%<br>15/01/2032                                 | USD      | 570,000                    | 596,221             | 0.03               | Service Properties Trust,<br>REIT 4.95% 01/10/2029                                        | USD      | 1,474,000                  | 1,285,860           | 0.06               |
| Permian Resources<br>Operating LLC, 144A 6.25%<br>01/02/2033                              | USD      | 410,000                    | 420,767             | 0.02               | Service Properties Trust,<br>REIT 4.375% 15/02/2030                                       | USD      | 2,573,000                  | 2,182,315           | 0.10               |
| PG&E Corp., FRN 7.375%<br>15/03/2055                                                      | USD      | 2,090,000                  | 2,177,981           | 0.10               | Service Properties Trust,<br>REIT 8.875% 15/06/2032                                       | USD      | 1,019,000                  | 1,006,062           | 0.05               |
| Post Holdings, Inc., 144A<br>4.625% 15/04/2030                                            | USD      | 3,325,000                  | 3,240,476           | 0.16               | Shift4 Payments LLC, 144A<br>6.75% 15/08/2032                                             | USD      | 955,000                    | 986,598             | 0.05               |
| Post Holdings, Inc., 144A<br>6.25% 15/02/2032                                             | USD      | 718,000                    | 738,624             | 0.04               | Sirius XM Radio LLC, 144A<br>5% 01/08/2027                                                | USD      | 810,000                    | 814,759             | 0.04               |
| Prestige Brands, Inc., 144A<br>5.125% 15/01/2028                                          | USD      | 220,000                    | 220,570             | 0.01               | Sirius XM Radio LLC, 144A<br>4% 15/07/2028                                                | USD      | 4,240,000                  | 4,150,223           | 0.20               |
| Prestige Brands, Inc., 144A<br>3.75% 01/04/2031                                           | USD      | 1,695,000                  | 1,589,071           | 0.08               | Sirius XM Radio LLC, 144A<br>4.125% 01/07/2030                                            | USD      | 5,530,000                  | 5,263,108           | 0.25               |
| Radiology Partners, Inc.,<br>144A 9.781% 15/02/2030                                       | USD      | 2,044,491                  | 1,970,378           | 0.09               | Sirius XM Radio LLC, 144A<br>3.875% 01/09/2031                                            | USD      | 5,551,000                  | 5,115,738           | 0.25               |
| Reworld Holding Corp.,<br>144A 4.875% 01/12/2029                                          | USD      | 1,785,000                  | 1,717,348           | 0.08               | SLM Corp. 6.5%<br>31/01/2030                                                              | USD      | 225,000                    | 233,226             | 0.01               |
| RHP Hotel Properties<br>LP, REIT, 144A 7.25%<br>15/07/2028                                | USD      | 1,356,000                  | 1,399,204           | 0.07               | Somnigroup International,<br>Inc., 144A 4% 15/04/2029                                     | USD      | 595,000                    | 580,556             | 0.03               |
|                                                                                           |          |                            |                     |                    | Sonic Automotive, Inc.,<br>144A 4.625% 15/11/2029                                         | USD      | 3,552,000                  | 3,489,265           | 0.17               |
|                                                                                           |          |                            |                     |                    | Sonic Automotive, Inc.,<br>144A 4.875% 15/11/2031                                         | USD      | 2,113,000                  | 2,049,866           | 0.10               |
|                                                                                           |          |                            |                     |                    | Starwood Property Trust,<br>Inc., REIT, 144A 4.375%<br>15/01/2027                         | USD      | 3,615,000                  | 3,594,890           | 0.17               |

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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| 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               | <b>Zambia</b>                                                                                    |          |                            |                     |                    |
| US Treasury 3.625% 31/12/2030                                                                    | USD      | 12,181,000                 | 12,125,329          | 0.58               | First Quantum Minerals Ltd., 144A 9.375% 01/03/2029                                              | USD      | 3,805,000                  | 4,011,472           | 0.19               |
| US Treasury 3.875% 31/12/2032                                                                    | USD      | 7,657,000                  | 7,626,492           | 0.37               |                                                                                                  |          |                            | 4,011,472           | 0.19               |
|                                                                                                  |          |                            |                     |                    | <b>Total Bonds</b>                                                                               |          |                            |                     |                    |
|                                                                                                  |          |                            |                     |                    | <b>Equities</b>                                                                                  |          |                            |                     |                    |
|                                                                                                  |          |                            |                     |                    | <b>Brazil</b>                                                                                    |          |                            |                     |                    |
|                                                                                                  |          |                            |                     |                    | 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)

As at 31 December 2025

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

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

As at 31 December 2025

| Investments                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Recently issued securities</b>                                |          |                            |                     |                    | <b>Recently issued securities</b>                                      |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                               |          |                            |                     |                    |
| DaVita, Inc., 144A 6.75%<br>15/07/2033                           | USD      | 1,645,000                  | 1,706,972           | 0.08               | PennyMac Financial<br>Services, Inc., 144A 6.875%<br>15/02/2033        | USD      | 1,310,000                  | 1,368,495           | 0.07               |
| Directv Financing LLC,<br>144A 8.875% 01/02/2030                 | USD      | 2,615,000                  | 2,649,110           | 0.13               | Post Holdings, Inc., 144A<br>6.5% 15/03/2036                           | USD      | 1,870,000                  | 1,874,089           | 0.09               |
| Fair Isaac Corp., 144A 6%<br>15/05/2033                          | USD      | 2,090,000                  | 2,153,394           | 0.10               | Quikrete Holdings, Inc.,<br>144A 6.375% 01/03/2032                     | USD      | 460,000                    | 479,106             | 0.02               |
| Forestar Group, Inc., 144A<br>6.5% 15/03/2033                    | USD      | 2,390,000                  | 2,439,401           | 0.12               | Quikrete Holdings, Inc.,<br>144A 6.75% 01/03/2033                      | USD      | 915,000                    | 956,158             | 0.05               |
| Global Partners LP, 144A<br>7.125% 01/07/2033                    | USD      | 455,000                    | 465,077             | 0.02               | Radiology Partners, Inc.,<br>144A 8.5% 15/07/2032                      | USD      | 3,540,000                  | 3,702,442           | 0.18               |
| Gray Media, Inc., 144A<br>9.625% 15/07/2032                      | USD      | 1,172,000                  | 1,217,149           | 0.06               | RHP Hotel Properties<br>LP, REIT, 144A 6.5%<br>15/06/2033              | USD      | 770,000                    | 803,547             | 0.04               |
| Herc Holdings, Inc., 144A<br>7% 15/06/2030                       | USD      | 835,000                    | 879,275             | 0.04               | Rocket Cos., Inc., Reg. S<br>7.125% 01/02/2032                         | USD      | 750,000                    | 789,352             | 0.04               |
| Herc Holdings, Inc., 144A<br>7.25% 15/06/2033                    | USD      | 490,000                    | 519,877             | 0.02               | Sabre GLBL, Inc., 144A<br>11.125% 15/07/2030                           | USD      | 1,205,000                  | 1,000,536           | 0.05               |
| Hess Midstream Operations<br>LP, 144A 5.875%<br>01/03/2028       | USD      | 425,000                    | 434,511             | 0.02               | Science Applications<br>International Corp., 144A<br>5.875% 01/11/2033 | USD      | 435,000                    | 441,283             | 0.02               |
| Hilton Domestic Operating<br>Co., Inc., 144A 5.75%<br>15/09/2033 | USD      | 2,325,000                  | 2,380,614           | 0.11               | Service Properties Trust,<br>REIT, 144A 0% 30/09/2028                  | USD      | 665,000                    | 601,763             | 0.03               |
| Hilton Domestic Operating<br>Co., Inc., 144A 5.5%<br>31/03/2034  | USD      | 750,000                    | 755,530             | 0.04               | Sinclair Television Group,<br>Inc., 144A 8.125%<br>15/02/2033          | USD      | 1,300,000                  | 1,358,656           | 0.06               |
| ION Platform Finance US,<br>Inc., 144A 9.5% 30/05/2029           | USD      | 1,580,000                  | 1,601,635           | 0.08               | Snap, Inc., 144A 6.875%<br>01/03/2033                                  | USD      | 1,495,000                  | 1,550,368           | 0.07               |
| IQVIA, Inc., 144A 6.25%<br>01/06/2032                            | USD      | 2,170,000                  | 2,270,185           | 0.11               | Standard Building<br>Solutions, Inc., 144A 6.25%<br>01/08/2033         | USD      | 830,000                    | 848,345             | 0.04               |
| Jane Street Group, 144A<br>6.75% 01/05/2033                      | USD      | 2,355,000                  | 2,459,695           | 0.12               | Starwood Property Trust,<br>Inc., REIT, 144A 6.5%<br>15/10/2030        | USD      | 1,015,000                  | 1,058,948           | 0.05               |
| JH North America Holdings,<br>Inc., 144A 5.875%<br>31/01/2031    | USD      | 195,000                    | 199,305             | 0.01               | Sunoco LP, 144A 5.625%<br>15/03/2031                                   | USD      | 650,000                    | 655,101             | 0.03               |
| JH North America Holdings,<br>Inc., 144A 6.125%<br>31/07/2032    | USD      | 1,540,000                  | 1,581,737           | 0.08               | Sunoco LP, 144A 6.25%<br>01/07/2033                                    | USD      | 1,135,000                  | 1,163,185           | 0.06               |
| Kodiak Gas Services LLC,<br>144A 6.5% 01/10/2033                 | USD      | 140,000                    | 143,043             | 0.01               | Sunoco LP, 144A 5.875%<br>15/03/2034                                   | USD      | 690,000                    | 690,263             | 0.03               |
| Kodiak Gas Services LLC,<br>144A 6.75% 01/10/2035                | USD      | 140,000                    | 144,015             | 0.01               | Sunoco LP, FRN, 144A<br>7.875% Perpetual                               | USD      | 1,070,000                  | 1,100,003           | 0.05               |
| Lamar Media Corp., 144A<br>5.375% 01/11/2033                     | USD      | 935,000                    | 930,042             | 0.04               | Sunoco LP, Reg. S 4.625%<br>01/05/2030                                 | USD      | 580,000                    | 563,820             | 0.03               |
| Light & Wonder<br>International, Inc., 144A<br>6.25% 01/10/2033  | USD      | 1,010,000                  | 1,022,996           | 0.05               | Tidewater, Inc., 144A<br>9.125% 15/07/2030                             | USD      | 330,000                    | 354,337             | 0.02               |
| Lindblad Expeditions LLC,<br>144A 7% 15/09/2030                  | USD      | 235,000                    | 245,259             | 0.01               | TopBuild Corp., 144A<br>5.625% 31/01/2034                              | USD      | 1,070,000                  | 1,082,970           | 0.05               |
| Lithia Motors, Inc., 144A<br>5.5% 01/10/2030                     | USD      | 1,580,000                  | 1,591,939           | 0.08               | TransDigm, Inc., 144A<br>6.375% 31/05/2033                             | USD      | 1,980,000                  | 2,033,078           | 0.10               |
| Long Ridge Energy LLC,<br>144A 8.75% 15/02/2032                  | USD      | 1,845,000                  | 1,965,434           | 0.09               | TransDigm, Inc., 144A<br>6.25% 31/01/2034                              | USD      | 210,000                    | 218,022             | 0.01               |
| Molina Healthcare, Inc.,<br>144A 6.5% 15/02/2031                 | USD      | 1,160,000                  | 1,192,805           | 0.06               | TransDigm, Inc., 144A<br>6.75% 31/01/2034                              | USD      | 890,000                    | 927,664             | 0.04               |
| MPT Operating Partnership<br>LP, REIT, 144A 8.5%<br>15/02/2032   | USD      | 5,362,000                  | 5,730,254           | 0.28               | Transocean International<br>Ltd., 144A 7.875%<br>15/10/2032            | USD      | 195,000                    | 204,582             | 0.01               |
| Nabors Industries, Inc.,<br>144A 7.625% 15/11/2032               | USD      | 2,020,000                  | 1,986,693           | 0.10               | Unisys Corp., 144A<br>10.625% 15/01/2031                               | USD      | 1,829,000                  | 1,875,151           | 0.09               |
| Newell Brands, Inc., 144A<br>8.5% 01/06/2028                     | USD      | 885,000                    | 929,115             | 0.04               | Univision Communications,<br>Inc., 144A 9.375%<br>01/08/2032           | USD      | 3,275,000                  | 3,522,354           | 0.17               |
| Nissan Motor Acceptance<br>Co. LLC, 144A 6.125%<br>30/09/2030    | USD      | 2,290,000                  | 2,292,003           | 0.11               | USA Compression<br>Partners LP, 144A 6.25%<br>01/10/2033               | USD      | 1,385,000                  | 1,402,271           | 0.07               |
| Northern Oil & Gas, Inc.,<br>144A 7.875% 15/10/2033              | USD      | 830,000                    | 808,656             | 0.04               | Vail Resorts, Inc., 144A<br>5.625% 15/07/2030                          | USD      | 1,580,000                  | 1,611,213           | 0.08               |
| Osaic Holdings, Inc., 144A<br>6.75% 01/08/2032                   | USD      | 1,030,000                  | 1,076,535           | 0.05               | Venture Global<br>Plaquemines LNG LLC,<br>144A 6.125% 15/12/2030       | USD      | 950,000                    | 967,978             | 0.05               |
| Osaic Holdings, Inc., 144A<br>8% 01/08/2033                      | USD      | 1,304,000                  | 1,363,307           | 0.07               | Venture Global<br>Plaquemines LNG LLC,<br>144A 7.5% 01/05/2033         | USD      | 2,300,000                  | 2,486,429           | 0.12               |
| PennyMac Financial<br>Services, Inc., 144A 6.875%<br>15/05/2032  | USD      | 2,010,000                  | 2,105,364           | 0.10               | Venture Global<br>Plaquemines LNG LLC,<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|-------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| Recently issued securities                                                                |          |                            |                     |                    |
| Bonds (continued)                                                                         |          |                            |                     |                    |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 6.5% 15/06/2034                            | USD      | 705,000                    | 720,706             | 0.03               |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 7.75% 01/05/2035                           | USD      | 975,000                    | 1,068,101           | 0.05               |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 6.75% 15/01/2036                           | USD      | 2,440,000                  | 2,500,415           | 0.12               |
| Versant Media Group, Inc.,<br>144A 7.25% 30/01/2031                                       | USD      | 1,245,000                  | 1,285,157           | 0.06               |
| Voyager Parent LLC, 144A<br>9.25% 01/07/2032                                              | USD      | 1,080,000                  | 1,146,669           | 0.05               |
| Waste Pro USA, Inc., 144A<br>7% 01/02/2033                                                | USD      | 590,000                    | 608,771             | 0.03               |
| WESCO Distribution, Inc.,<br>144A 6.375% 15/03/2033                                       | USD      | 855,000                    | 893,226             | 0.04               |
| Wolfspeed, Inc., Reg. S<br>13.875% 23/06/2030                                             | USD      | 294,306                    | 320,794             | 0.02               |
| WULF Compute LLC, 144A<br>7.75% 15/10/2030                                                | USD      | 1,375,000                  | 1,417,637           | 0.07               |
|                                                                                           |          |                            | 124,010,183         | 5.97               |
| Zambia                                                                                    |          |                            |                     |                    |
| First Quantum Minerals<br>Ltd., 144A 7.25%<br>15/02/2034                                  | USD      | 1,295,000                  | 1,362,482           | 0.07               |
|                                                                                           |          |                            | 1,362,482           | 0.07               |
| Total Bonds                                                                               |          |                            | 189,775,697         | 9.13               |
| Total Recently issued securities                                                          |          |                            | 189,775,697         | 9.13               |
| Other transferable securities and money market instruments                                |          |                            |                     |                    |
| Bonds                                                                                     |          |                            |                     |                    |
| United States of America                                                                  |          |                            |                     |                    |
| Party City 2L Trust Escrow,<br>144A 0% 27/08/2030 <sup>*</sup>                            | USD      | 321,917                    | 6,438               | —                  |
| Party City 2L Trust Escrow,<br>Reg. S 0% 27/08/2030 <sup>*</sup>                          | USD      | 49,451                     | 989                 | —                  |
| Treehouse Park<br>Improvement Association<br>No. 1, 144A 9.75%<br>01/12/2033 <sup>*</sup> | USD      | 788,290                    | 788,290             | 0.04               |
|                                                                                           |          |                            | 795,717             | 0.04               |
| Total Bonds                                                                               |          |                            | 795,717             | 0.04               |
| Equities                                                                                  |          |                            |                     |                    |
| Brazil                                                                                    |          |                            |                     |                    |
| Light SA <sup>*</sup>                                                                     | USD      | 981,843                    | 343,645             | 0.02               |
|                                                                                           |          |                            | 343,645             | 0.02               |
| United Kingdom                                                                            |          |                            |                     |                    |
| Altera Infrastructure LP <sup>*</sup>                                                     | USD      | 5,908                      | 239,806             | 0.01               |
| Venator Materials plc <sup>*</sup>                                                        | USD      | 218                        | —                   | —                  |
|                                                                                           |          |                            | 239,806             | 0.01               |
| United States of America                                                                  |          |                            |                     |                    |
| ACR III LSC HOLDINGS<br>LLC <sup>*</sup>                                                  | USD      | 226                        | 378,119             | 0.02               |
| Rotech Healthcare, Inc. <sup>*</sup>                                                      | USD      | 153,793                    | 10,534,820          | 0.50               |
|                                                                                           |          |                            | 10,912,939          | 0.52               |
| Total Equities                                                                            |          |                            | 11,496,390          | 0.55               |
| Total Other transferable securities and money market instruments                          |          |                            | 12,292,107          | 0.59               |
| Units of authorised UCITS or other collective investment undertakings                     |          |                            |                     |                    |
| Collective Investment Schemes - UCITS                                                     |          |                            |                     |                    |
| Luxembourg                                                                                |          |                            |                     |                    |
| JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.)    | USD      | 32,655,943                 | 32,655,943          | 1.57               |

| Investments                                                                                          | Currency         | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |                    |                            |                 |
|------------------------------------------------------------------------------------------------------|------------------|----------------------------|---------------------|--------------------|--------------------|----------------------------|-----------------|
| Units of authorised UCITS or other collective investment undertakings                                |                  |                            |                     |                    |                    |                            |                 |
| Collective Investment Schemes - UCITS (continued)                                                    |                  |                            |                     |                    |                    |                            |                 |
|                                                                                                      |                  |                            | 32,655,943          | 1.57               |                    |                            |                 |
| Total Collective Investment Schemes - UCITS                                                          |                  |                            | 32,655,943          | 1.57               |                    |                            |                 |
| Total Units of authorised UCITS or other collective investment undertakings                          |                  |                            |                     |                    |                    |                            |                 |
|                                                                                                      |                  |                            | 32,655,943          | 1.57               |                    |                            |                 |
| Total Investments                                                                                    |                  |                            | 1,992,774,241       | 95.86              |                    |                            |                 |
| Cash                                                                                                 |                  |                            | 50,153,982          | 2.41               |                    |                            |                 |
| Other assets/(liabilities)                                                                           |                  |                            | 35,911,295          | 1.73               |                    |                            |                 |
| Total net assets                                                                                     |                  |                            | 2,078,839,518       | 100.00             |                    |                            |                 |
| * Security is valued at its fair value under the direction of the Board of Directors of the Company. |                  |                            |                     |                    |                    |                            |                 |
| Forward Currency Exchange Contracts                                                                  |                  |                            |                     |                    |                    |                            |                 |
| Currency Purchased                                                                                   | Amount Purchased | Currency Sold              | Amount Sold         | Maturity Date      | Counterparty       | Unrealised Gain/(Loss) USD | % of Net Assets |
| TRY                                                                                                  | 119,200,000      | USD                        | 2,732,441           | 07/01/2026         | Citibank           | 40,506                     | —               |
| CZK                                                                                                  | 122,100,000      | USD                        | 5,887,458           | 09/01/2026         | BNY Mellon         | 52,388                     | —               |
| CZK                                                                                                  | 216,145,000      | USD                        | 10,438,006          | 09/01/2026         | J.P. Morgan        | 76,885                     | 0.01            |
| CNH                                                                                                  | 48,216,800       | USD                        | 6,860,574           | 15/01/2026         | Standard Chartered | 55,880                     | —               |
| USD                                                                                                  | 2,780,139        | PHP                        | 163,500,000         | 16/01/2026         | Barclays           | 6,777                      | —               |
| USD                                                                                                  | 7,251,422        | PHP                        | 427,000,000         | 16/01/2026         | Standard Chartered | 8,451                      | —               |
| BRL                                                                                                  | 72,000,000       | USD                        | 12,817,546          | 23/01/2026         | Barclays           | 258,695                    | 0.01            |
| USD                                                                                                  | 18,561,096       | BRL                        | 101,241,500         | 23/01/2026         | Citibank           | 174,177                    | 0.01            |
| USD                                                                                                  | 14,536,540       | EUR                        | 12,353,650          | 30/01/2026         | Morgan Stanley     | 786                        | —               |
| CNH                                                                                                  | 30,200,000       | USD                        | 4,304,202           | 16/03/2026         | Goldman Sachs      | 43,179                     | —               |
| USD                                                                                                  | 3,104,727        | COP                        | 11,885,300,000      | 16/03/2026         | Citibank           | 32,746                     | —               |
| CNH                                                                                                  | 98,000,000       | USD                        | 14,043,736          | 30/03/2026         | Barclays           | 75,702                     | —               |
| Unrealised Gain on Forward Currency Exchange Contracts                                               |                  |                            |                     |                    |                    | 826,172                    | 0.03            |
| AUD Hedged Share Class                                                                               |                  |                            |                     |                    |                    |                            |                 |
| AUD                                                                                                  | 5,025,035        | USD                        | 3,337,019           | 16/01/2026         | J.P. Morgan        | 16,701                     | —               |
| CHF Hedged Share Class                                                                               |                  |                            |                     |                    |                    |                            |                 |
| CHF                                                                                                  | 2,297,820        | USD                        | 2,898,382           | 16/01/2026         | J.P. Morgan        | 6,053                      | —               |
| USD                                                                                                  | 2,603            | CHF                        | 2,047               | 16/01/2026         | J.P. Morgan        | 16                         | —               |
| CNH Hedged Share Class                                                                               |                  |                            |                     |                    |                    |                            |                 |
| CNH                                                                                                  | 1,280,155        | USD                        | 182,358             | 16/01/2026         | J.P. Morgan        | 1,285                      | —               |
| EUR Hedged Share Class                                                                               |                  |                            |                     |                    |                    |                            |                 |
| EUR                                                                                                  | 552,803          | USD                        | 649,463             | 16/01/2026         | J.P. Morgan        | 535                        | —               |
| USD                                                                                                  | 2,072            | EUR                        | 1,761               | 16/01/2026         | J.P. Morgan        | 1                          | —               |
| GBP Hedged Share Class                                                                               |                  |                            |                     |                    |                    |                            |                 |
| GBP                                                                                                  | 75,363,894       | USD                        | 101,096,034         | 16/01/2026         | J.P. Morgan        | 489,521                    | 0.03            |
| USD                                                                                                  | 16,127           | GBP                        | 11,946              | 16/01/2026         | J.P. Morgan        | 24                         | —               |
| 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            |



## 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%<br>Receive floating<br>WIBOR 6 month   | 02/09/2027    | (687,446)                     | (687,446)                  | (0.03)           |                            |                 |
|                                                                                 |                  | Goldman Sachs | Pay floating<br>PRIBOR 6 month<br>Receive fixed 3.515% |               |                               |                            |                  |                            |                 |
|                                                                                 | CZK              | Goldman Sachs |                                                        | 02/09/2027    | (14,075)                      | (14,075)                   | –                |                            |                 |
| Total Unrealised Loss on Interest Rate Swap Contracts                           |                  |               |                                                        |               | (701,521)                     | (701,521)                  | (0.03)           |                            |                 |
| Net Unrealised Loss on Interest Rate Swap Contracts                             |                  |               |                                                        |               | (701,521)                     | (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        | 1,177,317                  | 0.06            |
| Net Unrealised Gain on Credit Default Swap Contracts                            |                  |               |                                                        |               |                               |                            | 1,177,317        | 1,177,317                  | 0.06            |

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

As at 31 December 2025

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

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

As at 31 December 2025

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

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

As at 31 December 2025

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

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

As at 31 December 2025

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

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| Devon Energy Corp. 5.75%<br>15/09/2054                                                        | USD      | 2,504,000                  | 2,302,516           | 0.08               | Ford Motor Credit Co. LLC<br>7.122% 07/11/2033                                                | USD      | 3,268,000                  | 3,511,528           | 0.13               |
| Dow Chemical Co. (The)<br>4.8% 15/01/2031                                                     | USD      | 1,750,000                  | 1,740,718           | 0.06               | Ford Motor Credit Co. LLC<br>6.125% 08/03/2034                                                | USD      | 2,355,000                  | 2,394,102           | 0.09               |
| Dow Chemical Co. (The)<br>5.65% 15/03/2036                                                    | USD      | 8,230,000                  | 8,199,300           | 0.30               | Ford Motor Credit Co. LLC<br>6.5% 07/02/2035                                                  | USD      | 9,500,000                  | 9,845,569           | 0.36               |
| Dow Chemical Co. (The)<br>6.9% 15/05/2053                                                     | USD      | 14,000                     | 14,371              | –                  | Ford Motor Credit Co. LLC<br>5.869% 31/10/2035                                                | USD      | 3,500,000                  | 3,458,063           | 0.13               |
| Dow Chemical Co. (The)<br>5.6% 15/02/2054                                                     | USD      | 869,000                    | 756,122             | 0.03               | General Electric Co. 4.3%<br>29/07/2030                                                       | USD      | 283,000                    | 285,508             | 0.01               |
| Duke Energy Florida LLC<br>4.85% 01/12/2035                                                   | USD      | 675,000                    | 672,351             | 0.02               | General Electric Co. 4.9%<br>29/01/2036                                                       | USD      | 4,398,000                  | 4,467,449           | 0.16               |
| Edison International 4.125%<br>15/03/2028                                                     | USD      | 1,107,000                  | 1,095,201           | 0.04               | General Motors Financial<br>Co., Inc. 5.45% 15/07/2030                                        | USD      | 150,000                    | 155,817             | 0.01               |
| Edison International 5.25%<br>15/11/2028                                                      | USD      | 2,856,000                  | 2,895,330           | 0.11               | General Motors Financial<br>Co., Inc. 5.45% 06/09/2034                                        | USD      | 2,091,000                  | 2,121,987           | 0.08               |
| Edison International 5.45%<br>15/06/2029                                                      | USD      | 300,000                    | 305,631             | 0.01               | General Motors Financial<br>Co., Inc. 5.9% 07/01/2035                                         | USD      | 500,000                    | 521,599             | 0.02               |
| Edison International 6.95%<br>15/11/2029                                                      | USD      | 535,000                    | 570,076             | 0.02               | General Motors Financial<br>Co., Inc. 6.15% 15/07/2035                                        | USD      | 3,934,000                  | 4,147,400           | 0.15               |
| Edison International 6.25%<br>15/03/2030                                                      | USD      | 750,000                    | 784,724             | 0.03               | Genesis Energy LP 8.25%<br>15/01/2029                                                         | USD      | 445,000                    | 465,936             | 0.02               |
| Edison International 5.25%<br>15/03/2032                                                      | USD      | 4,920,000                  | 4,925,749           | 0.18               | Genesis Energy LP 8.875%<br>15/04/2030                                                        | USD      | 905,000                    | 956,450             | 0.03               |
| Elevance Health, Inc. 5%<br>15/01/2036                                                        | USD      | 6,000,000                  | 5,966,713           | 0.22               | Genesis Energy LP 7.875%<br>15/05/2032                                                        | USD      | 1,845,000                  | 1,924,584           | 0.07               |
| Elevance Health, Inc. 5.7%<br>15/09/2055                                                      | USD      | 2,500,000                  | 2,450,977           | 0.09               | Goldman Sachs Group,<br>Inc. (The), FRN 5.727%<br>25/04/2030                                  | USD      | 850,000                    | 888,198             | 0.03               |
| Eli Lilly & Co. 5.1%<br>12/02/2035                                                            | USD      | 2,018,000                  | 2,086,960           | 0.08               | Goldman Sachs Group,<br>Inc. (The), FRN 5.851%<br>25/04/2035                                  | USD      | 2,125,000                  | 2,260,011           | 0.08               |
| Eli Lilly & Co. 4.9%<br>15/10/2035                                                            | USD      | 3,000,000                  | 3,057,890           | 0.11               | Highwoods Realty LP, REIT<br>7.65% 01/02/2034                                                 | USD      | 1,250,000                  | 1,425,345           | 0.05               |
| Embarq Corp. 7.995%<br>01/06/2036                                                             | USD      | 1,500,000                  | 622,440             | 0.02               | Home Depot, Inc. (The)<br>4.85% 25/06/2031                                                    | USD      | 972,000                    | 1,005,489           | 0.04               |
| Enterprise Products<br>Operating LLC 5.2%<br>15/01/2036                                       | USD      | 298,000                    | 303,535             | 0.01               | Home Depot, Inc. (The)<br>4.95% 25/06/2034                                                    | USD      | 2,387,000                  | 2,442,204           | 0.09               |
| EOG Resources, Inc. 4.4%<br>15/07/2028                                                        | USD      | 410,000                    | 414,691             | 0.02               | Home Depot, Inc. (The)<br>4.65% 15/09/2035                                                    | USD      | 1,000,000                  | 991,775             | 0.04               |
| EOG Resources, Inc.<br>5.95% 15/07/2055                                                       | USD      | 700,000                    | 713,400             | 0.03               | Home Depot, Inc. (The)<br>5.3% 25/06/2054                                                     | USD      | 616,000                    | 589,629             | 0.02               |
| ERP Operating LP, REIT<br>4.65% 15/09/2034                                                    | USD      | 758,000                    | 751,819             | 0.03               | Home Depot, Inc. (The)<br>5.4% 25/06/2064                                                     | USD      | 1,110,000                  | 1,062,951           | 0.04               |
| Exxon Mobil Corp. 3.452%<br>15/04/2051                                                        | USD      | 2,400,000                  | 1,723,884           | 0.06               | Hudson Pacific Properties<br>LP, REIT 4.65%<br>01/04/2029                                     | USD      | 1,625,000                  | 1,503,613           | 0.05               |
| Florida Power & Light Co.<br>5.3% 15/06/2034                                                  | USD      | 5,500,000                  | 5,764,167           | 0.21               | Hudson Pacific Properties<br>LP, REIT 3.25%<br>15/01/2030                                     | USD      | 3,740,000                  | 3,165,431           | 0.12               |
| Ford Motor Co. 3.25%<br>12/02/2032                                                            | USD      | 1,300,000                  | 1,146,072           | 0.04               | Humana, Inc. 5.375%<br>15/04/2031                                                             | USD      | 188,000                    | 194,437             | 0.01               |
| Ford Motor Co. 5.291%<br>08/12/2046                                                           | USD      | 755,000                    | 628,581             | 0.02               | Humana, Inc. 5.75%<br>15/04/2054                                                              | USD      | 1,310,000                  | 1,238,130           | 0.04               |
| Ford Motor Credit Co. LLC<br>2.7% 10/08/2026                                                  | USD      | 425,000                    | 420,983             | 0.02               | Johnson & Johnson 4.9%<br>01/06/2031                                                          | USD      | 1,250,000                  | 1,305,665           | 0.05               |
| Ford Motor Credit Co. LLC<br>5.85% 17/05/2027                                                 | USD      | 319,000                    | 324,025             | 0.01               | Johnson & Johnson 4.85%<br>01/03/2032                                                         | USD      | 1,000,000                  | 1,037,891           | 0.04               |
| Ford Motor Credit Co. LLC<br>4.95% 28/05/2027                                                 | USD      | 400,000                    | 401,697             | 0.01               | Johnson & Johnson 4.95%<br>01/06/2034                                                         | USD      | 850,000                    | 892,894             | 0.03               |
| Ford Motor Credit Co. LLC<br>3.815% 02/11/2027                                                | USD      | 670,000                    | 660,110             | 0.02               | Johnson & Johnson 5%<br>01/03/2035                                                            | USD      | 1,750,000                  | 1,822,872           | 0.07               |
| Ford Motor Credit Co. LLC<br>5.918% 20/03/2028                                                | USD      | 4,049,000                  | 4,145,459           | 0.15               | Johnson & Johnson 5.25%<br>01/06/2054                                                         | USD      | 500,000                    | 500,790             | 0.02               |
| Ford Motor Credit Co. LLC<br>6.798% 07/11/2028                                                | USD      | 1,365,000                  | 1,432,491           | 0.05               | Kilroy Realty LP, REIT<br>5.875% 15/10/2035                                                   | USD      | 3,500,000                  | 3,517,775           | 0.13               |
| Ford Motor Credit Co. LLC<br>7.2% 10/06/2030                                                  | USD      | 950,000                    | 1,019,001           | 0.04               | Kilroy Realty LP, REIT<br>6.25% 15/01/2036                                                    | USD      | 1,476,000                  | 1,526,613           | 0.06               |
| Ford Motor Credit Co. LLC<br>5.73% 05/09/2030                                                 | USD      | 5,599,000                  | 5,687,345           | 0.21               | KKR & Co., Inc. 5.1%<br>07/08/2035                                                            | USD      | 700,000                    | 700,360             | 0.03               |
| Ford Motor Credit Co. LLC<br>6.05% 05/03/2031                                                 | USD      | 2,300,000                  | 2,365,969           | 0.09               | Ladder Capital Finance<br>Holdings LLLP, REIT 5.5%<br>01/08/2030                              | USD      | 1,387,000                  | 1,420,285           | 0.05               |
| Ford Motor Credit Co. LLC<br>6.054% 05/11/2031                                                | USD      | 1,986,000                  | 2,037,159           | 0.07               |                                                                                               |          |                            |                     |                    |
| Ford Motor Credit Co. LLC<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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               | PacifiCorp 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               | PacifiCorp 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               | PacifiCorp 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    |
| Southern California Edison Co. 5.45% 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               | <b>Total Bonds</b>                                                                                         |          |                            |                     |                    |
| Southern California Edison Co. 5.9% 01/03/2055                                                       | USD      | 3,225,000                  | 3,117,528           | 0.11               | <b>Convertible Bonds</b>                                                                                   |          |                            |                     |                    |
| 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               | <b>Total Convertible Bonds</b>                                                                             |          |                            |                     |                    |
| Transocean International Ltd. 7.5% 15/04/2031                                                        | USD      | 225,000                    | 213,504             | 0.01               | <b>Equities</b>                                                                                            |          |                            |                     |                    |
| 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               | <b>Total Equities</b>                                                                                      |          |                            |                     |                    |
| Union Pacific Corp. 5.1% 20/02/2035                                                                  | USD      | 4,547,000                  | 4,694,519           | 0.17               | <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| Union Pacific Corp. 3.5% 14/02/2053                                                                  | USD      | 362,000                    | 257,346             | 0.01               |                                                                                                            |          |                            | 737,719,079         | 26.85              |
| Union Pacific Corp. 5.6% 01/12/2054                                                                  | USD      | 1,092,000                  | 1,089,767           | 0.04               | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| United Rentals North America, Inc. 5.25% 15/01/2030                                                  | USD      | 100,000                    | 101,436             | –                  | <b>Bonds</b>                                                                                               |          |                            |                     |                    |
| UnitedHealth Group, Inc. 5.15% 15/07/2034                                                            | USD      | 3,660,000                  | 3,750,010           | 0.14               | <i>Argentina</i>                                                                                           |          |                            |                     |                    |
| UnitedHealth Group, Inc. 5.3% 15/06/2035                                                             | USD      | 6,625,000                  | 6,861,833           | 0.25               | Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031                                                     | USD      | 1,020,000                  | 1,061,810           | 0.04               |
| UnitedHealth Group, Inc. 5.5% 15/07/2044                                                             | USD      | 1,540,000                  | 1,529,512           | 0.06               | Vista Energy Argentina SAU, 144A 7.625% 10/12/2035                                                         | USD      | 3,900,000                  | 3,902,067           | 0.14               |
| UnitedHealth Group, Inc. 2.9% 15/05/2050                                                             | USD      | 140,000                    | 89,797              | –                  | YPF Energia Electrica SA, 144A 7.875% 16/10/2032                                                           | USD      | 1,790,000                  | 1,797,707           | 0.07               |
| UnitedHealth Group, Inc. 5.625% 15/07/2054                                                           | USD      | 700,000                    | 687,385             | 0.02               | YPF SA, 144A 8.75% 11/09/2031                                                                              | USD      | 250,000                    | 259,076             | 0.01               |
| UnitedHealth Group, Inc. 5.95% 15/06/2055                                                            | USD      | 4,575,000                  | 4,701,002           | 0.17               |                                                                                                            |          |                            | 7,020,660           | 0.26               |
| US Treasury 3.5% 15/12/2028                                                                          | USD      | 297,000                    | 296,664             | 0.01               | <i>Australia</i>                                                                                           |          |                            |                     |                    |
| US Treasury 4% 31/03/2030                                                                            | USD      | 2,540,000                  | 2,572,726           | 0.09               | BHP Billiton Finance USA Ltd. 5.75% 05/09/2055                                                             | USD      | 1,533,000                  | 1,564,706           | 0.06               |
| US Treasury 4% 15/11/2035                                                                            | USD      | 22,096,000                 | 21,795,633          | 0.79               | Mineral Resources Ltd., 144A 8% 01/11/2027                                                                 | USD      | 175,000                    | 179,029             | –                  |
| US Treasury 4.75% 15/08/2055                                                                         | USD      | 1,363,000                  | 1,342,973           | 0.05               | Mineral Resources Ltd., 144A 9.25% 01/10/2028                                                              | USD      | 825,000                    | 866,580             | 0.03               |
| Verizon Communications, Inc. 4.75% 15/01/2033                                                        | USD      | 638,000                    | 637,689             | 0.02               | Mineral Resources Ltd., 144A 8.5% 01/05/2030                                                               | USD      | 490,000                    | 510,011             | 0.02               |
| Verizon Communications, Inc. 5.05% 09/05/2033                                                        | USD      | 600,000                    | 615,672             | 0.02               |                                                                                                            |          |                            | 3,120,326           | 0.11               |
| Verizon Communications, Inc. 5% 15/01/2036                                                           | USD      | 2,344,000                  | 2,325,009           | 0.08               | <i>Austria</i>                                                                                             |          |                            |                     |                    |
| Verizon Communications, Inc. 5.75% 30/11/2045                                                        | USD      | 365,000                    | 362,606             | 0.01               | ams-OSRAM AG, 144A 12.25% 30/03/2029                                                                       | USD      | 4,115,000                  | 4,391,417           | 0.16               |
| Verizon Communications, Inc. 5.875% 30/11/2055                                                       | USD      | 525,000                    | 519,062             | 0.02               |                                                                                                            |          |                            | 4,391,417           | 0.16               |
| Verizon Communications, Inc. 6% 30/11/2065                                                           | USD      | 410,000                    | 405,090             | 0.01               | <i>Brazil</i>                                                                                              |          |                            |                     |                    |
|                                                                                                      |          |                            |                     |                    | 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 <sup>s</sup>                                                    | 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)

As at 31 December 2025

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

As at 31 December 2025

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

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

As at 31 December 2025

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

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

As at 31 December 2025

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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Citigroup, Inc., FRN 4.503%<br>11/09/2031                                                        | USD      | 1,550,000                  | 1,555,221           | 0.06               | Compass Group Diversified<br>Holdings LLC, 144A 5.25%<br>15/04/2029                              | USD      | 7,792,337                  | 7,234,305           | 0.26               |
| Citigroup, Inc., FRN 2.52%<br>03/11/2032                                                         | USD      | 332,000                    | 297,574             | 0.01               | Compass Group Diversified<br>Holdings LLC, 144A 5%<br>15/01/2032                                 | USD      | 66,908                     | 60,314              | –                  |
| Citigroup, Inc., FRN 6.27%<br>17/11/2033                                                         | USD      | 291,000                    | 316,992             | 0.01               | Comstock Resources, Inc.,<br>144A 6.75% 01/03/2029                                               | USD      | 900,000                    | 902,615             | 0.03               |
| Citigroup, Inc., FRN 5.333%<br>27/03/2036                                                        | USD      | 6,968,000                  | 7,131,277           | 0.26               | Comstock Resources, Inc.,<br>144A 5.875% 15/01/2030                                              | USD      | 3,250,000                  | 3,163,437           | 0.11               |
| Citigroup, Inc., FRN 5.174%<br>11/09/2036                                                        | USD      | 2,275,000                  | 2,297,264           | 0.08               | Connecticut Avenue<br>Securities, FRN, Series<br>2025-R01 '1A1', 144A<br>4.824% 25/01/2045       | USD      | 2,427,538                  | 2,428,673           | 0.09               |
| Civitas Resources, Inc.,<br>144A 8.375% 01/07/2028                                               | USD      | 3,200,000                  | 3,301,258           | 0.12               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2019-R07 '1B1',<br>144A 7.389% 25/10/2039 | USD      | 1,343,164                  | 1,363,577           | 0.05               |
| Civitas Resources, Inc.,<br>144A 8.625% 01/11/2030                                               | USD      | 1,950,000                  | 2,044,916           | 0.07               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2020-R01 '1B1',<br>144A 7.239% 25/01/2040 | USD      | 940,000                    | 957,829             | 0.03               |
| Civitas Resources, Inc.,<br>144A 8.75% 01/07/2031                                                | USD      | 2,400,000                  | 2,492,763           | 0.09               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R05 '1B1',<br>144A 8.624% 25/06/2043 | USD      | 3,000,000                  | 3,214,613           | 0.12               |
| Clarivate Science Holdings<br>Corp., 144A 3.875%<br>01/07/2028                                   | USD      | 175,000                    | 170,013             | 0.01               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2024-R04 '1B1',<br>144A 6.074% 25/05/2044 | USD      | 1,000,000                  | 1,010,838           | 0.04               |
| Clean Harbors, Inc., 144A<br>5.125% 15/07/2029                                                   | USD      | 185,000                    | 185,325             | 0.01               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R01 '1M1',<br>144A 6.274% 25/12/2042 | USD      | 579,336                    | 591,115             | 0.02               |
| Clean Harbors, Inc., 144A<br>6.375% 01/02/2031                                                   | USD      | 630,000                    | 649,533             | 0.02               | Connecticut Avenue<br>Securities Trust, FRN,<br>Series 2023-R04 '1M2',<br>144A 7.424% 25/05/2043 | USD      | 610,000                    | 640,111             | 0.02               |
| Clear Channel Outdoor<br>Holdings, Inc., 144A 7.75%<br>15/04/2028                                | USD      | 1,300,000                  | 1,301,915           | 0.05               | CoreLogic, Inc., 144A 4.5%<br>01/05/2028                                                         | USD      | 2,750,000                  | 2,707,059           | 0.10               |
| Clear Channel Outdoor<br>Holdings, Inc., 144A 7.5%<br>01/06/2029                                 | USD      | 100,000                    | 99,386              | –                  | Coty, Inc., 144A 6.625%<br>15/07/2030                                                            | USD      | 330,000                    | 339,362             | 0.01               |
| Cleveland-Cliffs, Inc., 144A<br>6.875% 01/11/2029                                                | USD      | 2,002,000                  | 2,074,846           | 0.08               | Cougar JV Subsidiary LLC,<br>144A 8% 15/05/2032                                                  | USD      | 850,000                    | 911,889             | 0.03               |
| Cleveland-Cliffs, Inc., 144A<br>6.75% 15/04/2030                                                 | USD      | 521,000                    | 536,438             | 0.02               | Credit Acceptance<br>Auto Loan Trust, Series<br>2023-1A 'B', 144A 7.02%<br>16/05/2033            | USD      | 1,000,000                  | 1,007,753           | 0.04               |
| Cleveland-Cliffs, Inc., 144A<br>7% 15/03/2032                                                    | USD      | 1,600,000                  | 1,642,001           | 0.06               | Credit Acceptance<br>Auto Loan Trust, Series<br>2023-1A 'C', 144A 7.71%<br>15/07/2033            | USD      | 1,000,000                  | 1,019,037           | 0.04               |
| Cleveland-Cliffs, Inc., 144A<br>7.375% 01/05/2033                                                | USD      | 3,437,000                  | 3,577,583           | 0.13               | Credit Acceptance Auto<br>Loan Trust, Series 2024-2A<br>'C', 144A 6.7% 16/10/2034                | USD      | 8,654,000                  | 8,965,393           | 0.33               |
| Cloud Software Group, Inc.,<br>144A 6.5% 31/03/2029                                              | USD      | 2,125,000                  | 2,154,214           | 0.08               | Credit Acceptance<br>Auto Loan Trust, Series<br>2024-3A 'C', 144A 5.39%<br>16/01/2035            | USD      | 15,000,000                 | 15,172,449          | 0.55               |
| Cloud Software Group, Inc.,<br>144A 9% 30/09/2029                                                | USD      | 5,875,000                  | 6,122,927           | 0.22               | Credit Acceptance<br>Auto Loan Trust, Series<br>2025-2A 'C', 144A 5.38%<br>17/03/2036            | USD      | 876,000                    | 891,787             | 0.03               |
| Cloud Software Group, Inc.,<br>144A 8.25% 30/06/2032                                             | USD      | 2,010,000                  | 2,101,636           | 0.08               | Crescent Energy Finance<br>LLC, 144A 9.25%<br>15/02/2028                                         | USD      | 432,000                    | 447,015             | 0.02               |
| CNX Resources Corp.,<br>144A 6% 15/01/2029                                                       | USD      | 1,345,000                  | 1,355,780           | 0.05               | Crescent Energy Finance<br>LLC, 144A 7.625%<br>01/04/2032                                        | USD      | 4,210,000                  | 4,084,530           | 0.15               |
| CNX Resources Corp.,<br>144A 7.25% 01/03/2032                                                    | USD      | 4,145,000                  | 4,329,742           | 0.16               | Crescent Energy Finance<br>LLC, 144A 7.375%<br>15/01/2033                                        | USD      | 1,860,000                  | 1,766,278           | 0.06               |
| Coinbase Global, Inc., 144A<br>3.375% 01/10/2028                                                 | USD      | 4,735,000                  | 4,514,462           | 0.16               | CSC Holdings LLC, 144A<br>5.5% 15/04/2027                                                        | USD      | 1,000,000                  | 858,154             | 0.03               |
| Coinbase Global, Inc., 144A<br>3.625% 01/10/2031                                                 | USD      | 4,300,000                  | 3,837,258           | 0.14               | CSX Corp. 5.2%<br>15/11/2033                                                                     | USD      | 750,000                    | 781,190             | 0.03               |
| Comcast Corp. 2.887%<br>01/11/2051                                                               | USD      | 48,000                     | 28,092              | –                  |                                                                                                  |          |                            |                     |                    |
| Comcast Corp. 5.65%<br>01/06/2054                                                                | USD      | 2,095,000                  | 1,965,451           | 0.07               |                                                                                                  |          |                            |                     |                    |
| COMM Mortgage Trust,<br>FRN, Series 2015-CR26 'C'<br>4.613% 10/10/2048                           | USD      | 1,838,000                  | 1,741,075           | 0.06               |                                                                                                  |          |                            |                     |                    |
| CommScope LLC, 144A<br>8.25% 01/03/2027                                                          | USD      | 271,000                    | 273,296             | 0.01               |                                                                                                  |          |                            |                     |                    |
| CommScope LLC, 144A<br>7.125% 01/07/2028                                                         | USD      | 111,000                    | 111,672             | –                  |                                                                                                  |          |                            |                     |                    |
| CommScope LLC, 144A<br>4.75% 01/09/2029                                                          | USD      | 152,000                    | 151,905             | 0.01               |                                                                                                  |          |                            |                     |                    |
| CommScope LLC, 144A<br>9.5% 15/12/2031                                                           | USD      | 825,000                    | 833,993             | 0.03               |                                                                                                  |          |                            |                     |                    |
| CommScope Technologies<br>LLC, 144A 5% 15/03/2027                                                | USD      | 2,300,000                  | 2,296,406           | 0.08               |                                                                                                  |          |                            |                     |                    |
| Community Health<br>Systems, Inc., 144A 5.25%<br>15/05/2030                                      | USD      | 450,000                    | 423,447             | 0.02               |                                                                                                  |          |                            |                     |                    |
| Community Health<br>Systems, Inc., 144A<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                  | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>             |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                     |          |                            |                     |                    |
| CSX Corp. 6.22%<br>30/04/2040                                                                    | USD      | 550,000                    | 605,633             | 0.02               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>DNA2 'B2', 144A 8.789%<br>25/02/2050                        | USD      | 4,316,000                  | 4,765,872           | 0.17               |
| CSX Corp. 2.5%<br>15/05/2051                                                                     | USD      | 275,000                    | 163,358             | 0.01               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>DNA4 'B2', 144A 13.989%<br>25/08/2050                       | USD      | 6,750,000                  | 9,009,851           | 0.33               |
| CVR Partners LP, 144A<br>6.125% 15/06/2028                                                       | USD      | 480,000                    | 482,916             | 0.02               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>DNA5 'B2', 144A 15.374%<br>25/10/2050                       | USD      | 3,905,333                  | 5,416,122           | 0.20               |
| DaVita, Inc., 144A 4.625%<br>01/06/2030                                                          | USD      | 7,000,000                  | 6,811,455           | 0.25               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>DNA6 'B2', 144A 9.524%<br>25/12/2050                        | USD      | 2,780,000                  | 3,209,990           | 0.12               |
| DaVita, Inc., 144A 6.875%<br>01/09/2032                                                          | USD      | 1,255,000                  | 1,307,165           | 0.05               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>HQA2 'B2', 144A 11.589%<br>25/03/2050                       | USD      | 12,310,000                 | 14,946,025          | 0.54               |
| Diamondback Energy, Inc.<br>5.15% 30/01/2030                                                     | USD      | 355,000                    | 365,560             | 0.01               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>HQA3 'B2', 144A 13.989%<br>25/07/2050                       | USD      | 8,375,000                  | 11,078,891          | 0.40               |
| Diamondback Energy, Inc.<br>5.4% 18/04/2034                                                      | USD      | 1,159,000                  | 1,187,113           | 0.04               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>HQA4 'B2', 144A 13.389%<br>25/09/2050                       | USD      | 4,850,000                  | 6,289,766           | 0.23               |
| Diamondback Energy, Inc.<br>5.75% 18/04/2054                                                     | USD      | 1,892,000                  | 1,789,882           | 0.07               | FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>HQA5 'B2', 144A 11.274%<br>25/11/2050                       | USD      | 3,842,000                  | 4,703,890           | 0.17               |
| Diamondback Energy, Inc.<br>5.9% 18/04/2064                                                      | USD      | 449,000                    | 424,321             | 0.02               | FHLMC STACR REMIC<br>Trust, FRN, Series 2022-<br>DNA3 'M1B', 144A 6.774%<br>25/04/2042                       | USD      | 2,551,810                  | 2,616,639           | 0.10               |
| Diebold Nixdorf, Inc., 144A<br>7.75% 31/03/2030                                                  | USD      | 4,775,000                  | 5,093,329           | 0.19               | FHLMC STACR REMIC<br>Trust, FRN, Series 2022-<br>DNA4 'M1B', 144A 7.224%<br>25/05/2042                       | USD      | 1,000,000                  | 1,032,417           | 0.04               |
| Directv Financing LLC,<br>144A 5.875% 15/08/2027                                                 | USD      | 2,089,000                  | 2,102,432           | 0.08               | FHLMC STACR REMIC<br>Trust, FRN, Series 2024-<br>DNA3 'M2', 144A 5.324%<br>25/10/2044                        | USD      | 2,142,000                  | 2,141,780           | 0.08               |
| Discovery Communications<br>LLC 3.625% 15/05/2030                                                | USD      | 500,000                    | 460,941             | 0.02               | Fiesta Purchaser, Inc., 144A<br>7.875% 01/03/2031                                                            | USD      | 1,015,000                  | 1,063,184           | 0.04               |
| Discovery Communications<br>LLC (TRACE) 3.625%<br>15/05/2030                                     | USD      | 50,000                     | 43,508              | —                  | Fiesta Purchaser, Inc., 144A<br>9.625% 15/09/2032                                                            | USD      | 1,245,000                  | 1,307,892           | 0.05               |
| DISH Network Corp., 144A<br>11.75% 15/11/2027                                                    | USD      | 5,300,000                  | 5,519,341           | 0.20               | Finance of America<br>Structured Securities<br>Trust, STEP, Series<br>2025-PC1 'A1', 144A 4.5%<br>25/05/2075 | USD      | 3,197,090                  | 3,099,398           | 0.11               |
| Dow Chemical Co. (The)<br>5.35% 15/03/2035                                                       | USD      | 3,113,000                  | 3,086,955           | 0.11               | First Student Bidco, Inc.,<br>144A 4% 31/07/2029                                                             | USD      | 1,150,000                  | 1,121,761           | 0.04               |
| Dow Chemical Co. (The)<br>5.55% 30/11/2048                                                       | USD      | 32,000                     | 28,206              | —                  | Five Corners Funding<br>Trust IV, 144A 5.997%<br>15/02/2053                                                  | USD      | 375,000                    | 386,130             | 0.01               |
| DT Midstream, Inc., 144A<br>4.375% 15/06/2031                                                    | USD      | 400,000                    | 391,735             | 0.01               | Florida Power & Light Co.<br>4.7% 15/02/2036                                                                 | USD      | 2,225,000                  | 2,204,727           | 0.08               |
| EchoStar Corp. 10.75%<br>30/11/2029                                                              | USD      | 7,314,341                  | 8,093,912           | 0.29               | Florida Power & Light Co.<br>5.6% 15/02/2066                                                                 | USD      | 150,000                    | 147,801             | 0.01               |
| EchoStar Corp. 6.75%<br>30/11/2030                                                               | USD      | 4,871,086                  | 4,996,363           | 0.18               | Fortress Credit BSL<br>XVIII Ltd., FRN, Series<br>2023-1A 'BR', 144A 5.71%<br>23/04/2036                     | USD      | 3,732,000                  | 3,740,307           | 0.14               |
| Edison International, FRN<br>7.875% 15/06/2054                                                   | USD      | 1,340,000                  | 1,407,606           | 0.05               | Freedom Mortgage<br>Holdings LLC, 144A 9.25%<br>01/02/2029                                                   | USD      | 1,940,000                  | 2,035,793           | 0.07               |
| Element Solutions, Inc.,<br>144A 3.875% 01/09/2028                                               | USD      | 225,000                    | 220,077             | 0.01               | Frontier Communications<br>Holdings LLC, 144A 5%<br>01/05/2028                                               | USD      | 175,000                    | 175,471             | 0.01               |
| Ellucian Holdings, Inc.,<br>144A 6.5% 01/12/2029                                                 | USD      | 1,825,000                  | 1,865,426           | 0.07               | Frontier Communications<br>Holdings LLC, 144A 6.75%<br>01/05/2029                                            | USD      | 1,600,000                  | 1,613,148           | 0.06               |
| Endo Finance Holdings,<br>Inc., 144A 8.5% 15/04/2031                                             | USD      | 3,385,000                  | 3,581,977           | 0.13               | Frontier Communications<br>Holdings LLC, 144A 6%<br>15/01/2030                                               | USD      | 998,000                    | 1,015,747           | 0.04               |
| Energy Transfer LP 5.2%<br>01/04/2030                                                            | USD      | 450,000                    | 463,834             | 0.02               |                                                                                                              |          |                            |                     |                    |
| EQT Corp., 144A 3.625%<br>15/05/2031                                                             | USD      | 460,000                    | 432,899             | 0.02               |                                                                                                              |          |                            |                     |                    |
| EQT Corp. 6.375%<br>01/04/2029                                                                   | USD      | 200,000                    | 207,021             | 0.01               |                                                                                                              |          |                            |                     |                    |
| EQT Corp. 7.5%<br>01/06/2030                                                                     | USD      | 400,000                    | 440,613             | 0.02               |                                                                                                              |          |                            |                     |                    |
| EQT Corp. 4.75%<br>15/01/2031                                                                    | USD      | 2,535,000                  | 2,552,459           | 0.09               |                                                                                                              |          |                            |                     |                    |
| EquipmentShare.com, Inc.,<br>144A 9% 15/05/2028                                                  | USD      | 1,850,000                  | 1,924,797           | 0.07               |                                                                                                              |          |                            |                     |                    |
| EquipmentShare.com, Inc.,<br>144A 8.625% 15/05/2032                                              | USD      | 5,763,000                  | 6,094,499           | 0.22               |                                                                                                              |          |                            |                     |                    |
| EquipmentShare.com, Inc.,<br>144A 8% 15/03/2033                                                  | USD      | 2,307,000                  | 2,430,376           | 0.09               |                                                                                                              |          |                            |                     |                    |
| Expand Energy Corp.<br>4.75% 01/02/2032                                                          | USD      | 1,000,000                  | 986,764             | 0.04               |                                                                                                              |          |                            |                     |                    |
| Fertitta Entertainment LLC,<br>144A 4.625% 15/01/2029                                            | USD      | 1,130,000                  | 1,098,759           | 0.04               |                                                                                                              |          |                            |                     |                    |
| Fertitta Entertainment LLC,<br>144A 6.75% 15/01/2030                                             | USD      | 500,000                    | 475,750             | 0.02               |                                                                                                              |          |                            |                     |                    |
| FHLMC STACR REMIC<br>Trust, FRN, Series 2020-<br>DNA1 'B2', 144A 9.239%<br>25/01/2050            | USD      | 3,730,000                  | 4,145,388           | 0.15               |                                                                                                              |          |                            |                     |                    |



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

As at 31 December 2025

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

As at 31 December 2025

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

As at 31 December 2025

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

As at 31 December 2025

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

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

As at 31 December 2025

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



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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| 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               | <b>Zambia</b>                                                                                    |          |                            |                     |                    |
| 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               | <b>Total Bonds</b>                                                                               |          |                            |                     |                    |
| Warnermedia Holdings, Inc. 4.279% 15/03/2032                                                     | USD      | 2,807,000                  | 2,467,550           | 0.09               | <b>Equities</b>                                                                                  |          |                            |                     |                    |
| Warnermedia Holdings, Inc. 5.05% 15/03/2042                                                      | USD      | 10,706,000                 | 7,561,113           | 0.28               | <b>United States of America</b>                                                                  |          |                            |                     |                    |
| 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)

As at 31 December 2025

| Investments                                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                       | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|-----------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>       |          |                            |                     |                    | <b>Recently issued securities</b> |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                            |          |                            |                     |                    | <b>Bonds (continued)</b>          |          |                            |                     |                    |
|                                                                                                        |          |                            | 64,631              | –                  | <b>Germany</b>                    |          |                            |                     |                    |
| <b>Total Equities</b>                                                                                  |          |                            | 64,631              | –                  | Siemens Funding BV, 144A          |          |                            |                     |                    |
| <b>Total Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | 5.8% 28/05/2055                   | USD      | 804,000                    | 842,321             | 0.03               |
|                                                                                                        |          |                            | 1,530,929,950       | 55.72              | Siemens Funding BV, 144A          |          |                            |                     |                    |
| <b>Recently issued securities</b>                                                                      |          |                            |                     |                    | 5.9% 28/05/2065                   | USD      | 634,000                    | 665,760             | 0.02               |
| <b>Bonds</b>                                                                                           |          |                            |                     |                    |                                   |          |                            | 1,508,081           | 0.05               |
| <b>Argentina</b>                                                                                       |          |                            |                     |                    | <b>Hong Kong</b>                  |          |                            |                     |                    |
| Pluspetrol SA, 144A                                                                                    |          |                            |                     |                    | MTR Corp. CI Ltd., Reg. S,        |          |                            |                     |                    |
| 8.125% 18/05/2031                                                                                      | USD      | 1,500,000                  | 1,490,846           | 0.05               | FRN 5.625% Perpetual              | USD      | 1,125,000                  | 1,186,312           | 0.04               |
| Pluspetrol SA, 144A 8.5%                                                                               |          |                            |                     |                    |                                   |          |                            | 1,186,312           | 0.04               |
| 30/05/2032                                                                                             | USD      | 3,120,000                  | 3,174,816           | 0.12               | <b>India</b>                      |          |                            |                     |                    |
| Transportadora de Gas                                                                                  |          |                            |                     |                    | IIFL Finance Ltd., 144A           |          |                            |                     |                    |
| del Sur SA, 144A 7.75%                                                                                 |          |                            |                     |                    | 8.75% 24/07/2028                  | USD      | 1,865,000                  | 1,915,888           | 0.07               |
| 20/11/2035                                                                                             | USD      | 565,000                    | 559,553             | 0.02               |                                   |          |                            | 1,915,888           | 0.07               |
| Vista Energy Argentina                                                                                 |          |                            |                     |                    | <b>Ireland</b>                    |          |                            |                     |                    |
| SAU, 144A 8.5%                                                                                         |          |                            |                     |                    | Flutter Treasury DAC, 144A        |          |                            |                     |                    |
| 10/06/2033                                                                                             | USD      | 5,190,000                  | 5,339,212           | 0.19               | 5.875% 04/06/2031                 | USD      | 1,188,000                  | 1,205,161           | 0.05               |
| YPF SA, 144A 8.25%                                                                                     |          |                            |                     |                    | ION Platform Finance              |          |                            |                     |                    |
| 17/01/2034                                                                                             | USD      | 750,000                    | 768,347             | 0.03               | US, Inc., 144A 8.75%              |          |                            |                     |                    |
|                                                                                                        |          |                            | 11,332,774          | 0.41               | 01/05/2029                        | USD      | 3,000,000                  | 3,042,319           | 0.11               |
| <b>Brazil</b>                                                                                          |          |                            |                     |                    | ION Platform Finance US,          |          |                            |                     |                    |
| Ambipar Lux SARL, 144A                                                                                 |          |                            |                     |                    | Inc., 144A 9% 01/08/2029          | USD      | 4,825,000                  | 4,771,758           | 0.17               |
| 10.875% 05/02/2033 <sup>a</sup>                                                                        | USD      | 1,855,000                  | 328,103             | 0.01               | ION Platform Finance              |          |                            |                     |                    |
| Arcos Dorados BV, 144A                                                                                 |          |                            |                     |                    | US, Inc., 144A 7.875%             |          |                            |                     |                    |
| 6.375% 29/01/2032                                                                                      | USD      | 1,155,000                  | 1,225,316           | 0.04               | 30/09/2032                        | USD      | 4,050,000                  | 3,847,934           | 0.14               |
| Raizen Fuels Finance SA,                                                                               |          |                            |                     |                    |                                   |          |                            | 12,867,172          | 0.47               |
| 144A 6.7% 25/02/2037                                                                                   | USD      | 4,230,000                  | 3,424,097           | 0.13               | <b>Italy</b>                      |          |                            |                     |                    |
| Raizen Fuels Finance SA,                                                                               |          |                            |                     |                    | Enel Finance International        |          |                            |                     |                    |
| Reg. S 6.25% 08/07/2032                                                                                | USD      | 200,000                    | 168,250             | 0.01               | NV, 144A 5% 30/09/2035            | USD      | 2,750,000                  | 2,738,964           | 0.10               |
|                                                                                                        |          |                            | 5,145,766           | 0.19               |                                   |          |                            | 2,738,964           | 0.10               |
| <b>Canada</b>                                                                                          |          |                            |                     |                    | <b>Japan</b>                      |          |                            |                     |                    |
| Capstone Copper Corp.,                                                                                 |          |                            |                     |                    | Nissan Motor Co. Ltd., 144A       |          |                            |                     |                    |
| 144A 6.75% 31/03/2033                                                                                  | USD      | 1,500,000                  | 1,557,909           | 0.06               | 7.5% 17/07/2030                   | USD      | 1,570,000                  | 1,648,870           | 0.06               |
| Garda World Security Corp.,                                                                            |          |                            |                     |                    | Nissan Motor Co. Ltd., 144A       |          |                            |                     |                    |
| 144A 6.5% 15/01/2031                                                                                   | USD      | 695,000                    | 711,591             | 0.02               | 7.75% 17/07/2032                  | USD      | 2,025,000                  | 2,152,798           | 0.08               |
| Gildan Activewear, Inc.,                                                                               |          |                            |                     |                    | Nissan Motor Co. Ltd., 144A       |          |                            |                     |                    |
| 144A 5.4% 07/10/2035                                                                                   | USD      | 1,075,000                  | 1,073,176           | 0.04               | 8.125% 17/07/2035                 | USD      | 7,600,000                  | 8,082,770           | 0.29               |
| Trivium Packaging                                                                                      |          |                            |                     |                    |                                   |          |                            | 11,884,438          | 0.43               |
| Finance BV, 144A 8.25%                                                                                 |          |                            |                     |                    | <b>Malaysia</b>                   |          |                            |                     |                    |
| 15/07/2030                                                                                             | USD      | 193,000                    | 207,041             | 0.01               | Petronas Capital Ltd., 144A       |          |                            |                     |                    |
| Trivium Packaging                                                                                      |          |                            |                     |                    | 5.34% 03/04/2035                  | USD      | 2,450,000                  | 2,548,825           | 0.09               |
| Finance BV, 144A 12.25%                                                                                |          |                            |                     |                    |                                   |          |                            | 2,548,825           | 0.09               |
| 15/01/2031                                                                                             | USD      | 680,000                    | 738,410             | 0.03               | <b>Mexico</b>                     |          |                            |                     |                    |
|                                                                                                        |          |                            | 4,288,127           | 0.16               | Minera Mexico SA de CV,           |          |                            |                     |                    |
| <b>Chile</b>                                                                                           |          |                            |                     |                    | 144A 5.625% 12/02/2032            | USD      | 2,730,000                  | 2,828,280           | 0.10               |
| Celulosa Arauco y                                                                                      |          |                            |                     |                    | Saavi Energia SARL, 144A          |          |                            |                     |                    |
| Constitucion SA, 144A                                                                                  |          |                            |                     |                    | 8.875% 10/02/2035                 | USD      | 1,874,000                  | 2,034,789           | 0.08               |
| 6.18% 05/05/2032                                                                                       | USD      | 1,120,000                  | 1,158,696           | 0.04               | Trust 2401, REIT, Reg. S          |          |                            |                     |                    |
| Latam Airlines Group SA,                                                                               |          |                            |                     |                    | 7.7% 23/01/2032                   | USD      | 260,000                    | 287,867             | 0.01               |
| 144A 7.625% 07/01/2031                                                                                 | USD      | 1,200,000                  | 1,262,919           | 0.05               |                                   |          |                            | 5,150,936           | 0.19               |
|                                                                                                        |          |                            | 2,421,615           | 0.09               | <b>Spain</b>                      |          |                            |                     |                    |
| <b>China</b>                                                                                           |          |                            |                     |                    | Repsol E&P Capital                |          |                            |                     |                    |
| Meituan, 144A 5.125%                                                                                   |          |                            |                     |                    | Markets US LLC, 144A              |          |                            |                     |                    |
| 05/11/2035                                                                                             | USD      | 565,000                    | 559,467             | 0.02               | 5.976% 16/09/2035                 | USD      | 2,881,000                  | 2,939,447           | 0.11               |
|                                                                                                        |          |                            | 559,467             | 0.02               |                                   |          |                            | 2,939,447           | 0.11               |
| <b>Colombia</b>                                                                                        |          |                            |                     |                    | <b>United States of America</b>   |          |                            |                     |                    |
| Geopark Ltd., 144A 8.75%                                                                               |          |                            |                     |                    | 1261229 BC Ltd., 144A             |          |                            |                     |                    |
| 31/01/2030                                                                                             | USD      | 6,220,000                  | 5,815,639           | 0.21               | 10% 15/04/2032                    | USD      | 1,730,000                  | 1,800,527           | 0.07               |
| Geopark Ltd., Reg. S 8.75%                                                                             |          |                            |                     |                    | Acushnet Co., 144A 5.625%         |          |                            |                     |                    |
| 31/01/2030                                                                                             | USD      | 280,000                    | 261,797             | 0.01               | 01/12/2033                        | USD      | 180,000                    | 182,472             | 0.01               |
|                                                                                                        |          |                            | 6,077,436           | 0.22               | Advance Auto Parts, Inc.,         |          |                            |                     |                    |
| <b>France</b>                                                                                          |          |                            |                     |                    | 144A 7% 01/08/2030                | USD      | 255,000                    | 257,338             | 0.01               |
| Altice France SA, 144A                                                                                 |          |                            |                     |                    | Advance Auto Parts, Inc.,         |          |                            |                     |                    |
| 6.5% 15/04/2032                                                                                        | USD      | 3,840,000                  | 3,683,662           | 0.13               | 144A 7.375% 01/08/2033            | USD      | 6,995,000                  | 7,027,737           | 0.26               |
| Altice France SA, 144A                                                                                 |          |                            |                     |                    | AECOM, 144A 6%                    |          |                            |                     |                    |
| 6.875% 15/07/2032                                                                                      | USD      | 4,775,000                  | 4,582,087           | 0.17               | 01/08/2033                        | USD      | 300,000                    | 307,629             | 0.01               |
| BPCE SA, FRN, 144A                                                                                     |          |                            |                     |                    | Albertsons Cos., Inc., 144A       |          |                            |                     |                    |
| 6.293% 14/01/2036                                                                                      | USD      | 2,750,000                  | 2,936,673           | 0.11               | 5.5% 31/03/2031                   | USD      | 2,750,000                  | 2,782,432           | 0.10               |
| Opal Bidco SAS, 144A                                                                                   |          |                            |                     |                    | Albertsons Cos., Inc., 144A       |          |                            |                     |                    |
| 6.5% 31/03/2032                                                                                        | USD      | 1,625,000                  | 1,665,493           | 0.06               | 5.75% 31/03/2034                  | USD      | 2,750,000                  | 2,764,561           | 0.10               |
|                                                                                                        |          |                            | 12,867,915          | 0.47               | 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)

As at 31 December 2025

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

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

As at 31 December 2025

| Investments                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency                   | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |                            |                            |                 |   |
|------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------|--------------------|----------------------------|----------------------------|-----------------|---|
| 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 GLBL, 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               | United States of America                                                                             |                            |                            |                     |                    |                            |                            |                 |   |
| 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               | Brazil                                                                                               |                            |                            |                     |                    |                            |                            |                 |   |
| 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               | United Kingdom                                                                                       |                            |                            |                     |                    |                            |                            |                 |   |
| 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                                     |                            |                            | 654,405             | 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 |
|----------------------------------------------------------------------------------------|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| <b>AUD Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| AUD                                                                                    | 120,623,088      | USD           | 80,100,730  | 16/01/2026    | J.P. Morgan  | 403,407                    | 0.02            |
| <b>CHF Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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                      | –               |
| <b>CNH Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| CNH                                                                                    | 46,337,748       | USD           | 6,600,808   | 16/01/2026    | J.P. Morgan  | 46,529                     | –               |
| <b>EUR Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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                      | –               |
| <b>GBP Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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                        | –               |
| <b>SGD Hedged Share Class</b>                                                          |                  |               |             |               |              |                            |                 |
| 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                     | –               |
| <b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |                  |               |             |               |              | <b>1,898,986</b>           | <b>0.07</b>     |
| <b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>                    |                  |               |             |               |              | <b>1,921,469</b>           | <b>0.07</b>     |

|                                                                                        |             |     |             |            |             |                    |               |
|----------------------------------------------------------------------------------------|-------------|-----|-------------|------------|-------------|--------------------|---------------|
| <b>AUD Hedged Share Class</b>                                                          |             |     |             |            |             |                    |               |
| AUD                                                                                    | 404,360     | USD | 270,687     | 16/01/2026 | J.P. Morgan | (816)              | –             |
| <b>CHF Hedged Share Class</b>                                                          |             |     |             |            |             |                    |               |
| 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)            | –             |
| <b>EUR Hedged Share Class</b>                                                          |             |     |             |            |             |                    |               |
| 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)              | –             |
| <b>GBP Hedged Share Class</b>                                                          |             |     |             |            |             |                    |               |
| 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)            | –             |
| <b>JPY Hedged Share Class</b>                                                          |             |     |             |            |             |                    |               |
| JPY                                                                                    | 404,590,819 | USD | 2,621,000   | 16/01/2026 | J.P. Morgan | (35,437)           | –             |
| <b>SGD Hedged Share Class</b>                                                          |             |     |             |            |             |                    |               |
| 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)           | –             |
| <b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b> |             |     |             |            |             | <b>(1,168,101)</b> | <b>(0.04)</b> |
| <b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>                    |             |     |             |            |             | <b>(1,168,101)</b> | <b>(0.04)</b> |
| <b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>                      |             |     |             |            |             | <b>753,368</b>     | <b>0.03</b>   |

## 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            |
| <b>Total Unrealised Gain on Financial Futures Contracts</b> |                     |          |                     | <b>1,580,356</b>           | <b>0.05</b>     |
| 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)          |
| <b>Total Unrealised Loss on Financial Futures Contracts</b> |                     |          |                     | <b>(1,709,295)</b>         | <b>(0.05)</b>   |
| <b>Net Unrealised Loss on Financial Futures Contracts</b>   |                     |          |                     | <b>(128,939)</b>           | <b>–</b>        |

## Credit Default Swap Contracts

| Nominal Amount                                                | Currency | Counter-party | Reference Entity | Buy/Sell | Interest (Paid)/Received Rate | Maturity Date | Market Value USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---------------------------------------------------------------|----------|---------------|------------------|----------|-------------------------------|---------------|------------------|----------------------------|-----------------|
| 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            |
| <b>Total Unrealised Gain on Credit Default Swap Contracts</b> |          |               |                  |          |                               |               | <b>7,128,451</b> | <b>7,128,451</b>           | <b>0.26</b>     |
| <b>Net Unrealised Gain on Credit Default Swap Contracts</b>   |          |               |                  |          |                               |               | <b>7,128,451</b> | <b>7,128,451</b>           | <b>0.26</b>     |

## 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            |
| <b>Total Market Value on Option Purchased Contracts - Assets</b> |                                        |          |                | <b>416,300</b>   | <b>0.02</b>     |

## Option Written Contracts

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

## Capital Group US High Yield Fund (LUX)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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)                                                                             |          |                            |                     |                    |
| Israel                                                                                        |          |                            |                     |                    | MGM Resorts International<br>5.5% 15/04/2027                                                  |          |                            |                     |                    |
| Teva Pharmaceutical<br>Finance Netherlands III BV<br>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<br>LP, REIT 5% 15/10/2027                                           | USD      | 750,000                    | 726,924             | 0.83               |
| United States of America                                                                      |          |                            |                     |                    | MPT Operating Partnership<br>LP, REIT 4.625%<br>01/08/2029                                    | USD      | 85,000                     | 71,281              | 0.08               |
| Advance Auto Parts, Inc.<br>5.95% 09/03/2028                                                  | USD      | 10,000                     | 10,227              | 0.01               | Murphy Oil Corp. 6%<br>01/10/2032                                                             | USD      | 40,000                     | 39,986              | 0.05               |
| Advance Auto Parts, Inc.<br>3.5% 15/03/2032                                                   | USD      | 59,000                     | 50,280              | 0.06               | OneMain Finance Corp.<br>3.875% 15/09/2028                                                    | USD      | 47,000                     | 45,840              | 0.05               |
| Amphenol Corp. 4.125%<br>15/11/2030                                                           | USD      | 10,000                     | 9,951               | 0.01               | OneMain Finance Corp.<br>6.625% 15/05/2029                                                    | USD      | 175,000                    | 181,474             | 0.21               |
| ATI, Inc. 4.875%<br>01/10/2029                                                                | USD      | 93,000                     | 93,122              | 0.11               | OneMain Finance Corp.<br>5.375% 15/11/2029                                                    | USD      | 83,000                     | 83,101              | 0.09               |
| ATI, Inc. 7.25% 15/08/2030                                                                    | USD      | 135,000                    | 142,704             | 0.16               | OneMain Finance Corp.<br>7.875% 15/03/2030                                                    | USD      | 125,000                    | 132,247             | 0.15               |
| ATI, Inc. 5.125%<br>01/10/2031                                                                | USD      | 88,000                     | 88,142              | 0.10               | OneMain Finance Corp.<br>6.125% 15/05/2030                                                    | USD      | 240,000                    | 245,264             | 0.28               |
| B&G Foods, Inc. 5.25%<br>15/09/2027                                                           | USD      | 135,000                    | 132,322             | 0.15               | OneMain Finance Corp.<br>7.5% 15/05/2031                                                      | USD      | 25,000                     | 26,322              | 0.03               |
| Ball Corp. 6% 15/06/2029                                                                      | USD      | 80,000                     | 82,331              | 0.09               | OneMain Finance Corp.<br>7.125% 15/11/2031                                                    | USD      | 165,000                    | 172,355             | 0.20               |
| Ball Corp. 3.125%<br>15/09/2031                                                               | USD      | 135,000                    | 124,504             | 0.14               | OneMain Finance Corp.<br>7.125% 15/09/2032                                                    | USD      | 160,000                    | 166,427             | 0.19               |
| Ball Corp. 5.5% 15/09/2033                                                                    | USD      | 135,000                    | 137,731             | 0.16               | OneMain Finance Corp.<br>6.5% 15/03/2033                                                      | USD      | 190,000                    | 192,304             | 0.22               |
| Bath & Body Works, Inc.<br>6.75% 01/07/2036                                                   | USD      | 32,000                     | 31,801              | 0.04               | Penske Automotive Group,<br>Inc. 3.75% 15/06/2029                                             | USD      | 250,000                    | 242,468             | 0.28               |
| Bath & Body Works, Inc.<br>6.875% 01/11/2035                                                  | USD      | 23,000                     | 23,292              | 0.03               | Perrigo Finance Unlimited<br>Co. 6.125% 30/09/2032                                            | USD      | 95,000                     | 92,606              | 0.11               |
| Blue Owl Capital Corp.<br>3.4% 15/07/2026                                                     | USD      | 45,000                     | 44,699              | 0.05               | PG&E Corp. 5%<br>01/07/2028                                                                   | USD      | 315,000                    | 315,095             | 0.36               |
| Brown & Brown, Inc. 5.25%<br>23/06/2032                                                       | USD      | 4,000                      | 4,100               | —                  | PG&E Corp. 5.25%<br>01/07/2030                                                                | USD      | 245,000                    | 243,412             | 0.28               |
| Brown & Brown, Inc. 5.55%<br>23/06/2035                                                       | USD      | 6,000                      | 6,156               | 0.01               | Service Corp. International<br>5.75% 15/10/2032                                               | USD      | 165,000                    | 168,133             | 0.19               |
| Brown & Brown, Inc. 6.25%<br>23/06/2055                                                       | USD      | 7,000                      | 7,288               | 0.01               | SM Energy Co. 6.5%<br>15/07/2028                                                              | USD      | 30,000                     | 30,468              | 0.03               |
| Celanese US Holdings LLC<br>7% 15/02/2031                                                     | USD      | 55,000                     | 56,345              | 0.06               | TreeHouse Foods, Inc. 4%<br>01/09/2028                                                        | USD      | 120,000                    | 119,700             | 0.14               |
| Celanese US Holdings LLC<br>7.375% 15/02/2034                                                 | USD      | 45,000                     | 45,748              | 0.05               | United Rentals North<br>America, Inc. 3.875%<br>15/02/2031                                    | USD      | 150,000                    | 143,185             | 0.16               |
| Celanese US Holdings LLC,<br>STEP 7.05% 15/11/2030                                            | USD      | 50,000                     | 52,725              | 0.06               | United Rentals North<br>America, Inc. 3.75%<br>15/01/2032                                     | USD      | 240,000                    | 225,847             | 0.26               |
| Centene Corp. 2.5%<br>01/03/2031                                                              | USD      | 125,000                    | 108,017             | 0.12               | Verizon Communications,<br>Inc. 4.75% 15/01/2033                                              | USD      | 7,000                      | 6,997               | 0.01               |
| Embarq Corp. 7.995%<br>01/06/2036                                                             | USD      | 390,000                    | 161,834             | 0.18               | Verizon Communications,<br>Inc. 5.75% 30/11/2045                                              | USD      | 2,000                      | 1,987               | —                  |
| Encompass Health Corp.<br>4.5% 01/02/2028                                                     | USD      | 123,000                    | 122,876             | 0.14               | Verizon Communications,<br>Inc. 5.875% 30/11/2055                                             | USD      | 6,000                      | 5,932               | 0.01               |
| Ford Motor Co. 3.25%<br>12/02/2032                                                            | USD      | 500,000                    | 440,797             | 0.50               | Verizon Communications,<br>Inc. 6% 30/11/2065                                                 | USD      | 2,000                      | 1,976               | —                  |
| Ford Motor Credit Co. LLC<br>5.73% 05/09/2030                                                 | USD      | 200,000                    | 203,156             | 0.23               | Westlake Corp. 5.55%<br>15/11/2035                                                            | USD      | 5,000                      | 5,002               | 0.01               |
| Ford Motor Credit Co. LLC<br>4% 13/11/2030                                                    | USD      | 200,000                    | 188,945             | 0.21               | Westlake Corp. 6.375%<br>15/11/2055                                                           | USD      | 5,000                      | 4,925               | 0.01               |
| Ford Motor Credit Co. LLC<br>6.532% 19/03/2032                                                | USD      | 400,000                    | 418,485             | 0.48               | Whirlpool Corp. 6.125%<br>15/06/2030                                                          | USD      | 75,000                     | 74,967              | 0.08               |
| Ford Motor Credit Co. LLC<br>5.869% 31/10/2035                                                | USD      | 400,000                    | 395,207             | 0.45               |                                                                                               |          |                            | 7,656,584           | 8.73               |
| General Motors Financial<br>Co., Inc. 5.9% 07/01/2035                                         | USD      | 125,000                    | 130,400             | 0.15               |                                                                                               |          |                            | 8,253,729           | 9.41               |
| Genesis Energy LP 7.75%<br>01/02/2028                                                         | USD      | 35,000                     | 35,166              | 0.04               | Total Bonds                                                                                   |          |                            |                     |                    |
| Genesis Energy LP 8.25%<br>15/01/2029                                                         | USD      | 95,000                     | 99,469              | 0.11               | Equities                                                                                      |          |                            |                     |                    |
| Genesis Energy LP 8.875%<br>15/04/2030                                                        | USD      | 163,000                    | 172,267             | 0.20               | United States of America                                                                      |          |                            |                     |                    |
| Genesis Energy LP 7.875%<br>15/05/2032                                                        | USD      | 175,000                    | 182,549             | 0.21               | Diebold Nixdorf, Inc.                                                                         | USD      | 4,412                      | 299,531             | 0.34               |
| Graphic Packaging<br>International LLC, 144A<br>3.75% 01/02/2030                              | USD      | 35,000                     | 33,227              | 0.04               |                                                                                               |          |                            |                     |                    |
| LYB International Finance III<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                                                    |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
|                                                                                                                |          |                            | 299,531             | 0.34               | <i>Switzerland</i>                                                                        |          |                            |                     |                    |
| <b>Total Equities</b>                                                                                          |          |                            | 299,531             | 0.34               | Allwyn Entertainment<br>Financing UK plc, 144A<br>7.875% 30/04/2029                       | USD      | 200,000                    | 208,275             | 0.24               |
| <b>Total Transferable securities and money market instruments<br/>admitted to an official exchange listing</b> |          |                            | 8,553,260           | 9.75               | Consolidated Energy<br>Finance SA, 144A 12%<br>15/02/2031                                 | USD      | 150,000                    | 106,238             | 0.12               |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>               |          |                            |                     |                    |                                                                                           |          |                            | 314,513             | 0.36               |
| <b>Bonds</b>                                                                                                   |          |                            |                     |                    | <i>United Kingdom</i>                                                                     |          |                            |                     |                    |
| <i>Argentina</i>                                                                                               |          |                            |                     |                    | Ardonagh Finco Ltd., 144A<br>7.75% 15/02/2031                                             | USD      | 200,000                    | 209,815             | 0.24               |
| YPF SA, Reg. S 8.75%<br>11/09/2031                                                                             | USD      | 15,000                     | 15,545              | 0.02               | Connect Finco SARL, 144A<br>9% 15/09/2029                                                 | USD      | 1,110,000                  | 1,178,808           | 1.34               |
|                                                                                                                |          |                            | 15,545              | 0.02               | Ithaca Energy North<br>Sea plc, 144A 8.125%<br>15/10/2029                                 | USD      | 200,000                    | 207,109             | 0.24               |
| <i>Australia</i>                                                                                               |          |                            |                     |                    |                                                                                           |          |                            | 1,595,732           | 1.82               |
| Mineral Resources Ltd.,<br>144A 8% 01/11/2027                                                                  | USD      | 84,000                     | 85,934              | 0.10               | <i>United States of America</i>                                                           |          |                            |                     |                    |
| Mineral Resources Ltd.,<br>144A 9.25% 01/10/2028                                                               | USD      | 142,000                    | 149,157             | 0.17               | AAR Escrow Issuer LLC,<br>144A 6.75% 15/03/2029                                           | USD      | 64,000                     | 66,263              | 0.08               |
| Mineral Resources Ltd.,<br>144A 8.5% 01/05/2030                                                                | USD      | 75,000                     | 78,063              | 0.09               | AdaptHealth LLC, 144A<br>6.125% 01/08/2028                                                | USD      | 30,000                     | 30,345              | 0.03               |
|                                                                                                                |          |                            | 313,154             | 0.36               | AdaptHealth LLC, 144A<br>4.625% 01/08/2029                                                | USD      | 95,000                     | 92,456              | 0.11               |
| <i>Austria</i>                                                                                                 |          |                            |                     |                    | AdaptHealth LLC, 144A<br>5.125% 01/03/2030                                                | USD      | 42,000                     | 41,166              | 0.05               |
| ams-OSRAM AG, 144A<br>12.25% 30/03/2029                                                                        | USD      | 300,000                    | 320,152             | 0.37               | AG Issuer LLC, 144A 6.25%<br>01/03/2028                                                   | USD      | 360,000                    | 362,822             | 0.41               |
|                                                                                                                |          |                            | 320,152             | 0.37               | Albertsons Cos., Inc., 144A<br>3.5% 15/03/2029                                            | USD      | 15,000                     | 14,425              | 0.02               |
| <i>Brazil</i>                                                                                                  |          |                            |                     |                    | Alliant Holdings<br>Intermediate LLC, 144A<br>4.25% 15/10/2027                            | USD      | 145,000                    | 144,733             | 0.16               |
| Constellation Oil Services<br>Holding SA, 144A 9.375%<br>07/11/2029                                            | USD      | 400,000                    | 416,400             | 0.47               | Alliant Holdings<br>Intermediate LLC, 144A<br>6.75% 15/10/2027                            | USD      | 278,000                    | 280,927             | 0.32               |
|                                                                                                                |          |                            | 416,400             | 0.47               | Alliant Holdings<br>Intermediate LLC, 144A<br>6.75% 15/04/2028                            | USD      | 80,000                     | 81,730              | 0.09               |
| <i>Canada</i>                                                                                                  |          |                            |                     |                    | Alliant Holdings<br>Intermediate LLC, 144A<br>5.875% 01/11/2029                           | USD      | 190,000                    | 190,831             | 0.22               |
| Garda World Security Corp.,<br>144A 8.375% 15/11/2032                                                          | USD      | 60,000                     | 61,205              | 0.07               | Alliant Holdings<br>Intermediate LLC, 144A 7%<br>15/01/2031                               | USD      | 135,000                    | 140,152             | 0.16               |
| Methanex Corp. 5.125%<br>15/10/2027                                                                            | USD      | 315,000                    | 316,981             | 0.36               | Alliant Holdings<br>Intermediate LLC, 144A<br>7.375% 01/10/2032                           | USD      | 120,000                    | 124,574             | 0.14               |
| Methanex US Operations,<br>Inc., 144A 6.25%<br>15/03/2032                                                      | USD      | 85,000                     | 87,575              | 0.10               | Allied Universal Holdco<br>LLC, 144A 4.625%<br>01/06/2028                                 | USD      | 200,000                    | 197,383             | 0.22               |
| NOVA Chemicals Corp.,<br>144A 4.25% 15/05/2029                                                                 | USD      | 23,000                     | 22,512              | 0.03               | Allied Universal Holdco<br>LLC, 144A 6% 01/06/2029                                        | USD      | 200,000                    | 198,095             | 0.23               |
| NOVA Chemicals Corp.,<br>144A 9% 15/02/2030                                                                    | USD      | 60,000                     | 64,141              | 0.07               | Allied Universal Holdco<br>LLC, 144A 7.875%<br>15/02/2031                                 | USD      | 10,000                     | 10,545              | 0.01               |
| NOVA Chemicals Corp.,<br>144A 7% 01/12/2031                                                                    | USD      | 65,000                     | 69,445              | 0.08               | Allison Transmission, Inc.,<br>144A 3.75% 30/01/2031                                      | USD      | 125,000                    | 117,788             | 0.13               |
| NOVA Chemicals Corp.,<br>144A 5.25% 01/06/2027                                                                 | USD      | 80,000                     | 80,756              | 0.09               | American Airlines, Inc.,<br>144A 8.5% 15/05/2029                                          | USD      | 60,000                     | 62,791              | 0.07               |
| RB Global Holdings, Inc.,<br>144A 7.75% 15/03/2031                                                             | USD      | 65,000                     | 68,036              | 0.08               | AmWINS Group, Inc., 144A<br>6.375% 15/02/2029                                             | USD      | 90,000                     | 92,613              | 0.11               |
| Superior Plus LP, 144A<br>4.5% 15/03/2029                                                                      | USD      | 58,000                     | 56,653              | 0.06               | AmWINS Group, Inc., 144A<br>4.875% 30/06/2029                                             | USD      | 499,000                    | 491,138             | 0.56               |
|                                                                                                                |          |                            | 827,304             | 0.94               | Antero Midstream<br>Partners LP, 144A 5.375%<br>15/06/2029                                | USD      | 100,000                    | 100,066             | 0.11               |
| <i>Israel</i>                                                                                                  |          |                            |                     |                    | Antero Midstream<br>Partners LP, 144A 6.625%<br>01/02/2032                                | USD      | 10,000                     | 10,357              | 0.01               |
| Energean Israel Finance<br>Ltd., Reg. S, 144A 5.375%<br>30/03/2028                                             | USD      | 60,000                     | 59,267              | 0.07               | Anywhere Real Estate<br>Group LLC, 144A 5.75%<br>15/01/2029                               | USD      | 178,000                    | 173,012             | 0.20               |
| Energean Israel Finance<br>Ltd., Reg. S, 144A 5.875%<br>30/03/2031                                             | USD      | 25,000                     | 24,243              | 0.03               |                                                                                           |          |                            |                     |                    |
| Teva Pharmaceutical<br>Finance Netherlands III BV<br>6.75% 01/03/2028                                          | USD      | 325,000                    | 337,541             | 0.38               |                                                                                           |          |                            |                     |                    |
|                                                                                                                |          |                            | 421,051             | 0.48               |                                                                                           |          |                            |                     |                    |
| <i>Luxembourg</i>                                                                                              |          |                            |                     |                    |                                                                                           |          |                            |                     |                    |
| INEOS Finance plc, 144A<br>6.75% 15/05/2028                                                                    | USD      | 200,000                    | 177,833             | 0.20               |                                                                                           |          |                            |                     |                    |
|                                                                                                                |          |                            | 177,833             | 0.20               |                                                                                           |          |                            |                     |                    |
| <i>Mexico</i>                                                                                                  |          |                            |                     |                    |                                                                                           |          |                            |                     |                    |
| Borr IHC Ltd., 144A 10%<br>15/11/2028                                                                          | USD      | 170,732                    | 171,817             | 0.20               |                                                                                           |          |                            |                     |                    |
|                                                                                                                |          |                            | 171,817             | 0.20               |                                                                                           |          |                            |                     |                    |
| <i>Poland</i>                                                                                                  |          |                            |                     |                    |                                                                                           |          |                            |                     |                    |
| Canpack SA, 144A 3.875%<br>15/11/2029                                                                          | USD      | 45,000                     | 43,095              | 0.05               |                                                                                           |          |                            |                     |                    |
|                                                                                                                |          |                            | 43,095              | 0.05               |                                                                                           |          |                            |                     |                    |

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

As at 31 December 2025

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

As at 31 December 2025

| Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| 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 <sup>s</sup>                                               | 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)

As at 31 December 2025

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

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

As at 31 December 2025

| Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                               | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                  |          |                            |                     |                    |
| 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               |
| NESCO 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)

As at 31 December 2025

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

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

As at 31 December 2025

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

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

As at 31 December 2025

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



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

As at 31 December 2025

| Investments                                                       | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|-------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Recently issued securities</b>                                 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                          |          |                            |                     |                    |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 6.125% 15/12/2030  | USD      | 75,000                     | 76,419              | 0.09               |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 7.5% 01/05/2033    | USD      | 60,000                     | 64,863              | 0.07               |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 6.5% 15/01/2034    | USD      | 90,000                     | 92,227              | 0.11               |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 6.5% 15/06/2034    | USD      | 50,000                     | 51,114              | 0.06               |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 7.75% 01/05/2035   | USD      | 100,000                    | 109,549             | 0.12               |
| Venture Global<br>Plaquemines LNG LLC,<br>144A 6.75% 15/01/2036   | USD      | 225,000                    | 230,571             | 0.26               |
| Versant Media Group, Inc.,<br>144A 7.25% 30/01/2031               | USD      | 165,000                    | 170,322             | 0.19               |
| VoltaGrid LLC, 144A<br>7.375% 01/11/2030                          | USD      | 35,000                     | 34,693              | 0.04               |
| Voyager Parent LLC, 144A<br>9.25% 01/07/2032                      | USD      | 330,000                    | 350,371             | 0.40               |
| Waste Pro USA, Inc., 144A<br>7% 01/02/2033                        | USD      | 55,000                     | 56,750              | 0.06               |
| Wayfair LLC, 144A 6.75%<br>15/11/2032                             | USD      | 10,000                     | 10,293              | 0.01               |
| WESCO Distribution, Inc.,<br>144A 6.375% 15/03/2033               | USD      | 80,000                     | 83,577              | 0.10               |
| Wolfspeed, Inc., 144A<br>13.875% 23/06/2030                       | USD      | 63,558                     | 69,278              | 0.08               |
| Wolfspeed, Inc., Reg. S<br>13.875% 23/06/2030                     | USD      | 59,284                     | 64,620              | 0.07               |
| WULF Compute LLC, 144A<br>7.75% 15/10/2030                        | USD      | 205,000                    | 211,357             | 0.24               |
|                                                                   |          |                            | 11,634,874          | 13.26              |
| <b>Zambia</b>                                                     |          |                            |                     |                    |
| First Quantum Minerals<br>Ltd., 144A 7.25%<br>15/02/2034          | USD      | 200,000                    | 210,422             | 0.24               |
|                                                                   |          |                            | 210,422             | 0.24               |
| <b>Total Bonds</b>                                                |          |                            | 14,524,490          | 16.55              |
| <b>Total Recently issued securities</b>                           |          |                            | 14,524,490          | 16.55              |
| <b>Other transferable securities and money market instruments</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                      |          |                            |                     |                    |
| <i>United States of America</i>                                   |          |                            |                     |                    |
| Mercury Aggregator LP,<br>STEP 3.5% 03/04/2026*                   | USD      | 879                        | 17                  | —                  |
| Mercury Aggregator LP,<br>STEP 13.5% 03/04/2026*                  | USD      | 1,630                      | 31                  | —                  |
| Party City 2L Trust Escrow,<br>144A 0% 27/08/2030*                | USD      | 27,137                     | 543                 | —                  |
| Party City 2L Trust Escrow,<br>Reg. S 0% 27/08/2030*              | USD      | 4,167                      | 83                  | —                  |
|                                                                   |          |                            | 674                 | —                  |
| <b>Total Bonds</b>                                                |          |                            | 674                 | —                  |
| <b>Equities</b>                                                   |          |                            |                     |                    |
| <i>United Kingdom</i>                                             |          |                            |                     |                    |
| Altera Infrastructure LP*                                         | USD      | 389                        | 15,790              | 0.02               |
| Venator Materials plc*                                            | USD      | 19                         | —                   | —                  |
|                                                                   |          |                            | 15,790              | 0.02               |
| <i>United States of America</i>                                   |          |                            |                     |                    |
| ACR III LSC HOLDINGS<br>LLC*                                      | USD      | 25                         | 41,646              | 0.05               |
| NMG Parent LLC*                                                   | USD      | 89                         | —                   | —                  |

| Investments                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|----------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Other transferable securities and money market instruments</b>                      |          |                            |                     |                    |
| <b>Equities (continued)</b>                                                            |          |                            |                     |                    |
|                                                                                        |          |                            | 41,646              | 0.05               |
| <b>Total Equities</b>                                                                  |          |                            | 57,436              | 0.07               |
| <b>Total Other transferable securities and money market instruments</b>                |          |                            | 58,110              | 0.07               |
| <b>Units of authorised UCITS or other collective investment undertakings</b>           |          |                            |                     |                    |
| <b>Collective Investment Schemes - UCITS</b>                                           |          |                            |                     |                    |
| <i>Luxembourg</i>                                                                      |          |                            |                     |                    |
| JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.) | USD      | 1,472,028                  | 1,472,028           | 1.68               |
|                                                                                        |          |                            | 1,472,028           | 1.68               |
| <b>Total Collective Investment Schemes - UCITS</b>                                     |          |                            | 1,472,028           | 1.68               |
| <b>Total Units of authorised UCITS or other collective investment undertakings</b>     |          |                            | 1,472,028           | 1.68               |
| <b>Total Investments</b>                                                               |          |                            | 83,403,284          | 95.06              |
| <b>Cash</b>                                                                            |          |                            | 2,866,419           | 3.27               |
| <b>Other assets/(liabilities)</b>                                                      |          |                            | 1,468,296           | 1.67               |
| <b>Total net assets</b>                                                                |          |                            | 87,737,999          | 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.

| 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                                                          | 10,028,672          | USD           | 12,649,785          | 16/01/2026                 | J.P. Morgan     | 26,416                     | 0.03            |
| Total Unrealised Gain on Forward Currency Exchange Contracts |                     |               |                     |                            |                 | 26,416                     | 0.03            |
| Net Unrealised Gain on Forward Currency Exchange Contracts   |                     |               |                     |                            |                 | 26,416                     | 0.03            |
| Financial Futures Contracts                                  |                     |               |                     |                            |                 |                            |                 |
| Security Description                                         | Number of Contracts | Currency      | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |                            |                 |
| US 5 Year Note, 31/03/2026                                   | 11                  | USD           | 1,202,351           | (3,188)                    | —               |                            |                 |
| Total Unrealised Loss on Financial Futures Contracts         |                     |               |                     | (3,188)                    | —               |                            |                 |
| Net Unrealised Loss on Financial Futures Contracts           |                     |               |                     | (3,188)                    | —               |                            |                 |

| 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 |
| 760,000                                                | USD      | Citigroup     | CDX.NA.HY.45-V1  | Sell      | 5.00%                          | 20/12/2030    | 57,764           | 57,764                       | 0.07            |
| Total Unrealised Gain on Credit Default Swap Contracts |          |               |                  |           |                                |               | 57,764           | 57,764                       | 0.07            |
| Net Unrealised Gain on Credit Default Swap Contracts   |          |               |                  |           |                                |               | 57,764           | 57,764                       | 0.07            |

## Capital Group Emerging Markets Debt Fund (LUX)

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds</b>                                                                                  |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <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>                                                                                 |          |                            |                     |                    | Chile Electricity Lux MPC SARKL, Reg. S 6.01% 20/01/2033                                      | USD      | 1,248,525                  | 1,313,337           | 0.08               |
| 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>                                                                              |          |                            |                     |                    | Chile Government Bond 4.34% 07/03/2042                                                        | USD      | 450,000                    | 401,355             | 0.02               |
| Argentina Government Bond, STEP 0.75% 09/07/2030                                              | USD      | 4,194,494                  | 3,575,806           | 0.22               |                                                                                               |          |                            | 25,696,923          | 1.57               |
| Argentina Government Bond, STEP 4.125% 09/07/2035                                             | USD      | 1,482,194                  | 1,106,458           | 0.07               |                                                                                               |          |                            |                     |                    |
|                                                                                               |          |                            | 4,682,264           | 0.29               |                                                                                               |          |                            |                     |                    |
| <i>Azerbaijan</i>                                                                             |          |                            |                     |                    | <i>China</i>                                                                                  |          |                            |                     |                    |
| Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032                                            | USD      | 1,025,000                  | 963,639             | 0.06               | Alibaba Group Holding Ltd. 5.25% 26/05/2035                                                   | USD      | 200,000                    | 208,537             | 0.01               |
|                                                                                               |          |                            | 963,639             | 0.06               | Alibaba Group Holding Ltd. 2.7% 09/02/2041                                                    | USD      | 400,000                    | 294,249             | 0.02               |
| <i>Brazil</i>                                                                                 |          |                            |                     |                    | Alibaba Group Holding Ltd. 5.625% 26/11/2054                                                  | USD      | 2,220,000                  | 2,252,771           | 0.14               |
| Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028                                        | USD      | 754,000                    | 310,672             | 0.02               | China Development Bank 3.43% 14/01/2027                                                       | CNY      | 6,510,000                  | 949,152             | 0.06               |
| Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033                                       | USD      | 200,000                    | 77,627              | —                  | China Development Bank 3.39% 10/07/2027                                                       | CNY      | 20,000                     | 2,935               | —                  |
| Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050                                      | USD      | 400,000                    | 139,250             | 0.01               | China Government Bond 2.85% 04/06/2027                                                        | CNY      | 1,650,000                  | 241,365             | 0.01               |
| Brazil Government Bond 5.5% 06/11/2030                                                        | USD      | 2,480,000                  | 2,522,408           | 0.15               | China Government Bond 1.42% 15/08/2028                                                        | CNY      | 2,500,000                  | 358,063             | 0.02               |
| Brazil Government Bond 5.5% 04/02/2033                                                        | USD      | 2,000,000                  | 1,973,900           | 0.12               | China Government Bond 3.13% 21/11/2029                                                        | CNY      | 3,100,000                  | 472,123             | 0.03               |
| Brazil Government Bond 6.625% 15/03/2035                                                      | USD      | 1,250,000                  | 1,289,937           | 0.08               | China Government Bond 1.63% 25/10/2030                                                        | CNY      | 43,400,000                 | 6,213,150           | 0.38               |
| Brazil Letras do Tesouro Nacional 0% 01/07/2027                                               | BRL      | 22,900,000                 | 3,472,662           | 0.21               | China Government Bond 2.35% 25/02/2034                                                        | CNY      | 51,070,000                 | 7,600,986           | 0.46               |
| Brazil Letras do Tesouro Nacional 0% 01/01/2030                                               | BRL      | 39,150,000                 | 4,336,515           | 0.26               | China Government Bond 2.27% 25/05/2034                                                        | CNY      | 37,110,000                 | 5,492,526           | 0.33               |
| Brazil Notas do Tesouro Nacional 10% 01/01/2031                                               | BRL      | 197,396,000                | 31,656,476          | 1.93               | China Government Bond 1.61% 15/02/2035                                                        | CNY      | 3,500,000                  | 490,591             | 0.03               |
| Brazil Notas do Tesouro Nacional 10% 01/01/2035                                               | BRL      | 74,100,000                 | 11,087,730          | 0.68               | China Government Bond 1.67% 25/05/2035                                                        | CNY      | 3,000,000                  | 423,616             | 0.03               |
| Brazil Notas do Tesouro Nacional 10% 01/01/2027                                               | BRL      | 24,798,000                 | 4,384,333           | 0.27               | China Government Bond 2.33% 15/08/2044                                                        | CNY      | 27,350,000                 | 3,912,229           | 0.24               |
| Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032                          | BRL      | 1,040,900                  | 7,993,673           | 0.49               | China Government Bond 3.39% 16/03/2050                                                        | CNY      | 4,820,000                  | 820,049             | 0.05               |
| MV24 Capital BV, Reg. S 6.748% 01/06/2034                                                     | USD      | 3,130,075                  | 3,109,042           | 0.19               | China Government Bond 3.12% 25/10/2052                                                        | CNY      | 14,600,000                 | 2,404,930           | 0.15               |
|                                                                                               |          |                            | 72,354,225          | 4.41               | China Government Bond 3.19% 15/04/2053                                                        | CNY      | 8,500,000                  | 1,419,271           | 0.09               |
| <i>Bulgaria</i>                                                                               |          |                            |                     |                    | China Government Bond 2.47% 25/07/2054                                                        | CNY      | 1,350,000                  | 197,242             | 0.01               |
| Bulgaria Government Bond, Reg. S 3.5% 07/05/2034                                              | EUR      | 200,000                    | 236,901             | 0.02               | China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual    | USD      | 421,000                    | 428,602             | 0.03               |
| Bulgaria Government Bond, Reg. S 3.375% 18/07/2035                                            | EUR      | 1,230,000                  | 1,424,609           | 0.09               | 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 5% 05/03/2037                                                | USD      | 684,000                    | 683,511             | 0.04               | Legend Fortune Ltd., Reg. S, FRN 4.274% 26/08/2028                                            | USD      | 350,000                    | 350,169             | 0.02               |
| 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)

As at 31 December 2025

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

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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Egypt 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               |
| <b>Gabon</b>                                                                                         |          |                            |                     |                    | <b>India</b>                                                                                         |          |                            |                     |                    |
| 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               |
| <b>Georgia</b>                                                                                       |          |                            |                     |                    | India Government Bond 7.18% 24/07/2037                                                               | INR      | 834,720,000                | 9,521,629           | 0.58               |
| Georgia Government Bond, Reg. S 2.75% 22/04/2026                                                     | USD      | 3,140,000                  | 3,107,814           | 0.19               | India Government Bond 7.06% 10/10/2046                                                               | INR      | 64,000,000                 | 700,399             | 0.04               |
|                                                                                                      |          |                            | 3,107,814           | 0.19               | India Government Bond 7.72% 15/06/2049                                                               | INR      | 18,500,000                 | 217,314             | 0.01               |
| <b>Guatemala</b>                                                                                     |          |                            |                     |                    | India Government Bond 7.16% 20/09/2050                                                               | INR      | 145,000,000                | 1,591,639           | 0.10               |
| Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029                                            | USD      | 1,085,000                  | 1,093,691           | 0.07               | India Government Bond 7.3% 19/06/2053                                                                | INR      | 1,432,580,000              | 15,986,667          | 0.97               |
|                                                                                                      |          |                            | 1,093,691           | 0.07               | India Government Bond 7.09% 05/08/2054                                                               | INR      | 961,280,000                | 10,438,599          | 0.64               |
| <b>Honduras</b>                                                                                      |          |                            |                     |                    | India Government Bond 7.24% 18/08/2055                                                               | INR      | 440,000,000                | 4,907,443           | 0.30               |
| Honduras Government Bond, 144A 6.25% 19/01/2027                                                      | USD      | 350,000                    | 353,762             | 0.02               | Motherson Global Investments BV, Reg. S 5.625% 11/07/2029                                            | USD      | 810,000                    | 827,603             | 0.05               |
| Honduras Government Bond, 144A 5.625% 24/06/2030                                                     | USD      | 400,000                    | 397,600             | 0.02               | Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031                                         | USD      | 1,500,000                  | 1,364,169           | 0.08               |
| Honduras Government Bond, Reg. S 6.25% 19/01/2027                                                    | USD      | 5,045,000                  | 5,099,234           | 0.31               |                                                                                                      |          |                            | 50,439,163          | 3.07               |
| Honduras Government Bond, Reg. S 5.625% 24/06/2030                                                   | USD      | 2,291,000                  | 2,277,254           | 0.14               |                                                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 8,127,850           | 0.49               |                                                                                                      |          |                            |                     |                    |
| <b>Hong Kong</b>                                                                                     |          |                            |                     |                    | <b>Indonesia</b>                                                                                     |          |                            |                     |                    |
| 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               |
| <b>Hungary</b>                                                                                       |          |                            |                     |                    | Freeport Indonesia PT, Reg. S 6.2% 14/04/2052                                                        | USD      | 200,000                    | 203,850             | 0.01               |
| Hungary Government Bond, 144A 6.125% 22/05/2028                                                      | USD      | 1,360,000                  | 1,411,336           | 0.09               | Indonesia Government Bond 9% 15/03/2029                                                              | IDR      | 7,100,000,000              | 470,823             | 0.03               |
| Hungary Government Bond, 144A 5.375% 26/09/2030                                                      | USD      | 1,860,000                  | 1,911,584           | 0.12               | Indonesia Government Bond 6.875% 15/04/2029                                                          | IDR      | 2,250,000,000              | 140,810             | 0.01               |
| Hungary Government Bond, 144A 2.125% 22/09/2031                                                      | USD      | 585,000                    | 505,295             | 0.03               | Indonesia Government Bond 6.5% 15/07/2030                                                            | IDR      | 21,408,000,000             | 1,335,936           | 0.08               |
| Hungary Government Bond, 144A 5.5% 26/03/2036                                                        | USD      | 940,000                    | 940,237             | 0.06               | Indonesia Government Bond 7% 15/09/2030                                                              | IDR      | 6,000,000,000              | 379,773             | 0.02               |
| Hungary Government Bond 4.5% 23/03/2028                                                              | HUF      | 1,000,000,000              | 2,954,042           | 0.18               | Indonesia Government Bond 6.5% 15/02/2031                                                            | IDR      | 14,000,000,000             | 864,372             | 0.05               |
| Hungary Government Bond 2% 23/05/2029                                                                | HUF      | 954,610,000                | 2,553,484           | 0.16               |                                                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Indonesia Government Bond 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               | <b>Kenya</b>                                                                                         |          |                            |                     |                    |
| 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               | <b>Korea, Republic Of</b>                                                                            |          |                            |                     |                    |
| 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               |
| <b>Israel</b>                                                                                        |          |                            |                     |                    | Korea National Oil Corp., Reg. S 4.75% 31/03/2030                                                    | USD      | 200,000                    | 204,481             | 0.01               |
| Israel Government Bond 4.5% 17/01/2033                                                               | USD      | 1,200,000                  | 1,179,704           | 0.07               | Korea Treasury 4.25% 10/12/2032                                                                      | KRW      | 1,180,000,000              | 863,144             | 0.05               |
| Israel Government Bond 5.5% 12/03/2034                                                               | USD      | 900,000                    | 933,531             | 0.06               | LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030                                                    | USD      | 200,000                    | 205,269             | 0.01               |
|                                                                                                      |          |                            | 2,113,235           | 0.13               | POSCO, 144A 5.75% 17/01/2028                                                                         | USD      | 200,000                    | 206,274             | 0.01               |
| <b>Ivory Coast</b>                                                                                   |          |                            |                     |                    |                                                                                                      |          |                            | 15,346,457          | 0.93               |
| Ivory Coast Government Bond, 144A 5.875% 17/10/2031                                                  | EUR      | 1,455,000                  | 1,723,989           | 0.10               | <b>Lithuania</b>                                                                                     |          |                            |                     |                    |
| Ivory Coast Government Bond, 144A 4.875% 30/01/2032                                                  | EUR      | 1,860,000                  | 2,124,830           | 0.13               | Lithuania Government Bond, Reg. S 4.25% 10/09/2045                                                   | EUR      | 865,000                    | 997,934             | 0.06               |
| Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030                                                 | EUR      | 800,000                    | 947,120             | 0.06               |                                                                                                      |          |                            | 997,934             | 0.06               |
| Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032                                                | EUR      | 837,000                    | 956,174             | 0.06               | <b>Macao</b>                                                                                         |          |                            |                     |                    |
| Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033                                                | USD      | 920,000                    | 997,114             | 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 8.075% 01/04/2036                                                | USD      | 3,150,000                  | 3,410,003           | 0.21               | 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 6.875% 17/10/2040                                                | EUR      | 1,130,000                  | 1,300,964           | 0.08               |                                                                                                      |          |                            | 2,061,231           | 0.13               |
|                                                                                                      |          |                            | 11,460,194          | 0.70               | <b>Malaysia</b>                                                                                      |          |                            |                     |                    |
| <b>Kazakhstan</b>                                                                                    |          |                            |                     |                    | Dua Capital Ltd., Reg. S 2.78% 11/05/2031                                                            | USD      | 340,000                    | 314,172             | 0.02               |
| Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026                                         | KZT      | 776,500,000                | 1,506,331           | 0.09               | 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 13% 15/04/2027                                            | KZT      | 507,500,000                | 959,567             | 0.06               | Gohi Capital Ltd., Reg. S 4.25% 24/01/2027                                                           | USD      | 2,500,000                  | 2,479,390           | 0.15               |
|                                                                                                      |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <i>Mexico</i>                                                                                 |          |                            |                     |                    | <i>Mexico Government Bond</i>                                                                 |          |                            |                     |                    |
|                                                                                               |          |                            | 12,137,104          | 0.74               | 3.75% 19/04/2071                                                                              | USD      | 3,005,000                  | 1,781,214           | 0.11               |
| Alpek SAB de CV, Reg. S 3.25% 25/02/2031                                                      | USD      | 1,565,000                  | 1,333,085           | 0.08               |                                                                                               |          |                            | 124,304,301         | 7.57               |
| 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               |                                                                                               |          |                            | 212,417             | 0.01               |
| America Movil SAB de CV 6.375% 01/03/2035                                                     | USD      | 1,430,000                  | 1,573,354           | 0.10               | <i>Morocco</i>                                                                                |          |                            |                     |                    |
| 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 5.95% 08/03/2028                                              | USD      | 1,335,000                  | 1,375,248           | 0.08               |
| Mexican Bonos 8.5% 01/03/2029                                                                 | MXN      | 71,885,000                 | 4,029,141           | 0.25               | Morocco Government Bond, Reg. S 3.875% 02/04/2029                                             | EUR      | 2,600,000                  | 3,092,256           | 0.19               |
| Mexican Bonos 8.5% 31/05/2029                                                                 | MXN      | 67,030,000                 | 3,755,556           | 0.23               | Morocco Government Bond, Reg. S 6.5% 08/09/2033                                               | USD      | 3,250,000                  | 3,536,379           | 0.21               |
| Mexican Bonos 7.5% 26/05/2033                                                                 | MXN      | 92,074,700                 | 4,760,855           | 0.29               | Morocco Government Bond, Reg. S 4.75% 02/04/2035                                              | EUR      | 6,090,000                  | 7,318,000           | 0.45               |
| Mexican Bonos 8% 24/05/2035                                                                   | MXN      | 13,000,000                 | 672,993             | 0.04               |                                                                                               |          |                            | 15,321,883          | 0.93               |
| Mexican Bonos 8.5% 18/11/2038                                                                 | MXN      | 113,000,000                | 5,889,846           | 0.36               | <i>Oman</i>                                                                                   |          |                            |                     |                    |
| Mexican Bonos 8% 07/11/2047                                                                   | MXN      | 34,933,600                 | 1,672,271           | 0.10               | Oman Government Bond, Reg. S 6% 01/08/2029                                                    | USD      | 800,000                    | 839,467             | 0.05               |
| Mexican Bonos 8% 31/07/2053                                                                   | MXN      | 275,028,100                | 13,043,920          | 0.80               | Oman Government Bond, Reg. S 6.25% 25/01/2031                                                 | USD      | 1,850,000                  | 1,981,621           | 0.12               |
| Mexican Bonos 7.75% 29/05/2031                                                                | MXN      | 13,150,300                 | 704,117             | 0.04               | Oman Government Bond, Reg. S 6.75% 17/01/2048                                                 | USD      | 1,400,000                  | 1,545,073           | 0.10               |
| Mexican Bonos 7.75% 23/11/2034                                                                | MXN      | 77,549,100                 | 3,999,109           | 0.24               |                                                                                               |          |                            | 4,366,161           | 0.27               |
| Mexican Bonos 10% 20/11/2036                                                                  | MXN      | 18,196,000                 | 1,075,174           | 0.07               | <i>Panama</i>                                                                                 |          |                            |                     |                    |
| Mexican Bonos 7.75% 13/11/2042                                                                | MXN      | 169,700,000                | 8,065,599           | 0.49               | Panama Government Bond 2.252% 29/09/2032                                                      | USD      | 3,570,000                  | 2,958,102           | 0.18               |
| Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031                                       | MXN      | 3,000,000                  | 1,308,078           | 0.08               | Panama Government Bond 6.4% 14/02/2035                                                        | USD      | 3,695,000                  | 3,905,984           | 0.24               |
| Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035                                        | MXN      | 3,572,500                  | 1,713,925           | 0.10               | Panama Government Bond 6.875% 31/01/2036                                                      | USD      | 2,807,000                  | 3,060,262           | 0.19               |
| Mexico Cetes 0% 01/10/2026                                                                    | MXN      | 392,500,000                | 2,063,686           | 0.13               | Panama Government Bond 4.5% 15/05/2047                                                        | USD      | 645,000                    | 513,323             | 0.03               |
| Mexico City Airport Trust, Reg. S 4.25% 31/10/2026                                            | USD      | 700,000                    | 697,991             | 0.04               |                                                                                               |          |                            | 10,437,671          | 0.64               |
| Mexico City Airport Trust, Reg. S 5.5% 31/10/2046                                             | USD      | 400,000                    | 352,698             | 0.02               | <i>Paraguay</i>                                                                               |          |                            |                     |                    |
| Mexico City Airport Trust, Reg. S 5.5% 31/07/2047                                             | USD      | 1,000,000                  | 878,940             | 0.05               | Paraguay Government Bond, Reg. S 4.95% 28/04/2031                                             | USD      | 990,000                    | 1,006,583           | 0.06               |
| Mexico Government Bond 3.75% 11/01/2028                                                       | USD      | 3,685,000                  | 3,655,059           | 0.22               | Paraguay Government Bond, Reg. S 5.6% 13/03/2048                                              | USD      | 1,685,000                  | 1,630,156           | 0.10               |
| Mexico Government Bond 4.75% 27/04/2032                                                       | USD      | 2,500,000                  | 2,439,688           | 0.15               |                                                                                               |          |                            | 2,636,739           | 0.16               |
| Mexico Government Bond 5.375% 22/03/2033                                                      | USD      | 3,870,000                  | 3,848,715           | 0.23               | <i>Peru</i>                                                                                   |          |                            |                     |                    |
| Mexico Government Bond 4.875% 19/05/2033                                                      | USD      | 200,000                    | 192,500             | 0.01               | Peru Bonos de Tesoreria 5.4% 12/08/2034                                                       | PEN      | 887,000                    | 263,079             | 0.02               |
| Mexico Government Bond 4.5% 19/03/2034                                                        | EUR      | 1,545,000                  | 1,816,338           | 0.11               | Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035                                        | PEN      | 53,675,000                 | 17,194,645          | 1.05               |
| Mexico Government Bond 6.35% 09/02/2035                                                       | USD      | 10,325,000                 | 10,846,413          | 0.66               | Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039                                         | PEN      | 788,000                    | 256,145             | 0.02               |
| Mexico Government Bond 6.625% 29/01/2038                                                      | USD      | 9,605,000                  | 10,046,830          | 0.61               | Peru Bonos de Tesoreria 6.15% 12/08/2032                                                      | PEN      | 3,215,000                  | 1,032,459           | 0.06               |
| Mexico Government Bond 5.125% 19/03/2038                                                      | EUR      | 1,480,000                  | 1,733,916           | 0.11               | Peru Government Bond 8.75% 21/11/2033                                                         | USD      | 1,610,000                  | 2,032,545           | 0.12               |
| Mexico Government Bond 6.338% 04/05/2053                                                      | USD      | 1,200,000                  | 1,146,900           | 0.07               | Peru Government Bond 3% 15/01/2034                                                            | USD      | 1,550,000                  | 1,351,367           | 0.08               |
| Mexico Government Bond 7.375% 13/05/2055                                                      | USD      | 2,570,000                  | 2,774,957           | 0.17               | Peru Government Bond 2.78% 01/12/2060                                                         | USD      | 350,000                    | 190,890             | 0.01               |
| Mexico Government Bond 3.771% 24/05/2061                                                      | USD      | 870,000                    | 538,748             | 0.03               | Peru Government Bond 3.6% 15/01/2072                                                          | USD      | 1,280,000                  | 815,584             | 0.05               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 23,136,714          | 1.41               |
|                                                                                               |          |                            |                     |                    | <i>Philippines</i>                                                                            |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | Philippine Government Bond 5% 17/07/2033                                                      | USD      | 700,000                    | 719,698             | 0.04               |
|                                                                                               |          |                            |                     |                    | Philippines Government Bond 6.25% 28/02/2029                                                  | PHP      | 328,215,000                | 5,691,086           | 0.35               |
|                                                                                               |          |                            |                     |                    | Philippines Government Bond 6.5% 19/05/2029                                                   | PHP      | 14,740,000                 | 257,750             | 0.02               |
|                                                                                               |          |                            |                     |                    | Philippines Government Bond 6.375% 27/07/2030                                                 | PHP      | 41,840,000                 | 727,459             | 0.05               |



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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| 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% 28/04/2035                                                 | PHP      | 144,400,000                | 2,519,172           | 0.15               | Romania Government Bond, Reg. S 6% 24/09/2044                                                 | EUR      | 800,000                    | 907,745             | 0.06               |
| Philippines Government Bond 3.95% 20/01/2040                                                  | USD      | 650,000                    | 576,113             | 0.04               |                                                                                               |          |                            | 27,697,336          | 1.69               |
| Philippines Government Bond 2.95% 05/05/2045                                                  | USD      | 900,000                    | 633,053             | 0.04               | <b>Saudi Arabia</b>                                                                           |          |                            |                     |                    |
| 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               | Gacil 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               |
| <b>Poland</b>                                                                                 |          |                            |                     |                    | 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               |
| <b>Qatar</b>                                                                                  |          |                            |                     |                    |                                                                                               |          |                            | 32,123,078          | 1.96               |
| Qatar Government Bond, 144A 4.4% 16/04/2050                                                   | USD      | 200,000                    | 177,331             | 0.01               | <b>Senegal</b>                                                                                |          |                            |                     |                    |
| 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               |
| <b>Romania</b>                                                                                |          |                            |                     |                    | 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               | <b>Serbia</b>                                                                                 |          |                            |                     |                    |
| 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               |                                                                                               |          |                            |                     |                    |

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

As at 31 December 2025

| Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
|                                                                                               |          |                            | 713,119             | 0.04               |                                                                                               |          |                            |                     |                    |
| <i>Slovakia</i>                                                                               |          |                            |                     |                    | Inter-American Development Bank 5.1% 17/11/2026                                               |          |                            |                     |                    |
| Slovakia Government Bond, Reg. S 3.75% 27/02/2040                                             | EUR      | 2,000,000                  | 2,283,946           | 0.14               |                                                                                               | IDR      | 4,550,000,000              | 272,918             | 0.02               |
|                                                                                               |          |                            | 2,283,946           | 0.14               | Inter-American Development Bank 7.35% 06/10/2030                                              |          |                            |                     |                    |
| <i>South Africa</i>                                                                           |          |                            |                     |                    |                                                                                               | INR      | 165,000,000                | 1,883,157           | 0.11               |
| 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                          |          |                            |                     |                    |
| Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029                                              | USD      | 300,000                    | 305,680             | 0.02               |                                                                                               | IDR      | 4,500,000,000              | 276,516             | 0.02               |
| South Africa Government Bond 4.3% 12/10/2028                                                  | USD      | 2,722,000                  | 2,711,497           | 0.16               | International Bank for Reconstruction & Development 6.85% 24/04/2028                          |          |                            |                     |                    |
| South Africa Government Bond 5.875% 22/06/2030                                                | USD      | 4,130,000                  | 4,281,798           | 0.26               |                                                                                               | INR      | 376,000,000                | 4,179,502           | 0.25               |
| South Africa Government Bond 8.25% 31/03/2032                                                 | ZAR      | 52,681,000                 | 3,257,835           | 0.20               | International Bank for Reconstruction & Development 6.05% 09/02/2029                          |          |                            |                     |                    |
| South Africa Government Bond 5.875% 20/04/2032                                                | USD      | 5,100,000                  | 5,264,080           | 0.32               |                                                                                               | INR      | 114,000,000                | 1,252,975           | 0.08               |
| South Africa Government Bond 8.875% 28/02/2035                                                | ZAR      | 332,922,601                | 20,947,690          | 1.28               | International Bank for Reconstruction & Development 6.75% 13/07/2029                          |          |                            |                     |                    |
| South Africa Government Bond 8.5% 31/01/2037                                                  | ZAR      | 61,460,000                 | 3,681,163           | 0.22               |                                                                                               | INR      | 140,100,000                | 1,565,020           | 0.10               |
| South Africa Government Bond 9% 31/01/2040                                                    | ZAR      | 249,676,600                | 15,117,902          | 0.92               | International Bank for Reconstruction & Development 7.05% 22/07/2029                          |          |                            |                     |                    |
| South Africa Government Bond 6.25% 08/03/2041                                                 | USD      | 100,000                    | 96,574              | 0.01               |                                                                                               | INR      | 474,000,000                | 5,340,182           | 0.32               |
| South Africa Government Bond 5% 12/10/2046                                                    | USD      | 775,000                    | 608,733             | 0.04               | International Finance Corp. 7.1% 21/03/2031                                                   |          |                            |                     |                    |
| South Africa Government Bond 6.3% 22/06/2048                                                  | USD      | 450,000                    | 410,992             | 0.02               |                                                                                               | INR      | 162,840,000                | 1,837,632           | 0.11               |
| South Africa Government Bond 5.75% 30/09/2049                                                 | USD      | 1,900,000                  | 1,603,693           | 0.10               |                                                                                               |          |                            | 28,140,452          | 1.71               |
| South Africa Government Bond 11.625% 31/03/2053                                               | ZAR      | 51,920,000                 | 3,958,039           | 0.24               | <i>Taiwan, Province Of China</i>                                                              |          |                            |                     |                    |
| South Africa Government Bond, Reg. S 6.125% 11/12/2037                                        | USD      | 9,315,000                  | 9,203,611           | 0.56               | TSMC Arizona Corp. 3.125% 25/10/2041                                                          |          |                            |                     |                    |
| South Africa Government Bond, Reg. S 7.25% 11/12/2055                                         | USD      | 360,000                    | 357,477             | 0.02               |                                                                                               | USD      | 200,000                    | 161,274             | 0.01               |
| South Africa Government Bond 8% 31/01/2030                                                    | ZAR      | 15,205,100                 | 937,974             | 0.06               | TSMC Arizona Corp. 3.25% 25/10/2051                                                           |          |                            |                     |                    |
| South Africa Government Bond 6.25% 31/03/2036                                                 | ZAR      | 159,800,000                | 8,206,074           | 0.50               |                                                                                               | USD      | 200,000                    | 151,267             | 0.01               |
| South Africa Government Bond 6.5% 28/02/2041                                                  | ZAR      | 171,111,500                | 8,200,348           | 0.50               |                                                                                               |          |                            | 312,541             | 0.02               |
| South Africa Government Bond 8.75% 31/01/2044                                                 | ZAR      | 63,160,000                 | 3,651,565           | 0.22               | <i>Thailand</i>                                                                               |          |                            |                     |                    |
| South Africa Government Bond 8.75% 28/02/2048                                                 | ZAR      | 258,949,696                | 15,039,230          | 0.92               | GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031                                          |          |                            |                     |                    |
| Transnet SOC Ltd., Reg. S 8.25% 06/02/2028                                                    | USD      | 200,000                    | 211,505             | 0.01               |                                                                                               | USD      | 210,000                    | 191,143             | 0.01               |
|                                                                                               |          |                            | 109,945,948         | 6.70               | Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031                                               |          |                            |                     |                    |
| <i>Supranational</i>                                                                          |          |                            |                     |                    |                                                                                               | USD      | 5,050,000                  | 4,988,416           | 0.30               |
| Asian Development Bank 5.25% 29/04/2035                                                       | PHP      | 246,600,000                | 4,129,358           | 0.25               | PTT PCL, Reg. S 4.5% 25/10/2042                                                               |          |                            |                     |                    |
| European Bank for Reconstruction & Development 6.25% 11/04/2028                               | INR      | 75,000,000                 | 827,580             | 0.05               |                                                                                               | USD      | 200,000                    | 175,891             | 0.01               |
| European Bank for Reconstruction & Development 6.75% 14/03/2031                               | INR      | 75,500,000                 | 834,008             | 0.05               | PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027                                        |          |                            |                     |                    |
| European Bank for Reconstruction & Development 6.75% 13/01/2032                               | INR      | 217,300,000                | 2,416,169           | 0.15               |                                                                                               | USD      | 200,000                    | 195,630             | 0.01               |
| European Investment Bank, Reg. S 6.95% 01/03/2029                                             | INR      | 75,600,000                 | 848,960             | 0.05               | PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030                                      |          |                            |                     |                    |
| European Investment Bank, Reg. S 7.4% 23/10/2033                                              | INR      | 215,200,000                | 2,476,475           | 0.15               |                                                                                               | USD      | 266,000                    | 253,536             | 0.02               |
|                                                                                               |          |                            |                     |                    |                                                                                               |          |                            | 5,804,616           | 0.35               |
|                                                                                               |          |                            |                     |                    | <i>Turkey</i>                                                                                 |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 36% 12/08/2026                                                        |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | TRY      | 374,275,000                | 8,791,973           | 0.53               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 37.84% 14/07/2027                                                     |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | TRY      | 208,000,000                | 5,047,257           | 0.31               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 9.875% 15/01/2028                                                     |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | USD      | 900,000                    | 991,542             | 0.06               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 17.3% 19/07/2028                                                      |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | TRY      | 282,160,000                | 5,044,529           | 0.31               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 31.08% 08/11/2028                                                     |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | TRY      | 25,059,400                 | 579,293             | 0.03               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 9.125% 13/07/2030                                                     |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | USD      | 800,000                    | 916,597             | 0.06               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 5.875% 26/06/2031                                                     |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | USD      | 850,000                    | 854,181             | 0.05               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 7.125% 17/07/2032                                                     |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | USD      | 2,450,000                  | 2,594,562           | 0.16               |
|                                                                                               |          |                            |                     |                    | Turkiye Government Bond 6% 14/01/2041                                                         |          |                            |                     |                    |
|                                                                                               |          |                            |                     |                    |                                                                                               | USD      | 1,800,000                  | 1,628,103           | 0.10               |
|                                                                                               |          |                            |                     |                    | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                    | Currency   | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|----------------------------------------------------------------------------------------------------------------|------------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b>           |            |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                       |            |                            |                     |                    |
| <i>Ukraine</i>                                                                                       |          |                            |                     |                    | <i>US Treasury 4.625%<br/>15/02/2035</i>                                                                       |            |                            |                     |                    |
| Ukraine Government Bond<br>15.09% 04/02/2026                                                         | UAH      | 17,943,000                 | 421,452             | 0.03               | USD                                                                                                            | 4,500,000  | 4,674,375                  | 0.28                |                    |
| Ukraine Government Bond<br>15.2% 29/04/2026                                                          | UAH      | 18,170,000                 | 418,703             | 0.02               | USD                                                                                                            | 1,612,000  | 1,624,846                  | 0.10                |                    |
| Ukraine Government Bond<br>15.1% 24/06/2026                                                          | UAH      | 13,337,000                 | 303,745             | 0.02               | USD                                                                                                            | 881,000    | 890,775                    | 0.05                |                    |
|                                                                                                      |          |                            | 1,143,900           | 0.07               | USD                                                                                                            | 2,600,000  | 2,306,272                  | 0.14                |                    |
| <i>United Arab Emirates</i>                                                                          |          |                            |                     |                    | USD                                                                                                            | 6,775,000  | 6,540,677                  | 0.40                |                    |
| Abu Dhabi Crude Oil<br>Pipeline LLC, Reg. S 3.65%<br>02/11/2029                                      | USD      | 390,000                    | 382,218             | 0.02               | USD                                                                                                            | 11,377,200 | 11,210,032                 | 0.68                |                    |
| Abu Dhabi Crude Oil<br>Pipeline LLC, Reg. S 4.6%<br>02/11/2047                                       | USD      | 535,000                    | 497,907             | 0.03               |                                                                                                                |            | 45,152,223                 | 2.75                |                    |
| Abu Dhabi Government<br>Bond, Reg. S 1.7%<br>02/03/2031                                              | USD      | 545,000                    | 486,084             | 0.03               | <i>Uruguay</i>                                                                                                 |            |                            |                     |                    |
| Abu Dhabi Government<br>Bond, Reg. S 3.125%<br>30/09/2049                                            | USD      | 300,000                    | 214,497             | 0.01               | Uruguay Government Bond<br>8% 29/10/2035                                                                       | UYU        | 39,635,000                 | 1,045,296           | 0.06               |
| Abu Dhabi Government<br>Bond, Reg. S 5.5%<br>30/04/2054                                              | USD      | 4,470,000                  | 4,572,947           | 0.28               |                                                                                                                |            | 1,045,296                  | 0.06                |                    |
| Adnoc Murban RSC Ltd.,<br>Reg. S 5.125% 11/09/2054                                                   | USD      | 200,000                    | 188,331             | 0.01               | <b>Total Bonds</b>                                                                                             |            |                            |                     |                    |
| Finance Department<br>Government of Sharjah,<br>Reg. S 4.625% 13/02/2032                             | EUR      | 1,485,000                  | 1,766,161           | 0.11               |                                                                                                                |            | 1,177,393,456              | 71.73               |                    |
| Galaxy Pipeline Assets<br>Bidco Ltd., Reg. S 2.94%<br>30/09/2040                                     | USD      | 2,685,778                  | 2,290,342           | 0.14               | <b>Equities</b>                                                                                                |            |                            |                     |                    |
| Galaxy Pipeline Assets<br>Bidco Ltd., Reg. S 3.25%<br>30/09/2040                                     | USD      | 1,400,000                  | 1,148,915           | 0.07               | <i>Brazil</i>                                                                                                  |            |                            |                     |                    |
| Sharjah Sukuk Program<br>Ltd., Reg. S 5.433%<br>17/04/2035                                           | USD      | 2,392,000                  | 2,409,371           | 0.15               | Constellation Oil Services<br>Holding SA                                                                       | NOK        | 5,778                      | 68,213              | –                  |
|                                                                                                      |          |                            | 13,956,773          | 0.85               |                                                                                                                |            | 68,213                     | –                   |                    |
| <i>United Kingdom</i>                                                                                |          |                            |                     |                    | <b>Total Equities</b>                                                                                          |            |                            |                     |                    |
| CK Hutchison International<br>19 II Ltd., Reg. S 3.375%<br>06/09/2049                                | USD      | 200,000                    | 146,123             | 0.01               |                                                                                                                |            | 68,213                     | –                   |                    |
| CK Hutchison International<br>21 Ltd., Reg. S 3.125%<br>15/04/2041                                   | USD      | 200,000                    | 153,928             | 0.01               | <b>Total Transferable securities and money market instruments<br/>admitted to an official exchange listing</b> |            |                            |                     |                    |
| HSBC Holdings plc, FRN<br>5.24% 13/05/2031                                                           | USD      | 500,000                    | 515,309             | 0.03               |                                                                                                                |            | 1,177,461,669              | 71.73               |                    |
| HSBC Holdings plc, FRN<br>5.249% 13/05/2031                                                          | USD      | 1,250,000                  | 1,276,007           | 0.08               | <b>Transferable securities and money market instruments dealt in on another regulated market</b>               |            |                            |                     |                    |
| HSBC Holdings plc, FRN<br>4.619% 06/11/2031                                                          | USD      | 480,000                    | 481,584             | 0.03               | <b>Bonds</b>                                                                                                   |            |                            |                     |                    |
| HSBC Holdings plc, FRN<br>8.113% 03/11/2033                                                          | USD      | 1,100,000                  | 1,289,847           | 0.08               | <i>Argentina</i>                                                                                               |            |                            |                     |                    |
| Standard Chartered<br>plc, FRN, 144A 4.866%<br>15/03/2033                                            | USD      | 500,000                    | 502,556             | 0.03               | Argentina Government<br>Bond, FRN 0% 15/12/2035                                                                | USD        | 14,700,000                 | 459,375             | 0.03               |
| Standard Chartered<br>plc, FRN, 144A 6.228%<br>21/01/2036                                            | USD      | 355,000                    | 385,703             | 0.02               | Transportadora de Gas<br>del Sur SA, 144A 8.5%<br>24/07/2031                                                   | USD        | 520,000                    | 541,315             | 0.03               |
|                                                                                                      |          |                            | 4,751,057           | 0.29               | Transportadora de Gas<br>del Sur SA, Reg. S 8.5%<br>24/07/2031                                                 | USD        | 1,050,000                  | 1,093,040           | 0.07               |
| <i>United States of America</i>                                                                      |          |                            |                     |                    | Vista Energy Argentina<br>SAU, Reg. S 7.625%<br>10/12/2035                                                     | USD        | 2,625,000                  | 2,626,391           | 0.16               |
| US Treasury 3.5%<br>30/09/2027                                                                       | USD      | 1,388,000                  | 1,388,410           | 0.08               | YPF Energia Electrica SA,<br>Reg. S 7.875% 16/10/2032                                                          | USD        | 985,000                    | 989,241             | 0.06               |
| US Treasury 4.625%<br>30/09/2028                                                                     | USD      | 8,100,000                  | 8,329,665           | 0.51               | YPF SA, 144A 8.75%<br>11/09/2031                                                                               | USD        | 400,000                    | 414,521             | 0.03               |
| US Treasury 3.625%<br>30/09/2030                                                                     | USD      | 3,569,000                  | 3,556,035           | 0.22               | YPF SA, Reg. S 8.75%<br>11/09/2031                                                                             | USD        | 400,000                    | 414,521             | 0.02               |
| US Treasury 4.125%<br>15/11/2032                                                                     | USD      | 1,390,000                  | 1,406,615           | 0.09               |                                                                                                                |            | 6,538,404                  | 0.40                |                    |
| US Treasury 3.375%<br>15/05/2033                                                                     | USD      | 688,100                    | 661,920             | 0.04               | <i>Brazil</i>                                                                                                  |            |                            |                     |                    |
| US Treasury 3.875%<br>15/08/2034                                                                     | USD      | 2,600,800                  | 2,562,601           | 0.16               | 3R Lux SARL, Reg. S<br>9.75% 05/02/2031                                                                        | USD        | 265,000                    | 272,950             | 0.02               |
|                                                                                                      |          |                            |                     |                    | Aegea Finance SARL, 144A<br>9% 20/01/2031                                                                      | USD        | 400,000                    | 423,648             | 0.03               |
|                                                                                                      |          |                            |                     |                    | Aegea Finance SARL, Reg.<br>S 9% 20/01/2031                                                                    | USD        | 760,000                    | 804,932             | 0.05               |
|                                                                                                      |          |                            |                     |                    | Ambipar Lux SARL, Reg. S<br>9.875% 06/02/2031 <sup>9</sup>                                                     | USD        | 200,000                    | 45,000              | –                  |
|                                                                                                      |          |                            |                     |                    | BNTNF 10 10% 01/01/2033                                                                                        | BRL        | 76,428,000                 | 11,754,592          | 0.72               |
|                                                                                                      |          |                            |                     |                    | Braskem Netherlands<br>Finance BV, 144A 8.5%<br>12/01/2031                                                     | USD        | 370,000                    | 145,114             | 0.01               |
|                                                                                                      |          |                            |                     |                    | Braskem Netherlands<br>Finance BV, Reg. S 4.5%<br>31/01/2030                                                   | USD        | 8,865,000                  | 3,471,623           | 0.21               |
|                                                                                                      |          |                            |                     |                    | Braskem Netherlands<br>Finance BV, Reg. S 8.5%<br>12/01/2031                                                   | USD        | 946,000                    | 371,021             | 0.02               |
|                                                                                                      |          |                            |                     |                    | Braskem Netherlands<br>Finance BV, Reg. S 8%<br>15/10/2034                                                     | USD        | 420,000                    | 163,019             | 0.01               |
|                                                                                                      |          |                            |                     |                    | Brazil Government Bond<br>100% 01/01/2029                                                                      | BRL        | 4,493,500                  | 7,591,935           | 0.46               |
|                                                                                                      |          |                            |                     |                    | Brazil Letras do Tesouro<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    |
| Brazil Treasury, FRN<br>272.428% 15/08/2050                                                      | BRL      | 2,104,900                  | 15,321,531          | 0.93               | Tencent Holdings Ltd., Reg.<br>S 3.68% 22/04/2041                                                | USD      | 400,000                    | 337,367             | 0.02               |
| Constellation Oil Services<br>Holding SA, Reg. S 9.375%<br>07/11/2029                            | USD      | 2,160,000                  | 2,248,560           | 0.14               | Tencent Holdings Ltd., Reg.<br>S 3.84% 22/04/2051                                                | USD      | 1,000,000                  | 793,723             | 0.05               |
| CSN Inova Ventures, Reg.<br>S 6.75% 28/01/2028                                                   | USD      | 500,000                    | 463,936             | 0.03               |                                                                                                  |          |                            | 5,729,227           | 0.35               |
| CSN Resources SA, 144A<br>8.875% 05/12/2030                                                      | USD      | 300,000                    | 278,938             | 0.02               | <b>Colombia</b>                                                                                  |          |                            |                     |                    |
| CSN Resources SA, Reg. S<br>8.875% 05/12/2030                                                    | USD      | 1,100,000                  | 1,022,774           | 0.06               | Al Candelaria Spain SA,<br>Reg. S 5.75% 15/06/2033                                               | USD      | 2,100,000                  | 1,865,104           | 0.11               |
| CSN Resources SA, Reg. S<br>4.625% 10/06/2031                                                    | USD      | 2,350,000                  | 1,811,267           | 0.11               | Bancolumbia SA, FRN<br>8.625% 24/12/2034                                                         | USD      | 295,000                    | 316,544             | 0.02               |
| Guara Norte SARL, Reg. S<br>5.198% 15/06/2034                                                    | USD      | 1,077,719                  | 1,052,809           | 0.07               | Colombia Government<br>Bond 8% 14/11/2035                                                        | USD      | 3,107,000                  | 3,318,276           | 0.20               |
| Light Energia SA 4.375%<br>18/06/2026                                                            | USD      | 862,846                    | 834,804             | 0.05               | Colombia Titulos de<br>Tesoreria Inflation Linked<br>Bond 2.25% 18/04/2029                       | COP      | 8,900,000                  | 827,597             | 0.05               |
| Light Servicios de<br>Elettridade SA 4.21%<br>19/12/2032                                         | USD      | 382,773                    | 258,372             | 0.02               | Columbia Government<br>Bond 3.75% 25/02/2037                                                     | COP      | 24,700,000                 | 2,020,857           | 0.12               |
| Light Servicios de<br>Elettridade SA 2.26%<br>19/12/2037                                         | USD      | 162,752                    | 43,536              | —                  | Ecopetrol SA 8.625%<br>19/01/2029                                                                | USD      | 252,000                    | 270,269             | 0.02               |
| Minerva Luxembourg SA,<br>144A 8.875% 13/09/2033                                                 | USD      | 1,060,000                  | 1,159,547           | 0.07               | Ecopetrol SA 4.625%<br>02/11/2031                                                                | USD      | 260,000                    | 233,240             | 0.01               |
| Minerva Luxembourg SA,<br>Reg. S 8.875% 13/09/2033                                               | USD      | 200,000                    | 218,782             | 0.01               | Ecopetrol SA 5.875%<br>28/05/2045                                                                | USD      | 457,000                    | 340,399             | 0.02               |
| NBM US Holdings, Inc.,<br>Reg. S 7% 14/05/2026                                                   | USD      | 323,000                    | 323,609             | 0.02               | Geopark Ltd., Reg. S 5.5%<br>17/01/2027                                                          | USD      | 250,000                    | 235,974             | 0.02               |
| Raizen Fuels Finance SA,<br>144A 6.45% 05/03/2034                                                | USD      | 200,000                    | 163,252             | 0.01               |                                                                                                  |          |                            | 9,428,260           | 0.57               |
| Raizen Fuels Finance SA,<br>Reg. S 5.3% 20/01/2027                                               | USD      | 500,000                    | 483,358             | 0.03               | <b>Guatemala</b>                                                                                 |          |                            |                     |                    |
| Raizen Fuels Finance SA,<br>Reg. S 6.45% 05/03/2034                                              | USD      | 1,400,000                  | 1,142,766           | 0.07               | CT Trust, Reg. S 5.125%<br>03/02/2032                                                            | USD      | 335,000                    | 322,438             | 0.02               |
| Rede D'or Finance SARL,<br>Reg. S 4.5% 22/01/2030                                                | USD      | 845,000                    | 822,372             | 0.05               | Millicom International<br>Cellular SA, Reg. S 4.5%<br>27/04/2031                                 | USD      | 340,000                    | 316,939             | 0.02               |
| Samarco Mineracao SA,<br>144A 9.5% 30/06/2031                                                    | USD      | 539,455                    | 547,083             | 0.03               |                                                                                                  |          |                            | 639,377             | 0.04               |
| Samarco Mineracao SA,<br>Reg. S 9.5% 30/06/2031                                                  | USD      | 1,360,154                  | 1,379,387           | 0.08               | <b>Honduras</b>                                                                                  |          |                            |                     |                    |
|                                                                                                  |          |                            | 58,398,712          | 3.56               | Honduras Government<br>Bond, Reg. S 8.625%<br>27/11/2034                                         | USD      | 1,800,000                  | 2,027,790           | 0.12               |
| <b>Chile</b>                                                                                     |          |                            |                     |                    |                                                                                                  |          |                            | 2,027,790           | 0.12               |
| AES Andes SA, FRN, 144A<br>8.15% 10/06/2055                                                      | USD      | 470,000                    | 492,743             | 0.03               | <b>Hong Kong</b>                                                                                 |          |                            |                     |                    |
| AES Andes SA, Reg. S,<br>FRN 8.15% 10/06/2055                                                    | USD      | 500,000                    | 524,195             | 0.03               | Bank of East Asia Ltd.<br>(The), Reg. S, FRN 4.875%<br>22/04/2032                                | USD      | 800,000                    | 800,319             | 0.05               |
| Alfa Desarrollo SpA, 144A<br>4.55% 27/09/2051                                                    | USD      | 1,560,398                  | 1,261,454           | 0.08               | Melco Resorts Finance Ltd.,<br>144A 7.625% 17/04/2032                                            | USD      | 2,100,000                  | 2,210,686           | 0.13               |
| Alfa Desarrollo SpA, Reg. S<br>4.55% 27/09/2051                                                  | USD      | 393,791                    | 318,348             | 0.02               | Melco Resorts Finance Ltd.,<br>Reg. S 5.625% 17/07/2027                                          | USD      | 250,000                    | 250,065             | 0.02               |
| Banco de Chile, Reg. S<br>2.99% 09/12/2031                                                       | USD      | 355,000                    | 324,089             | 0.02               |                                                                                                  |          |                            | 3,261,070           | 0.20               |
| CAP SA, Reg. S 3.9%<br>27/04/2031                                                                | USD      | 200,000                    | 163,685             | 0.01               | <b>India</b>                                                                                     |          |                            |                     |                    |
| Empresa Nacional del<br>Petroleo, 144A 5.95%<br>30/07/2034                                       | USD      | 260,000                    | 272,375             | 0.02               | Greenko Dutch BV, 144A<br>3.85% 29/03/2026                                                       | USD      | 2,928,025                  | 2,907,234           | 0.18               |
| Empresa Nacional del<br>Petroleo, Reg. S 5.95%<br>30/07/2034                                     | USD      | 1,585,000                  | 1,660,440           | 0.10               | Greenko Dutch BV, Reg. S<br>3.85% 29/03/2026                                                     | USD      | 346,000                    | 343,543             | 0.02               |
| Latam Airlines Group SA,<br>Reg. S 7.875% 15/04/2030                                             | USD      | 1,280,000                  | 1,347,865           | 0.08               | Manappuram Finance Ltd.,<br>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<br>7.8% 31/07/2031                                                       | USD      | 1,309,936                  | 1,335,370           | 0.08               |
| <b>China</b>                                                                                     |          |                            |                     |                    |                                                                                                  |          |                            | 6,579,172           | 0.40               |
| China Oil & Gas Group Ltd.,<br>Reg. S 4.7% 30/06/2026                                            | USD      | 3,656,000                  | 3,606,977           | 0.22               | <b>Indonesia</b>                                                                                 |          |                            |                     |                    |
| ENN Clean Energy<br>International Investment<br>Ltd., Reg. S 3.375%<br>12/05/2026                | USD      | 470,000                    | 467,275             | 0.03               | Indofood CBP Sukses<br>Makmur Tbk. PT, Reg. S<br>3.398% 09/06/2031                               | USD      | 1,605,000                  | 1,509,213           | 0.09               |
| Meituan, Reg. S 4.625%<br>02/10/2029                                                             | USD      | 335,000                    | 336,687             | 0.02               | Indofood CBP Sukses<br>Makmur Tbk. PT, Reg. S<br>3.541% 27/04/2032                               | USD      | 500,000                    | 466,631             | 0.03               |
| Tencent Holdings Ltd., Reg.<br>S 2.39% 03/06/2030                                                | USD      | 200,000                    | 187,198             | 0.01               | Indonesia Government<br>Bond, Reg. S 0.99%<br>27/05/2027                                         | JPY      | 100,000,000                | 633,550             | 0.04               |
|                                                                                                  |          |                            |                     |                    | Krakatau Posco PT, Reg. S<br>6.375% 11/06/2027                                                   | USD      | 1,350,000                  | 1,376,185           | 0.09               |
|                                                                                                  |          |                            |                     |                    | Krakatau Posco PT, Reg. S<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    |
| <i>Korea, Republic Of</i>                                                                        |          |                            |                     |                    | Petronas Capital Ltd., 144A<br>3.5% 21/04/2030                                                             |          |                            |                     |                    |
| Korea Development Bank<br>(The) 7.4% 25/01/2029                                                  | INR      | 30,600,000                 | 342,521             | 0.02               | USD                                                                                                        | 200,000  | 194,895                    | 0.01                |                    |
| NongHyup Bank, 144A<br>4.875% 03/07/2028                                                         | USD      | 245,000                    | 250,878             | 0.02               |                                                                                                            |          | 88,310,567                 | 5.38                |                    |
| SK Hynix, Inc., Reg. S 6.5%<br>17/01/2033                                                        | USD      | 900,000                    | 993,125             | 0.06               | <i>Mexico</i>                                                                                              |          |                            |                     |                    |
|                                                                                                  |          |                            | 1,586,524           | 0.10               | BBVA Mexico SA Institucion<br>de Banca Multiple Grupo<br>Financiero BBVA, FRN,<br>144A 8.45% 29/06/2038    | USD      | 290,000                    | 320,926             | 0.02               |
| <i>Luxembourg</i>                                                                                |          |                            |                     |                    | BBVA Mexico SA Institucion<br>de Banca Multiple Grupo<br>Financiero BBVA, Reg. S,<br>FRN 5.125% 18/01/2033 | USD      | 625,000                    | 614,797             | 0.04               |
| Foresea Holding SA, Reg.<br>S 7.5% 15/06/2030                                                    | USD      | 632,235                    | 624,143             | 0.04               | BBVA Mexico SA Institucion<br>de Banca Multiple Grupo<br>Financiero BBVA, Reg. S,<br>FRN 8.45% 29/06/2038  | USD      | 900,000                    | 995,978             | 0.06               |
|                                                                                                  |          |                            | 624,143             | 0.04               | Buffalo Energy Mexico<br>Holdings, Reg. S 7.875%<br>15/02/2039                                             | USD      | 1,691,349                  | 1,857,731           | 0.11               |
| <i>Macao</i>                                                                                     |          |                            |                     |                    | Fibra Soma Trust, REIT,<br>Reg. S 4.375% 22/07/2031                                                        | USD      | 1,250,000                  | 1,102,713           | 0.07               |
| Sands China Ltd., STEP<br>4.375% 18/06/2030                                                      | USD      | 1,255,000                  | 1,239,434           | 0.08               | Fresnillo plc, 144A 4.25%<br>02/10/2050                                                                    | USD      | 920,000                    | 736,582             | 0.05               |
| Sands China Ltd., STEP<br>3.25% 08/08/2031                                                       | USD      | 1,509,000                  | 1,395,964           | 0.09               | Fresnillo plc, Reg. S 4.25%<br>02/10/2050                                                                  | USD      | 1,470,000                  | 1,176,929           | 0.07               |
| Studio City Finance Ltd.,<br>Reg. S 5% 15/01/2029                                                | USD      | 900,000                    | 869,812             | 0.05               | Industrias Penoles SAB<br>de CV, Reg. S 4.75%<br>06/08/2050                                                | USD      | 200,000                    | 167,517             | 0.01               |
| Wynn Macau Ltd., Reg. S<br>5.5% 01/10/2027                                                       | USD      | 400,000                    | 399,965             | 0.02               | Mexico Government Bond<br>6% 13/05/2030                                                                    | USD      | 200,000                    | 209,950             | 0.01               |
|                                                                                                  |          |                            | 3,905,175           | 0.24               | Mexico Government Bond<br>5.85% 02/07/2032                                                                 | USD      | 3,100,000                  | 3,188,846           | 0.19               |
| <i>Malaysia</i>                                                                                  |          |                            |                     |                    | Mexico Government Bond<br>6% 07/05/2036                                                                    | USD      | 2,250,000                  | 2,285,438           | 0.14               |
| Malaysia Government Bond<br>3.733% 15/06/2028                                                    | MYR      | 10,900,000                 | 2,730,230           | 0.17               | Mexico Government Bond<br>6.875% 13/05/2037                                                                | USD      | 2,685,000                  | 2,871,607           | 0.18               |
| Malaysia Government Bond<br>4.369% 31/10/2028                                                    | MYR      | 2,105,000                  | 536,005             | 0.03               | Mexico Government Bond<br>6.4% 07/05/2054                                                                  | USD      | 3,120,000                  | 3,007,680           | 0.18               |
| Malaysia Government Bond<br>3.885% 15/08/2029                                                    | MYR      | 22,650,000                 | 5,713,030           | 0.35               |                                                                                                            |          | 21,359,098                 | 1.30                |                    |
| Malaysia Government Bond<br>3.336% 15/05/2030                                                    | MYR      | 1,700,000                  | 420,287             | 0.03               | <i>Panama</i>                                                                                              |          |                            |                     |                    |
| Malaysia Government Bond<br>4.245% 30/09/2030                                                    | MYR      | 1,970,000                  | 506,075             | 0.03               | AES Panama Generation<br>Holdings SRL, 144A<br>4.375% 31/05/2030                                           | USD      | 186,702                    | 175,817             | 0.01               |
| Malaysia Government Bond<br>2.632% 15/04/2031                                                    | MYR      | 7,729,000                  | 1,839,946           | 0.11               | AES Panama Generation<br>Holdings SRL, Reg. S<br>4.375% 31/05/2030                                         | USD      | 919,506                    | 865,899             | 0.05               |
| Malaysia Government Bond<br>3.582% 15/07/2032                                                    | MYR      | 76,065,000                 | 18,964,724          | 1.16               | Panama Government Bond<br>8% 01/03/2038                                                                    | USD      | 6,892,000                  | 8,064,329           | 0.49               |
| Malaysia Government Bond<br>3.828% 05/07/2034                                                    | MYR      | 48,139,000                 | 12,165,033          | 0.74               |                                                                                                            |          | 9,106,045                  | 0.55                |                    |
| Malaysia Government Bond<br>3.476% 02/07/2035                                                    | MYR      | 11,000,000                 | 2,704,489           | 0.16               | <i>Paraguay</i>                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>3.447% 15/07/2036                                                    | MYR      | 3,555,000                  | 866,646             | 0.05               | Rutas 2 and 7 Finance Ltd.,<br>144A 0% 30/09/2036                                                          | USD      | 1,316,333                  | 1,001,335           | 0.06               |
| Malaysia Government Bond<br>4.762% 07/04/2037                                                    | MYR      | 4,149,000                  | 1,127,640           | 0.07               |                                                                                                            |          | 1,001,335                  | 0.06                |                    |
| Malaysia Government Bond<br>4.893% 08/06/2038                                                    | MYR      | 38,306,000                 | 10,531,706          | 0.64               | <i>Peru</i>                                                                                                |          |                            |                     |                    |
| Malaysia Government Bond<br>4.054% 18/04/2039                                                    | MYR      | 9,415,000                  | 2,389,622           | 0.15               | Banco de Credito del Peru<br>SA, Reg. S, FRN 3.25%<br>30/09/2031                                           | USD      | 4,937,000                  | 4,871,953           | 0.30               |
| Malaysia Government Bond<br>3.757% 22/05/2040                                                    | MYR      | 6,400,000                  | 1,572,392           | 0.10               | InRetail Consumer, Reg. S<br>3.25% 22/03/2028                                                              | USD      | 3,220,000                  | 3,147,261           | 0.19               |
| Malaysia Government Bond<br>4.417% 30/09/2041                                                    | MYR      | 1,068,000                  | 282,535             | 0.02               | Lima Metro Line 2 Finance<br>Ltd., Reg. S 5.875%<br>05/07/2034                                             | USD      | 604,210                    | 629,050             | 0.04               |
| Malaysia Government Bond<br>4.291% 14/08/2043                                                    | MYR      | 814,000                    | 211,825             | 0.01               | Niagara Energy SAC, 144A<br>5.746% 03/10/2034                                                              | USD      | 200,000                    | 204,153             | 0.01               |
| Malaysia Government Bond<br>4.18% 16/05/2044                                                     | MYR      | 4,693,000                  | 1,205,586           | 0.07               | Peru Government Bond<br>5.5% 30/03/2036                                                                    | USD      | 9,405,000                  | 9,603,446           | 0.58               |
| Malaysia Government Bond<br>4.895% 08/05/2047                                                    | MYR      | 184,000                    | 51,984              | —                  | Peru Government Bond<br>5.875% 08/08/2054                                                                  | USD      | 100,000                    | 99,330              | 0.01               |
| Malaysia Government Bond<br>4.638% 15/11/2049                                                    | MYR      | 2,954,000                  | 810,924             | 0.05               |                                                                                                            |          | 18,555,193                 | 1.13                |                    |
| Malaysia Government Bond<br>4.065% 15/06/2050                                                    | MYR      | 2,959,000                  | 743,767             | 0.05               |                                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>5.357% 15/05/2052                                                    | MYR      | 2,838,000                  | 862,941             | 0.05               |                                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>4.457% 31/03/2053                                                    | MYR      | 11,200,000                 | 2,989,920           | 0.18               |                                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>4.28% 23/03/2054                                                     | MYR      | 3,600,000                  | 928,881             | 0.06               |                                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>4.254% 31/05/2035                                                    | MYR      | 59,925,000                 | 15,637,105          | 0.95               |                                                                                                            |          |                            |                     |                    |
| Malaysia Government Bond<br>4.786% 31/10/2035                                                    | MYR      | 8,550,000                  | 2,322,379           | 0.14               |                                                                                                            |          |                            |                     |                    |



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

As at 31 December 2025

| Investments                                                                                      | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                                | Currency  | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|--------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------|-----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |           |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                                   |           |                            |                     |                    |
| <i>Philippines</i>                                                                               |          |                            |                     |                    | <i>Rutas 2 and 7 Finance Ltd.,<br/>Reg. S 0% 30/09/2036</i>                                                |           |                            |                     |                    |
| San Miguel Global Power<br>Holdings Corp., Reg. S,<br>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<br>Holdings Corp., Reg. S,<br>FRN 8.75% Perpetual                        | USD      | 1,237,000                  | 1,272,551           | 0.08               | <i>US Treasury 3.625%<br/>31/12/2030</i>                                                                   | USD       | 12,538,900                 | 12,481,594          | 0.76               |
|                                                                                                  |          |                            | 3,059,944           | 0.19               | <i>US Treasury 3.875%<br/>31/12/2032</i>                                                                   | USD       | 4,629,000                  | 4,610,556           | 0.28               |
| <i>Poland</i>                                                                                    |          |                            |                     |                    |                                                                                                            |           | 21,088,896                 | 1.28                |                    |
| Bank Gospodarstwa<br>Krajowego, 144A 5.75%<br>09/07/2034                                         | USD      | 200,000                    | 210,818             | 0.01               | <b>Total Bonds</b>                                                                                         |           | 305,960,206                | 18.64               |                    |
| Bank Gospodarstwa<br>Krajowego, Reg. S 5.75%<br>09/07/2034                                       | USD      | 1,500,000                  | 1,581,135           | 0.10               | <b>Equities</b>                                                                                            |           |                            |                     |                    |
| Poland Government Bond<br>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<br>Bond, Reg. S 2.1%<br>08/10/2027                                            | JPY      | 500,000,000                | 3,142,560           | 0.19               |                                                                                                            |           | 1,398,465                  | 0.08                |                    |
|                                                                                                  |          |                            | 3,142,560           | 0.19               | <b>Total Equities</b>                                                                                      |           | 1,398,465                  | 0.08                |                    |
| <i>Taiwan, Province Of China</i>                                                                 |          |                            |                     |                    | <b>Total Transferable securities and money market instruments<br/>dealt in on another regulated market</b> |           |                            |                     |                    |
| TSMC Global Ltd., 144A<br>2.25% 23/04/2031                                                       | USD      | 200,000                    | 181,659             | 0.01               |                                                                                                            |           | 307,358,671                | 18.72               |                    |
|                                                                                                  |          |                            | 181,659             | 0.01               | <b>Recently issued securities</b>                                                                          |           |                            |                     |                    |
| <i>Thailand</i>                                                                                  |          |                            |                     |                    | <b>Bonds</b>                                                                                               |           |                            |                     |                    |
| Bangkok Bank PCL, Reg.<br>S, FRN 3.733% 25/09/2034                                               | USD      | 4,000,000                  | 3,797,856           | 0.23               | <i>Argentina</i>                                                                                           |           |                            |                     |                    |
| Export Import Bank of<br>Thailand, Reg. S 5.354%<br>16/05/2029                                   | USD      | 200,000                    | 207,380             | 0.01               | Pluspetrol SA, Reg. S<br>8.125% 18/05/2031                                                                 | USD       | 950,000                    | 944,203             | 0.06               |
| Muangthai Capital PCL,<br>Reg. S 6.875% 30/09/2028                                               | USD      | 1,000,000                  | 1,017,435           | 0.06               | Transportadora de Gas<br>del Sur SA, Reg. S 7.75%<br>20/11/2035                                            | USD       | 345,000                    | 341,674             | 0.02               |
| Thailand Government Bond<br>1% 17/06/2027                                                        | THB      | 17,000,000                 | 539,141             | 0.03               | Vista Energy Argentina<br>SAU, Reg. S 8.5%<br>10/06/2033                                                   | USD       | 200,000                    | 205,750             | 0.01               |
| Thailand Government Bond<br>2.05% 17/04/2028                                                     | THB      | 5,000,000                  | 162,165             | 0.01               | Vista Energy Argentina<br>SAU, Reg. S 8.5%<br>10/06/2033                                                   | USD       | 1,000,000                  | 1,028,750           | 0.07               |
| Thailand Government Bond<br>3.65% 20/06/2031                                                     | THB      | 52,860,000                 | 1,886,636           | 0.12               | YPF SA, Reg. S 8.25%<br>17/01/2034                                                                         | USD       | 1,300,000                  | 1,331,800           | 0.08               |
| Thailand Government Bond<br>3.35% 17/06/2033                                                     | THB      | 27,000,000                 | 976,134             | 0.06               |                                                                                                            |           | 3,852,177                  | 0.24                |                    |
| Thailand Government Bond<br>3.39% 17/06/2037                                                     | THB      | 18,162,000                 | 672,002             | 0.04               | <i>Brazil</i>                                                                                              |           |                            |                     |                    |
| Thailand Government Bond<br>3.3% 17/06/2038                                                      | THB      | 10,000,000                 | 366,773             | 0.02               | Ambipar Lux SARL, Reg. S<br>10.875% 05/02/2033 <sup>a</sup>                                                | USD       | 200,000                    | 35,375              | –                  |
| Thailand Government Bond<br>3.45% 17/06/2043                                                     | THB      | 296,044,000                | 10,994,808          | 0.67               | Arcos Dorados BV, 144A<br>6.375% 29/01/2032                                                                | USD       | 2,000,000                  | 2,121,760           | 0.13               |
| Thailand Government Bond<br>4.675% 29/06/2044                                                    | THB      | 15,108,000                 | 654,714             | 0.04               | Itau Unibanco Holding SA,<br>Reg. S 6% 27/02/2030                                                          | USD       | 305,000                    | 316,628             | 0.02               |
| Thailand Government Bond<br>2.875% 17/06/2046                                                    | THB      | 78,928,000                 | 2,735,151           | 0.17               | PRIO Luxembourg Holding<br>SARL, Reg. S 6.75%<br>15/10/2030                                                | USD       | 400,000                    | 389,600             | 0.03               |
| Thailand Government Bond<br>3.15% 17/06/2050                                                     | THB      | 16,847,000                 | 604,432             | 0.04               | Raizen Fuels Finance SA,<br>Reg. S 6.25% 08/07/2032                                                        | USD       | 800,000                    | 673,000             | 0.04               |
| Thailand Government Bond<br>2.75% 17/06/2052                                                     | THB      | 9,464,000                  | 325,218             | 0.02               |                                                                                                            |           | 3,536,363                  | 0.22                |                    |
| Thailand Government Bond<br>4% 17/06/2055                                                        | THB      | 41,695,000                 | 1,759,990           | 0.11               | <i>Chile</i>                                                                                               |           |                            |                     |                    |
|                                                                                                  |          |                            | 26,699,835          | 1.63               | Celulosa Arauco y<br>Constitucion SA, Reg. S<br>6.18% 05/05/2032                                           | USD       | 920,000                    | 951,786             | 0.06               |
| <i>Turkey</i>                                                                                    |          |                            |                     |                    | Chile Electricity LUX MPC<br>II SARL, Reg. S 5.672%<br>20/10/2035                                          | USD       | 2,301,935                  | 2,396,867           | 0.15               |
| Hazine Mustesarligi Varlik<br>Kiralama A/S, Reg. S 6.5%<br>26/04/2030                            | USD      | 300,000                    | 312,678             | 0.02               | Latam Airlines Group SA,<br>144A 7.625% 07/01/2031                                                         | USD       | 190,000                    | 199,962             | 0.01               |
|                                                                                                  |          |                            | 312,678             | 0.02               |                                                                                                            |           | 3,548,615                  | 0.22                |                    |
| <i>United Kingdom</i>                                                                            |          |                            |                     |                    | <i>China</i>                                                                                               |           |                            |                     |                    |
| CK Hutchison International<br>24 Ltd., 144A 5.5%<br>26/04/2034                                   | USD      | 200,000                    | 209,251             | 0.01               | Inventive Global<br>Investments Ltd., Reg. S<br>3.875% 19/11/2027                                          | USD       | 7,345,000                  | 7,357,942           | 0.45               |
|                                                                                                  |          |                            | 209,251             | 0.01               | Meituan, 144A 4.75%<br>05/11/2032                                                                          | USD       | 245,000                    | 242,210             | 0.01               |
| <i>United States of America</i>                                                                  |          |                            |                     |                    | Meituan, 144A 5.125%<br>05/11/2035                                                                         | USD       | 215,000                    | 212,894             | 0.01               |
| EnfraGen Energia Sur SA,<br>Reg. S 5.375% 30/12/2030                                             | USD      | 3,409,000                  | 3,173,922           | 0.19               | Meituan, Reg. S 4.75%<br>05/11/2032                                                                        | USD       | 370,000                    | 365,787             | 0.02               |
|                                                                                                  |          |                            |                     |                    | Meituan, Reg. S 5.125%<br>05/11/2035                                                                       | USD       | 435,000                    | 430,740             | 0.03               |
|                                                                                                  |          |                            |                     |                    |                                                                                                            |           | 8,609,573                  | 0.52                |                    |
|                                                                                                  |          |                            |                     |                    | <i>Colombia</i>                                                                                            |           |                            |                     |                    |
|                                                                                                  |          |                            |                     |                    | EnfraGen Energia Sur SAU,<br>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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|----------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Recently issued securities</b>                                                                          |          |                            |                     |                    | <b>Recently issued securities</b>                                                      |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    | <b>Bonds (continued)</b>                                                               |          |                            |                     |                    |
| EnfraGen Energia Sur SAU,<br>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%<br>31/01/2030                                                                   | USD      | 900,000                    | 841,491             | 0.05               | <b>Total Bonds</b>                                                                     |          |                            | 40,171,279          | 2.45               |
|                                                                                                            |          |                            | 4,013,487           | 0.24               | <b>Total Recently issued securities</b>                                                |          |                            | 40,171,279          | 2.45               |
| <b>Hong Kong</b>                                                                                           |          |                            |                     |                    | <b>Other transferable securities and money market instruments</b>                      |          |                            |                     |                    |
| HPHT Finance 25 Ltd., Reg.<br>S 5% 21/02/2030                                                              | USD      | 500,000                    | 509,115             | 0.03               | <b>Bonds</b>                                                                           |          |                            |                     |                    |
| MTR Corp. CI Ltd., Reg. S,<br>FRN 4.875% Perpetual                                                         | USD      | 500,000                    | 509,429             | 0.03               | <b>Russian Federation</b>                                                              |          |                            |                     |                    |
| MTR Corp. CI Ltd., Reg. S,<br>FRN 5.625% Perpetual                                                         | USD      | 1,400,000                  | 1,476,300           | 0.09               | Russian Federation Bond -<br>OFZ 7% 25/01/2023 <sup>‡</sup>                            | RUB      | 82,858,000                 | –                   | –                  |
|                                                                                                            |          |                            | 2,494,844           | 0.15               | <b>Total Bonds</b>                                                                     |          |                            | –                   | –                  |
| <b>India</b>                                                                                               |          |                            |                     |                    | <b>Equities</b>                                                                        |          |                            |                     |                    |
| IIFL Finance Ltd., Reg. S<br>8.75% 24/07/2028                                                              | USD      | 2,515,000                  | 2,583,624           | 0.16               | <b>Brazil</b>                                                                          |          |                            |                     |                    |
| Varanasi Aurangabad Nh-2<br>Tollway Pvt Ltd., 144A 5.9%<br>28/02/2034                                      | USD      | 199,500                    | 208,003             | 0.01               | Light SA <sup>‡</sup>                                                                  | USD      | 1,107,483                  | 387,619             | 0.02               |
|                                                                                                            |          |                            | 2,791,627           | 0.17               | <b>Total Equities</b>                                                                  |          |                            | 387,619             | 0.02               |
| <b>Indonesia</b>                                                                                           |          |                            |                     |                    | <b>Total Other transferable securities and money market<br/>instruments</b>            |          |                            | 387,619             | 0.02               |
| Cikarang Listrindo Tbk. PT,<br>Reg. S 5.65% 12/03/2035                                                     | USD      | 200,000                    | 203,519             | 0.01               | <b>Units of authorised UCITS or other collective investment undertakings</b>           |          |                            |                     |                    |
| Nickel Industries Ltd., Reg.<br>S 9% 30/09/2030                                                            | USD      | 1,587,000                  | 1,647,414           | 0.10               | <b>Collective Investment Schemes - UCITS</b>                                           |          |                            |                     |                    |
|                                                                                                            |          |                            | 1,850,933           | 0.11               | <b>Luxembourg</b>                                                                      |          |                            |                     |                    |
| <b>Korea, Republic Of</b>                                                                                  |          |                            |                     |                    | JPMorgan USD Treasury<br>CNAV Fund - JPM USD<br>Treasury CNAV Institutional<br>(dist.) | USD      | 47,692,431                 | 47,692,431          | 2.91               |
| LG Energy Solution Ltd.,<br>Reg. S 5.25% 02/04/2028                                                        | USD      | 200,000                    | 203,918             | 0.01               |                                                                                        |          |                            | 47,692,431          | 2.91               |
|                                                                                                            |          |                            | 203,918             | 0.01               | <b>Total Collective Investment Schemes - UCITS</b>                                     |          |                            | 47,692,431          | 2.91               |
| <b>Macao</b>                                                                                               |          |                            |                     |                    | <b>Total Units of authorised UCITS or other collective<br/>investment undertakings</b> |          |                            | 47,692,431          | 2.91               |
| Wynn Macau Ltd., Reg. S<br>6.75% 15/02/2034                                                                | USD      | 270,000                    | 273,718             | 0.02               | <b>Total Investments</b>                                                               |          |                            | 1,573,071,669       | 95.83              |
|                                                                                                            |          |                            | 273,718             | 0.02               | <b>Cash</b>                                                                            |          |                            | 38,531,993          | 2.35               |
| <b>Malaysia</b>                                                                                            |          |                            |                     |                    | <b>Other assets/(liabilities)</b>                                                      |          |                            | 29,918,255          | 1.82               |
| Petronas Capital Ltd., 144A<br>4.95% 03/01/2031                                                            | USD      | 1,600,000                  | 1,652,298           | 0.10               | <b>Total net assets</b>                                                                |          |                            | 1,641,521,917       | 100.00             |
| Petronas Capital Ltd., 144A<br>5.34% 03/04/2035                                                            | USD      | 600,000                    | 624,202             | 0.04               |                                                                                        |          |                            |                     |                    |
| Petronas Capital Ltd., Reg.<br>S 4.95% 03/01/2031                                                          | USD      | 825,000                    | 851,966             | 0.05               |                                                                                        |          |                            |                     |                    |
|                                                                                                            |          |                            | 3,128,466           | 0.19               |                                                                                        |          |                            |                     |                    |
| <b>Mexico</b>                                                                                              |          |                            |                     |                    |                                                                                        |          |                            |                     |                    |
| BBVA Mexico SA Institucion<br>de Banca Multiple Grupo<br>Financiero BBVA, Reg. S,<br>FRN 7.625% 11/02/2035 | USD      | 1,945,000                  | 2,047,113           | 0.13               |                                                                                        |          |                            |                     |                    |
| Saavi Energia SARL, Reg.<br>S 8.875% 10/02/2035                                                            | USD      | 1,825,000                  | 1,981,585           | 0.12               |                                                                                        |          |                            |                     |                    |
| Trust 2401, REIT, Reg. S<br>7.7% 23/01/2032                                                                | USD      | 217,000                    | 240,258             | 0.01               |                                                                                        |          |                            |                     |                    |
| Trust Fibra UNO, REIT,<br>Reg. S 7.7% 23/01/2032                                                           | USD      | 433,000                    | 474,820             | 0.03               |                                                                                        |          |                            |                     |                    |
|                                                                                                            |          |                            | 4,743,776           | 0.29               |                                                                                        |          |                            |                     |                    |
| <b>Thailand</b>                                                                                            |          |                            |                     |                    |                                                                                        |          |                            |                     |                    |
| GC Treasury Center Co.<br>Ltd., Reg. S, FRN 6.5%<br>Perpetual                                              | USD      | 400,000                    | 405,309             | 0.02               |                                                                                        |          |                            |                     |                    |
| GC Treasury Center Co.<br>Ltd., Reg. S, FRN 7.125%<br>Perpetual                                            | USD      | 400,000                    | 407,348             | 0.03               |                                                                                        |          |                            |                     |                    |
|                                                                                                            |          |                            | 812,657             | 0.05               |                                                                                        |          |                            |                     |                    |
| <b>Trinidad and Tobago</b>                                                                                 |          |                            |                     |                    |                                                                                        |          |                            |                     |                    |
| Trinidad Generation UnLtd,<br>Reg. S 7.75% 16/06/2033                                                      | USD      | 300,000                    | 311,125             | 0.02               |                                                                                        |          |                            |                     |                    |

<sup>‡</sup> Security is currently in default.<sup>\*</sup> 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                                             |                  |               |             |               |                    |                            |                 |
|---------------------------------------------------------------------------------|------------------|---------------|-------------|---------------|--------------------|----------------------------|-----------------|
| Currency Purchased                                                              | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty       | Unrealised Gain/(Loss) USD | % of Net Assets |
| 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     | 08/01/2026    | 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                                             |                  |               |                |               |                 |                            |                 |
|---------------------------------------------------------------------------------|------------------|---------------|----------------|---------------|-----------------|----------------------------|-----------------|
| Currency Purchased                                                              | Amount Purchased | Currency Sold | Amount Sold    | Maturity Date | Counterparty    | Unrealised Gain/(Loss) USD | % of Net Assets |
| 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 | Counter-party   | Security Description                             | Maturity Date | Market Value USD | Unrealised Gain/(Loss) USD | % of Net Assets |
| 22,023,300                   | MXN      | Goldman Sachs   | Pay floating TIEOIS 1 day Receive fixed 8.845%   | 17/11/2028    | 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<br>1 day Receive<br>fixed 13.87%         | 04/01/2027    | 762              | 762                        | –               |
| <b>Total Unrealised Gain on Interest Rate Swap Contracts</b> |          |               |                                                           |               | <b>104,634</b>   | <b>104,634</b>             | <b>0.01</b>     |
| 10,269,000                                                   | BRL      | Goldman Sachs | Pay floating CDI<br>1 day Receive<br>fixed 10.697%        | 04/01/2027    | (64,980)         | (64,980)                   | (0.01)          |
| 25,745,000                                                   | PLN      | Goldman Sachs | Pay fixed 4.14%<br>Receive floating<br>WIBOR 6 month      | 02/09/2027    | (58,995)         | (58,995)                   | –               |
| 100,750,000                                                  | CZK      | Goldman Sachs | Pay fixed<br>3.875% Receive<br>floating PRIBOR<br>6 month | 14/02/2026    | (1,920)          | (1,920)                    | –               |
| 147,255,000                                                  | CZK      | Goldman Sachs | Pay floating<br>PRIBOR 6 month<br>Receive fixed<br>3.515% | 02/09/2027    | (1,211)          | (1,211)                    | –               |
| <b>Total Unrealised Loss on Interest Rate Swap Contracts</b> |          |               |                                                           |               | <b>(127,106)</b> | <b>(127,106)</b>           | <b>(0.01)</b>   |
| <b>Net Unrealised Loss on Interest Rate Swap Contracts</b>   |          |               |                                                           |               | <b>(22,472)</b>  | <b>(22,472)</b>            | <b>–</b>        |

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

As at 31 December 2025

| Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds</b>                                                                                         |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| <b>Brazil</b>                                                                                        |          |                            |                     |                    | <b>Colombia</b>                                                                                      |          |                            |                     |                    |
| 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               |
| <b>Chile</b>                                                                                         |          |                            |                     |                    | 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 5% 01/03/2035                                         | CLP      | 2,025,000,000              | 2,197,242           | 0.09               | 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, FRN 1.9% 01/09/2030                                  | CLP      | 113,000                    | 4,906,398           | 0.20               |                                                                                                      |          |                            | 110,441,424         | 4.51               |
| 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               | <b>Czech Republic</b>                                                                                |          |                            |                     |                    |
| 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               | Czech Republic Government Bond 6% 26/02/2026                                                         | CZK      | 195,140,000                | 9,505,367           | 0.39               |
| 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 0.25% 10/02/2027                                                      | CZK      | 192,180,000                | 9,006,980           | 0.37               |
|                                                                                                      |          |                            | 56,818,508          | 2.32               | Czech Republic Government Bond 5% 30/09/2030                                                         | CZK      | 234,400,000                | 11,849,257          | 0.48               |
| <b>China</b>                                                                                         |          |                            |                     |                    | Czech Republic Government Bond 1.2% 13/03/2031                                                       | CZK      | 97,430,000                 | 4,100,444           | 0.17               |
| Agricultural Development Bank of China 3.75% 25/01/2029                                              | CNY      | 11,260,000                 | 1,708,518           | 0.07               | Czech Republic Government Bond 1.75% 23/06/2032                                                      | CZK      | 82,490,000                 | 3,447,180           | 0.14               |
| China Development Bank 4.04% 06/07/2028                                                              | CNY      | 19,200,000                 | 2,904,890           | 0.12               | Czech Republic Government Bond 4.5% 11/11/2032                                                       | CZK      | 56,000,000                 | 2,743,855           | 0.11               |
| China Development Bank 3.48% 08/01/2029                                                              | CNY      | 11,580,000                 | 1,742,448           | 0.07               | Czech Republic Government Bond 4.9% 14/04/2034                                                       | CZK      | 74,640,000                 | 3,731,034           | 0.15               |
| China Government Bond 1.63% 25/10/2030                                                               | CNY      | 288,720,000                | 41,329,119          | 1.69               | Czech Republic Government Bond 3.5% 30/05/2035                                                       | CZK      | 332,590,000                | 14,918,116          | 0.61               |
| China Government Bond 1.79% 25/03/2032                                                               | CNY      | 52,240,000                 | 7,521,792           | 0.31               | Czech Republic Government Bond 1.95% 30/07/2037                                                      | CZK      | 467,810,000                | 17,188,996          | 0.70               |
| China Government Bond 1.78% 15/09/2032                                                               | CNY      | 34,080,000                 | 4,888,515           | 0.20               |                                                                                                      |          |                            | 76,491,229          | 3.12               |
| China Government Bond 2.35% 25/02/2034                                                               | CNY      | 270,400,000                | 40,282,481          | 1.64               | <b>Egypt</b>                                                                                         |          |                            |                     |                    |
| China Government Bond 2.27% 25/05/2034                                                               | CNY      | 52,630,000                 | 7,789,915           | 0.32               | Egypt Government Bond, 144A 5.625% 16/04/2030                                                        | EUR      | 2,535,000                  | 2,985,692           | 0.12               |
| China Government Bond 1.61% 15/02/2035                                                               | CNY      | 55,000,000                 | 7,707,066           | 0.31               | Egypt Government Bond 14.06% 12/01/2026                                                              | EGP      | 42,905,000                 | 900,869             | 0.04               |
| China Government Bond 1.83% 25/08/2035                                                               | CNY      | 106,000,000                | 15,132,604          | 0.62               | Egypt Government Bond 25.318% 13/08/2027                                                             | EGP      | 497,085,000                | 10,707,299          | 0.44               |
| China Government Bond 2.33% 15/08/2044                                                               | CNY      | 13,000,000                 | 1,861,671           | 0.08               | Egypt Government Bond, Reg. S 7.625% 29/05/2032                                                      | USD      | 3,500,000                  | 3,744,625           | 0.15               |
| China Government Bond 3.39% 16/03/2050                                                               | CNY      | 8,000,000                  | 1,362,366           | 0.06               | Egypt Treasury Bill 0% 06/01/2026                                                                    | EGP      | 77,275,000                 | 1,611,585           | 0.07               |
| China Government Bond 3.72% 12/04/2051                                                               | CNY      | 43,860,000                 | 7,924,823           | 0.32               | Egypt Treasury Bill 0% 21/04/2026                                                                    | EGP      | 422,150,000                | 8,213,525           | 0.34               |
| China Government Bond 3.53% 18/10/2051                                                               | CNY      | 18,540,000                 | 3,267,545           | 0.13               | Egypt Treasury Bill 0% 02/06/2026                                                                    | EGP      | 120,075,000                | 2,276,694           | 0.09               |
| China Government Bond 3.12% 25/10/2052                                                               | CNY      | 22,030,000                 | 3,635,405           | 0.15               | Egypt Treasury Bill 0% 09/06/2026                                                                    | EGP      | 81,250,000                 | 1,541,655           | 0.06               |
| China Government Bond 3.19% 15/04/2053                                                               | CNY      | 4,920,000                  | 823,123             | 0.03               |                                                                                                      |          |                            | 31,981,944          | 1.31               |
| China Government Bond 2.47% 25/07/2054                                                               | CNY      | 11,670,000                 | 1,712,834           | 0.07               |                                                                                                      |          |                            |                     |                    |
|                                                                                                      |          |                            | 151,595,115         | 6.19               |                                                                                                      |          |                            |                     |                    |
| <b>Colombia</b>                                                                                      |          |                            |                     |                    |                                                                                                      |          |                            |                     |                    |
| 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                   | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>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 |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                      |          |                            |                     |                    |
| <i>Hungary</i>                                                                                |          |                            |                     |                    | <i>Indonesia</i>                                                                              |          |                            |                     |                    |
| Hungary Government Bond 2% 23/05/2029                                                         | HUF      | 4,237,410,000              | 11,271,257          | 0.46               | Indonesia Government 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>                                                                              |          |                            |                     |                    | Korea Development Bank (The), Reg. S 7.25% 11/06/2029                                         | INR      | 572,900,000                | 6,416,986           | 0.26               |
| Indonesia Government Bond 6.375% 15/08/2028                                                   | IDR      | 22,386,000,000             | 1,370,049           | 0.06               | Korea Development Bank (The), Reg. S 6.75% 01/07/2030                                         | INR      | 676,000,000                | 7,415,817           | 0.30               |
| Indonesia Government Bond 6.875% 15/04/2029                                                   | IDR      | 91,233,000,000             | 5,680,533           | 0.23               |                                                                                               |          |                            | 31,268,458          | 1.28               |
| Indonesia Government Bond 8.25% 15/05/2029                                                    | IDR      | 16,125,000,000             | 1,044,470           | 0.04               | <i>Mexico</i>                                                                                 |          |                            |                     |                    |
| Indonesia Government Bond 6.5% 15/07/2030                                                     | IDR      | 18,925,000,000             | 1,171,910           | 0.05               | America Movil SAB de CV 10.125% 22/01/2029                                                    | MXN      | 625,390,000                | 36,096,138          | 1.47               |
| Indonesia Government Bond 7% 15/09/2030                                                       | IDR      | 403,900,000,000            | 25,435,348          | 1.04               | America Movil SAB de CV 9.5% 27/01/2031                                                       | MXN      | 454,800,000                | 25,564,859          | 1.04               |
| Indonesia Government Bond 6.5% 15/02/2031                                                     | IDR      | 206,910,000,000            | 12,709,995          | 0.52               | America Movil SAB de CV 10.3% 30/01/2034                                                      | MXN      | 17,630,000                 | 1,030,268           | 0.04               |
| Indonesia Government Bond 7.75% 15/04/2031                                                    | IDR      | 77,599,000,000             | 5,040,359           | 0.21               | Mexican Bonos 5.5% 04/03/2027                                                                 | MXN      | 128,000,000                | 6,954,624           | 0.28               |
| Indonesia Government Bond 8.75% 15/05/2031                                                    | IDR      | 11,100,000,000             | 751,388             | 0.03               | Mexican Bonos 8.5% 31/05/2029                                                                 | MXN      | 400,090,000                | 22,399,560          | 0.92               |
| Indonesia Government Bond 6.375% 15/04/2032                                                   | IDR      | 406,495,000,000            | 24,775,870          | 1.01               | Mexican Bonos 8% 15/04/2032                                                                   | MXN      | 43,540,000                 | 2,315,969           | 0.09               |
| Indonesia Government Bond 7.5% 15/08/2032                                                     | IDR      | 57,084,000,000             | 3,675,623           | 0.15               | Mexican Bonos 7.5% 26/05/2033                                                                 | MXN      | 179,790,000                | 9,239,567           | 0.38               |
| Indonesia Government Bond 7% 15/02/2033                                                       | IDR      | 627,545,000,000            | 39,439,470          | 1.61               | Mexican Bonos 8.5% 18/11/2038                                                                 | MXN      | 186,990,000                | 9,695,555           | 0.40               |
| Indonesia Government Bond 6.625% 15/02/2034                                                   | IDR      | 454,876,000,000            | 28,090,294          | 1.15               | Mexican Bonos 8% 07/11/2047                                                                   | MXN      | 184,980,000                | 8,778,068           | 0.36               |
| Indonesia Government Bond 7.5% 15/06/2035                                                     | IDR      | 38,293,000,000             | 2,502,107           | 0.10               | Mexican Bonos 8% 31/07/2053                                                                   | MXN      | 422,050,200                | 19,875,154          | 0.81               |
| Indonesia Government Bond 6.75% 15/07/2035                                                    | IDR      | 117,446,000,000            | 7,336,591           | 0.30               | Mexican Bonos 7.75% 29/05/2031                                                                | MXN      | 61,610,000                 | 3,293,155           | 0.13               |
| Indonesia Government Bond 6.5% 15/04/2036                                                     | IDR      | 149,985,000,000            | 9,222,969           | 0.38               | Mexican Bonos 7.75% 23/11/2034                                                                | MXN      | 226,564,800                | 11,624,590          | 0.48               |
| Indonesia Government Bond 8.25% 15/05/2036                                                    | IDR      | 47,322,000,000             | 3,250,189           | 0.13               | Mexican Bonos 10% 20/11/2036                                                                  | MXN      | 253,455,000                | 14,861,164          | 0.61               |
| Indonesia Government Bond 7.125% 15/06/2038                                                   | IDR      | 246,540,000,000            | 15,695,852          | 0.64               | Mexican Bonos 7.75% 13/11/2042                                                                | MXN      | 544,707,000                | 25,765,868          | 1.05               |
| Indonesia Government Bond 7.5% 15/04/2040                                                     | IDR      | 83,217,000,000             | 5,431,543           | 0.22               | Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031                                       | MXN      | 6,000,000                  | 2,604,860           | 0.11               |
| Indonesia Government Bond 7.125% 15/08/2040                                                   | IDR      | 113,059,000,000            | 7,216,213           | 0.29               | 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/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                          | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | <b>Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                             |          |                            |                     |                    |
| Mexico Government Bond<br>5.125% 19/03/2038                                                          | EUR      | 2,500,000                  | 2,929,765           | 0.12               | Romania Government<br>Bond, Reg. S 2%<br>14/04/2033                                                  | EUR      | 2,000                      | 1,915               | —                  |
|                                                                                                      |          |                            | 214,569,369         | 8.76               |                                                                                                      |          |                            | 27,791,588          | 1.13               |
| <b>Morocco</b>                                                                                       |          |                            |                     |                    | <b>Slovakia</b>                                                                                      |          |                            |                     |                    |
| Morocco Government Bond,<br>Reg. S 3.875% 02/04/2029                                                 | EUR      | 3,195,000                  | 3,799,513           | 0.16               | Slovakia Government Bond,<br>Reg. S 3.75% 27/02/2040                                                 | EUR      | 3,095,000                  | 3,540,900           | 0.14               |
| Morocco Government Bond,<br>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               | <b>South Africa</b>                                                                                  |          |                            |                     |                    |
| <b>Paraguay</b>                                                                                      |          |                            |                     |                    | South Africa Government<br>Bond 8.25% 31/03/2032                                                     | ZAR      | 190,820,000                | 11,789,533          | 0.48               |
| Paraguay Government<br>Bond, Reg. S 7.9%<br>09/02/2031                                               | PYG      | 39,857,000,000             | 5,785,591           | 0.24               | South Africa Government<br>Bond 8.875% 28/02/2035                                                    | ZAR      | 1,205,014,634              | 75,761,682          | 3.09               |
|                                                                                                      |          |                            | 5,785,591           | 0.24               | South Africa Government<br>Bond 8.5% 31/01/2037                                                      | ZAR      | 55,405,000                 | 3,316,044           | 0.14               |
| <b>Peru</b>                                                                                          |          |                            |                     |                    | South Africa Government<br>Bond 9% 31/01/2040                                                        | ZAR      | 731,321,400                | 44,174,536          | 1.80               |
| Peru Bonos de Tesoreria,<br>Reg. S, 144A 6.85%<br>12/08/2035                                         | PEN      | 124,028,000                | 39,675,830          | 1.62               | South Africa Government<br>Bond 11.625% 31/03/2053                                                   | ZAR      | 188,965,000                | 14,386,092          | 0.59               |
| Peru Bonos de Tesoreria,<br>Reg. S, 144A 7.6%<br>12/08/2039                                          | PEN      | 1,501,000                  | 486,717             | 0.02               | South Africa Government<br>Bond 6.5% 28/02/2041                                                      | ZAR      | 366,332,100                | 17,539,402          | 0.72               |
|                                                                                                      |          |                            | 40,162,547          | 1.64               | South Africa Government<br>Bond 8.75% 31/01/2044                                                     | ZAR      | 141,275,000                | 8,142,237           | 0.33               |
| <b>Philippines</b>                                                                                   |          |                            |                     |                    | South Africa Government<br>Bond 8.75% 28/02/2048                                                     | ZAR      | 108,820,000                | 6,309,680           | 0.26               |
| Philippines Government<br>Bond 6.25% 28/02/2029                                                      | PHP      | 706,365,000                | 12,248,219          | 0.50               |                                                                                                      |          |                            | 181,419,206         | 7.41               |
| Philippines Government<br>Bond 6.5% 19/05/2029                                                       | PHP      | 74,720,000                 | 1,306,586           | 0.05               | <b>Supranational</b>                                                                                 |          |                            |                     |                    |
| Philippines Government<br>Bond 6.375% 27/07/2030                                                     | PHP      | 104,700,000                | 1,820,404           | 0.07               | Asian Development Bank<br>5.25% 29/04/2035                                                           | PHP      | 397,400,000                | 6,654,529           | 0.27               |
| Philippines Government<br>Bond 6% 20/08/2030                                                         | PHP      | 127,795,000                | 2,189,685           | 0.09               | European Investment Bank,<br>144A 6.95% 01/03/2029                                                   | INR      | 144,000,000                | 1,610,557           | 0.06               |
| Philippines Government<br>Bond 6.75% 15/09/2032                                                      | PHP      | 901,290,000                | 16,029,452          | 0.66               | European Investment Bank,<br>Reg. S 7.4% 23/10/2033                                                  | INR      | 1,387,300,000              | 15,825,364          | 0.65               |
| Philippines Government<br>Bond 6.25% 25/01/2034                                                      | PHP      | 122,890,000                | 2,121,995           | 0.09               | Inter-American<br>Development Bank 7.35%<br>06/10/2030                                               | INR      | 318,000,000                | 3,608,837           | 0.15               |
| Philippines Government<br>Bond 6.375% 28/04/2035                                                     | PHP      | 518,000,000                | 9,036,978           | 0.37               | Inter-American<br>Development Bank 7%<br>17/04/2033                                                  | INR      | 679,000,000                | 7,622,480           | 0.31               |
|                                                                                                      |          |                            | 44,753,319          | 1.83               | International Bank<br>for Reconstruction &<br>Development 6.85%<br>24/04/2028                        | INR      | 810,000,000                | 9,001,964           | 0.37               |
| <b>Poland</b>                                                                                        |          |                            |                     |                    | International Bank<br>for Reconstruction &<br>Development 6.75%<br>13/07/2029                        | INR      | 1,076,600,000              | 12,033,198          | 0.49               |
| Poland Government Bond<br>3.75% 25/05/2027                                                           | PLN      | 43,418,000                 | 12,107,501          | 0.49               | International Bank<br>for Reconstruction &<br>Development 7.05%<br>22/07/2029                        | INR      | 1,743,500,000              | 19,559,005          | 0.80               |
| Poland Government Bond<br>7.5% 25/07/2028                                                            | PLN      | 1,025,000                  | 309,816             | 0.01               |                                                                                                      |          |                            | 75,915,934          | 3.10               |
| Poland Government Bond<br>5.75% 25/04/2029                                                           | PLN      | 154,725,000                | 45,217,033          | 1.85               | <b>Thailand</b>                                                                                      |          |                            |                     |                    |
| Poland Government Bond<br>1.25% 25/10/2030                                                           | PLN      | 8,756,000                  | 2,105,339           | 0.09               | Thailand Government Bond<br>1.585% 17/12/2035                                                        | THB      | 200,000,000                | 6,345,133           | 0.26               |
| Poland Government Bond<br>1.75% 25/04/2032                                                           | PLN      | 68,913,000                 | 16,156,275          | 0.66               |                                                                                                      |          |                            | 6,345,133           | 0.26               |
| Poland Government Bond<br>6% 25/10/2033                                                              | PLN      | 222,292,000                | 66,148,386          | 2.70               | <b>Turkey</b>                                                                                        |          |                            |                     |                    |
| Poland Government Bond<br>5% 25/10/2034                                                              | PLN      | 95,612,000                 | 26,499,706          | 1.08               | Turkiye Government Bond<br>36% 12/08/2026                                                            | TRY      | 333,395,000                | 7,818,333           | 0.32               |
| Poland Government Bond<br>2.5% 25/07/2026                                                            | PLN      | 18,995,000                 | 5,265,319           | 0.22               | Turkiye Government Bond<br>37.84% 14/07/2027                                                         | TRY      | 333,000,000                | 8,075,809           | 0.33               |
|                                                                                                      |          |                            | 173,809,375         | 7.10               | Turkiye Government Bond<br>17.3% 19/07/2028                                                          | TRY      | 616,580,000                | 11,035,490          | 0.45               |
| <b>Romania</b>                                                                                       |          |                            |                     |                    | Turkiye Government Bond<br>31.08% 08/11/2028                                                         | TRY      | 180,432,200                | 4,177,823           | 0.17               |
| Romania Government Bond<br>7.2% 31/05/2027                                                           | RON      | 7,270,000                  | 1,695,757           | 0.07               | Turkiye Government Bond<br>26.2% 05/10/2033                                                          | TRY      | 1,522,485,000              | 34,413,125          | 1.40               |
| Romania Government Bond<br>8.75% 30/10/2028                                                          | RON      | 32,250,000                 | 7,849,095           | 0.32               |                                                                                                      |          |                            | 65,520,580          | 2.67               |
| Romania Government Bond<br>4.85% 25/07/2029                                                          | RON      | 13,800,000                 | 3,004,383           | 0.12               | <b>Ukraine</b>                                                                                       |          |                            |                     |                    |
| Romania Government<br>Bond, Reg. S 6.625%<br>27/09/2029                                              | EUR      | 410,000                    | 527,467             | 0.02               | Ukraine Government Bond<br>15.09% 04/02/2026                                                         | UAH      | 25,388,000                 | 594,106             | 0.03               |
| Romania Government<br>Bond, Reg. S 2.124%<br>16/07/2031                                              | EUR      | 2,556,000                  | 2,643,640           | 0.11               | Ukraine Government Bond<br>15.2% 29/04/2026                                                          | UAH      | 25,710,000                 | 590,250             | 0.02               |
| Romania Government<br>Bond, Reg. S 5.25%<br>30/05/2032                                               | EUR      | 10,026,000                 | 12,069,331          | 0.49               |                                                                                                      |          |                            |                     |                    |



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

As at 31 December 2025

| Investments                                                                                                | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets | Investments                                                                                            | Currency | Quantity/<br>Nominal Value | Market Value<br>USD | % of Net<br>Assets |
|------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing</b>       |          |                            |                     |                    | <b>Transferable securities and money market instruments dealt in on another regulated market</b>       |          |                            |                     |                    |
| <b>Bonds (continued)</b>                                                                                   |          |                            |                     |                    | <b>Bonds (continued)</b>                                                                               |          |                            |                     |                    |
| Ukraine Government Bond<br>15.1% 24/06/2026                                                                | UAH      | 18,867,000                 | 428,094             | 0.02               | Thailand Government Bond<br>1.6% 17/12/2029                                                            | THB      | 109,000,000                | 3,514,893           | 0.14               |
|                                                                                                            |          |                            | 1,612,450           | 0.07               | Thailand Government Bond<br>3.65% 20/06/2031                                                           | THB      | 93,386,000                 | 3,333,585           | 0.14               |
| <b>Total Bonds</b>                                                                                         |          |                            | 1,898,963,274       | 77.55              | Thailand Government Bond<br>2% 17/12/2031                                                              | THB      | 232,364,000                | 7,672,436           | 0.31               |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing</b> |          |                            |                     |                    | Thailand Government Bond<br>3.775% 25/06/2032                                                          | THB      | 29,000,000                 | 1,059,502           | 0.04               |
| <b>Transferable securities and money market instruments dealt in on another regulated market</b>           |          |                            |                     |                    | Thailand Government Bond<br>3.3% 17/06/2038                                                            | THB      | 41,092,000                 | 1,507,380           | 0.06               |
| <b>Bonds</b>                                                                                               |          |                            |                     |                    | Thailand Government Bond<br>2% 17/06/2042                                                              | THB      | 122,366,000                | 3,803,695           | 0.16               |
| <b>Brazil</b>                                                                                              |          |                            |                     |                    | Thailand Government Bond<br>3.45% 17/06/2043                                                           | THB      | 264,382,000                | 9,820,426           | 0.40               |
| BNTNF 10 10% 01/01/2033                                                                                    | BRL      | 175,900,000                | 27,066,480          | 1.11               | Thailand Government Bond<br>4.675% 29/06/2044                                                          | THB      | 63,234,000                 | 2,740,707           | 0.11               |
| Brazil Government Bond<br>100% 01/01/2029                                                                  | BRL      | 12,355,000                 | 20,854,782          | 0.85               | Thailand Government Bond<br>2.875% 17/06/2046                                                          | THB      | 144,997,000                | 5,025,369           | 0.21               |
| Brazil Letras do Tesouro<br>Nacional 0% 01/01/2026                                                         | BRL      | 6,080,000                  | 11,083,186          | 0.45               | Thailand Government Bond<br>3.14% 17/06/2047                                                           | THB      | 71,350,000                 | 2,536,880           | 0.10               |
| Brazil Treasury, FRN<br>272.428% 15/08/2050                                                                | BRL      | 2,396,500                  | 17,441,346          | 0.71               | Thailand Government Bond<br>3.15% 17/06/2050                                                           | THB      | 83,270,000                 | 2,987,931           | 0.12               |
|                                                                                                            |          |                            | 76,445,794          | 3.12               | Thailand Government Bond<br>2.75% 17/06/2052                                                           | THB      | 50,000,000                 | 1,718,398           | 0.07               |
| <b>Colombia</b>                                                                                            |          |                            |                     |                    | Thailand Government Bond<br>4% 17/06/2055                                                              | THB      | 265,786,000                | 11,220,464          | 0.46               |
| Columbia Government<br>Bond 3.75% 25/02/2037                                                               | COP      | 40,640,000                 | 3,324,782           | 0.14               |                                                                                                        |          |                            | 56,941,666          | 2.32               |
|                                                                                                            |          |                            | 3,324,782           | 0.14               | <b>United States of America</b>                                                                        |          |                            |                     |                    |
| <b>Korea, Republic Of</b>                                                                                  |          |                            |                     |                    | US Treasury 3.625%<br>31/12/2030                                                                       | USD      | 30,148,300                 | 30,076,463          | 1.23               |
| Korea Development Bank<br>(The) 7.4% 25/01/2029                                                            | INR      | 390,600,000                | 4,378,583           | 0.18               |                                                                                                        |          |                            | 30,076,463          | 1.23               |
|                                                                                                            |          |                            | 4,378,583           | 0.18               | <b>Total Bonds</b>                                                                                     |          |                            | 394,984,700         | 16.13              |
| <b>Malaysia</b>                                                                                            |          |                            |                     |                    | <b>Total Transferable securities and money market instruments dealt in on another regulated market</b> |          |                            |                     |                    |
| Malaysia Government Bond<br>3.733% 15/06/2028                                                              | MYR      | 3,395,000                  | 853,001             | 0.03               |                                                                                                        |          |                            | 394,984,700         | 16.13              |
| Malaysia Government Bond<br>3.885% 15/08/2029                                                              | MYR      | 73,220,000                 | 18,521,391          | 0.76               | <b>Other transferable securities and money market instruments</b>                                      |          |                            |                     |                    |
| Malaysia Government Bond<br>3.336% 15/05/2030                                                              | MYR      | 20,000,000                 | 4,960,021           | 0.20               | <b>Bonds</b>                                                                                           |          |                            |                     |                    |
| Malaysia Government Bond<br>3.582% 15/07/2032                                                              | MYR      | 112,515,000                | 28,136,867          | 1.15               | <b>Russian Federation</b>                                                                              |          |                            |                     |                    |
| Malaysia Government Bond<br>3.844% 15/04/2033                                                              | MYR      | 62,886,000                 | 15,939,306          | 0.65               | Russian Federation Bond -<br>OFZ 7% 25/01/2023*                                                        | RUB      | 474,215,000                | —                   | —                  |
| Malaysia Government Bond<br>4.642% 07/11/2033                                                              | MYR      | 49,113,000                 | 13,102,163          | 0.53               |                                                                                                        |          |                            | —                   | —                  |
| Malaysia Government Bond<br>3.828% 05/07/2034                                                              | MYR      | 160,283,000                | 40,588,077          | 1.66               | <b>Total Bonds</b>                                                                                     |          |                            | —                   | —                  |
| Malaysia Government Bond<br>3.476% 02/07/2035                                                              | MYR      | 8,500,000                  | 2,092,904           | 0.09               | <b>Total Other transferable securities and money market instruments</b>                                |          |                            |                     |                    |
| Malaysia Government Bond<br>4.762% 07/04/2037                                                              | MYR      | 21,750,000                 | 5,912,703           | 0.24               |                                                                                                        |          |                            | —                   | —                  |
| Malaysia Government Bond<br>4.893% 08/06/2038                                                              | MYR      | 22,480,000                 | 6,175,666           | 0.25               | <b>Units of authorised UCITS or other collective investment undertakings</b>                           |          |                            |                     |                    |
| Malaysia Government Bond<br>4.054% 18/04/2039                                                              | MYR      | 74,180,000                 | 18,869,261          | 0.77               | <b>Collective Investment Schemes - UCITS</b>                                                           |          |                            |                     |                    |
| Malaysia Government Bond<br>4.467% 15/09/2039                                                              | MYR      | 55,475,000                 | 14,748,642          | 0.60               | <b>Luxembourg</b>                                                                                      |          |                            |                     |                    |
| Malaysia Government Bond<br>3.757% 22/05/2040                                                              | MYR      | 26,805,000                 | 6,589,441           | 0.27               | JPMorgan USD Treasury<br>CNAV Fund - JPM USD                                                           |          |                            |                     |                    |
| Malaysia Government Bond<br>4.696% 15/10/2042                                                              | MYR      | 28,225,000                 | 7,699,345           | 0.31               | Treasury CNAV Institutional<br>(dist.)                                                                 | USD      | 23,139,483                 | 23,139,483          | 0.95               |
| Malaysia Government Bond<br>4.291% 14/08/2043                                                              | MYR      | 2,034,000                  | 530,478             | 0.02               |                                                                                                        |          |                            | 23,139,483          | 0.95               |
| Malaysia Government Bond<br>4.18% 16/05/2044                                                               | MYR      | 16,207,000                 | 4,172,088           | 0.17               | <b>Total Collective Investment Schemes - UCITS</b>                                                     |          |                            | 23,139,483          | 0.95               |
| Malaysia Government Bond<br>4.638% 15/11/2049                                                              | MYR      | 7,964,000                  | 2,179,780           | 0.09               | <b>Total Units of authorised UCITS or other collective investment undertakings</b>                     |          |                            |                     |                    |
| Malaysia Government Bond<br>4.065% 15/06/2050                                                              | MYR      | 43,802,000                 | 10,960,593          | 0.45               |                                                                                                        |          |                            | 23,139,483          | 0.95               |
| Malaysia Government Bond<br>4.457% 31/03/2053                                                              | MYR      | 10,725,000                 | 2,857,406           | 0.12               | <b>Total Investments</b>                                                                               |          |                            | 2,317,087,457       | 94.63              |
| Malaysia Government Bond<br>4.28% 23/03/2054                                                               | MYR      | 11,905,000                 | 3,084,718           | 0.13               | <b>Cash</b>                                                                                            |          |                            | 103,869,521         | 4.24               |
| Malaysia Government Bond<br>4.498% 15/04/2030                                                              | MYR      | 19,710,000                 | 5,113,478           | 0.21               | <b>Other assets/(liabilities)</b>                                                                      |          |                            | 27,722,814          | 1.13               |
| Malaysia Government Bond<br>4.254% 31/05/2035                                                              | MYR      | 41,057,000                 | 10,730,083          | 0.44               | <b>Total net assets</b>                                                                                |          |                            | 2,448,679,792       | 100.00             |
|                                                                                                            |          |                            | 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

| Forward Currency Exchange Contracts                                             |                  |               |                |               |                    |                            |                 |
|---------------------------------------------------------------------------------|------------------|---------------|----------------|---------------|--------------------|----------------------------|-----------------|
| Currency Purchased                                                              | Amount Purchased | Currency Sold | Amount Sold    | Maturity Date | Counterparty       | Unrealised Gain/(Loss) USD | % of Net Assets |
| THB                                                                             | 104,622,400      | USD           | 3,287,945      | 07/01/2026    | Citibank           | 35,172                     | –               |
| TRY                                                                             | 869,829,400      | USD           | 19,939,240     | 07/01/2026    | Citibank           | 252,880                    | 0.01            |
| CNH                                                                             | 60,000,000       | USD           | 8,509,361      | 08/01/2026    | Citibank           | 75,426                     | –               |
| CNH                                                                             | 3,735,000        | USD           | 529,416        | 08/01/2026    | J.P. Morgan        | 4,987                      | –               |
|                                                                                 |                  |               |                |               | Standard Chartered |                            |                 |
| CNH                                                                             | 80,000,000       | USD           | 11,340,263     | 08/01/2026    | Chartered          | 106,120                    | 0.01            |
| MYR                                                                             | 66,116,600       | USD           | 16,027,490     | 08/01/2026    | J.P. Morgan        | 318,354                    | 0.01            |
| CLP                                                                             | 6,422,229,100    | USD           | 6,962,898      | 09/01/2026    | Citibank           | 172,080                    | 0.01            |
| CZK                                                                             | 371,766,855      | USD           | 17,925,978     | 09/01/2026    | BNY Mellon         | 97,072                     | –               |
| CZK                                                                             | 670,423,000      | USD           | 32,375,854     | 09/01/2026    | J.P. Morgan        | 125,879                    | 0.01            |
| MXN                                                                             | 41,547,300       | USD           | 2,299,378      | 09/01/2026    | Goldman Sachs      | 9,254                      | –               |
| USD                                                                             | 1,362,042        | IDR           | 22,726,348,600 | 09/01/2026    | Citibank           | 2,892                      | –               |
| CNH                                                                             | 6,210,000        | USD           | 884,299        | 12/01/2026    | UBS                | 4,445                      | –               |
| CZK                                                                             | 24,992,000       | USD           | 1,197,190      | 12/01/2026    | Bank of America    | 14,469                     | –               |
| HUF                                                                             | 42,015,200       | USD           | 126,702        | 12/01/2026    | Morgan Stanley     | 999                        | –               |
| PLN                                                                             | 16,612,400       | USD           | 4,595,965      | 12/01/2026    | BNY Mellon         | 23,919                     | –               |
| PLN                                                                             | 16,300,000       | USD           | 4,469,978      | 12/01/2026    | Citibank           | 63,027                     | –               |
| RON                                                                             | 5,195,000        | EUR           | 1,017,533      | 12/01/2026    | Citibank           | 1,238                      | –               |
| ZAR                                                                             | 45,446,000       | USD           | 2,660,534      | 12/01/2026    | Citibank           | 76,166                     | –               |
| ZAR                                                                             | 19,517,200       | USD           | 1,151,186      | 12/01/2026    | Goldman Sachs      | 24,115                     | –               |
| ZAR                                                                             | 4,885,000        | USD           | 286,358        | 12/01/2026    | Morgan Stanley     | 7,810                      | –               |
|                                                                                 |                  |               |                |               | Standard Chartered |                            |                 |
| CNH                                                                             | 248,472,000      | USD           | 35,354,079     | 15/01/2026    | Chartered          | 212,662                    | 0.01            |
| CNH                                                                             | 6,300,000        | USD           | 900,072        | 15/01/2026    | UBS                | 1,722                      | –               |
| USD                                                                             | 14,971,991       | PHP           | 882,000,000    | 16/01/2026    | Standard Chartered | 5,874                      | –               |
| USD                                                                             | 894,070          | INR           | 79,000,000     | 20/01/2026    | Chartered          | 16,379                     | –               |
| USD                                                                             | 12,582,018       | BRL           | 68,628,619     | 23/01/2026    | Citibank           | 121,966                    | 0.01            |
|                                                                                 |                  |               |                |               | Standard Chartered |                            |                 |
| USD                                                                             | 5,328,620        | EUR           | 4,518,000      | 29/01/2026    | Chartered          | 15,397                     | –               |
| USD                                                                             | 4,739,748        | EUR           | 4,028,000      | 30/01/2026    | Morgan Stanley     | 2,536                      | –               |
| USD                                                                             | 874,549          | INR           | 78,000,000     | 09/02/2026    | UBS                | 9,848                      | –               |
| THB                                                                             | 250,800,000      | USD           | 8,014,393      | 16/06/2026    | Citibank           | 7,422                      | –               |
| Unrealised Gain on Forward Currency Exchange Contracts                          |                  |               |                |               |                    | 1,810,110                  | 0.07            |
| CHF Hedged Share Class                                                          |                  |               |                |               |                    |                            |                 |
| CHF                                                                             | 79,636           | USD           | 100,450        | 16/01/2026    | J.P. Morgan        | 218                        | –               |
| EUR Hedged Share Class                                                          |                  |               |                |               |                    |                            |                 |
| EUR                                                                             | 3,785,896        | USD           | 4,438,495      | 16/01/2026    | J.P. Morgan        | 10,894                     | –               |
| Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts |                  |               |                |               |                    | 11,112                     | –               |
| Total Unrealised Gain on Forward Currency Exchange Contracts                    |                  |               |                |               |                    | 1,821,222                  | 0.07            |

| Forward Currency Exchange Contracts                                             |                  |               |                |               |                    |                            |                 |
|---------------------------------------------------------------------------------|------------------|---------------|----------------|---------------|--------------------|----------------------------|-----------------|
| Currency Purchased                                                              | Amount Purchased | Currency Sold | Amount Sold    | Maturity Date | Counterparty       | Unrealised Gain/(Loss) USD | % of Net Assets |
| USD                                                                             | 1,610,388        | THB           | 51,415,500     | 07/01/2026    | Citibank           | (22,720)                   | –               |
| USD                                                                             | 8,507,017        | CNH           | 60,000,000     | 08/01/2026    | Morgan Stanley     | (77,771)                   | –               |
| USD                                                                             | 4,962,151        | RON           | 21,870,000     | 08/01/2026    | HSBC               | (77,468)                   | –               |
| COP                                                                             | 6,331,000,000    | USD           | 1,670,493      | 09/01/2026    | Citibank           | (359)                      | –               |
| USD                                                                             | 19,020,898       | COP           | 73,133,133,300 | 09/01/2026    | Citibank           | (271,804)                  | (0.02)          |
| USD                                                                             | 165,148          | CZK           | 3,425,000      | 09/01/2026    | BNY Mellon         | (894)                      | –               |
| USD                                                                             | 510,523          | MXN           | 9,203,000      | 09/01/2026    | Morgan Stanley     | (854)                      | –               |
| USD                                                                             | 8,726,803        | MXN           | 159,658,600    | 09/01/2026    | UBS                | (144,845)                  | (0.01)          |
| USD                                                                             | 3,830,616        | PEN           | 12,944,800     | 09/01/2026    | J.P. Morgan        | (16,507)                   | –               |
| HUF                                                                             | 377,495,100      | USD           | 1,150,895      | 12/01/2026    | BNY Mellon         | (3,534)                    | –               |
| PLN                                                                             | 8,266,700        | USD           | 2,300,898      | 12/01/2026    | BNY Mellon         | (1,942)                    | –               |
| USD                                                                             | 847,557          | HUF           | 280,141,200    | 12/01/2026    | BNP Paribas        | (3,906)                    | –               |
| USD                                                                             | 5,541,209        | HUF           | 1,836,800,000  | 12/01/2026    | Citibank           | (41,574)                   | –               |
| USD                                                                             | 2,557,566        | HUF           | 846,684,300    | 12/01/2026    | HSBC               | (15,852)                   | –               |
| USD                                                                             | 5,917,950        | PLN           | 21,580,100     | 12/01/2026    | Citibank           | (83,444)                   | –               |
| USD                                                                             | 924,570          | RON           | 4,054,700      | 12/01/2026    | Citibank           | (9,581)                    | –               |
| USD                                                                             | 6,606,197        | ZAR           | 112,844,000    | 12/01/2026    | Citibank           | (189,124)                  | (0.01)          |
|                                                                                 |                  |               |                |               | Standard Chartered |                            |                 |
| USD                                                                             | 148,686          | ZAR           | 2,500,000      | 12/01/2026    | Chartered          | (1,860)                    | –               |
| THB                                                                             | 820,984,800      | USD           | 26,157,675     | 14/01/2026    | UBS                | (76,174)                   | –               |
| INR                                                                             | 79,000,000       | USD           | 894,171        | 20/01/2026    | HSBC               | (16,480)                   | –               |
| USD                                                                             | 11,916,946       | PHP           | 703,719,500    | 23/01/2026    | Citibank           | (20,771)                   | –               |
| USD                                                                             | 1,152,406        | PHP           | 68,000,000     | 23/01/2026    | J.P. Morgan        | (1,129)                    | –               |
| INR                                                                             | 78,000,000       | USD           | 865,987        | 09/02/2026    | Citibank           | (1,286)                    | –               |
| USD                                                                             | 6,333,277        | PHP           | 375,500,000    | 16/03/2026    | Bank of America    | (24,031)                   | –               |
| Unrealised Loss on Forward Currency Exchange Contracts                          |                  |               |                |               |                    | (1,103,910)                | (0.04)          |
| EUR Hedged Share Class                                                          |                  |               |                |               |                    |                            |                 |
| EUR                                                                             | 68,322,685       | USD           | 80,535,707     | 16/01/2026    | J.P. Morgan        | (239,189)                  | (0.01)          |
| Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts |                  |               |                |               |                    | (239,189)                  | (0.01)          |
| Total Unrealised Loss on Forward Currency Exchange Contracts                    |                  |               |                |               |                    | (1,343,099)                | (0.05)          |
| Net Unrealised Gain on Forward Currency Exchange Contracts                      |                  |               |                |               |                    | 478,123                    | 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                                | (129)               | EUR      | (17,598,711)        | 66,893                     | –               |  |  |
| Euro-Bund, 06/03/2026                                | (96)                | EUR      | (14,383,160)        | 109,650                    | –               |  |  |
| US Ultra Bond, 20/03/2026                            | (91)                | USD      | (10,772,125)        | 174,866                    | 0.01            |  |  |
| Total Unrealised Gain on Financial Futures Contracts |                     |          |                     | 351,409                    | 0.01            |  |  |
| Net Unrealised Gain on Financial Futures Contracts   |                     |          |                     | 351,409                    | 0.01            |  |  |

| Interest Rate Swap Contracts                          |          |               |                                                        |               |                  |                            |                 |
|-------------------------------------------------------|----------|---------------|--------------------------------------------------------|---------------|------------------|----------------------------|-----------------|
| Nominal Amount                                        | Currency | Counterparty  | Security Description                                   | Maturity Date | Market Value USD | Unrealised Gain/(Loss) USD | % of Net Assets |
| 57,010,700                                            | MXN      | Goldman Sachs | Pay floating<br>TIIEOIS 1 day<br>Receive fixed 8.845%  | 17/11/2028    | 118,167          | 118,167                    | 0.01            |
| 8,370,000                                             | PLN      | Goldman Sachs | Pay floating<br>WIBOR 6 month<br>Receive fixed 5.086%  | 12/07/2029    | 108,369          | 108,369                    | –               |
| 27,550,000                                            | PLN      | Goldman Sachs | Pay floating<br>WIBOR 6 month<br>Receive fixed 5.298%  | 14/02/2026    | 4,362            | 4,362                      | –               |
| 24,050,000                                            | CZK      | Goldman Sachs | Pay fixed 3.635%<br>Receive floating PRIBOR 6 month    | 12/07/2029    | 4,108            | 4,108                      | –               |
| Total Unrealised Gain on Interest Rate Swap Contracts |          |               |                                                        |               | 235,006          | 235,006                    | 0.01            |
| 409,959,000                                           | PLN      | Goldman Sachs | Pay fixed 4.14%<br>Receive floating WIBOR 6 month      | 02/09/2027    | (900,068)        | (900,068)                  | (0.04)          |
| 25,051,209                                            | BRL      | Goldman Sachs | Pay floating CDI<br>1 day Receive fixed 10.697%        | 04/01/2027    | (159,212)        | (159,212)                  | (0.01)          |
| 14,401,622                                            | BRL      | J.P. Morgan   | Pay floating CDI<br>1 day Receive fixed 11.043%        | 04/01/2027    | (82,022)         | (82,022)                   | –               |
|                                                       | CZK      | Goldman Sachs | Pay floating<br>PRIBOR 6 month<br>Receive fixed 3.515% | 02/09/2027    | (39,003)         | (39,003)                   | –               |

## 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<br>3.875% Receive<br>floating PRIBOR<br>6 month | 14/02/2026    | (3,080)            | (3,080)                    | —               |
| <b>Total Unrealised Loss on Interest Rate Swap Contracts</b> |          |               |                                                           |               | <b>(1,183,385)</b> | <b>(1,183,385)</b>         | <b>(0.05)</b>   |
| <b>Net Unrealised Loss on Interest Rate Swap Contracts</b>   |          |               |                                                           |               | <b>(948,379)</b>   | <b>(948,379)</b>           | <b>(0.04)</b>   |

# Combined statement of net assets<sup>‡</sup>

As at 31 December 2025

|                                                                                                       | Capital Group New<br>Perspective Fund<br>(LUX) | Capital Group Future<br>Generations Global<br>Opportunities Fund<br>(LUX) | Capital Group<br>Global Equity Fund<br>(LUX) |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------|
| <b>Assets</b>                                                                                         |                                                |                                                                           |                                              |
| 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                                                                 | –                                              | –                                                                         | –                                            |
| <b>Total assets</b>                                                                                   | <b>20,049,185,924</b>                          | <b>518,344,435</b>                                                        | <b>708,607,490</b>                           |
| <b>Liabilities</b>                                                                                    |                                                |                                                                           |                                              |
| Payables for To Be Announced contracts (note 2h)                                                      | –                                              | –                                                                         | –                                            |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 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 <sup>1</sup> 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)                                                     | –                                              | –                                                                         | –                                            |
| <b>Total liabilities</b>                                                                              | <b>64,359,157</b>                              | <b>1,289,634</b>                                                          | <b>2,391,049</b>                             |
| <b>Total net assets</b>                                                                               | <b>US\$19,984,826,767</b>                      | <b>US\$517,054,801</b>                                                    | <b>US\$706,216,441</b>                       |
| <b>Investment securities at cost</b>                                                                  | <b>US\$13,894,690,051</b>                      | <b>US\$394,526,344</b>                                                    | <b>US\$469,331,890</b>                       |

<sup>‡</sup> 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<br>Growth and Income<br>(LUX) | Capital Group World<br>Dividend Growers<br>(LUX) | Capital Group New<br>Economy Fund<br>(LUX) |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| <b>Assets</b>                                                                                         |                                                   |                                                  |                                            |
| 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                                                                 | —                                                 | —                                                | —                                          |
| <b>Total assets</b>                                                                                   | <b>623,304,953</b>                                | <b>399,075,405</b>                               | <b>1,310,179,256</b>                       |
| <b>Liabilities</b>                                                                                    |                                                   |                                                  |                                            |
| Payables for To Be Announced contracts (note 2h)                                                      | —                                                 | —                                                | —                                          |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | —                                                 | 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 <sup>1</sup> 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)                                                     | —                                                 | —                                                | —                                          |
| <b>Total liabilities</b>                                                                              | <b>1,553,114</b>                                  | <b>243,543</b>                                   | <b>7,904,029</b>                           |
| <b>Total net assets</b>                                                                               | <b>US\$621,751,839</b>                            | <b>US\$398,831,862</b>                           | <b>US\$1,302,275,227</b>                   |
| <b>Investment securities at cost</b>                                                                  | <b>US\$461,343,582</b>                            | <b>US\$321,091,269</b>                           | <b>US\$894,271,255</b>                     |

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

|                                                                                                       | Capital Group New<br>World Fund (LUX) | Capital Group<br>Emerging Markets<br>Equity Fund (LUX) <sup>2</sup> | Capital Group Asian<br>Horizon Fund (LUX) |
|-------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------|-------------------------------------------|
| <b>Assets</b>                                                                                         |                                       |                                                                     |                                           |
| 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                                                                 | —                                     | —                                                                   | —                                         |
| <b>Total assets</b>                                                                                   | <b>673,816,298</b>                    | <b>258,576,791</b>                                                  | <b>55,652,908</b>                         |
| <b>Liabilities</b>                                                                                    |                                       |                                                                     |                                           |
| Payables for To Be Announced contracts (note 2h)                                                      | —                                     | —                                                                   | —                                         |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 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 <sup>1</sup> 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)                                                     | —                                     | —                                                                   | —                                         |
| <b>Total liabilities</b>                                                                              | <b>6,321,486</b>                      | <b>1,272,932</b>                                                    | <b>234,351</b>                            |
| <b>Total net assets</b>                                                                               | <b>US\$667,494,812</b>                | <b>US\$257,303,859</b>                                              | <b>US\$55,418,557</b>                     |
| <b>Investment securities at cost</b>                                                                  | <b>US\$512,298,947</b>                | <b>US\$219,839,277</b>                                              | <b>US\$40,164,517</b>                     |

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



|                                                                                                       | Capital Group Japan<br>Equity Fund (LUX) | Capital Group<br>European<br>Opportunities (LUX) | Capital Group<br>European Core<br>Equity Fund (LUX) <sup>3</sup> |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|
| <b>Assets</b>                                                                                         |                                          |                                                  |                                                                  |
| 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                                                                 | —                                        | —                                                | —                                                                |
| <b>Total assets</b>                                                                                   | <b>6,153,076,172</b>                     | <b>68,389,274</b>                                | <b>135,555,163</b>                                               |
| <b>Liabilities</b>                                                                                    |                                          |                                                  |                                                                  |
| Payables for To Be Announced contracts (note 2h)                                                      | —                                        | —                                                | —                                                                |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 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 <sup>1</sup> 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)                                                     | —                                        | —                                                | —                                                                |
| <b>Total liabilities</b>                                                                              | <b>5,857,155</b>                         | <b>78,112</b>                                    | <b>366,922</b>                                                   |
| <b>Total net assets</b>                                                                               | <b>¥6,147,219,017</b>                    | <b>€68,311,162</b>                               | <b>€135,188,241</b>                                              |
| <b>Investment securities at cost</b>                                                                  | <b>¥4,620,264,846</b>                    | <b>€58,599,187</b>                               | <b>€117,633,689</b>                                              |

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

|                                                                                                       | Capital Group<br>AMCAP Fund (LUX) | Capital Group<br>Investment<br>Company of<br>America (LUX) | Capital Group<br>Capital Income<br>Builder (LUX) |
|-------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|--------------------------------------------------|
| <b>Assets</b>                                                                                         |                                   |                                                            |                                                  |
| 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                                           |
| <b>Total assets</b>                                                                                   | <b>193,407,783</b>                | <b>1,214,968,169</b>                                       | <b>922,420,593</b>                               |
| <b>Liabilities</b>                                                                                    |                                   |                                                            |                                                  |
| 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 <sup>1</sup> 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)                                                     | —                                 | —                                                          | —                                                |
| <b>Total liabilities</b>                                                                              | <b>640,990</b>                    | <b>3,621,541</b>                                           | <b>8,277,687</b>                                 |
| <b>Total net assets</b>                                                                               | <b>US\$192,766,793</b>            | <b>US\$1,211,346,628</b>                                   | <b>US\$914,142,906</b>                           |
| <b>Investment securities at cost</b>                                                                  | <b>US\$140,999,625</b>            | <b>US\$1,006,024,856</b>                                   | <b>US\$787,055,077</b>                           |

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|                                                                                                       | Capital Group<br>Global Allocation<br>Fund (LUX) | Capital Group<br>Future Generations<br>Global Balanced<br>Fund (LUX) | Capital Group<br>American Balanced<br>Fund (LUX) |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------|
| <b>Assets</b>                                                                                         |                                                  |                                                                      |                                                  |
| Investments at market value (note 2b)                                                                 | US\$1,555,754,622                                | US\$76,698,855                                                       | US\$1,207,704,832                                |
| Investment in To Be Announced Contracts at market value (note 2h)                                     | 10,719,896                                       | 449,093                                                              | 15,643,079                                       |
| Cash at bank and broker                                                                               | 48,648,760                                       | 2,727,574                                                            | 615,182                                          |
| Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)                         | 5,488,972                                        | 323,850                                                              | 2,585,604                                        |
| Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 955,166                                          | 52,997                                                               | 210,860                                          |
| Receivable for fund share subscribed                                                                  | 1,816,922                                        | —                                                                    | 5,743,945                                        |
| Prepaid expenses and other receivables                                                                | 130,042                                          | 4,656                                                                | 30,337                                           |
| Receivable for To Be Announced contracts (note 2h)                                                    | 6,194,330                                        | —                                                                    | 6,326,791                                        |
| Receivable for investments sold                                                                       | 494,132                                          | —                                                                    | 4,232,001                                        |
| Options purchased contracts at fair value (note 11)                                                   | 23,951                                           | —                                                                    | —                                                |
| Unrealised gain on swap contracts (notes 8 and 9)                                                     | 462,266                                          | 35,807                                                               | 724,125                                          |
| Unrealised gain on financial futures contracts (note 10)                                              | 260,248                                          | 49,554                                                               | 88,615                                           |
| Interest receivable on swap contracts                                                                 | 230,206                                          | 27,762                                                               | 101,969                                          |
| <b>Total assets</b>                                                                                   | <b>1,631,179,513</b>                             | <b>80,370,148</b>                                                    | <b>1,244,007,340</b>                             |
| <b>Liabilities</b>                                                                                    |                                                  |                                                                      |                                                  |
| Payables for To Be Announced contracts (note 2h)                                                      | 16,895,940                                       | 448,727                                                              | 21,957,851                                       |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 5,169,950                                        | 51,367                                                               | 2,806,744                                        |
| Payable for investments purchased                                                                     | 4,201,135                                        | 21,258                                                               | 2,034,600                                        |
| Unrealised loss on swap contracts (notes 8 and 9)                                                     | 194,011                                          | 9,500                                                                | 104,393                                          |
| Payable for fund shares redeemed                                                                      | 978,905                                          | —                                                                    | 1,354,523                                        |
| Accrued expenses and other payables                                                                   | 278,748                                          | 17,303                                                               | 249,675                                          |
| Unrealised loss on financial futures contracts (note 10)                                              | 293,107                                          | 34,533                                                               | 309,552                                          |
| Management fee payable (note 3a)                                                                      | 1,133,052                                        | 50,198                                                               | 930,879                                          |
| Bank overdrafts <sup>1</sup> and cash at brokers                                                      | 270,356                                          | 59,598                                                               | 9,165,853                                        |
| Dividend payable to shareholders                                                                      | 351                                              | —                                                                    | 266                                              |
| Provision for foreign tax (note 5b)                                                                   | —                                                | —                                                                    | —                                                |
| Interest payable on swaps contracts                                                                   | 141,686                                          | 14,254                                                               | 36,807                                           |
| Options written contracts at fair value (note 11)                                                     | 1,340                                            | —                                                                    | —                                                |
| <b>Total liabilities</b>                                                                              | <b>29,558,581</b>                                | <b>706,738</b>                                                       | <b>38,951,143</b>                                |
| <b>Total net assets</b>                                                                               | <b>US\$1,601,620,932</b>                         | <b>US\$79,663,410</b>                                                | <b>US\$1,205,056,197</b>                         |
| <b>Investment securities at cost</b>                                                                  | <b>US\$1,370,512,546</b>                         | <b>US\$67,983,744</b>                                                | <b>US\$1,085,684,276</b>                         |

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

|                                                                                                       | Capital Group<br>Emerging Markets<br>Total Opportunities<br>(LUX) | Capital Group<br>Global Bond Fund<br>(LUX) | Capital Group<br>Global Intermediate<br>Bond Fund (LUX) |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------|
| <b>Assets</b>                                                                                         |                                                                   |                                            |                                                         |
| Investments at market value (note 2b)                                                                 | US\$646,566,323                                                   | US\$1,026,906,233                          | US\$192,445,744                                         |
| Investment in To Be Announced Contracts at market value (note 2h)                                     | –                                                                 | 422,939                                    | –                                                       |
| Cash at bank and broker                                                                               | 20,954,795                                                        | 36,438,992                                 | 6,346,155                                               |
| Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)                         | 8,517,549                                                         | 9,597,307                                  | 1,568,900                                               |
| Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 148,147                                                           | 2,450,892                                  | 231,607                                                 |
| Receivable for fund share subscribed                                                                  | 855,218                                                           | 8,943,479                                  | 10,000                                                  |
| Prepaid expenses and other receivables                                                                | 361,502                                                           | 27,727                                     | 26,730                                                  |
| Receivable for To Be Announced contracts (note 2h)                                                    | –                                                                 | 543,161                                    | –                                                       |
| Receivable for investments sold                                                                       | –                                                                 | 35,145                                     | –                                                       |
| Options purchased contracts at fair value (note 11)                                                   | –                                                                 | 59,024                                     | –                                                       |
| Unrealised gain on swap contracts (notes 8 and 9)                                                     | –                                                                 | 1,178,352                                  | 228,176                                                 |
| Unrealised gain on financial futures contracts (note 10)                                              | –                                                                 | 1,165,473                                  | 220,998                                                 |
| Interest receivable on swap contracts                                                                 | –                                                                 | 1,007,088                                  | 132,313                                                 |
| <b>Total assets</b>                                                                                   | <b>677,403,534</b>                                                | <b>1,088,775,812</b>                       | <b>201,210,623</b>                                      |
| <b>Liabilities</b>                                                                                    |                                                                   |                                            |                                                         |
| Payables for To Be Announced contracts (note 2h)                                                      | –                                                                 | 964,028                                    | –                                                       |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 5,693,271                                                         | 11,391,240                                 | 2,071,685                                               |
| Payable for investments purchased                                                                     | –                                                                 | 43,840                                     | –                                                       |
| Unrealised loss on swap contracts (notes 8 and 9)                                                     | –                                                                 | 1,570,757                                  | 18,495                                                  |
| Payable for fund shares redeemed                                                                      | 267,881                                                           | 960,451                                    | 506,018                                                 |
| Accrued expenses and other payables                                                                   | 103,613                                                           | 120,011                                    | 24,549                                                  |
| Unrealised loss on financial futures contracts (note 10)                                              | –                                                                 | 935,183                                    | 202,533                                                 |
| Management fee payable (note 3a)                                                                      | 122,492                                                           | 13,825                                     | 8,386                                                   |
| Bank overdrafts <sup>1</sup> and cash at brokers                                                      | 2,973                                                             | 1,228,358                                  | 184,483                                                 |
| Dividend payable to shareholders                                                                      | 624                                                               | 602                                        | 558                                                     |
| Provision for foreign tax (note 5b)                                                                   | 651,389                                                           | –                                          | –                                                       |
| Interest payable on swaps contracts                                                                   | –                                                                 | 346,793                                    | 58,530                                                  |
| Options written contracts at fair value (note 11)                                                     | –                                                                 | 3,361                                      | –                                                       |
| <b>Total liabilities</b>                                                                              | <b>6,842,243</b>                                                  | <b>17,578,449</b>                          | <b>3,075,237</b>                                        |
| <b>Total net assets</b>                                                                               | <b>US\$670,561,291</b>                                            | <b>US\$1,071,197,363</b>                   | <b>US\$198,135,386</b>                                  |
| <b>Investment securities at cost</b>                                                                  | <b>US\$573,231,498</b>                                            | <b>US\$1,041,257,339</b>                   | <b>US\$189,851,466</b>                                  |

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

|                                                                                                       | Capital Group<br>Global Total Return<br>Bond Fund (LUX) | Capital Group Euro<br>Bond Fund (LUX) | Capital Group<br>Global Corporate<br>Bond Fund (LUX) |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|------------------------------------------------------|
| <b>Assets</b>                                                                                         |                                                         |                                       |                                                      |
| Investments at market value (note 2b)                                                                 | US\$222,629,870                                         | €544,792,244                          | US\$5,224,485,815                                    |
| Investment in To Be Announced Contracts at market value (note 2h)                                     | 114,102                                                 | —                                     | —                                                    |
| Cash at bank and broker                                                                               | 9,250,797                                               | 27,530,147                            | 188,703,387                                          |
| Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)                         | 2,821,528                                               | 6,673,695                             | 74,226,984                                           |
| Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 490,808                                                 | 1,102,867                             | 5,718,910                                            |
| Receivable for fund share subscribed                                                                  | 68,333                                                  | 90,326                                | 15,194,100                                           |
| Prepaid expenses and other receivables                                                                | 10,079                                                  | 28,883                                | 687,332                                              |
| Receivable for To Be Announced contracts (note 2h)                                                    | 241,841                                                 | —                                     | —                                                    |
| Receivable for investments sold                                                                       | 1,026,245                                               | 13,807                                | —                                                    |
| Options purchased contracts at fair value (note 11)                                                   | 15,756                                                  | 17,160                                | —                                                    |
| Unrealised gain on swap contracts (notes 8 and 9)                                                     | 614,046                                                 | 236,020                               | 1,382,749                                            |
| Unrealised gain on financial futures contracts (note 10)                                              | 188,053                                                 | 104,711                               | 5,480,672                                            |
| Interest receivable on swap contracts                                                                 | 145,452                                                 | 5,001                                 | 63,280                                               |
| <b>Total assets</b>                                                                                   | <b>237,616,910</b>                                      | <b>580,594,861</b>                    | <b>5,515,943,229</b>                                 |
| <b>Liabilities</b>                                                                                    |                                                         |                                       |                                                      |
| Payables for To Be Announced contracts (note 2h)                                                      | 355,045                                                 | —                                     | —                                                    |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 3,268,173                                               | 133,279                               | 13,981,060                                           |
| Payable for investments purchased                                                                     | 83,650                                                  | 17,213                                | —                                                    |
| Unrealised loss on swap contracts (notes 8 and 9)                                                     | 433,908                                                 | 798,223                               | 1,578,555                                            |
| Payable for fund shares redeemed                                                                      | 408,945                                                 | 106,859                               | 3,808,569                                            |
| Accrued expenses and other payables                                                                   | 27,202                                                  | 62,407                                | 700,802                                              |
| Unrealised loss on financial futures contracts (note 10)                                              | 356,480                                                 | 276,754                               | 5,671,841                                            |
| Management fee payable (note 3a)                                                                      | 6,638                                                   | 127,498                               | 1,490,199                                            |
| Bank overdrafts <sup>1</sup> and cash at brokers                                                      | 301,995                                                 | 8,006,450                             | 2,690,541                                            |
| Dividend payable to shareholders                                                                      | 34,843                                                  | 318                                   | 164,318                                              |
| Provision for foreign tax (note 5b)                                                                   | —                                                       | —                                     | —                                                    |
| Interest payable on swaps contracts                                                                   | 232,596                                                 | 31,389                                | 111,017                                              |
| Options written contracts at fair value (note 11)                                                     | 893                                                     | 1,320                                 | —                                                    |
| <b>Total liabilities</b>                                                                              | <b>5,510,368</b>                                        | <b>9,561,710</b>                      | <b>30,196,902</b>                                    |
| <b>Total net assets</b>                                                                               | <b>US\$232,106,542</b>                                  | <b>€571,033,151</b>                   | <b>US\$5,485,746,327</b>                             |
| <b>Investment securities at cost</b>                                                                  | <b>US\$222,490,264</b>                                  | <b>€555,011,082</b>                   | <b>US\$5,107,210,653</b>                             |

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

|                                                                                                       | Capital Group<br>Future Generations<br>Global Corporate<br>Bond Fund (LUX) | Capital Group US<br>Corporate Bond<br>Fund (LUX) | Capital Group<br>Global High Income<br>Opportunities (LUX) |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|
| <b>Assets</b>                                                                                         |                                                                            |                                                  |                                                            |
| Investments at market value (note 2b)                                                                 | US\$61,089,094                                                             | US\$758,802,649                                  | US\$1,992,774,241                                          |
| Investment in To Be Announced Contracts at market value (note 2h)                                     | —                                                                          | —                                                | —                                                          |
| Cash at bank and broker                                                                               | 2,263,109                                                                  | 19,459,603                                       | 50,543,904                                                 |
| Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)                         | 1,004,315                                                                  | 9,695,219                                        | 37,545,760                                                 |
| Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 88,447                                                                     | 1,966                                            | 1,356,221                                                  |
| Receivable for fund share subscribed                                                                  | —                                                                          | 3,369,899                                        | 8,963,588                                                  |
| Prepaid expenses and other receivables                                                                | 633                                                                        | 111,740                                          | 145,147                                                    |
| Receivable for To Be Announced contracts (note 2h)                                                    | —                                                                          | —                                                | —                                                          |
| Receivable for investments sold                                                                       | —                                                                          | —                                                | 1,243,518                                                  |
| Options purchased contracts at fair value (note 11)                                                   | —                                                                          | —                                                | —                                                          |
| Unrealised gain on swap contracts (notes 8 and 9)                                                     | —                                                                          | —                                                | 1,177,317                                                  |
| Unrealised gain on financial futures contracts (note 10)                                              | 136,261                                                                    | 661,016                                          | 289,165                                                    |
| Interest receivable on swap contracts                                                                 | —                                                                          | —                                                | 176,834                                                    |
| <b>Total assets</b>                                                                                   | <b>64,581,859</b>                                                          | <b>792,102,092</b>                               | <b>2,094,215,695</b>                                       |
| <b>Liabilities</b>                                                                                    |                                                                            |                                                  |                                                            |
| Payables for To Be Announced contracts (note 2h)                                                      | —                                                                          | —                                                | —                                                          |
| Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 37,588                                                                     | 51,210                                           | 4,798,877                                                  |
| Payable for investments purchased                                                                     | —                                                                          | —                                                | 3,959,566                                                  |
| Unrealised loss on swap contracts (notes 8 and 9)                                                     | —                                                                          | 1,435,584                                        | 701,521                                                    |
| Payable for fund shares redeemed                                                                      | 13,810                                                                     | 32,470                                           | 3,785,880                                                  |
| Accrued expenses and other payables                                                                   | 11,092                                                                     | 136,210                                          | 304,306                                                    |
| Unrealised loss on financial futures contracts (note 10)                                              | 78,927                                                                     | 1,389,800                                        | 366,450                                                    |
| Management fee payable (note 3a)                                                                      | 22,933                                                                     | 253,789                                          | 1,068,736                                                  |
| Bank overdrafts <sup>1</sup> and cash at brokers                                                      | 73,248                                                                     | —                                                | 389,922                                                    |
| Dividend payable to shareholders                                                                      | —                                                                          | 671                                              | 919                                                        |
| Provision for foreign tax (note 5b)                                                                   | —                                                                          | —                                                | —                                                          |
| Interest payable on swaps contracts                                                                   | —                                                                          | 17,582                                           | —                                                          |
| Options written contracts at fair value (note 11)                                                     | —                                                                          | —                                                | —                                                          |
| <b>Total liabilities</b>                                                                              | <b>237,598</b>                                                             | <b>3,317,316</b>                                 | <b>15,376,177</b>                                          |
| <b>Total net assets</b>                                                                               | <b>US\$64,344,261</b>                                                      | <b>US\$788,784,776</b>                           | <b>US\$2,078,839,518</b>                                   |
| <b>Investment securities at cost</b>                                                                  | <b>US\$58,981,829</b>                                                      | <b>US\$750,858,787</b>                           | <b>US\$1,976,321,058</b>                                   |

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



|                                                                                                       | Capital Group Multi-Sector Income Fund (LUX) | Capital Group US High Yield Fund (LUX) | Capital Group Emerging Markets Debt Fund (LUX) |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|------------------------------------------------|
| <b>Assets</b>                                                                                         |                                              |                                        |                                                |
| Investments at market value (note 2b)                                                                 | US\$2,627,326,370                            | US\$83,403,284                         | US\$1,573,071,669                              |
| Investment in To Be Announced Contracts at market value (note 2h)                                     | 35,943,582                                   | —                                      | —                                              |
| Cash at bank and broker                                                                               | 73,436,396                                   | 2,866,419                              | 39,047,353                                     |
| Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)                         | 38,177,660                                   | 1,396,614                              | 33,940,962                                     |
| Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 1,921,469                                    | 26,416                                 | 1,322,264                                      |
| Receivable for fund share subscribed                                                                  | 6,539,574                                    | 47,776                                 | 321,511                                        |
| Prepaid expenses and other receivables                                                                | 784,643                                      | 506                                    | 254,693                                        |
| Receivable for To Be Announced contracts (note 2h)                                                    | 20,502,344                                   | —                                      | —                                              |
| Receivable for investments sold                                                                       | 2,640,960                                    | 242,832                                | —                                              |
| Options purchased contracts at fair value (note 11)                                                   | 416,300                                      | —                                      | —                                              |
| Unrealised gain on swap contracts (notes 8 and 9)                                                     | 7,128,451                                    | 57,764                                 | 104,634                                        |
| Unrealised gain on financial futures contracts (note 10)                                              | 1,580,356                                    | —                                      | 174,179                                        |
| Interest receivable on swap contracts                                                                 | 143,972                                      | 1,056                                  | 163,862                                        |
| <b>Total assets</b>                                                                                   | <b>2,816,542,077</b>                         | <b>88,042,667</b>                      | <b>1,648,401,127</b>                           |
| <b>Liabilities</b>                                                                                    |                                              |                                        |                                                |
| 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) | 1,168,101                                    | —                                      | 998,831                                        |
| Payable for investments purchased                                                                     | 2,640,960                                    | 242,832                                | —                                              |
| Unrealised loss on swap contracts (notes 8 and 9)                                                     | —                                            | —                                      | 127,106                                        |
| Payable for fund shares redeemed                                                                      | 4,417,741                                    | —                                      | 2,924,622                                      |
| Accrued expenses and other payables                                                                   | 472,678                                      | 13,868                                 | 154,593                                        |
| Unrealised loss on financial futures contracts (note 10)                                              | 1,709,295                                    | 3,188                                  | 1,428,271                                      |
| Management fee payable (note 3a)                                                                      | 1,747,459                                    | 44,780                                 | 538,130                                        |
| Bank overdrafts <sup>1</sup> and cash at brokers                                                      | 125,949                                      | —                                      | 515,360                                        |
| Dividend payable to shareholders                                                                      | 292,476                                      | —                                      | —                                              |
| Provision for foreign tax (note 5b)                                                                   | —                                            | —                                      | —                                              |
| Interest payable on swaps contracts                                                                   | —                                            | —                                      | 192,297                                        |
| Options written contracts at fair value (note 11)                                                     | 190,181                                      | —                                      | —                                              |
| <b>Total liabilities</b>                                                                              | <b>69,138,239</b>                            | <b>304,668</b>                         | <b>6,879,210</b>                               |
| <b>Total net assets</b>                                                                               | <b>US\$2,747,403,838</b>                     | <b>US\$87,737,999</b>                  | <b>US\$1,641,521,917</b>                       |
| <b>Investment securities at cost</b>                                                                  | <b>US\$2,642,357,369</b>                     | <b>US\$83,584,040</b>                  | <b>US\$1,531,407,732</b>                       |

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

|                                                                                                       | Capital Group<br>Emerging Markets<br>Local Currency Debt<br>Fund (LUX) | Combined               |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|
| <b>Assets</b>                                                                                         |                                                                        |                        |
| Investments at market value (note 2b)                                                                 | US\$2,317,087,457                                                      | €50,939,612,363        |
| Investment in To Be Announced Contracts at market value (note 2h)                                     | –                                                                      | 59,952,826             |
| Cash at bank and broker                                                                               | 104,433,118                                                            | 1,531,510,671          |
| Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)                         | 54,895,008                                                             | 268,911,258            |
| Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7) | 1,821,222                                                              | 23,771,686             |
| Receivable for fund share subscribed                                                                  | 493,746                                                                | 147,397,438            |
| Prepaid expenses and other receivables                                                                | 1,299,932                                                              | 11,033,514             |
| Receivable for To Be Announced contracts (note 2h)                                                    | –                                                                      | 29,813,032             |
| Receivable for investments sold                                                                       | 3,403,659                                                              | 14,741,892             |
| Options purchased contracts at fair value (note 11)                                                   | –                                                                      | 459,309                |
| Unrealised gain on swap contracts (notes 8 and 9)                                                     | 235,006                                                                | 11,729,814             |
| Unrealised gain on financial futures contracts (note 10)                                              | 351,409                                                                | 9,317,052              |
| Interest receivable on swap contracts                                                                 | 431,715                                                                | 2,300,441              |
| <b>Total assets</b>                                                                                   | <b>2,484,452,272</b>                                                   | <b>53,050,551,296</b>  |
| <b>Liabilities</b>                                                                                    |                                                                        |                        |
| 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) | 1,343,099                                                              | 56,878,229             |
| Payable for investments purchased                                                                     | 30,073,301                                                             | 56,914,060             |
| Unrealised loss on swap contracts (notes 8 and 9)                                                     | 1,183,385                                                              | 7,105,821              |
| Payable for fund shares redeemed                                                                      | 630,588                                                                | 50,365,127             |
| Accrued expenses and other payables                                                                   | 283,491                                                                | 6,874,608              |
| Unrealised loss on financial futures contracts (note 10)                                              | –                                                                      | 11,388,680             |
| Management fee payable (note 3a)                                                                      | 857,261                                                                | 22,704,539             |
| Bank overdrafts <sup>1</sup> and cash at brokers                                                      | 563,597                                                                | 21,649,416             |
| Dividend payable to shareholders                                                                      | 366,512                                                                | 4,425,297              |
| Provision for foreign tax (note 5b)                                                                   | –                                                                      | 3,134,162              |
| Interest payable on swaps contracts                                                                   | 471,246                                                                | 1,426,522              |
| Options written contracts at fair value (note 11)                                                     | –                                                                      | 168,209                |
| <b>Total liabilities</b>                                                                              | <b>35,772,480</b>                                                      | <b>332,698,181</b>     |
| <b>Total net assets</b>                                                                               | <b>US\$2,448,679,792</b>                                               | <b>€52,717,853,115</b> |
| <b>Investment securities at cost</b>                                                                  | <b>US\$2,244,430,193</b>                                               | <b>€41,873,649,701</b> |

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

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

<sup>3</sup> 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<sup>‡</sup>

As at 31 December 2025

|                                                                              | Capital Group New<br>Perspective Fund<br>(LUX) | Capital Group Future<br>Generations Global<br>Opportunities Fund<br>(LUX) | Capital Group<br>Global Equity Fund<br>(LUX) |
|------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                                |                                                                           |                                              |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | –                                              | –                                                                         | –                                            |
| Dividend income (net of withholding taxes) (note 5b)                         | US\$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)                                   | –                                              | –                                                                         | –                                            |
|                                                                              | <b>236,239,793</b>                             | <b>5,792,474</b>                                                          | <b>11,498,784</b>                            |
| <b>Expenses</b>                                                              |                                                |                                                                           |                                              |
| 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                                                           | –                                              | –                                                                         | –                                            |
|                                                                              | <b>156,484,575</b>                             | <b>3,771,923</b>                                                          | <b>2,634,058</b>                             |
| Reimbursement of expenses (note 3b)                                          | 2,297,253                                      | 796,637                                                                   | 2,172                                        |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>82,052,471</b>                              | <b>2,817,188</b>                                                          | <b>8,866,898</b>                             |
| 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)                                               | –                                              | –                                                                         | –                                            |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>1,536,787,407</b>                           | <b>15,836,064</b>                                                         | <b>69,711,186</b>                            |
| 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                                       |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>1,794,689,966</b>                           | <b>101,380,631</b>                                                        | <b>61,381,630</b>                            |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>3,413,529,844</b>                           | <b>120,033,883</b>                                                        | <b>139,959,714</b>                           |
| <b>Dividend distributions (note 4)</b>                                       | <b>(26,508,956)</b>                            | <b>(286)</b>                                                              | <b>(370,831)</b>                             |
| 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                                                       | –                                              | –                                                                         | –                                            |
| <b>Total net assets at the end of the year</b>                               | <b>US\$19,984,826,767</b>                      | <b>US\$517,054,801</b>                                                    | <b>US\$706,216,441</b>                       |

<sup>‡</sup> 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<br>Growth and Income<br>(LUX) | Capital Group World<br>Dividend Growers<br>(LUX) | Capital Group New<br>Economy Fund<br>(LUX) |
|------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                                   |                                                  |                                            |
| 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)                                   | –                                                 | –                                                | –                                          |
|                                                                              | <b>10,097,664</b>                                 | <b>9,340,979</b>                                 | <b>7,834,556</b>                           |
| <b>Expenses</b>                                                              |                                                   |                                                  |                                            |
| 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                                                           | –                                                 | –                                                | –                                          |
|                                                                              | <b>1,535,585</b>                                  | <b>756,906</b>                                   | <b>8,385,642</b>                           |
| Reimbursement of expenses (note 3b)                                          | 3,726                                             | 3,239                                            | 11,933                                     |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>8,565,805</b>                                  | <b>8,587,312</b>                                 | <b>(539,153)</b>                           |
| 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)                                               | –                                                 | –                                                | –                                          |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>41,101,386</b>                                 | <b>38,504,590</b>                                | <b>75,278,844</b>                          |
| 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                                    |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>69,987,418</b>                                 | <b>22,683,753</b>                                | <b>209,426,985</b>                         |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>119,654,609</b>                                | <b>69,775,655</b>                                | <b>284,166,676</b>                         |
| <b>Dividend distributions (note 4)</b>                                       | <b>(438,341)</b>                                  | <b>(188,213)</b>                                 | <b>(11,115)</b>                            |
| 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                                                       | –                                                 | –                                                | –                                          |
| <b>Total net assets at the end of the year</b>                               | <b>US\$621,751,839</b>                            | <b>US\$398,831,862</b>                           | <b>US\$1,302,275,227</b>                   |

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

|                                                                              | Capital Group New<br>World Fund (LUX) | Capital Group<br>Emerging Markets<br>Equity Fund (LUX) <sup>1</sup> | Capital Group Asian<br>Horizon Fund (LUX) |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------|-------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                       |                                                                     |                                           |
| 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                                    | –                                                                   | –                                         |
|                                                                              | <b>12,289,796</b>                     | <b>5,287,110</b>                                                    | <b>2,139,217</b>                          |
| <b>Expenses</b>                                                              |                                       |                                                                     |                                           |
| 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                                                           | –                                     | –                                                                   | –                                         |
|                                                                              | <b>3,531,784</b>                      | <b>1,613,612</b>                                                    | <b>552,386</b>                            |
| Reimbursement of expenses (note 3b)                                          | 119,054                               | –                                                                   | 157                                       |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>8,877,066</b>                      | <b>3,673,498</b>                                                    | <b>1,586,988</b>                          |
| 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)                               | –                                                                   | –                                         |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>40,786,891</b>                     | <b>15,158,101</b>                                                   | <b>18,900,784</b>                         |
| 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                                       |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>92,599,026</b>                     | <b>43,392,021</b>                                                   | <b>2,211,643</b>                          |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>142,262,983</b>                    | <b>62,223,620</b>                                                   | <b>22,699,415</b>                         |
| <b>Dividend distributions (note 4)</b>                                       | <b>(1,659,392)</b>                    | <b>(1,405,717)</b>                                                  | <b>(8,054)</b>                            |
| 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                                                       | –                                     | –                                                                   | –                                         |
| <b>Total net assets at the end of the year</b>                               | <b>US\$667,494,812</b>                | <b>US\$257,303,859</b>                                              | <b>US\$55,418,557</b>                     |

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

|                                                                              | Capital Group<br>Japan Equity Fund<br>(LUX) | Capital Group<br>European<br>Opportunities (LUX) | Capital Group<br>European Core<br>Equity Fund (LUX) <sup>2</sup> |
|------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                             |                                                  |                                                                  |
| 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)                                   | –                                           | –                                                | –                                                                |
|                                                                              | <b>157,137,290</b>                          | <b>1,520,840</b>                                 | <b>5,445,354</b>                                                 |
| <b>Expenses</b>                                                              |                                             |                                                  |                                                                  |
| 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                                       | –                                                | –                                                                |
|                                                                              | <b>63,126,489</b>                           | <b>512,441</b>                                   | <b>1,007,166</b>                                                 |
| Reimbursement of expenses (note 3b)                                          | 354,674                                     | 548                                              | 313                                                              |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>94,365,475</b>                           | <b>1,008,947</b>                                 | <b>4,438,501</b>                                                 |
| 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)                                               | –                                           | –                                                | –                                                                |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>2,092,547,582</b>                        | <b>6,781,040</b>                                 | <b>24,159,597</b>                                                |
| 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)                                                        |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>(1,408,531,535)</b>                      | <b>3,718,997</b>                                 | <b>(6,581,511)</b>                                               |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>778,381,522</b>                          | <b>11,508,984</b>                                | <b>22,016,587</b>                                                |
| <b>Dividend distributions (note 4)</b>                                       | <b>(25,179,131)</b>                         | <b>(13,297)</b>                                  | <b>(341,654)</b>                                                 |
| 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                                                       | –                                           | –                                                | –                                                                |
| <b>Total net assets at the end of the year</b>                               | <b>¥6,147,219,017</b>                       | <b>€68,311,162</b>                               | <b>€135,188,241</b>                                              |

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



|                                                                              | Capital Group<br>AMCAP Fund (LUX) | Capital Group<br>Investment<br>Company of<br>America (LUX) | Capital Group<br>Capital Income<br>Builder (LUX) |
|------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|--------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                   |                                                            |                                                  |
| 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                                           |
|                                                                              | <b>1,142,364</b>                  | <b>6,930,961</b>                                           | <b>21,031,322</b>                                |
| <b>Expenses</b>                                                              |                                   |                                                            |                                                  |
| 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                                                           | –                                 | –                                                          | –                                                |
|                                                                              | <b>433,904</b>                    | <b>6,679,793</b>                                           | <b>4,436,796</b>                                 |
| Reimbursement of expenses (note 3b)                                          | 1,264                             | 51,495                                                     | 7,011                                            |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>709,724</b>                    | <b>302,663</b>                                             | <b>16,601,537</b>                                |
| 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)                                        |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>7,402,982</b>                  | <b>56,941,144</b>                                          | <b>25,014,359</b>                                |
| 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                                        |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>18,149,907</b>                 | <b>54,434,675</b>                                          | <b>72,067,776</b>                                |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>26,262,613</b>                 | <b>111,678,482</b>                                         | <b>113,683,672</b>                               |
| <b>Dividend distributions (note 4)</b>                                       | <b>(9,807)</b>                    | <b>(1,398,540)</b>                                         | <b>(5,263,181)</b>                               |
| 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                                                       | –                                 | –                                                          | –                                                |
| <b>Total net assets at the end of the year</b>                               | <b>US\$192,766,793</b>            | <b>US\$1,211,346,628</b>                                   | <b>US\$914,142,906</b>                           |

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

|                                                                              | Capital Group<br>Global Allocation<br>Fund (LUX) | Capital Group<br>Future Generations<br>Global Balanced<br>Fund (LUX) | Capital Group<br>American Balanced<br>Fund (LUX) |
|------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                                  |                                                                      |                                                  |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | US\$20,466,840                                   | US\$1,142,555                                                        | US\$11,263,256                                   |
| Dividend income (net of withholding taxes) (note 5b)                         | 18,105,271                                       | 410,911                                                              | 6,142,828                                        |
| Other income (note 5b)                                                       | 9,822                                            | —                                                                    | —                                                |
| Securities lending income (note 2e)                                          | 159,254                                          | 530                                                                  | 3,633                                            |
| Interest on bank accounts                                                    | 5,894,337                                        | 165,063                                                              | 2,145,772                                        |
| Interest on swap contracts (notes 8 and 9)                                   | 321,390                                          | 24,575                                                               | 136,959                                          |
|                                                                              | <b>44,956,914</b>                                | <b>1,743,634</b>                                                     | <b>19,692,448</b>                                |
| <b>Expenses</b>                                                              |                                                  |                                                                      |                                                  |
| Management fees (note 3a)                                                    | 13,049,508                                       | 532,743                                                              | 6,855,623                                        |
| Annual administration charge (note 3a)                                       | 1,376,594                                        | 73,532                                                               | 900,725                                          |
| Taxe d'abonnement (note 5a)                                                  | 555,431                                          | 36,575                                                               | 355,190                                          |
| Independent director fee                                                     | 4,716                                            | 206                                                                  | 3,129                                            |
| Interest on swap contracts (notes 8 and 9)                                   | 443,194                                          | 65,908                                                               | 114,200                                          |
| Overdraft interest                                                           | —                                                | —                                                                    | —                                                |
|                                                                              | <b>15,429,443</b>                                | <b>708,964</b>                                                       | <b>8,228,867</b>                                 |
| Reimbursement of expenses (note 3b)                                          | 7                                                | 1                                                                    | 22,858                                           |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>29,527,478</b>                                | <b>1,034,671</b>                                                     | <b>11,486,439</b>                                |
| Net realised gain/(loss) on:                                                 |                                                  |                                                                      |                                                  |
| Sale of investments (note 2f)                                                | 111,904,805                                      | (40,581)                                                             | 38,552,179                                       |
| Options contracts (note 11)                                                  | (439,061)                                        | —                                                                    | (100)                                            |
| Financial futures contracts (note 10)                                        | 378,523                                          | 110,499                                                              | 513,011                                          |
| Foreign currency transaction (note 2c)                                       | 4,184,181                                        | (69,320)                                                             | (8,808,003)                                      |
| Swap contracts (notes 8 and 9)                                               | 536,992                                          | 99                                                                   | (449,007)                                        |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>116,565,440</b>                               | <b>697</b>                                                           | <b>29,808,080</b>                                |
| Net change in unrealised appreciation/(depreciation) on:                     |                                                  |                                                                      |                                                  |
| Investments                                                                  | 24,048,651                                       | 9,580,926                                                            | 82,529,935                                       |
| Options contracts (note 11)                                                  | (13,256)                                         | —                                                                    | —                                                |
| Capital gain tax on investments (note 5b)                                    | —                                                | —                                                                    | —                                                |
| Financial futures contracts (note 10)                                        | 722,629                                          | 19,141                                                               | 215,016                                          |
| Swap contracts (notes 8 and 9)                                               | 595,105                                          | 157,564                                                              | 519,610                                          |
| Foreign currency transactions (note 2c)                                      | 4,869,679                                        | 67,006                                                               | 1,955,661                                        |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>30,222,808</b>                                | <b>9,824,637</b>                                                     | <b>85,220,222</b>                                |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>176,315,726</b>                               | <b>10,860,005</b>                                                    | <b>126,514,741</b>                               |
| <b>Dividend distributions (note 4)</b>                                       | <b>(2,140,504)</b>                               | <b>(2,144)</b>                                                       | <b>(6,698,433)</b>                               |
| Net subscriptions/(redemptions) of shares for the year                       | (67,124,513)                                     | 3,606                                                                | 460,987,739                                      |
| Total net assets at the beginning of the year                                | 1,494,570,223                                    | 68,801,943                                                           | 624,252,150                                      |
| Translation difference                                                       | —                                                | —                                                                    | —                                                |
| <b>Total net assets at the end of the year</b>                               | <b>US\$1,601,620,932</b>                         | <b>US\$79,663,410</b>                                                | <b>US\$1,205,056,197</b>                         |

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

|                                                                              | Capital Group<br>Emerging Markets<br>Total Opportunities<br>(LUX) | Capital Group<br>Global Bond Fund<br>(LUX) | Capital Group<br>Global Intermediate<br>Bond Fund (LUX) |
|------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                                                   |                                            |                                                         |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | US\$26,913,627                                                    | US\$40,541,750                             | US\$7,531,929                                           |
| Dividend income (net of withholding taxes) (note 5b)                         | 6,420,335                                                         | —                                          | —                                                       |
| Other income (note 5b)                                                       | —                                                                 | —                                          | —                                                       |
| Securities lending income (note 2e)                                          | 4,642                                                             | —                                          | —                                                       |
| Interest on bank accounts                                                    | 2,056,808                                                         | 2,886,695                                  | 443,601                                                 |
| Interest on swap contracts (notes 8 and 9)                                   | —                                                                 | 748,157                                    | 71,253                                                  |
|                                                                              | <b>35,395,412</b>                                                 | <b>44,176,602</b>                          | <b>8,046,783</b>                                        |
| <b>Expenses</b>                                                              |                                                                   |                                            |                                                         |
| Management fees (note 3a)                                                    | 1,524,345                                                         | 157,292                                    | 95,346                                                  |
| Annual administration charge (note 3a)                                       | 801,938                                                           | 942,876                                    | 173,992                                                 |
| Taxe d'abonnement (note 5a)                                                  | 95,369                                                            | 115,710                                    | 29,873                                                  |
| Independent director fee                                                     | 1,825                                                             | 2,780                                      | 524                                                     |
| Interest on swap contracts (notes 8 and 9)                                   | —                                                                 | 829,083                                    | 29,770                                                  |
| Overdraft interest                                                           | —                                                                 | —                                          | —                                                       |
|                                                                              | <b>2,423,477</b>                                                  | <b>2,047,741</b>                           | <b>329,505</b>                                          |
| Reimbursement of expenses (note 3b)                                          | 97                                                                | 242                                        | 185                                                     |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>32,972,032</b>                                                 | <b>42,129,103</b>                          | <b>7,717,463</b>                                        |
| Net realised gain/(loss) on:                                                 |                                                                   |                                            |                                                         |
| Sale of investments (note 2f)                                                | 13,920,973                                                        | (5,790,500)                                | 2,162,753                                               |
| Options contracts (note 11)                                                  | —                                                                 | (275,484)                                  | —                                                       |
| Financial futures contracts (note 10)                                        | —                                                                 | 6,744,939                                  | 254,271                                                 |
| Foreign currency transaction (note 2c)                                       | (14,122,154)                                                      | (58,120,325)                               | (5,885,127)                                             |
| Swap contracts (notes 8 and 9)                                               | —                                                                 | 900,079                                    | (315,858)                                               |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>(201,181)</b>                                                  | <b>(56,541,291)</b>                        | <b>(3,783,961)</b>                                      |
| Net change in unrealised appreciation/(depreciation) on:                     |                                                                   |                                            |                                                         |
| Investments                                                                  | 73,731,757                                                        | 51,681,670                                 | 10,631,953                                              |
| Options contracts (note 11)                                                  | —                                                                 | (29,040)                                   | —                                                       |
| Capital gain tax on investments (note 5b)                                    | 640,376                                                           | —                                          | —                                                       |
| Financial futures contracts (note 10)                                        | —                                                                 | 957,097                                    | (249,932)                                               |
| Swap contracts (notes 8 and 9)                                               | —                                                                 | (1,517,891)                                | 440,542                                                 |
| Foreign currency transactions (note 2c)                                      | (5,065,927)                                                       | 2,648,946                                  | (2,965,915)                                             |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>69,306,206</b>                                                 | <b>53,740,782</b>                          | <b>7,856,648</b>                                        |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>102,077,057</b>                                                | <b>39,328,594</b>                          | <b>11,790,150</b>                                       |
| <b>Dividend distributions (note 4)</b>                                       | <b>(26,207,183)</b>                                               | <b>(883,889)</b>                           | <b>(519,318)</b>                                        |
| Net subscriptions/(redemptions) of shares for the year                       | (9,682,687)                                                       | (44,382,198)                               | (22,387,223)                                            |
| Total net assets at the beginning of the year                                | 604,374,104                                                       | 1,077,134,856                              | 209,251,777                                             |
| Translation difference                                                       | —                                                                 | —                                          | —                                                       |
| <b>Total net assets at the end of the year</b>                               | <b>US\$670,561,291</b>                                            | <b>US\$1,071,197,363</b>                   | <b>US\$198,135,386</b>                                  |

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

|                                                                              | Capital Group<br>Global Total Return<br>Bond Fund (LUX) | Capital Group Euro<br>Bond Fund (LUX) | Capital Group<br>Global Corporate<br>Bond Fund (LUX) |
|------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|------------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                                         |                                       |                                                      |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | US\$12,457,635                                          | €16,293,689                           | US\$172,726,438                                      |
| Dividend income (net of withholding taxes) (note 5b)                         | –                                                       | –                                     | –                                                    |
| Other income (note 5b)                                                       | –                                                       | –                                     | –                                                    |
| Securities lending income (note 2e)                                          | –                                                       | –                                     | –                                                    |
| Interest on bank accounts                                                    | 738,533                                                 | 168,068                               | 7,222,532                                            |
| Interest on swap contracts (notes 8 and 9)                                   | 227,124                                                 | 51,498                                | 167,026                                              |
|                                                                              | <b>13,423,292</b>                                       | <b>16,513,255</b>                     | <b>180,115,996</b>                                   |
| <b>Expenses</b>                                                              |                                                         |                                       |                                                      |
| Management fees (note 3a)                                                    | 67,477                                                  | 1,701,693                             | 15,283,061                                           |
| Annual administration charge (note 3a)                                       | 201,915                                                 | 305,759                               | 1,862,185                                            |
| Taxe d'abonnement (note 5a)                                                  | 27,806                                                  | 148,673                               | 1,625,400                                            |
| Independent director fee                                                     | 672                                                     | 1,277                                 | 13,705                                               |
| Interest on swap contracts (notes 8 and 9)                                   | 331,863                                                 | 395,688                               | 235,074                                              |
| Overdraft interest                                                           | –                                                       | –                                     | –                                                    |
|                                                                              | <b>629,733</b>                                          | <b>2,553,090</b>                      | <b>19,019,425</b>                                    |
| Reimbursement of expenses (note 3b)                                          | 6,165                                                   | 1,009                                 | 648,973                                              |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>12,799,724</b>                                       | <b>13,961,174</b>                     | <b>161,745,544</b>                                   |
| Net realised gain/(loss) on:                                                 |                                                         |                                       |                                                      |
| Sale of investments (note 2f)                                                | (397,926)                                               | (7,082,415)                           | 22,222,943                                           |
| Options contracts (note 11)                                                  | (31,800)                                                | (61,837)                              | –                                                    |
| Financial futures contracts (note 10)                                        | 1,362,022                                               | 312,126                               | (2,639,404)                                          |
| Foreign currency transaction (note 2c)                                       | (5,596,972)                                             | (3,899,819)                           | (35,098,893)                                         |
| Swap contracts (notes 8 and 9)                                               | 741,920                                                 | 1,206,184                             | (617,538)                                            |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>(3,922,756)</b>                                      | <b>(9,525,761)</b>                    | <b>(16,132,892)</b>                                  |
| Net change in unrealised appreciation/(depreciation) on:                     |                                                         |                                       |                                                      |
| Investments                                                                  | 7,264,673                                               | 2,654,466                             | 155,148,154                                          |
| Options contracts (note 11)                                                  | (8,000)                                                 | 12,433                                | –                                                    |
| Capital gain tax on investments (note 5b)                                    | –                                                       | –                                     | –                                                    |
| Financial futures contracts (note 10)                                        | 333,110                                                 | (217,200)                             | (2,114,505)                                          |
| Swap contracts (notes 8 and 9)                                               | 33,407                                                  | (908,826)                             | 440,810                                              |
| Foreign currency transactions (note 2c)                                      | (1,801,686)                                             | 1,459,395                             | (845,875)                                            |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>5,821,504</b>                                        | <b>3,000,268</b>                      | <b>152,628,584</b>                                   |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>14,698,472</b>                                       | <b>7,435,681</b>                      | <b>298,241,236</b>                                   |
| <b>Dividend distributions (note 4)</b>                                       | <b>(422,313)</b>                                        | <b>(96,779)</b>                       | <b>(66,423,324)</b>                                  |
| Net subscriptions/(redemptions) of shares for the year                       | 15,190,426                                              | (107,963,573)                         | 2,136,498,521                                        |
| Total net assets at the beginning of the year                                | 202,639,957                                             | 671,657,822                           | 3,117,429,894                                        |
| Translation difference                                                       | –                                                       | –                                     | –                                                    |
| <b>Total net assets at the end of the year</b>                               | <b>US\$232,106,542</b>                                  | <b>€571,033,151</b>                   | <b>US\$5,485,746,327</b>                             |

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

|                                                                              | Capital Group<br>Future Generations<br>Global Corporate<br>Bond Fund (LUX) | Capital Group US<br>Corporate Bond<br>Fund (LUX) | Capital Group<br>Global High Income<br>Opportunities (LUX) |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                                                            |                                                  |                                                            |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | US\$2,595,044                                                              | US\$41,241,696                                   | US\$123,879,937                                            |
| Dividend income (net of withholding taxes) (note 5b)                         | —                                                                          | —                                                | 715,625                                                    |
| Other income (note 5b)                                                       | —                                                                          | —                                                | —                                                          |
| Securities lending income (note 2e)                                          | —                                                                          | —                                                | —                                                          |
| Interest on bank accounts                                                    | 130,269                                                                    | 1,043,306                                        | 4,832,513                                                  |
| Interest on swap contracts (notes 8 and 9)                                   | —                                                                          | 68,425                                           | 1,129,560                                                  |
|                                                                              | <b>2,725,313</b>                                                           | <b>42,353,427</b>                                | <b>130,557,635</b>                                         |
| <b>Expenses</b>                                                              |                                                                            |                                                  |                                                            |
| Management fees (note 3a)                                                    | 256,901                                                                    | 3,201,739                                        | 12,200,438                                                 |
| Annual administration charge (note 3a)                                       | 28,574                                                                     | 410,790                                          | 1,209,741                                                  |
| Taxe d'abonnement (note 5a)                                                  | 28,728                                                                     | 405,982                                          | 587,419                                                    |
| Independent director fee                                                     | 177                                                                        | 2,247                                            | 6,065                                                      |
| Interest on swap contracts (notes 8 and 9)                                   | 480                                                                        | 98,778                                           | 155,297                                                    |
| Overdraft interest                                                           | —                                                                          | —                                                | —                                                          |
|                                                                              | <b>314,860</b>                                                             | <b>4,119,536</b>                                 | <b>14,158,960</b>                                          |
| Reimbursement of expenses (note 3b)                                          | 599                                                                        | 111,699                                          | 8,141                                                      |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>2,411,052</b>                                                           | <b>38,345,590</b>                                | <b>116,406,816</b>                                         |
| Net realised gain/(loss) on:                                                 |                                                                            |                                                  |                                                            |
| Sale of investments (note 2f)                                                | 315,363                                                                    | 2,827,768                                        | (15,865,411)                                               |
| Options contracts (note 11)                                                  | —                                                                          | —                                                | —                                                          |
| Financial futures contracts (note 10)                                        | 227,008                                                                    | (4,229,549)                                      | 3,664,857                                                  |
| Foreign currency transaction (note 2c)                                       | (1,639,864)                                                                | 1,879,341                                        | (6,101,994)                                                |
| Swap contracts (notes 8 and 9)                                               | (7,211)                                                                    | 1,885,618                                        | (1,470,363)                                                |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>(1,104,704)</b>                                                         | <b>2,363,178</b>                                 | <b>(19,772,911)</b>                                        |
| Net change in unrealised appreciation/(depreciation) on:                     |                                                                            |                                                  |                                                            |
| Investments                                                                  | 2,698,939                                                                  | 18,441,525                                       | 100,818,177                                                |
| Options contracts (note 11)                                                  | —                                                                          | —                                                | —                                                          |
| Capital gain tax on investments (note 5b)                                    | —                                                                          | —                                                | —                                                          |
| Financial futures contracts (note 10)                                        | (8,833)                                                                    | 744,969                                          | 25,979                                                     |
| Swap contracts (notes 8 and 9)                                               | —                                                                          | (1,968,858)                                      | 840,672                                                    |
| Foreign currency transactions (note 2c)                                      | (193,336)                                                                  | 282,425                                          | 4,967,104                                                  |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>2,496,770</b>                                                           | <b>17,500,061</b>                                | <b>106,651,932</b>                                         |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>3,803,118</b>                                                           | <b>58,208,829</b>                                | <b>203,285,837</b>                                         |
| <b>Dividend distributions (note 4)</b>                                       | <b>(72,156)</b>                                                            | <b>(1,647,213)</b>                               | <b>(32,078,781)</b>                                        |
| Net subscriptions/(redemptions) of shares for the year                       | 7,642,744                                                                  | (119,876,520)                                    | 319,536,937                                                |
| Total net assets at the beginning of the year                                | 52,970,555                                                                 | 852,099,680                                      | 1,588,095,525                                              |
| Translation difference                                                       | —                                                                          | —                                                | —                                                          |
| <b>Total net assets at the end of the year</b>                               | <b>US\$64,344,261</b>                                                      | <b>US\$788,784,776</b>                           | <b>US\$2,078,839,518</b>                                   |

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

|                                                                              | Capital Group Multi-Sector Income Fund (LUX) | Capital Group US High Yield Fund (LUX) | Capital Group Emerging Markets Debt Fund (LUX) |
|------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                              |                                        |                                                |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | US\$140,461,765                              | US\$5,708,103                          | US\$98,254,043                                 |
| 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                                                    | 4,040,725                                    | 173,838                                | 2,881,681                                      |
| Interest on swap contracts (notes 8 and 9)                                   | 3,786,354                                    | 72,929                                 | 24,121                                         |
|                                                                              | <b>148,288,844</b>                           | <b>5,975,834</b>                       | <b>101,567,472</b>                             |
| <b>Expenses</b>                                                              |                                              |                                        |                                                |
| Management fees (note 3a)                                                    | 15,561,791                                   | 489,431                                | 5,059,887                                      |
| Annual administration charge (note 3a)                                       | 1,125,778                                    | 41,359                                 | 830,532                                        |
| Taxe d'abonnement (note 5a)                                                  | 1,134,332                                    | 37,326                                 | 207,544                                        |
| Independent director fee                                                     | 9,262                                        | 251                                    | 4,103                                          |
| Interest on swap contracts (notes 8 and 9)                                   | –                                            | 13,527                                 | 106,350                                        |
| Overdraft interest                                                           | –                                            | –                                      | –                                              |
|                                                                              | <b>17,831,163</b>                            | <b>581,894</b>                         | <b>6,208,416</b>                               |
| Reimbursement of expenses (note 3b)                                          | 780,271                                      | 403                                    | 74,466                                         |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>131,237,952</b>                           | <b>5,394,343</b>                       | <b>95,433,522</b>                              |
| Net realised gain/(loss) on:                                                 |                                              |                                        |                                                |
| Sale of investments (note 2f)                                                | 6,939,696                                    | (428,726)                              | (8,504,115)                                    |
| Options contracts (note 11)                                                  | (316,201)                                    | –                                      | –                                              |
| Financial futures contracts (note 10)                                        | 537,070                                      | 34,341                                 | 4,041,649                                      |
| Foreign currency transaction (note 2c)                                       | 49,954,855                                   | 907,650                                | 1,127,462                                      |
| Swap contracts (notes 8 and 9)                                               | (5,649,428)                                  | (84,746)                               | 78,527                                         |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>51,465,992</b>                            | <b>428,519</b>                         | <b>(3,256,477)</b>                             |
| Net change in unrealised appreciation/(depreciation) on:                     |                                              |                                        |                                                |
| Investments                                                                  | 23,819,771                                   | 1,397,998                              | 121,362,226                                    |
| Options contracts (note 11)                                                  | (197,147)                                    | –                                      | –                                              |
| Capital gain tax on investments (note 5b)                                    | –                                            | –                                      | –                                              |
| Financial futures contracts (note 10)                                        | (1,466,382)                                  | 9,853                                  | (449,219)                                      |
| Swap contracts (notes 8 and 9)                                               | 5,791,201                                    | 97,700                                 | 291,494                                        |
| Foreign currency transactions (note 2c)                                      | 10,478,713                                   | 146,680                                | 1,802,918                                      |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>38,426,156</b>                            | <b>1,652,231</b>                       | <b>123,007,419</b>                             |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>221,130,100</b>                           | <b>7,475,093</b>                       | <b>215,184,464</b>                             |
| <b>Dividend distributions (note 4)</b>                                       | <b>(75,561,446)</b>                          | <b>(88,390)</b>                        | <b>(1,316,722)</b>                             |
| Net subscriptions/(redemptions) of shares for the year                       | 1,018,691,839                                | 3,987,256                              | 260,509,228                                    |
| Total net assets at the beginning of the year                                | 1,583,143,345                                | 76,364,040                             | 1,167,144,947                                  |
| Translation difference                                                       | –                                            | –                                      | –                                              |
| <b>Total net assets at the end of the year</b>                               | <b>US\$2,747,403,838</b>                     | <b>US\$87,737,999</b>                  | <b>US\$1,641,521,917</b>                       |

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



|                                                                              | Capital Group<br>Emerging Markets<br>Local Currency<br>Debt Fund (LUX) | Capital Group EUR<br>Moderate Global<br>Growth Portfolio<br>(LUX) <sup>3</sup> | Capital Group<br>EUR Balanced<br>Growth and Income<br>Portfolio (LUX) <sup>3</sup> |
|------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>Income (note 2d)</b>                                                      |                                                                        |                                                                                |                                                                                    |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | US\$137,943,570                                                        | –                                                                              | –                                                                                  |
| Dividend income (net of withholding taxes) (note 5b)                         | –                                                                      | €200,974                                                                       | €238,304                                                                           |
| Other income (note 5b)                                                       | –                                                                      | –                                                                              | –                                                                                  |
| Securities lending income (note 2e)                                          | –                                                                      | –                                                                              | –                                                                                  |
| Interest on bank accounts                                                    | 2,996,965                                                              | 4                                                                              | –                                                                                  |
| Interest on swap contracts (notes 8 and 9)                                   | 216,358                                                                | –                                                                              | –                                                                                  |
|                                                                              | <b>141,156,893</b>                                                     | <b>200,978</b>                                                                 | <b>238,304</b>                                                                     |
| <b>Expenses</b>                                                              |                                                                        |                                                                                |                                                                                    |
| Management fees (note 3a)                                                    | 7,039,847                                                              | 80,819                                                                         | 62,723                                                                             |
| Annual administration charge (note 3a)                                       | 1,297,081                                                              | 17,259                                                                         | 12,965                                                                             |
| Taxe d'abonnement (note 5a)                                                  | 352,826                                                                | –                                                                              | –                                                                                  |
| Independent director fee                                                     | 5,368                                                                  | –                                                                              | –                                                                                  |
| Interest on swap contracts (notes 8 and 9)                                   | 323,265                                                                | –                                                                              | –                                                                                  |
| Overdraft interest                                                           | 35                                                                     | –                                                                              | –                                                                                  |
|                                                                              | <b>9,018,422</b>                                                       | <b>98,078</b>                                                                  | <b>75,688</b>                                                                      |
| Reimbursement of expenses (note 3b)                                          | 44,858                                                                 | –                                                                              | –                                                                                  |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>132,183,329</b>                                                     | <b>102,900</b>                                                                 | <b>162,616</b>                                                                     |
| Net realised gain/(loss) on:                                                 |                                                                        |                                                                                |                                                                                    |
| Sale of investments (note 2f)                                                | (12,075,888)                                                           | 3,400,983                                                                      | 964,572                                                                            |
| Options contracts (note 11)                                                  | –                                                                      | –                                                                              | –                                                                                  |
| Financial futures contracts (note 10)                                        | 631,223                                                                | –                                                                              | –                                                                                  |
| Foreign currency transaction (note 2c)                                       | 6,175,984                                                              | –                                                                              | –                                                                                  |
| Swap contracts (notes 8 and 9)                                               | 148,745                                                                | –                                                                              | –                                                                                  |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>(5,119,936)</b>                                                     | <b>3,400,983</b>                                                               | <b>964,572</b>                                                                     |
| Net change in unrealised appreciation/(depreciation) on:                     |                                                                        |                                                                                |                                                                                    |
| Investments                                                                  | 208,369,334                                                            | (2,560,622)                                                                    | (700,418)                                                                          |
| Options contracts (note 11)                                                  | –                                                                      | –                                                                              | –                                                                                  |
| Capital gain tax on investments (note 5b)                                    | –                                                                      | –                                                                              | –                                                                                  |
| Financial futures contracts (note 10)                                        | (28,443)                                                               | –                                                                              | –                                                                                  |
| Swap contracts (notes 8 and 9)                                               | (185,912)                                                              | –                                                                              | –                                                                                  |
| Foreign currency transactions (note 2c)                                      | 3,793,869                                                              | –                                                                              | –                                                                                  |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>211,948,848</b>                                                     | <b>(2,560,622)</b>                                                             | <b>(700,418)</b>                                                                   |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>339,012,241</b>                                                     | <b>943,261</b>                                                                 | <b>426,770</b>                                                                     |
| <b>Dividend distributions (note 4)</b>                                       | <b>(16,687,085)</b>                                                    | <b>(823)</b>                                                                   | <b>(3,086)</b>                                                                     |
| Net subscriptions/(redemptions) of shares for the year                       | 537,414,514                                                            | (12,925,439)                                                                   | (10,276,471)                                                                       |
| Total net assets at the beginning of the year                                | 1,588,940,122                                                          | 11,983,001                                                                     | 9,852,787                                                                          |
| Translation difference                                                       | –                                                                      | –                                                                              | –                                                                                  |
| <b>Total net assets at the end of the year</b>                               | <b>US\$2,448,679,792</b>                                               | <b>€–</b>                                                                      | <b>€–</b>                                                                          |

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

|                                                                              | Capital Group<br>EUR Conservative<br>Income and Growth<br>Portfolio (LUX) <sup>3</sup> | Capital Group<br>EUR Conservative<br>Income Portfolio<br>(LUX) <sup>3</sup> | Combined               |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|
| <b>Income (note 2d)</b>                                                      |                                                                                        |                                                                             |                        |
| Interest on bonds and convertible bonds (net of withholding taxes) (note 5b) | –                                                                                      | –                                                                           | €743,378,330           |
| Dividend income (net of withholding taxes) (note 5b)                         | €147,478                                                                               | €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              |
|                                                                              | <b>147,478</b>                                                                         | <b>140,260</b>                                                              | <b>1,229,105,002</b>   |
| <b>Expenses</b>                                                              |                                                                                        |                                                                             |                        |
| Management fees (note 3a)                                                    | 33,420                                                                                 | 28,719                                                                      | 220,550,906            |
| Annual administration charge (note 3a)                                       | 7,664                                                                                  | 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                     |
|                                                                              | <b>41,084</b>                                                                          | <b>35,305</b>                                                               | <b>262,978,984</b>     |
| Reimbursement of expenses (note 3b)                                          | –                                                                                      | –                                                                           | 4,289,328              |
| <b>Net investment income/(loss) for the year (a)</b>                         | <b>106,394</b>                                                                         | <b>104,955</b>                                                              | <b>970,415,346</b>     |
| Net realised gain/(loss) on:                                                 |                                                                                        |                                                                             |                        |
| Sale of investments (note 2f)                                                | 232,521                                                                                | (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)            |
| <b>Net realised gain/(loss) for the year (b)</b>                             | <b>232,521</b>                                                                         | <b>(492,396)</b>                                                            | <b>2,244,971,172</b>   |
| Net change in unrealised appreciation/(depreciation) on:                     |                                                                                        |                                                                             |                        |
| Investments                                                                  | (116,711)                                                                              | 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             |
| <b>Net change in unrealised appreciation/(depreciation) for the year (c)</b> | <b>(116,711)</b>                                                                       | <b>527,661</b>                                                              | <b>4,329,651,629</b>   |
| <b>Result of operations for the year (a+b+c)</b>                             | <b>222,204</b>                                                                         | <b>140,220</b>                                                              | <b>7,545,038,147</b>   |
| <b>Dividend distributions (note 4)</b>                                       | <b>(1,618)</b>                                                                         | <b>(1,725)</b>                                                              | <b>(251,535,971)</b>   |
| Net subscriptions/(redemptions) of shares for the year                       | (5,892,561)                                                                            | (5,008,199)                                                                 | 6,091,152,335          |
| Total net assets at the beginning of the year                                | 5,671,975                                                                              | 4,869,704                                                                   | 44,501,913,800         |
| Translation difference                                                       | –                                                                                      | –                                                                           | (5,168,715,196)        |
| <b>Total net assets at the end of the year</b>                               | <b>€–</b>                                                                              | <b>€–</b>                                                                   | <b>€52,717,853,115</b> |

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

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

<sup>3</sup> 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 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 19 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](https://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](https://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<br>currency | Counterparty  | Market<br>value of<br>securities on<br>loan (in fund<br>currency) | Cash<br>collateral<br>(in fund<br>currency) | Non cash<br>collateral<br>(in fund<br>currency) | Total collateral<br>(in fund<br>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) <sup>1</sup> | 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<br>currency | Counterparty  | Market<br>value of<br>securities on<br>loan (in fund<br>currency) | Cash<br>collateral<br>(in fund<br>currency) | Non cash<br>collateral<br>(in fund<br>currency) | Total collateral<br>(in fund<br>currency) |
|----------------------------------------------------------------|------------------|---------------|-------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|
| Capital Group Capital Income<br>Builder (LUX)                  | USD              | Mizuho        | 1,343,541                                                         | 1,411,728                                   | –                                               | 1,411,728                                 |
| Capital Group Global Allocation<br>Fund (LUX)                  | USD              | BNP           | 2,714,214                                                         | –                                           | 2,857,404                                       | 2,857,404                                 |
| Capital Group Global Allocation<br>Fund (LUX)                  | USD              | Merrill Lynch | 31,105,762                                                        | –                                           | 32,770,414                                      | 32,770,414                                |
| Capital Group Future Generations<br>Global Balanced Fund (LUX) | USD              | Merrill Lynch | 109,084                                                           | –                                           | 114,922                                         | 114,922                                   |
| Capital Group Future Generations<br>Global Balanced Fund (LUX) | USD              | UBS           | 64,484                                                            | –                                           | 70,437                                          | 70,437                                    |

<sup>1</sup> 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) <sup>1</sup>    | 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) <sup>2</sup>       | 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 American Balanced Fund (LUX)                       | USD           | 3,824                                                      | 191                                  | 3,633                                   |
| Capital Group Emerging Markets Total Opportunities (LUX)         | USD           | 4,886                                                      | 244                                  | 4,642                                   |

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

<sup>2</sup> 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](http://capitalgroup.com/international) concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers’ ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at 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](http://capitalgroup.com/international).

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

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

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

|                                                 | Management fee | Annual administration charge (AAC) | Maximum expense ratio (excluding management fee) |
|-------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group New Perspective Fund (LUX)</b> |                |                                    |                                                  |
| 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 <sup>1</sup>           | —              | 0.04%                              | 0.05%                                            |
| Cad and equivalent classes <sup>1</sup>         | —              | 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 <sup>2</sup>           | —              | 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) |
|-------------------------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group Future Generations Global Opportunities Fund (LUX)</b> |                |                                    |                                                  |
| B and equivalent classes                                                | 1.50%          | 0.10%                              | 0.15%                                            |
| C and equivalent classes <sup>1</sup>                                   | —              | 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%                                            |
| <b>Capital Group Global Equity Fund (LUX)</b>                           |                |                                    |                                                  |
| 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 <sup>1</sup>                                   | —              | 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%                                            |
| <b>Capital Group World Growth and Income (LUX)</b>                      |                |                                    |                                                  |
| A7 and equivalent classes                                               | 0.43%          | 0.05%                              | 0.06%                                            |
| B and equivalent classes                                                | 1.50%          | 0.10%                              | 0.15%                                            |
| C and equivalent classes <sup>1</sup>                                   | —              | 0.13%                              | 0.14%                                            |
| Z and equivalent classes                                                | 0.75%          | 0.10%                              | 0.15%                                            |
| ZL and equivalent classes                                               | 0.525%         | 0.10%                              | 0.15%                                            |
| <b>Capital Group World Dividend Growers (LUX)</b>                       |                |                                    |                                                  |
| 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 <sup>1</sup>                                   | —              | 0.13%                              | 0.14%                                            |
| Cad and equivalent classes <sup>1</sup>                                 | —              | 0.13%                              | —                                                |
| Z and equivalent classes                                                | 0.75%          | 0.10%                              | 0.15%                                            |
| ZL and equivalent classes                                               | 0.525%         | 0.10%                              | 0.15%                                            |
| <b>Capital Group New Economy Fund (LUX)</b>                             |                |                                    |                                                  |
| 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 <sup>1</sup>                                   | —              | 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) |
|---------------------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group New World Fund (LUX)</b>                           |                |                                    |                                                  |
| 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 <sup>1</sup>                               | —              | 0.14%                              | 0.15%                                            |
| Cad and equivalent classes <sup>1</sup>                             | —              | 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%                                            |
| <b>Capital Group Emerging Markets Equity Fund (LUX)<sup>3</sup></b> |                |                                    |                                                  |
| 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 <sup>1</sup>                               | —              | 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%                                            |
| <b>Capital Group Asian Horizon Fund (LUX)</b>                       |                |                                    |                                                  |
| B and equivalent classes                                            | 1.60%          | 0.10%                              | 0.15%                                            |
| C and equivalent classes <sup>1</sup>                               | —              | 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%                                            |
| <b>Capital Group Japan Equity Fund (LUX)</b>                        |                |                                    |                                                  |
| A4 and equivalent classes                                           | 0.45%          | 0.05%                              | 0.06%                                            |
| B and equivalent classes                                            | 1.30%          | 0.10%                              | 0.15%                                            |
| C and equivalent classes <sup>1</sup>                               | —              | 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%                                            |
| <b>Capital Group European Opportunities (LUX)</b>                   |                |                                    |                                                  |
| B and equivalent classes                                            | 1.30%          | 0.10%                              | 0.15%                                            |
| C and equivalent classes <sup>1</sup>                               | —              | 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) |
|------------------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group European Opportunities (LUX) (continued)</b>    |                |                                    |                                                  |
| ZL and equivalent classes                                        | 0.455%         | 0.10%                              | 0.15%                                            |
| <b>Capital Group European Core Equity Fund (LUX)<sup>4</sup></b> |                |                                    |                                                  |
| 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 <sup>1</sup>                            | —              | 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%                                            |
| <b>Capital Group AMCAP Fund (LUX)</b>                            |                |                                    |                                                  |
| 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 <sup>1</sup>                            | —              | 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%                                            |
| <b>Capital Group Investment Company of America (LUX)</b>         |                |                                    |                                                  |
| 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 <sup>1</sup>                            | —              | 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%                                            |
| <b>Capital Group Capital Income Builder (LUX)</b>                |                |                                    |                                                  |
| 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 <sup>1</sup>                            | —              | 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) |
|--------------------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group Global Allocation Fund (LUX)</b>                  |                |                                    |                                                  |
| 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 <sup>1</sup>                              | —              | 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%                                            |
| <b>Capital Group Future Generations Global Balanced Fund (LUX)</b> |                |                                    |                                                  |
| B and equivalent classes                                           | 1.40%          | 0.10%                              | 0.15%                                            |
| C and equivalent classes <sup>1</sup>                              | —              | 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%                                            |
| <b>Capital Group American Balanced Fund (LUX)</b>                  |                |                                    |                                                  |
| 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 <sup>1</sup>                              | —              | 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%                                            |
| <b>Capital Group Emerging Markets Total Opportunities (LUX)</b>    |                |                                    |                                                  |
| 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 <sup>1</sup>                              | —              | 0.14%                              | 0.15%                                            |
| 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%                                            |
| <b>Capital Group Global Bond Fund (LUX)</b>                        |                |                                    |                                                  |
| 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%                                            |

### 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) |
|----------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group Global Bond Fund (LUX) (continued)</b>  |                |                                    |                                                  |
| C and equivalent classes <sup>1</sup>                    | —              | 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%                                            |
| <b>Capital Group Global Intermediate Bond Fund (LUX)</b> |                |                                    |                                                  |
| A4 and equivalent classes                                | 0.30%          | 0.05%                              | 0.06%                                            |
| A7 and equivalent classes                                | 0.25%          | 0.05%                              | 0.06%                                            |
| C and equivalent classes <sup>1</sup>                    | —              | 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%                                            |
| <b>Capital Group Global Total Return Bond Fund (LUX)</b> |                |                                    |                                                  |
| A9 and equivalent classes                                | 0.28%          | 0.05%                              | 0.06%                                            |
| B and equivalent classes                                 | 1.00%          | 0.05%                              | 0.10%                                            |
| C and equivalent classes <sup>1</sup>                    | —              | 0.09%                              | 0.10%                                            |
| Cad and equivalent classes <sup>1</sup>                  | —              | 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%                                            |
| <b>Capital Group Euro Bond Fund (LUX)</b>                |                |                                    |                                                  |
| 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 <sup>1</sup>                    | —              | 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%                                            |
| <b>Capital Group Global Corporate Bond Fund (LUX)</b>    |                |                                    |                                                  |
| 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 <sup>1</sup>                    | —              | 0.06%                              | 0.07%                                            |
| Cad and equivalent classes <sup>1</sup>                  | —              | 0.06%                              | —                                                |

### 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) |
|--------------------------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>        |                |                                    |                                                  |
| 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%                                            |
| <b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b> |                |                                    |                                                  |
| B and equivalent classes                                                 | 0.80%          | 0.05%                              | 0.10%                                            |
| C and equivalent classes <sup>1</sup>                                    | —              | 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%                                            |
| <b>Capital Group US Corporate Bond Fund (LUX)</b>                        |                |                                    |                                                  |
| 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 <sup>1</sup>                                    | —              | 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%                                            |
| <b>Capital Group Global High Income Opportunities (LUX)</b>              |                |                                    |                                                  |
| 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 <sup>1</sup>                                    | —              | 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%                                            |
| <b>Capital Group Multi-Sector Income Fund (LUX)</b>                      |                |                                    |                                                  |
| 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 <sup>1</sup>                                    | —              | 0.09%                              | 0.10%                                            |
| Cad and equivalent classes <sup>1</sup>                                  | —              | 0.09%                              | —                                                |
| N and equivalent classes                                                 | 1.50%          | 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) |
|-----------------------------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>             |                |                                    |                                                  |
| 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%                                            |
| <b>Capital Group US High Yield Fund (LUX)</b>                               |                |                                    |                                                  |
| 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%                                            |
| <b>Capital Group Emerging Markets Debt Fund (LUX)</b>                       |                |                                    |                                                  |
| 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%                                            |
| <b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>        |                |                                    |                                                  |
| 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 <sup>1</sup>                                       | —              | 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%                                            |
| <b>Capital Group EUR Moderate Global Growth Portfolio (LUX)<sup>5</sup></b> |                |                                    |                                                  |
| 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%                                            |

### 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) |
|-------------------------------------------------------------------------------------|----------------|------------------------------------|--------------------------------------------------|
| <b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)<sup>5</sup></b>     |                |                                    |                                                  |
| 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%                                            |
| <b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)<sup>5</sup></b> |                |                                    |                                                  |
| P and equivalent classes                                                            | 0.52%          | 0.15%                              | 0.15%                                            |
| Z and equivalent classes                                                            | 0.65%          | 0.15%                              | 0.15%                                            |
| <b>Capital Group EUR Conservative Income Portfolio (LUX)<sup>5</sup></b>            |                |                                    |                                                  |
| P and equivalent classes                                                            | 0.52%          | 0.15%                              | 0.15%                                            |
| Z and equivalent classes                                                            | 0.65%          | 0.15%                              | 0.15%                                            |

<sup>1</sup> Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

<sup>2</sup> Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

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

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

<sup>5</sup> 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<br>2 January 2025<br>Pay-date<br>16 January 2025 | Ex-date<br>1 April 2025<br>Pay-date<br>15 April 2025 | Ex-date<br>1 July 2025<br>Pay-date<br>15 July 2025 | Ex-date<br>1 October 2025<br>Pay-date<br>15 October 2025 |
| <b>Capital Group European Opportunities (LUX)</b> |                                                          |                                                      |                                                    |                                                          |
| Class Bd                                          | 0.0488                                                   | —                                                    | —                                                  | —                                                        |
| Class Bgd                                         | 0.0179                                                   | —                                                    | —                                                  | —                                                        |
| Class Cgd                                         | 0.0318 <sup>1</sup>                                      | 0.1516 <sup>2</sup>                                  | 0.0450 <sup>3</sup>                                | 0.0426 <sup>4</sup>                                      |
| Class Zd                                          | 0.1284                                                   | —                                                    | —                                                  | —                                                        |
| Class Zgd                                         | 0.0184                                                   | 0.0305                                               | 0.1493                                             | 0.0389                                                   |

## 4) Dividend distribution (continued)

|                                                                                     | Dividend per share (in EUR) |                           |                          |                             |
|-------------------------------------------------------------------------------------|-----------------------------|---------------------------|--------------------------|-----------------------------|
|                                                                                     | Ex-date                     | Ex-date                   | Ex-date                  | Ex-date                     |
|                                                                                     | 2 January 2025              | 1 April 2025              | 1 July 2025              | 1 October 2025              |
|                                                                                     | Pay-date<br>16 January 2025 | Pay-date<br>15 April 2025 | Pay-date<br>15 July 2025 | Pay-date<br>15 October 2025 |
| <b>Capital Group European Opportunities (LUX) (continued)</b>                       |                             |                           |                          |                             |
| Class ZLd                                                                           | 0.1555                      | —                         | —                        | —                           |
| <b>Capital Group European Core Equity Fund (LUX)<sup>5</sup></b>                    |                             |                           |                          |                             |
| Class Bd                                                                            | 0.4739                      | —                         | —                        | —                           |
| Class Bgd                                                                           | 0.1116                      | 0.2989                    | 0.6187                   | 0.2407                      |
| Class Cgd                                                                           | 0.4044 <sup>1</sup>         | 0.8396 <sup>2</sup>       | 0.3272 <sup>3</sup>      | 0.3714 <sup>4</sup>         |
| 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                      | —                         | —                        | —                           |
| <b>Capital Group Euro Bond Fund (LUX)</b>                                           |                             |                           |                          |                             |
| Class Bd                                                                            | 0.0431                      | 0.0455                    | 0.0471                   | 0.0545                      |
| Class Cgd                                                                           | 0.1184 <sup>1</sup>         | 0.1255 <sup>2</sup>       | 0.1317 <sup>3</sup>      | 0.1266 <sup>4</sup>         |
| Class Zd                                                                            | 0.0598                      | 0.0619                    | 0.0637                   | 0.0686                      |
| Class ZLd                                                                           | 0.0925                      | 0.0955                    | 0.0980                   | 0.1037                      |
| <b>Capital Group EUR Moderate Global Growth Portfolio (LUX)<sup>6</sup></b>         |                             |                           |                          |                             |
| Class Bd                                                                            | 0.0076                      | —                         | —                        | —                           |
| Class Bgd                                                                           | 0.0610                      | —                         | —                        | —                           |
| Class Zd                                                                            | 0.0332                      | —                         | —                        | —                           |
| Class Zgd                                                                           | 0.0629                      | —                         | —                        | —                           |
| <b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)<sup>6</sup></b>     |                             |                           |                          |                             |
| Class Bd                                                                            | 0.0483                      | —                         | —                        | —                           |
| Class Bgd                                                                           | 0.0889                      | 0.0840                    | 0.1006                   | 0.0839                      |
| Class Zd                                                                            | 0.0695                      | —                         | —                        | —                           |
| Class Zgd                                                                           | 0.0919                      | —                         | —                        | —                           |
| <b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)<sup>6</sup></b> |                             |                           |                          |                             |
| Class Bd                                                                            | 0.0597                      | —                         | —                        | —                           |
| Class Bgd                                                                           | 0.0923                      | —                         | —                        | —                           |
| Class Zd                                                                            | 0.0768                      | —                         | —                        | —                           |
| Class Zgd                                                                           | 0.0948                      | —                         | —                        | —                           |
| <b>Capital Group EUR Conservative Income Portfolio (LUX)<sup>6</sup></b>            |                             |                           |                          |                             |
| Class Bd                                                                            | 0.0683                      | —                         | —                        | —                           |
| Class Bgd                                                                           | 0.0954                      | —                         | —                        | —                           |
| Class Zd                                                                            | 0.0832                      | —                         | —                        | —                           |
| Class Zgd                                                                           | 0.0981                      | —                         | —                        | —                           |
|                                                                                     | 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<br>16 January 2025 | Pay-date<br>15 April 2025 | Pay-date<br>15 July 2025 | Pay-date<br>15 October 2025 |
| <b>Capital Group Japan Equity Fund (LUX)</b>                                        |                             |                           |                          |                             |
| Class Bd                                                                            | —                           | —                         | —                        | —                           |
| Class Bgd                                                                           | 2.4117 <sup>7</sup>         | 21.1397                   | 4.4650                   | 20.4136                     |
| Class Bgdh-EUR                                                                      | 3.1914 <sup>7</sup>         | 28.0229                   | 6.0117                   | 29.2596                     |
| Class Cgd                                                                           | 28.3793 <sup>1</sup>        | 6.0092 <sup>2</sup>       | 27.6005 <sup>3</sup>     | 0.9181 <sup>8</sup>         |

## 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<br>16 January 2025 | Pay-date<br>15 April 2025 | Pay-date<br>15 July 2025 | Pay-date<br>15 October 2025 |
| <b>Capital Group Japan Equity Fund (LUX) (continued)</b>                |                             |                           |                          |                             |
| Class Pd                                                                | 23.0591 <sup>7</sup>        | —                         | —                        | —                           |
| Class Pdh-EUR                                                           | 32.1133 <sup>7</sup>        | —                         | —                        | —                           |
| Class Pdh-GBP                                                           | 33.5071 <sup>7</sup>        | —                         | —                        | —                           |
| Class Pdh-USD                                                           | 34.2098 <sup>7</sup>        | —                         | —                        | —                           |
| Class Zd                                                                | 17.2578 <sup>7</sup>        | —                         | —                        | —                           |
| Class Zgdh-GBP                                                          | 3.2066 <sup>7</sup>         | 28.2282                   | 5.9410                   | 28.4656                     |
| Class ZLd                                                               | 26.5204 <sup>7</sup>        | —                         | —                        | —                           |
|                                                                         | 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<br>16 January 2025 | Pay-date<br>15 April 2025 | Pay-date<br>15 July 2025 | Pay-date<br>15 October 2025 |
| <b>Capital Group New Perspective Fund (LUX)</b>                         |                             |                           |                          |                             |
| 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 <sup>9</sup>         | 0.1424 <sup>10</sup>      | 0.0801 <sup>3</sup>      | 0.0625 <sup>11</sup>        |
| Class Cadh-AUD                                                          | 0.0605 <sup>9</sup>         | 0.1165 <sup>10</sup>      | 0.0657 <sup>3</sup>      | 0.0510 <sup>11</sup>        |
| Class Cgd                                                               | 0.0785 <sup>1</sup>         | 0.1531 <sup>2</sup>       | 0.0826 <sup>3</sup>      | 0.0658 <sup>4</sup>         |
| 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                      |
| <b>Capital Group Future Generations Global Opportunities Fund (LUX)</b> |                             |                           |                          |                             |
| 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                      | —                         | —                        | —                           |
| <b>Capital Group Global Equity Fund (LUX)</b>                           |                             |                           |                          |                             |
| Class Bd                                                                | 0.0707                      | —                         | —                        | —                           |
| Class Cdh-JPY                                                           | 0.7294                      | —                         | —                        | —                           |
| Class Cgd                                                               | 0.2294 <sup>1</sup>         | 0.4375 <sup>2</sup>       | 0.2079 <sup>3</sup>      | 0.2175 <sup>4</sup>         |
| Class Pd                                                                | 0.5634                      | —                         | —                        | —                           |

## 4) Dividend distribution (continued)

|                                                                      | Dividend per share (in USD)                              |                                                      |                                                    |                                                          |
|----------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|
|                                                                      | Ex-date<br>2 January 2025<br>Pay-date<br>16 January 2025 | Ex-date<br>1 April 2025<br>Pay-date<br>15 April 2025 | Ex-date<br>1 July 2025<br>Pay-date<br>15 July 2025 | Ex-date<br>1 October 2025<br>Pay-date<br>15 October 2025 |
| <b>Capital Group Global Equity Fund (LUX) (continued)</b>            |                                                          |                                                      |                                                    |                                                          |
| Class Zd                                                             | 0.3930                                                   | —                                                    | —                                                  | —                                                        |
| Class ZLd                                                            | 0.5812                                                   | —                                                    | —                                                  | —                                                        |
| <b>Capital Group World Growth and Income (LUX)</b>                   |                                                          |                                                      |                                                    |                                                          |
| Class Bd                                                             | 0.0518                                                   | —                                                    | —                                                  | —                                                        |
| Class Bgd                                                            | 0.0521                                                   | 0.0620                                               | 0.1117                                             | 0.0696                                                   |
| Class Cd                                                             | 0.2772                                                   | —                                                    | —                                                  | —                                                        |
| Class Cgd                                                            | 0.0651 <sup>1</sup>                                      | 0.1200 <sup>2</sup>                                  | 0.0756 <sup>3</sup>                                | 0.0663 <sup>4</sup>                                      |
| Class Zd                                                             | 0.1627                                                   | —                                                    | —                                                  | —                                                        |
| Class Zgd                                                            | 0.0522                                                   | 0.0623                                               | 0.1124                                             | 0.0702                                                   |
| Class ZLd                                                            | 0.1969                                                   | —                                                    | —                                                  | —                                                        |
| <b>Capital Group World Dividend Growers (LUX)</b>                    |                                                          |                                                      |                                                    |                                                          |
| Class Bd                                                             | 0.0200                                                   | 0.0378                                               | 0.1126                                             | 0.0209                                                   |
| Class Bgd                                                            | 0.0860                                                   | 0.1004                                               | 0.1641                                             | 0.0941                                                   |
| Class Cad                                                            | 0.9036 <sup>9</sup>                                      | 0.2103 <sup>10</sup>                                 | 0.1895 <sup>3</sup>                                | 0.0592 <sup>11</sup>                                     |
| Class Cgd                                                            | 0.1460 <sup>1</sup>                                      | 0.2508 <sup>2</sup>                                  | 0.1445 <sup>3</sup>                                | 0.1483 <sup>4</sup>                                      |
| 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                                                   |
| <b>Capital Group New Economy Fund (LUX)</b>                          |                                                          |                                                      |                                                    |                                                          |
| Class Cgd                                                            | 0.0342 <sup>1</sup>                                      | 0.0345 <sup>2</sup>                                  | 0.0454 <sup>3</sup>                                | 0.0289 <sup>4</sup>                                      |
| Class ZLd                                                            | 0.0182                                                   | —                                                    | —                                                  | —                                                        |
| <b>Capital Group New World Fund (LUX)</b>                            |                                                          |                                                      |                                                    |                                                          |
| Class Cad                                                            | 0.0814 <sup>9</sup>                                      | 0.1468 <sup>10</sup>                                 | 0.0958 <sup>3</sup>                                | 0.0852 <sup>11</sup>                                     |
| Class Cadh-AUD                                                       | 0.0594 <sup>9</sup>                                      | —                                                    | —                                                  | —                                                        |
| Class Cgd                                                            | 0.0837 <sup>1</sup>                                      | 0.1626 <sup>2</sup>                                  | 0.0931 <sup>3</sup>                                | 0.0883 <sup>4</sup>                                      |
| Class Zd                                                             | 0.1748                                                   | —                                                    | —                                                  | —                                                        |
| Class Zgd                                                            | 0.0582                                                   | 0.0729                                               | 0.1420                                             | 0.0801                                                   |
| Class ZLd                                                            | 0.2243                                                   | —                                                    | —                                                  | —                                                        |
| Class ZLgd                                                           | 0.0629                                                   | —                                                    | —                                                  | —                                                        |
| <b>Capital Group Emerging Markets Equity Fund (LUX)<sup>12</sup></b> |                                                          |                                                      |                                                    |                                                          |
| Class A11d                                                           | 2.1317                                                   | —                                                    | —                                                  | —                                                        |
| Class Bd                                                             | 0.3238                                                   | —                                                    | —                                                  | —                                                        |
| Class Cgd                                                            | 0.6124 <sup>1</sup>                                      | 1.6922 <sup>2</sup>                                  | 0.9018 <sup>3</sup>                                | 0.8069 <sup>4</sup>                                      |
| Class Pd                                                             | 1.5525                                                   | —                                                    | —                                                  | —                                                        |
| Class Zd                                                             | 1.2064                                                   | —                                                    | —                                                  | —                                                        |
| Class ZLd                                                            | 1.9087                                                   | —                                                    | —                                                  | —                                                        |
| <b>Capital Group Asian Horizon Fund (LUX)</b>                        |                                                          |                                                      |                                                    |                                                          |
| Class Zd                                                             | 0.0501                                                   | —                                                    | —                                                  | —                                                        |
| <b>Capital Group AMCAP Fund (LUX)</b>                                |                                                          |                                                      |                                                    |                                                          |
| Class Cgd                                                            | 0.0416 <sup>1</sup>                                      | 0.0400 <sup>2</sup>                                  | 0.0663 <sup>3</sup>                                | 0.0371 <sup>4</sup>                                      |
| Class Zgd                                                            | 0.0596                                                   | 0.0390                                               | 0.0370                                             | 0.0613                                                   |
| Class ZLd                                                            | 0.0280                                                   | —                                                    | —                                                  | —                                                        |
| Class ZLgd                                                           | 0.0615                                                   | —                                                    | —                                                  | —                                                        |

## 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<br>16 January 2025 | Pay-date<br>15 April 2025 | Pay-date<br>15 July 2025 | Pay-date<br>15 October 2025 |
| <b>Capital Group Investment Company of America (LUX)</b>           |                             |                           |                          |                             |
| 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 <sup>1</sup>         | 0.0730 <sup>2</sup>       | 0.0830 <sup>3</sup>      | 0.0694 <sup>4</sup>         |
| 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                      |
| <b>Capital Group Capital Income Builder (LUX)</b>                  |                             |                           |                          |                             |
| Class Bd                                                           | 0.0290                      | 0.0473                    | 0.0814                   | 0.0383                      |
| Class Bd h-EUR                                                     | 0.0291                      | 0.0471                    | 0.0858                   | 0.0415                      |
| Class Bd h-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 <sup>1</sup>         | 0.1415 <sup>2</sup>       | 0.0982 <sup>3</sup>      | 0.1019 <sup>4</sup>         |
| 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                      |
| <b>Capital Group Global Allocation Fund (LUX)</b>                  |                             |                           |                          |                             |
| Class A7d                                                          | 0.5165                      | —                         | —                        | —                           |
| Class Bd                                                           | 0.2343                      | —                         | —                        | —                           |
| Class Bd h-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 <sup>1</sup>         | 0.2168 <sup>2</sup>       | 0.1502 <sup>3</sup>      | 0.1693 <sup>4</sup>         |
| Class Pd                                                           | 0.0461                      | —                         | —                        | —                           |
| Class Pdh-GBP                                                      | 0.0462                      | —                         | —                        | —                           |
| Class Zd                                                           | 0.3963                      | —                         | —                        | —                           |
| Class Zgd                                                          | 0.1307                      | 0.1239                    | 0.1712                   | 0.1181                      |
| Class ZLd                                                          | 0.4783                      | —                         | —                        | —                           |
| <b>Capital Group Future Generations Global Balanced Fund (LUX)</b> |                             |                           |                          |                             |
| Class Bd                                                           | 0.0934                      | —                         | —                        | —                           |
| Class Pd                                                           | 0.1745                      | —                         | —                        | —                           |

## 4) Dividend distribution (continued)

|                                                                                | Dividend per share (in USD)                              |                                                      |                                                    |                                                          |
|--------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|
|                                                                                | Ex-date<br>2 January 2025<br>Pay-date<br>16 January 2025 | Ex-date<br>1 April 2025<br>Pay-date<br>15 April 2025 | Ex-date<br>1 July 2025<br>Pay-date<br>15 July 2025 | Ex-date<br>1 October 2025<br>Pay-date<br>15 October 2025 |
| <b>Capital Group Future Generations Global Balanced Fund (LUX) (continued)</b> |                                                          |                                                      |                                                    |                                                          |
| Class Zd                                                                       | 0.1609                                                   | –                                                    | –                                                  | –                                                        |
| <b>Capital Group American Balanced Fund (LUX)</b>                              |                                                          |                                                      |                                                    |                                                          |
| Class Cgd                                                                      | 0.0679 <sup>1</sup>                                      | 0.0725 <sup>2</sup>                                  | 0.0730 <sup>3</sup>                                | 0.0659 <sup>4</sup>                                      |
| Class Zd                                                                       | 0.0509                                                   | 0.0471                                               | 0.0505                                             | 0.0473                                                   |
| Class Zgd                                                                      | 0.0716                                                   | 0.0676                                               | 0.0704                                             | 0.0697                                                   |
| <b>Capital Group Emerging Markets Total Opportunities (LUX)</b>                |                                                          |                                                      |                                                    |                                                          |
| 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 <sup>1</sup>                                      | 0.2388 <sup>2</sup>                                  | 0.2268 <sup>3</sup>                                | 0.2044 <sup>4</sup>                                      |
| 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                                                   |
| <b>Capital Group Global Bond Fund (LUX)</b>                                    |                                                          |                                                      |                                                    |                                                          |
| Class Bd                                                                       | 0.1090                                                   | 0.0926                                               | 0.1010                                             | 0.1071                                                   |
| Class Cgdh-EUR                                                                 | 0.1866 <sup>1</sup>                                      | 0.2199 <sup>2</sup>                                  | 0.2310 <sup>3</sup>                                | 0.2325 <sup>4</sup>                                      |
| Class Zd                                                                       | 0.1573                                                   | 0.1333                                               | 0.1475                                             | 0.1520                                                   |
| Class ZLd                                                                      | 0.1904                                                   | 0.1622                                               | 0.1791                                             | 0.1826                                                   |
| <b>Capital Group Global Intermediate Bond Fund (LUX)</b>                       |                                                          |                                                      |                                                    |                                                          |
| Class Cgdh-EUR                                                                 | 0.0754 <sup>1</sup>                                      | 0.0946 <sup>2</sup>                                  | 0.0979 <sup>3</sup>                                | 0.0975 <sup>4</sup>                                      |
| <b>Capital Group Global Total Return Bond Fund (LUX)</b>                       |                                                          |                                                      |                                                    |                                                          |
| Class Cgdh-EUR                                                                 | 0.1056 <sup>1</sup>                                      | 0.1110 <sup>2</sup>                                  | 0.1183 <sup>3</sup>                                | 0.1168 <sup>4</sup>                                      |
| Class Pdh-GBP                                                                  | 0.1425                                                   | 0.1181                                               | 0.1186                                             | 0.1221                                                   |
| Class Zdh-GBP                                                                  | 0.1226                                                   | 0.1012                                               | 0.1017                                             | 0.1050                                                   |
| <b>Capital Group Global Corporate Bond Fund (LUX)</b>                          |                                                          |                                                      |                                                    |                                                          |
| Class A15d                                                                     | –                                                        | –                                                    | 0.0063                                             | 0.1442                                                   |
| 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 <sup>1</sup>                                      | 0.1142 <sup>2</sup>                                  | 0.1192 <sup>3</sup>                                | 0.1150 <sup>4</sup>                                      |
| 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                                                   |



## 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<br>16 January 2025 | Pay-date<br>15 April 2025 | Pay-date<br>15 July 2025 | Pay-date<br>15 October 2025 |
| <b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>        |                             |                           |                          |                             |
| 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                      |
| <b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b> |                             |                           |                          |                             |
| 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                      |
| <b>Capital Group US Corporate Bond Fund (LUX)</b>                        |                             |                           |                          |                             |
| 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 <sup>1</sup>         | 0.1215 <sup>2</sup>       | 0.1266 <sup>3</sup>      | 0.1216 <sup>4</sup>         |
| 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                      |
| <b>Capital Group Global High Income Opportunities (LUX)</b>              |                             |                           |                          |                             |
| 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                      |
| 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 <sup>1</sup>         | 0.8904 <sup>2</sup>       | 0.9518 <sup>3</sup>      | 0.9190 <sup>4</sup>         |
| 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                      |

## 4) Dividend distribution (continued)

|                                                                         | Dividend per share (in USD)                              |                                                      |                                                    |                                                          |
|-------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|
|                                                                         | Ex-date<br>2 January 2025<br>Pay-date<br>16 January 2025 | Ex-date<br>1 April 2025<br>Pay-date<br>15 April 2025 | Ex-date<br>1 July 2025<br>Pay-date<br>15 July 2025 | Ex-date<br>1 October 2025<br>Pay-date<br>15 October 2025 |
| <b>Capital Group Global High Income Opportunities (LUX) (continued)</b> |                                                          |                                                      |                                                    |                                                          |
| 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                                                   | –                                                    | –                                                  | –                                                        |
| <b>Capital Group Multi-Sector Income Fund (LUX)</b>                     |                                                          |                                                      |                                                    |                                                          |
| 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                                                   |
| <b>Capital Group US High Yield Fund (LUX)</b>                           |                                                          |                                                      |                                                    |                                                          |
| 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                                                   |
| <b>Capital Group Emerging Markets Debt Fund (LUX)</b>                   |                                                          |                                                      |                                                    |                                                          |
| 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                                                   |
| Class Zd                                                                | 0.1643                                                   | 0.1596                                               | 0.1485                                             | 0.1550                                                   |
| Class ZLd                                                               | 0.2575                                                   | 0.2485                                               | 0.2320                                             | 0.2416                                                   |
| <b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>    |                                                          |                                                      |                                                    |                                                          |
| 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                                                   |

## 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<br>16 January 2025 | Pay-date<br>15 April 2025 | Pay-date<br>15 July 2025 | Pay-date<br>15 October 2025 |
| <b>Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)</b> |                             |                           |                          |                             |
| 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.

<sup>1</sup> The ex-date was 31 March 2025 and pay date was 15 April 2025.

<sup>2</sup> The ex-date was 30 June 2025 and pay date was 15 July 2025.

<sup>3</sup> The ex-date was 30 September 2025 and pay date was 15 October 2025.

<sup>4</sup> The ex-date was 31 December 2025 and pay date was 16 January 2026.

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

<sup>6</sup> Fund was liquidated on 4 December 2025.

<sup>7</sup> The ex-date was 6 January 2025 and pay date was 20 January 2025.

<sup>8</sup> The ex-date was 29 December 2025 and pay date was 14 January 2026.

<sup>9</sup> The ex-date was 31 March 2025 and pay date was 14 April 2025.

<sup>10</sup> The ex-date was 25 June 2025 and pay date was 30 June 2025.

<sup>11</sup> The ex-date was 31 December 2025 and pay date was 15 January 2026.

<sup>12</sup> 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         |
| <b>Capital Group European Core Equity Fund (LUX)<sup>1</sup></b> |                             |                  |
| Class Bgdm                                                       | 2 January 2025              | 9 January 2025   |
| Class Bgdm                                                       | 3 February 2025             | 10 February 2025 |
| Class Bgdm                                                       | 3 March 2025                | 10 March 2025    |
| Class Bgdm                                                       | 1 April 2025                | 8 April 2025     |
| Class Bgdm                                                       | 2 May 2025                  | 12 May 2025      |
| Class Bgdm                                                       | 2 June 2025                 | 10 June 2025     |
| Class Bgdm                                                       | 1 July 2025                 | 8 July 2025      |
| Class Bgdm                                                       | 1 August 2025               | 8 August 2025    |
| Class Bgdm                                                       | 1 September 2025            | 8 September 2025 |
| Class Bgdm                                                       | 1 October 2025              | 8 October 2025   |
| Class Bgdm                                                       | 3 November 2025             | 10 November 2025 |
| Class Bgdm                                                       | 1 December 2025             | 8 December 2025  |
| Class Bgdmh-USD                                                  | 2 January 2025              | 9 January 2025   |
| Class Bgdmh-USD                                                  | 3 February 2025             | 10 February 2025 |
| Class Bgdmh-USD                                                  | 3 March 2025                | 10 March 2025    |
| Class Bgdmh-USD                                                  | 1 April 2025                | 8 April 2025     |
| Class Bgdmh-USD                                                  | 2 May 2025                  | 12 May 2025      |
| Class Bgdmh-USD                                                  | 2 June 2025                 | 10 June 2025     |
| Class Bgdmh-USD                                                  | 1 July 2025                 | 8 July 2025      |
| Class Bgdmh-USD                                                  | 1 August 2025               | 8 August 2025    |
| Class Bgdmh-USD                                                  | 1 September 2025            | 8 September 2025 |
| Class Bgdmh-USD                                                  | 1 October 2025              | 8 October 2025   |
| Class Bgdmh-USD                                                  | 3 November 2025             | 10 November 2025 |
| Class Bgdmh-USD                                                  | 1 December 2025             | 8 December 2025  |

## 4) Dividend distribution (continued)

|                                                   | Dividend per share (in USD) |                  |        |
|---------------------------------------------------|-----------------------------|------------------|--------|
|                                                   | Ex-date                     | Pay-date         |        |
| <b>Capital Group Capital Income Builder (LUX)</b> |                             |                  |        |
| Class Bfdm                                        | 2 January 2025              | 10 January 2025  | 0.0253 |
| Class Bfdm                                        | 3 February 2025             | 10 February 2025 | 0.0262 |
| Class Bfdm                                        | 3 March 2025                | 10 March 2025    | 0.0262 |
| Class Bfdm                                        | 1 April 2025                | 8 April 2025     | 0.0262 |
| Class Bfdm                                        | 2 May 2025                  | 12 May 2025      | 0.0262 |
| Class Bfdm                                        | 2 June 2025                 | 10 June 2025     | 0.0262 |
| Class 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                               | Dividend per share (in USD) |                  |        |
|---------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                               | Ex-date                     | Pay-date         |        |
| <b>Capital Group Capital Income Builder (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                               | Dividend per share (in USD) |                  |        |
|---------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                               | Ex-date                     | Pay-date         |        |
| <b>Capital Group Capital Income Builder (LUX) (continued)</b> |                             |                  |        |
| 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 |
| Class Bfydmh-SGD                                              | 1 December 2025             | 8 December 2025  | 0.0580 |
| <b>Capital Group Global Allocation Fund (LUX)</b>             |                             |                  |        |
| Class A7dm                                                    | 2 January 2025              | 10 January 2025  | 0.0503 |
| Class A7dm                                                    | 3 February 2025             | 10 February 2025 | 0.0312 |
| Class A7dm                                                    | 3 March 2025                | 10 March 2025    | 0.0350 |
| <b>Capital Group American Balanced Fund (LUX)</b>             |                             |                  |        |
| Class Bfdxm                                                   | 2 June 2025                 | 10 June 2025     | 0.0683 |
| Class Bfdxm                                                   | 1 July 2025                 | 8 July 2025      | 0.0683 |
| Class Bfdxm                                                   | 1 August 2025               | 8 August 2025    | 0.0683 |



## 4) Dividend distribution (continued)

|                                                        | Dividend per share (in USD) |                  |        |
|--------------------------------------------------------|-----------------------------|------------------|--------|
|                                                        | Ex-date                     | Pay-date         |        |
| Capital Group American Balanced Fund (LUX) (continued) |                             |                  |        |
| 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 |
| 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 |



## 4) Dividend distribution (continued)

|                                                               | Dividend per share (in USD) |                  |        |
|---------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                               | Ex-date                     | Pay-date         |        |
| <b>Capital Group American Balanced Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                 | Dividend per share (in USD) |                  |        |
|-----------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                 | Ex-date                     | Pay-date         |        |
| <b>Capital Group American Balanced Fund (LUX) (continued)</b>   |                             |                  |        |
| 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 |
| Class U1fdxmh-SGD                                               | 1 December 2025             | 8 December 2025  | 0.0723 |
| <b>Capital Group Emerging Markets Total Opportunities (LUX)</b> |                             |                  |        |
| Class Bgdm                                                      | 2 January 2025              | 10 January 2025  | 0.0600 |
| Class Bgdm                                                      | 3 February 2025             | 10 February 2025 | 0.0516 |
| Class Bgdm                                                      | 3 March 2025                | 10 March 2025    | 0.0460 |
| Class Bgdm                                                      | 1 April 2025                | 8 April 2025     | 0.0598 |
| Class Bgdm                                                      | 2 May 2025                  | 12 May 2025      | 0.0587 |
| Class Bgdm                                                      | 2 June 2025                 | 10 June 2025     | 0.0651 |
| Class Bgdm                                                      | 1 July 2025                 | 8 July 2025      | 0.0563 |
| Class Bgdm                                                      | 1 August 2025               | 8 August 2025    | 0.0548 |

**4) Dividend distribution (continued)**

|                                                                      |                  | Dividend per share (in USD) |        |
|----------------------------------------------------------------------|------------------|-----------------------------|--------|
|                                                                      | Ex-date          | Pay-date                    |        |
| Capital Group Emerging Markets Total Opportunities (LUX) (continued) |                  |                             |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                               |                   | Dividend per share (in USD) |        |
|---------------------------------------------------------------|-------------------|-----------------------------|--------|
|                                                               | Ex-date           | Pay-date                    |        |
| Capital Group Global Intermediate Bond Fund (LUX) (continued) |                   |                             |        |
| 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 |
| 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 |

**4) Dividend distribution (continued)**

|                                                                   | Dividend per share (in USD) |                  |        |
|-------------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                   | Ex-date                     | Pay-date         |        |
| <b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |



## 4) Dividend distribution (continued)

|                                                            |                   | Dividend per share (in USD) |        |
|------------------------------------------------------------|-------------------|-----------------------------|--------|
|                                                            | Ex-date           | Pay-date                    |        |
| Capital Group Global Corporate Bond Fund (LUX) (continued) |                   |                             |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                          | Dividend per share (in USD) |                  |        |
|--------------------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                          | Ex-date                     | Pay-date         |        |
| <b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>        |                             |                  |        |
| 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 |
| 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 |
| <b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b> |                             |                  |        |
| 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 |



## 4) Dividend distribution (continued)

|                                                                               | Dividend per share (in USD) |                  |        |
|-------------------------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                               | Ex-date                     | Pay-date         |        |
| Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued) |                             |                  |        |
| 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 |
| 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 |

## 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-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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                  |                  | Dividend per share (in USD) |        |
|------------------------------------------------------------------|------------------|-----------------------------|--------|
|                                                                  | Ex-date          | Pay-date                    |        |
| Capital Group Global High Income Opportunities (LUX) (continued) |                  |                             |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                  |                  | Dividend per share (in USD) |        |
|------------------------------------------------------------------|------------------|-----------------------------|--------|
|                                                                  | Ex-date          | Pay-date                    |        |
| Capital Group Global High Income Opportunities (LUX) (continued) |                  |                             |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                         | Dividend per share (in USD) |                  |        |
|-------------------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                         | Ex-date                     | Pay-date         |        |
| <b>Capital Group Global High Income Opportunities (LUX) (continued)</b> |                             |                  |        |
| 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 |
| <b>Capital Group Multi-Sector Income Fund (LUX)</b>                     |                             |                  |        |
| Class Bdm                                                               | 2 January 2025              | 10 January 2025  | 0.0515 |
| Class Bdm                                                               | 3 February 2025             | 10 February 2025 | 0.0488 |
| Class Bdm                                                               | 3 March 2025                | 10 March 2025    | 0.0467 |
| Class Bdm                                                               | 1 April 2025                | 8 April 2025     | 0.0514 |
| Class Bdm                                                               | 2 May 2025                  | 12 May 2025      | 0.0497 |
| Class Bdm                                                               | 2 June 2025                 | 10 June 2025     | 0.0492 |
| Class 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 |
| 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 |



## 4) Dividend distribution (continued)

|                                                                 | Dividend per share (in USD) |                  |        |
|-----------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                 | Ex-date                     | Pay-date         |        |
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |



## 4) Dividend distribution (continued)

|                                                                 | Dividend per share (in USD) |                  |        |
|-----------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                 | Ex-date                     | Pay-date         |        |
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                 | Dividend per share (in USD) |                  |        |
|-----------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                 | Ex-date                     | Pay-date         |        |
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                          | Dividend per share (in USD) |                  |        |
|----------------------------------------------------------|-----------------------------|------------------|--------|
|                                                          | Ex-date                     | Pay-date         |        |
| Capital Group Multi-Sector Income Fund (LUX) (continued) |                             |                  |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                 | Dividend per share (in USD) |                  |        |
|-----------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                 | Ex-date                     | Pay-date         |        |
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |

## 4) Dividend distribution (continued)

|                                                                 | Dividend per share (in USD) |                  |        |
|-----------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                 | Ex-date                     | Pay-date         |        |
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |



## 4) Dividend distribution (continued)

|                                                                 | Dividend per share (in USD) |                  |        |
|-----------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                 | Ex-date                     | Pay-date         |        |
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b> |                             |                  |        |
| 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 |
| 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 |



**4) Dividend distribution (continued)**

|                                                                      | Dividend per share (in USD) |                  |        |
|----------------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                      | Ex-date                     | Pay-date         |        |
| <b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>      |                             |                  |        |
| 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 |
| <b>Capital Group Emerging Markets Debt Fund (LUX)</b>                |                             |                  |        |
| Class Bfdm                                                           | 2 January 2025              | 10 January 2025  | 0.0748 |
| Class Bfdm                                                           | 3 February 2025             | 10 February 2025 | 0.0781 |
| Class Bfdm                                                           | 3 March 2025                | 10 March 2025    | 0.0781 |
| Class Bfdm                                                           | 1 April 2025                | 8 April 2025     | 0.0781 |
| Class Bfdm                                                           | 2 May 2025                  | 12 May 2025      | 0.0781 |
| Class Bfdm                                                           | 2 June 2025                 | 10 June 2025     | 0.0781 |
| 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 |
| <b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b> |                             |                  |        |
| Class Cgdm                                                           | 31 January 2025             | 10 February 2025 | 0.0859 |
| Class Cgdm                                                           | 28 February 2025            | 10 March 2025    | 0.0795 |
| Class Cgdm                                                           | 28 March 2025               | 7 April 2025     | 0.0795 |
| Class Cgdm                                                           | 30 April 2025               | 12 May 2025      | 0.0881 |
| Class Cgdm                                                           | 30 May 2025                 | 10 June 2025     | 0.0769 |
| Class Cgdm                                                           | 30 June 2025                | 8 July 2025      | 0.0784 |
| 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 |
| 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 |

#### 4) Dividend distribution (continued)

|                                                                                  | Dividend per share (in USD) |                  |        |
|----------------------------------------------------------------------------------|-----------------------------|------------------|--------|
|                                                                                  | Ex-date                     | Pay-date         |        |
| <b>Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)</b> |                             |                  |        |
| Class ZLgdm                                                                      | 3 November 2025             | 10 November 2025 | 0.0784 |
| Class ZLgdm                                                                      | 1 December 2025             | 8 December 2025  | 0.0707 |

<sup>1</sup> 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:

|                                                                 | Fund Currency | Provision at 31 December 2025 (in fund currency) | Provision at 31 December 2024 (in fund currency) | Movement (in fund currency) |
|-----------------------------------------------------------------|---------------|--------------------------------------------------|--------------------------------------------------|-----------------------------|
| <b>Capital Group New World Fund (LUX)</b>                       | USD           | 2,159,898                                        | 2,685,993                                        | (526,095)                   |
| <b>Capital Group Emerging Markets Equity Fund (LUX)</b>         | USD           | 754,006                                          | 977,092                                          | (223,086)                   |
| <b>Capital Group Asian Horizon Fund (LUX)</b>                   | USD           | 117,974                                          | 1,123,161                                        | (1,005,187)                 |
| <b>Capital Group Emerging Markets Total Opportunities (LUX)</b> | 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.

## 5) Taxation (continued)

### b. Foreign taxes (continued)

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.

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

## 7) Hedged equivalent classes (continued)

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%.

### **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%.

## 7) Hedged equivalent classes (continued)

### **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.

### **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 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%.

## 7) Hedged equivalent classes (continued)

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

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. Other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. At times, and for exceptional periods, a different ratio may be applied in order for the Class to achieve the objectives of the fund, but it will be no less than 25% and no more than 75%.

### Capital Group Global Bond Fund (LUX)

CGGBLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGGIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGGTRLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

### Capital Group Euro Bond Fund (LUX)

CGEBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGFGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD into the currency referred to in the relevant class's designation.



## 7) Hedged equivalent classes (continued)

### 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.

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

CGEMLCDLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

## 8) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use Credit default swaps ("CDS") or credit default swap indices contracts ("CDXs"). CDS allows the transfer of default risk. This allows investors to effectively buy insurance on a Bond they hold (hedging the investment) in the expectation that the credit will decline in quality. Conversely, where the investment view is that the payments due to decline in credit quality will be less than the coupon payments, protection will be sold by means of entering into a credit default swap. A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDS and/or CDX transaction, one party - the protection buyer - is obligated to pay the other party - the protection seller - a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDS and/or CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

## 9) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts." Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/ (depreciation) on swap contracts".

## 10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under "Unrealised gain/(loss) on financial futures contracts". Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under "Net change in unrealised appreciation/(depreciation) on financial futures contracts". Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under "Net realised gain/(loss) on financial futures contracts".

## 11) Options

An option is a contract that gives the holder of the option, in return for a premium payment, the right to buy from (in the case of a call) or sell to (in the case of a put) the writer of the option the reference instrument underlying the option (or the cash value of the instrument underlying the option) at a specified exercise price. The writer of an option on a security has the obligation, upon exercise of the option, to cash settle or deliver the underlying currency or instrument upon payment of the exercise price (in the case of a call) or to cash settle or take delivery of the underlying currency or instrument and pay the exercise price (in the case of a put). Options prices can diverge from the prices of their underlying instruments for a number of reasons. Options prices are affected by such factors as current and anticipated short-term interest rates, changes in the volatility of the underlying instrument, and the time remaining until expiration of the contract, which may not affect security prices in the same way. Imperfect correlation may also result from differing levels of demand in the options markets and the markets for the underlying instruments, from structural differences in how options and underlying instruments are traded, or from imposition of daily price fluctuation limits or trading halts.

## 12) Collateral

As at 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:

## 12) Collateral (continued)

| Fund                                                             | Fund Currency | Counterparty/<br>Broker               | Type of<br>Collateral | Collateral<br>Amount<br>received | Collateral<br>Amount<br>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                          |
| 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 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                      |

## 12) Collateral (continued)

| Fund                                              | Fund<br>Currency | Counterparty/<br>Broker               | Type of<br>Collateral | Collateral<br>Amount<br>received | Collateral<br>Amount<br>paid |
|---------------------------------------------------|------------------|---------------------------------------|-----------------------|----------------------------------|------------------------------|
| 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                          | —                            |
| 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                      |

## 12) Collateral (continued)

| Fund                                                              | Fund<br>Currency | Counterparty/<br>Broker             | Type of<br>Collateral | Collateral<br>Amount<br>received | Collateral<br>Amount<br>paid |
|-------------------------------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------------------|------------------------------|
| 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                    |
| 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.

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



#### 14) China Interbank Bond Market (continued)

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) <sup>1</sup>     | 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) <sup>2</sup>        | €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 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        |
|                                                                   | <b>€18,728,797</b> |

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”.

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

<sup>2</sup> 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<br>(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)

|                                                                      |              |                                                                                                                                                                                                                      |        |        |        |        |
|----------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|
| <b>Capital Group Multi-Sector Income Fund (LUX)</b>                  | 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% |
| <b>Capital Group US High Yield Fund (LUX)</b>                        | Relative VaR | Barclays US Corporate High Yield 2% Issuer Capped Total Return Index                                                                                                                                                 | 44.71% | 53.24% | 48.01% | 4.06%  |
| <b>Capital Group Emerging Markets Debt Fund (LUX)</b>                | Relative VaR | 50% JPM EMBI Global Diversified, 50% JPM GBI-EM Global Diversified Total Return Index                                                                                                                                | 51.71% | 57.04% | 54.36% | 34.65% |
| <b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b> | 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) <sup>1</sup>        | 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.

<sup>1</sup> 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) <sup>1</sup>        | —                | —       | —                | —         | —                                | —                 |
| 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.

<sup>1</sup> 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) <sup>1</sup>         | 105,102          | 2,472,484 | 679,119          | (17,367,415) | (14,894,932)                     | 231,030           |
| Capital Group EUR Balanced Growth and Income Portfolio (LUX) <sup>1</sup>     | 43,701           | 972,033   | 596,178          | (12,031,295) | (11,059,262)                     | 250,852           |
| Capital Group EUR Conservative Income and Growth Portfolio (LUX) <sup>1</sup> | 17,988           | 337,329   | 343,486          | (6,392,045)  | (6,054,715)                      | 145,743           |
| Capital Group EUR Conservative Income Portfolio (LUX) <sup>1</sup>            | 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.

<sup>1</sup> 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) <sup>1</sup>       | 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%                      |

<sup>1</sup> 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 437. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

## Presentation of results information

### ■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.

## The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the 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

# Audit Report (continued)

# Audit Report (continued)

# Audit Report (continued)



# 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

### Depository, Custodian, Paying Agent and Administrative Manager of the Company

#### J.P. Morgan SE, Luxembourg Branch

6, route de Trèves  
L-2633 Senningerberg  
Luxembourg

#### Auditor of the Company

#### PricewaterhouseCoopers 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

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**Authorised Agents and Country Paying Agents**

Representative  
in Switzerland

**Capital International Sàrl**

3, place des Bergues  
CH-1201 Geneva

Paying Agent  
in Switzerland

**J.P. Morgan (Suisse) S.A.**

8, rue de la Confédération  
CH-1204 Geneva

The prospectus, key investor information document, articles of association, annual and semi-annual reports of Capital International Fund, as well as a list of purchases and sales made on behalf of Capital International Fund during the period covered by this report, can be obtained free of charge from Capital International Sàrl.

Representative Agent  
in Europe

**Capital International Management  
Company Sàrl**

37A, avenue John F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 41479

Paying Agents  
in Italy

**Allfunds Bank, S.A.**

**Branch in Milan**

Via Bocchetto, 6  
I-20123 Milan

**Caceis Bank Italy Branch**

Piazza Cavour, 2  
20121 Milan

**Societe Generale Securities  
Services S.p.A. (SGSS S.p.A.)**

Via Benigno Crespi 19/A  
MAC 2  
I-20169 Milan

**Banca Sella  
Holding S.p.A.**

Piazza Gaudenzio Sella 1  
I-13900 Biella

**State Street Bank International  
GmbH Succursale Italia**

Via Ferrante Aporti, 10  
20125 Milan

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

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

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#### **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](https://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.

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# 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](https://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) <sup>1</sup> | 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                     |

\* 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".

<sup>1</sup> 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) <sup>1</sup> | 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                                |

<sup>1</sup> 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.

| <b>Fund</b>                                                         | <b>Fund currency</b> | <b>Quality</b>        | <b>Cash collateral<br/>(in fund currency)</b> | <b>Non cash<br/>collateral (in<br/>fund currency)</b> | <b>Total collateral<br/>(in fund currency)</b> |
|---------------------------------------------------------------------|----------------------|-----------------------|-----------------------------------------------|-------------------------------------------------------|------------------------------------------------|
| <b>Capital Group New Perspective Fund (LUX)</b>                     | USD                  | Cash/Investment grade | 2,654,012                                     | 57,408,008                                            | 60,062,020                                     |
| <b>Capital Group Global Equity Fund (LUX)</b>                       | USD                  | Investment grade      | —                                             | 5,321,148                                             | 5,321,148                                      |
| <b>Capital Group World Growth and Income (LUX)</b>                  | USD                  | Cash/Investment grade | 1,315,562                                     | 2,559,486                                             | 3,875,048                                      |
| <b>Capital Group World Dividend Growers (LUX)</b>                   | USD                  | Investment grade      | —                                             | 2,452,981                                             | 2,452,981                                      |
| <b>Capital Group New Economy Fund (LUX)</b>                         | USD                  | Investment grade      | —                                             | 4,442,186                                             | 4,442,186                                      |
| <b>Capital Group New World Fund (LUX)</b>                           | USD                  | Investment grade      | —                                             | 2,099,843                                             | 2,099,843                                      |
| <b>Capital Group Emerging Markets Equity Fund (LUX)<sup>1</sup></b> | USD                  | Investment grade      | —                                             | 89,525                                                | 89,525                                         |
| <b>Capital Group Asian Horizon Fund (LUX)</b>                       | USD                  | Investment grade      | —                                             | 135,305                                               | 135,305                                        |
| <b>Capital Group European Opportunities (LUX)</b>                   | EUR                  | Investment grade      | —                                             | 1,798,361                                             | 1,798,361                                      |
| <b>Capital Group Investment Company of America (LUX)</b>            | USD                  | Investment grade      | —                                             | 4,523,843                                             | 4,523,843                                      |
| <b>Capital Group Capital Income Builder (LUX)</b>                   | USD                  | Cash/Investment grade | 1,411,728                                     | 5,840,684                                             | 7,252,412                                      |
| <b>Capital Group Global Allocation Fund (LUX)</b>                   | USD                  | Investment grade      | —                                             | 35,627,818                                            | 35,627,818                                     |
| <b>Capital Group Future Generations Global Balanced Fund (LUX)</b>  | USD                  | Investment grade      | —                                             | 185,359                                               | 185,359                                        |

<sup>1</sup> 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) <sup>1</sup> | 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          | –             |

<sup>1</sup> 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) <sup>1</sup> | 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    |

<sup>1</sup> 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 345 to 356.

# 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 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.

**Product name:**  
Capital Group New Perspective Fund (LUX)

**Legal entity identifier:**  
22210012U5PFCXI5XS34

Environmental and/or social characteristics<sup>1</sup>

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?

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

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://capitalgroup.com/international).

<sup>1</sup>Unless 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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>                                                                                                                                                                                                                                                                                                                                                                                      |
| 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 (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        |
|-------------------------------------------|------------------------|----------|----------------|
| 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.



**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.

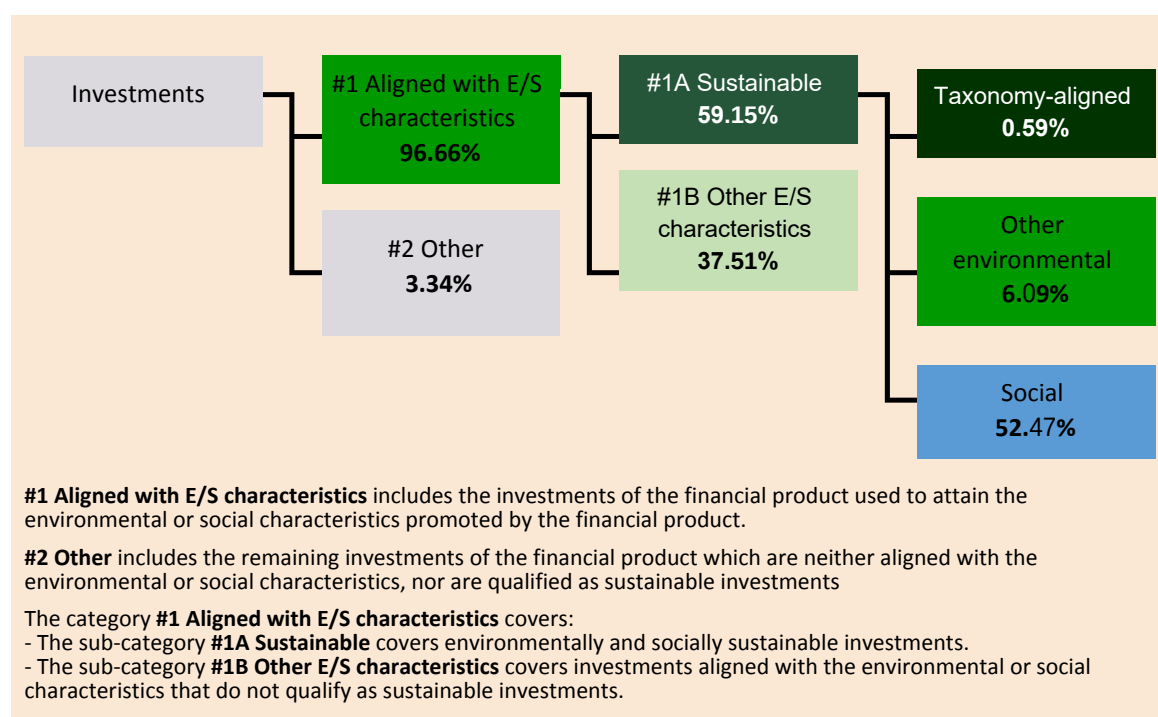
### What was the asset allocation?

As at the 31 December 2025 the Fund invested 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 '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         | 0.21%          |
|                        | 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%          |
|                        | Textiles, Apparel & Luxury Goods               | 1.34%          |
| Consumer Staples       | 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%          |

|              |                                                    |             |
|--------------|----------------------------------------------------|-------------|
| 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%       |
| <b>Total</b> |                                                    | <b>100%</b> |

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.

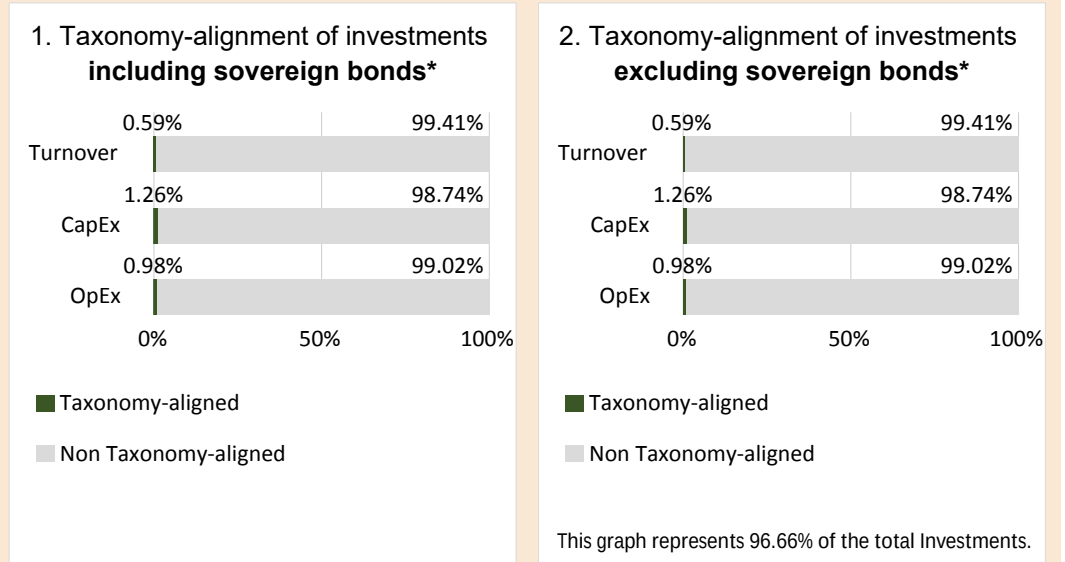
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?**

☐ 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.

<sup>2</sup>Fossil 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.

**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 Opportunities Fund (LUX)

**Legal entity identifier:**  
549300SMK5QCHX6N2738

## Environmental and/or social characteristics<sup>1</sup>

### 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 94.82% 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:

- 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](https://www.capitalgroup.com/international).

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

<sup>1</sup>Unless 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 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.

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                                                                                                | <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> | 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 |                                                                                                                                                                                                                                                                                                                                                                                           | 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"> <li>- 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.</li> <li>- 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.</li> <li>- 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.</li> </ul> |



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       |
|---------------------------------|------------------------|----------|---------------|
| 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?**

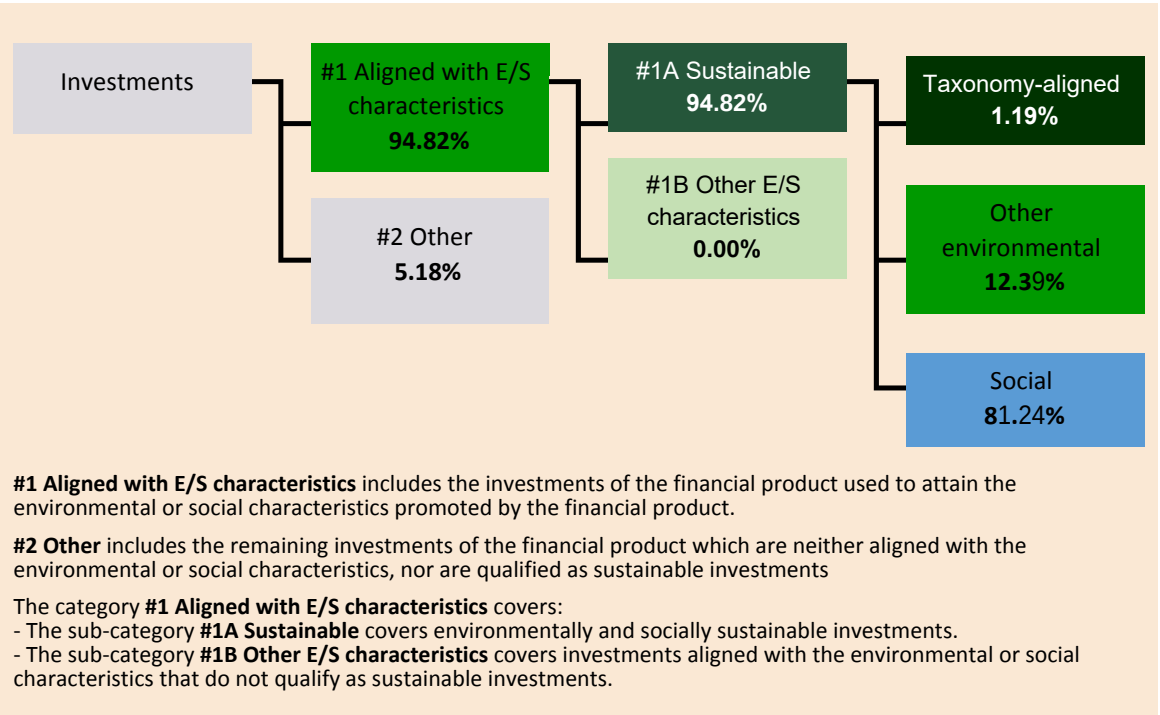
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

**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                       | 0.37%          |
|                        | 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 Taxonomy<sup>2</sup>?**

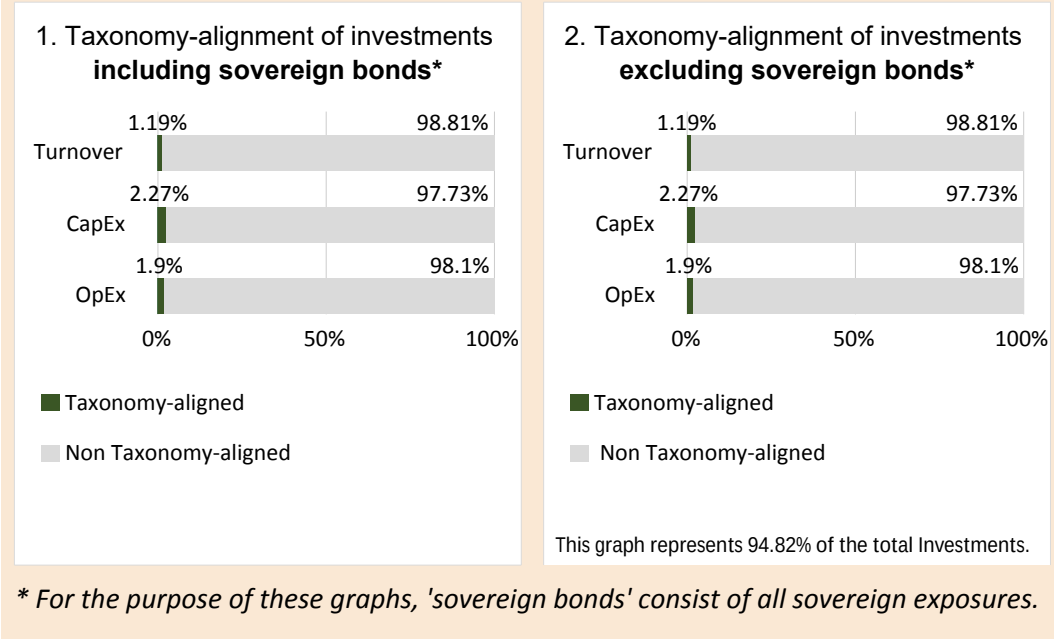
☐ Yes:

☐ 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.

<sup>2</sup>Fossil 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  | 0.82%        | 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 determining the themes.

| Themes                           | Key Associated UN SDGs                                                                                                                                                                                                                                                                                                                               |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Health & Well-Being              | <ul style="list-style-type: none"> <li>• SDG 3: Good health and well-being</li> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 17: Partnerships for the goals</li> </ul>                                                                                                                   |
| Energy Transition                | <ul style="list-style-type: none"> <li>• SDG 7: Affordable and clean energy</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production</li> <li>• SDG 13: Climate action</li> </ul> |
| Sustainable Cities & Communities | <ul style="list-style-type: none"> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                      |
| Responsible Consumption          | <ul style="list-style-type: none"> <li>• SDG 2: Zero hunger</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                   |
| Education & Information Access   | <ul style="list-style-type: none"> <li>• SDG 3: Good health and well-being</li> <li>• SDG 4: Quality education</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 10: Reduced inequalities</li> <li>• SDG 16: Peace, justice and strong institutions</li> </ul>              |
| Financial Inclusion              | <ul style="list-style-type: none"> <li>• SDG 1: No poverty</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 17: Partnership for the goals</li> </ul>                                                                 |
| Clean Water & Sanitation         | <ul style="list-style-type: none"> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                                                                                                                                      |

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 characteristics<sup>1</sup>

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 66.54% 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://capitalgroup.com/international).

<sup>1</sup>Unless 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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>                                                                                                                                                                                                                                                                                                                                                                                      |
| 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 (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       |
|-------------------------------------------|------------------------|----------|---------------|
| 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.



**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.

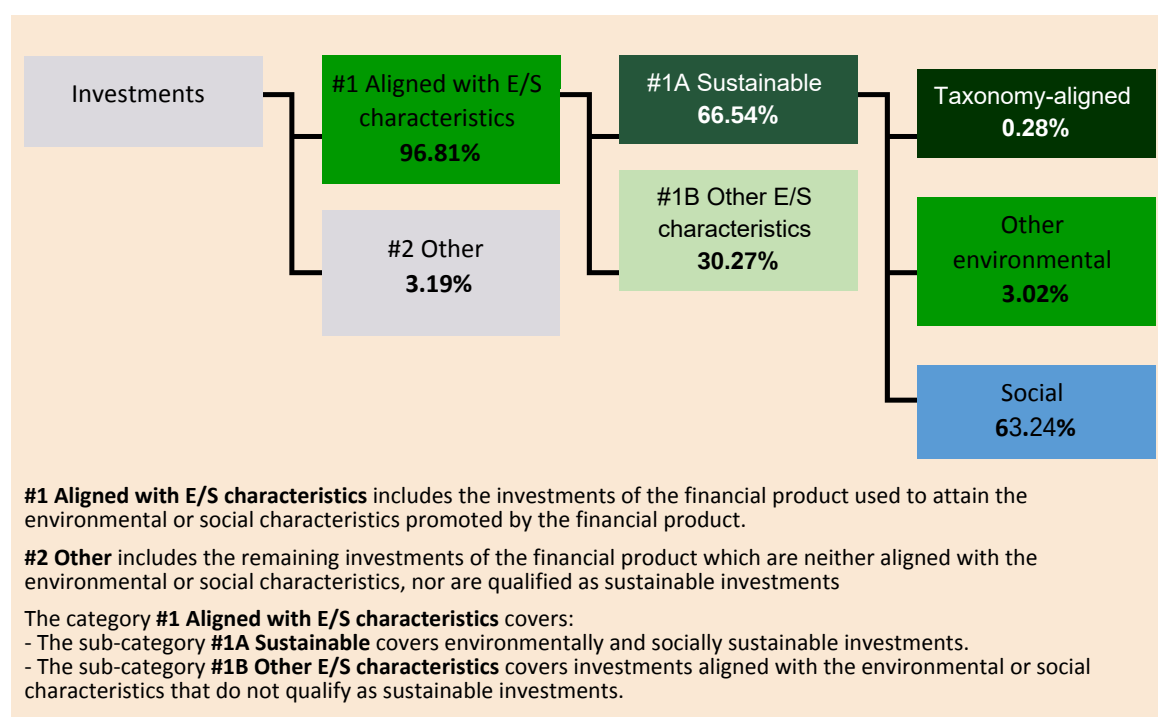
### What was the asset allocation?

As at the 31 December 2025 the Fund invested 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 '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 | 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%       |
| <b>Total</b> |                    | <b>100%</b> |

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<sup>2</sup>?

☐ Yes:

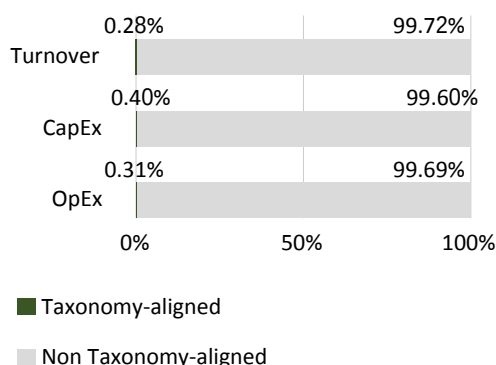
☐ In fossil gas

☐ In nuclear energy

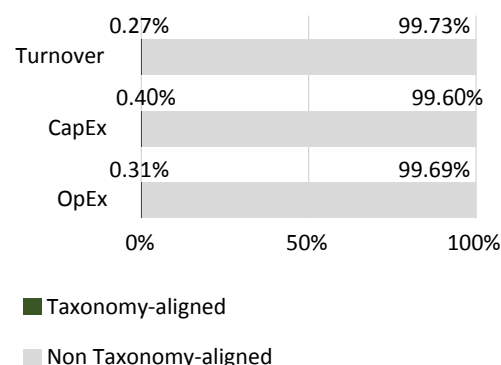
☒ No

*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 96.81% 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.

<sup>2</sup> Fossil 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.

**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 Equity Fund (LUX)

**Legal entity identifier:**  
549300E88CIVOTB2I413

Environmental and/or social characteristics<sup>1</sup>

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.

<sup>1</sup>Unless 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);

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 96.76% 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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>                                                                                                                                                                                                                                                                                                                                                                                      |
| 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 (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 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.





**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.

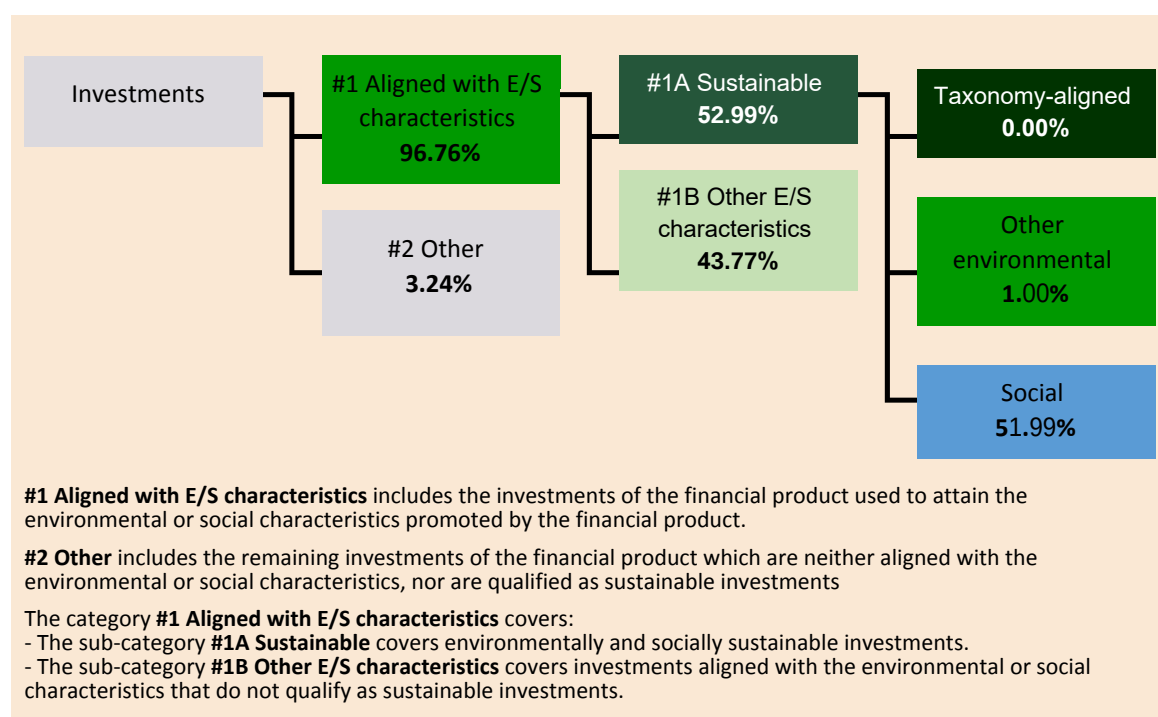
### What was the asset allocation?

As at the 31 December 2025 the Fund invested 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 '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%          |
| <b>Total</b>           |                                                | <b>100%</b>    |

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:

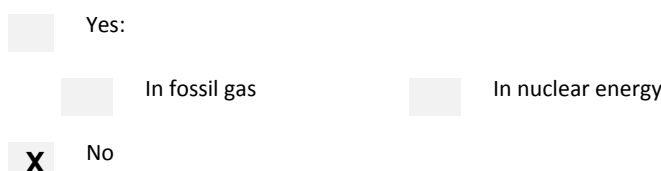
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

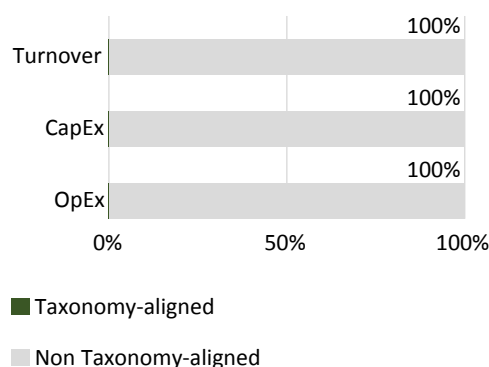
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference 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<sup>2</sup>?

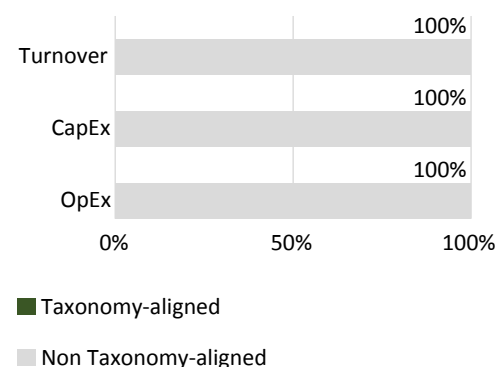


*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product 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.

<sup>2</sup>Fossil 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:**  
549300PLLS49YI7M871

Environmental and/or social characteristics<sup>1</sup>

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?

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

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.

<sup>1</sup>Unless 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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 (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> |



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

What were the top investments of this financial product?

| 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.

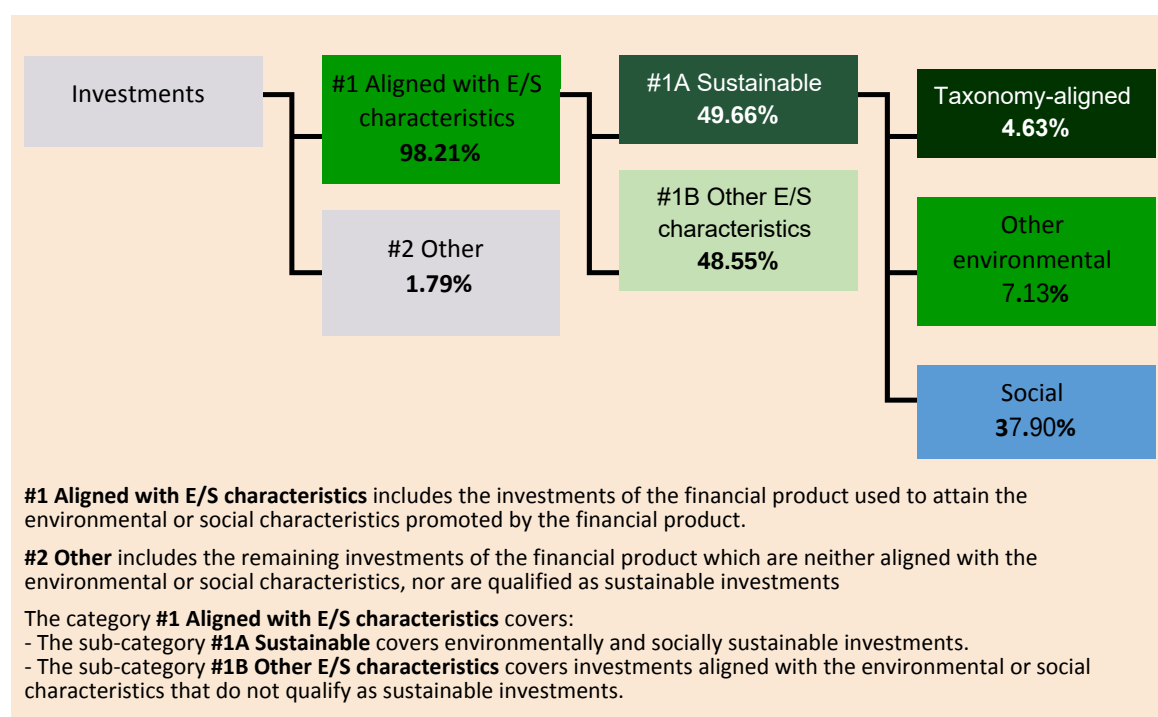
### What was the asset allocation?

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 '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:

| <b>Sector</b>          | <b>Sub-Sector</b>                                  | <b>Average Weight</b> |
|------------------------|----------------------------------------------------|-----------------------|
| 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%                 |
| <b>Total</b>           |                                                    | <b>100%</b>           |

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.

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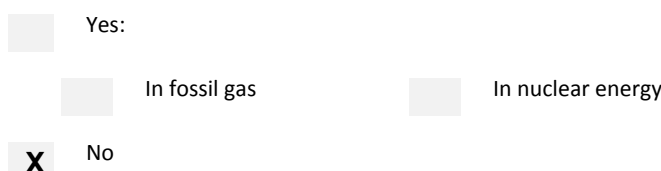
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

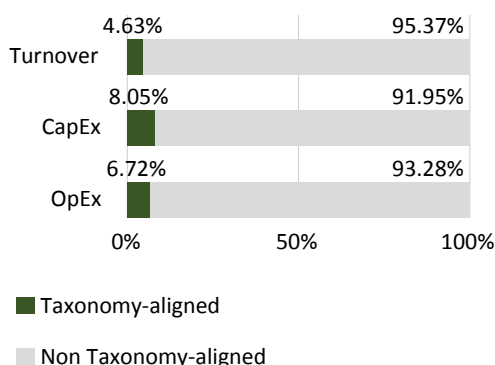
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### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?

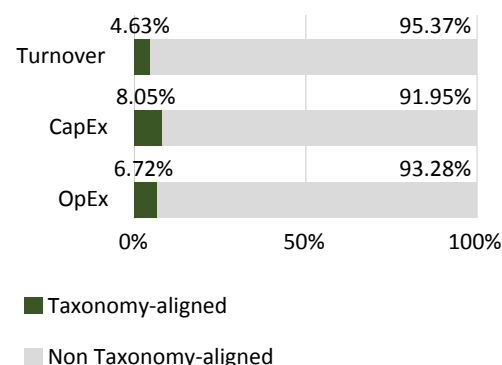


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This graph represents 98.21% of the total Investments.

\* 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.

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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.





**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 Investment Company of America (LUX)

**Legal entity identifier:**  
222100R3KUY4HJ4BLC87

Environmental and/or social characteristics<sup>1</sup>

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 60.89% 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 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://capitalgroup.com/international).

<sup>1</sup>Unless 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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 (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 4 Jun 2025 to 31 Dec 2025

| 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.



**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.

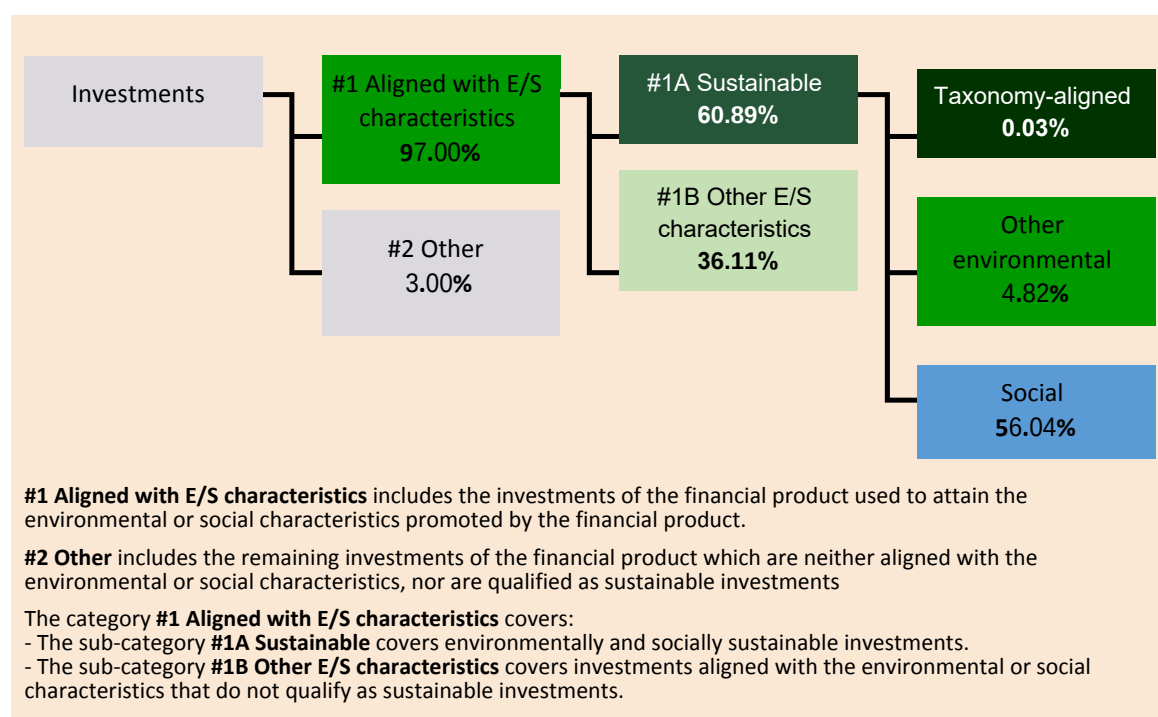
### What was the asset allocation?

As at the 31 December 2025 the Fund invested 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 '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%          |

|              |                                                    |             |
|--------------|----------------------------------------------------|-------------|
| 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%       |
| <b>Total</b> |                                                    | <b>100%</b> |

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<sup>2</sup>?**

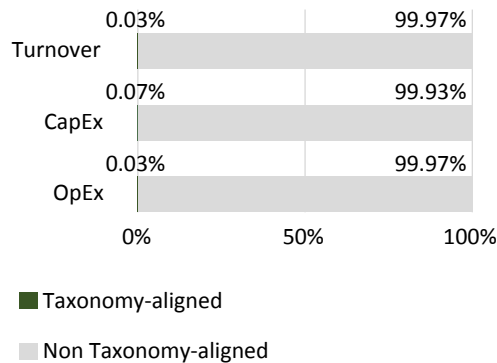
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

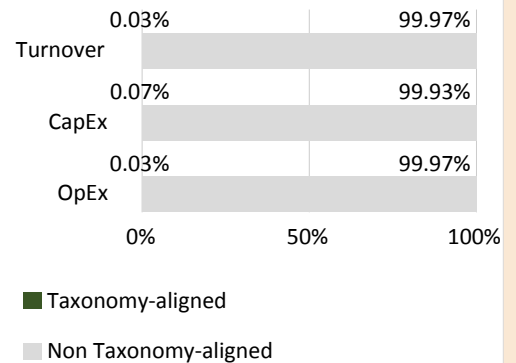
☒ No

*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.

<sup>2</sup>Fossil 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 characteristics<sup>1</sup>

### 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 36.73% 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 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](https://capitalgroup.com/international).

<sup>1</sup>Unless 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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> |



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

### What were the top investments of this financial product?

| 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.

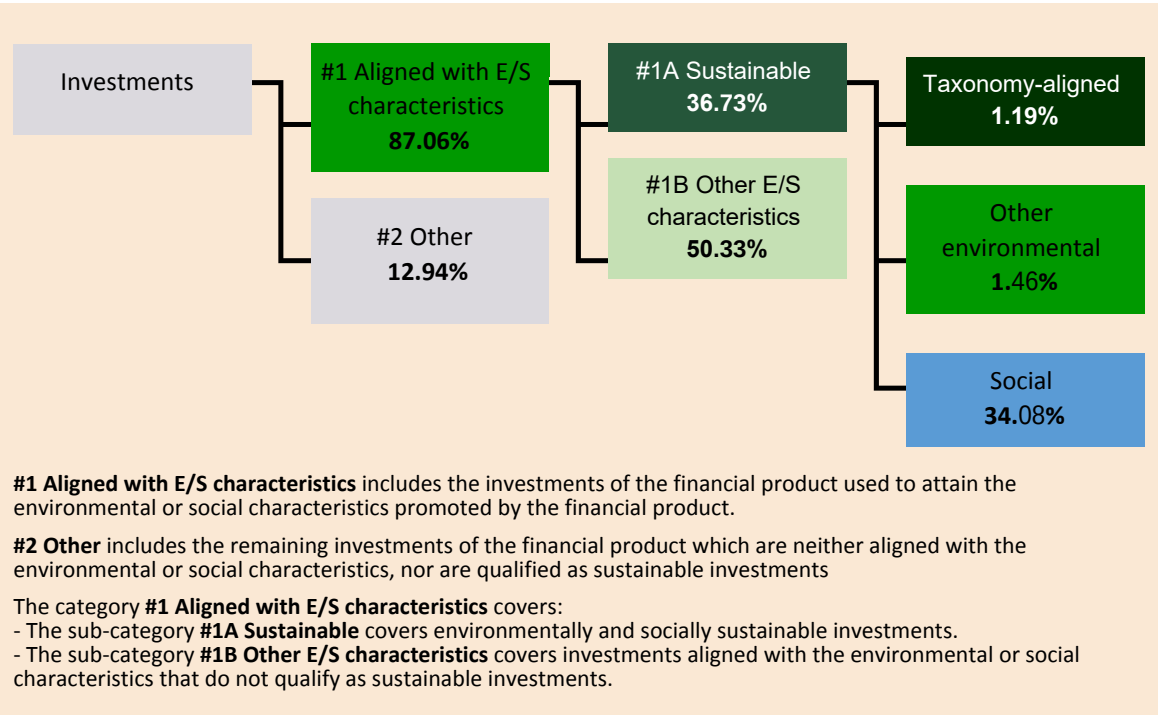
**What was the asset allocation?**

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.



● ***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%       |
| <b>Total</b>           |                                                    | <b>100%</b> |

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:

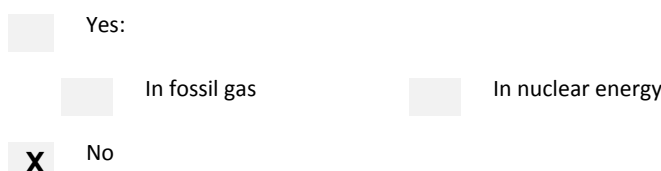
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

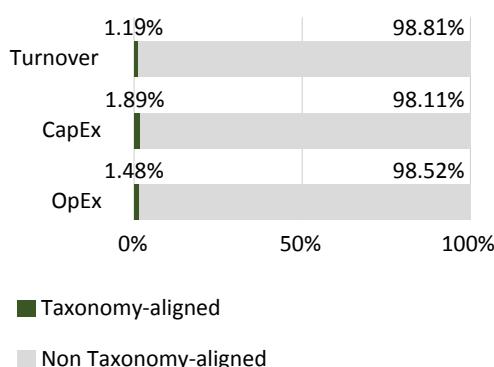
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference 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<sup>2</sup>?

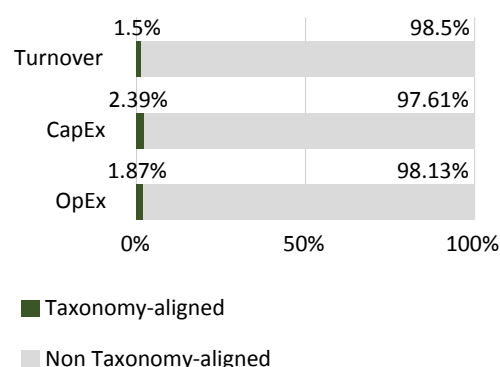


*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product 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.

<sup>2</sup> Fossil 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.



**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 Future Generations Global Balanced Fund (LUX)

**Legal entity identifier:**  
549300QTCEFOGTIIHN03

Environmental and/or social characteristics<sup>1</sup>

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 70.31% 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**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

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

<sup>1</sup>Unless 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> | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 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)                                 |                                                                                                                                                                                                                                                                                                                                                                                           | <ul style="list-style-type: none"> <li>- 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.</li> <li>- 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.</li> <li>- 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.</li> </ul> |



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        |
|-------------------------------------------------|------------------------|----------|----------------|
| 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<br>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.





**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.

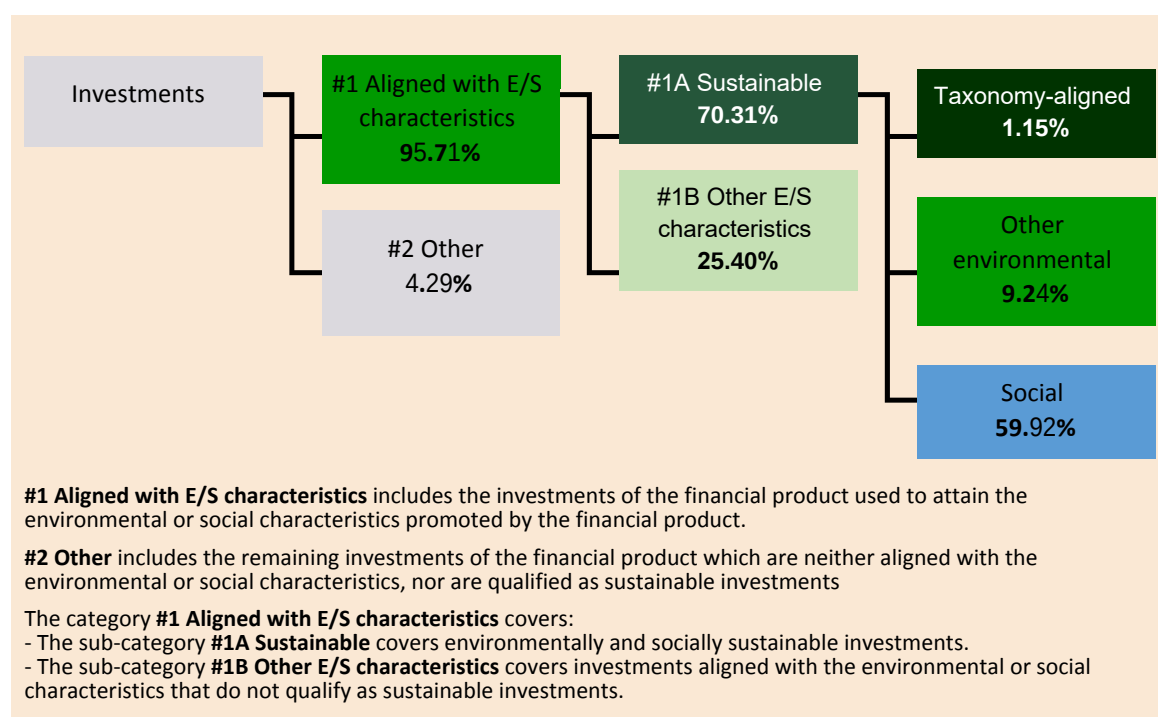
### What was the asset allocation?

As at the 31 December 2025 the Fund invested 95.71% 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 '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         | 0.57%          |
|                        | 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%          |
|                        | Specialty Retail                               | 0.35%          |
| Consumer Staples       | Consumer Staples Distribution & Retail         | 0.23%          |
|                        | Food Products                                  | 1.20%          |
|                        | Household Products                             | 0.33%          |
| Financials             | Banks                                          | 5.73%          |
|                        | Capital Markets                                | 1.48%          |
|                        | Consumer Finance                               | 0.64%          |
|                        | Financial Services                             | 3.04%          |
|                        | Insurance                                      | 3.01%          |
| Government             | 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%          |
|                        | U.s. Treasury Notes And Bonds                  | 2.75%          |
|                        | Us Government I/I                              | 0.21%          |
| Health Care            | Biotechnology                                  | 2.39%          |
|                        | Health Care Equipment & Supplies               | 1.08%          |
|                        | Health Care Providers & Services               | 1.08%          |
|                        | Health Care Technology                         | 0.02%          |
|                        | Life Sciences Tools & Services                 | 0.79%          |
|                        | Pharmaceuticals                                | 3.31%          |
| Industrials            | 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%          |
|                        | Trading Companies & Distributors               | 0.01%          |
| Information Technology | Communications Equipment                       | 0.22%          |
|                        | Electronic Equipment, Instruments & Components | 0.77%          |
|                        | It Services                                    | 2.10%          |
|                        | Semiconductors & Semiconductor                 | 12.75%         |

|                 |                                                    |             |
|-----------------|----------------------------------------------------|-------------|
|                 | 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%       |
|                 | Credit Default Swaps                               | 0.00%       |
| Swaps           | Interest Rate Swaps                                | 0.00%       |
| Utilities       | Electric Utilities                                 | 1.72%       |
|                 | Independent Power & Renewable Electricity Producer | 0.11%       |
|                 | Multi-utilities                                    | 0.90%       |
| <b>Total</b>    |                                                    | <b>100%</b> |

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?**

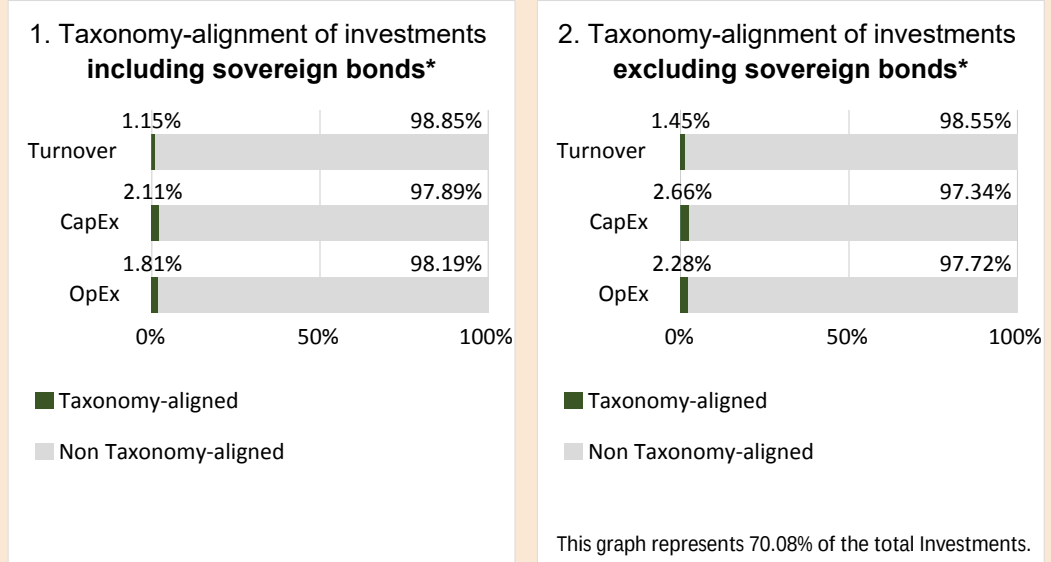
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference 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<sup>2</sup>?**

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.

<sup>2</sup>Fossil 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"> <li>• SDG 3: Good health and well-being</li> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 17: Partnerships for the goals</li> </ul>                                                                                                                                                                                                                      |
| Energy Transition                | <ul style="list-style-type: none"> <li>• SDG 7: Affordable and clean energy</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production               <ul style="list-style-type: none"> <li>• SDG 13: Climate action</li> </ul> </li> </ul>                                            |
| Sustainable Cities & Communities | <ul style="list-style-type: none"> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                                                                                                                         |
| Responsible Consumption          | <ul style="list-style-type: none"> <li>• SDG 2: Zero hunger</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                                                                                      |
| Education & Information Access   | <ul style="list-style-type: none"> <li>• SDG 3: Good health and well-being               <ul style="list-style-type: none"> <li>• SDG 4: Quality education</li> </ul> </li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure               <ul style="list-style-type: none"> <li>• SDG 10: Reduced inequalities</li> </ul> </li> <li>• SDG 16: Peace, justice and strong institutions</li> </ul> |
| Financial Inclusion              | <ul style="list-style-type: none"> <li>• SDG 1: No poverty</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities               <ul style="list-style-type: none"> <li>• SDG 17: Partnership for the goals</li> </ul> </li> </ul>                                                                                                            |
| Clean Water & Sanitation         | <ul style="list-style-type: none"> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                                                                                                                                                                                                                                         |

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 American Balanced Fund (LUX)

**Legal entity identifier:**  
549300M6F10FZ8U1IV37

Environmental and/or social characteristics<sup>1</sup>

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 46.88% 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 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.

<sup>1</sup>Unless otherwise stated, the information provided is as of 31 December 2025.

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### ● **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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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 (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> |



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       |
|---------------------------------------------|------------------------|----------|---------------|
| 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.



**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.

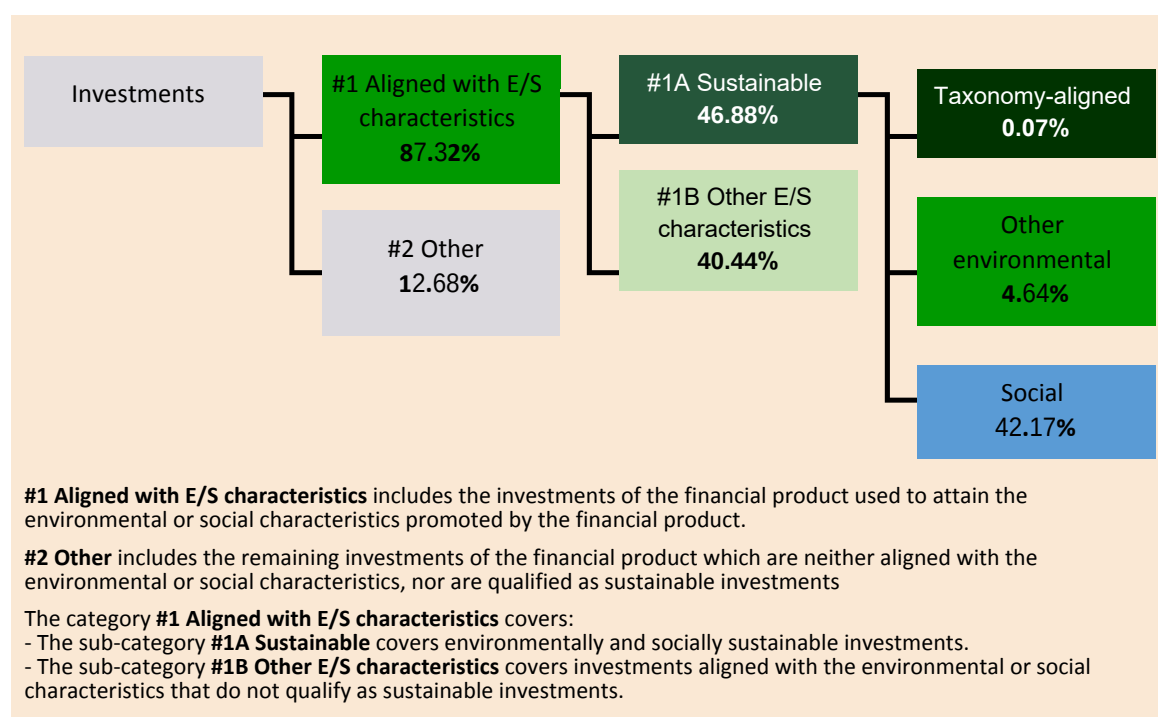
### What was the asset allocation?

As at the 31 December 2025 the Fund invested 87.32% 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 '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                | 0.08%          |
|                        | 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%          |
|                        | Wireless Telecommunication Services    | 0.29%          |
| Consumer Discretionary | Automobiles                            | 0.77%          |
|                        | Broadline Retail                       | 1.29%          |
|                        | Hotels, Restaurants & Leisure          | 2.21%          |
|                        | Household Durables                     | 0.35%          |
|                        | Specialty Retail                       | 0.75%          |
|                        | Textiles, Apparel & Luxury Goods       | 0.36%          |
| Consumer Staples       | 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%          |
|                        | Us Interest Rate                       | 0.00%          |
| Health Care            | Biotechnology                          | 2.16%          |
|                        | Health Care Equipment & Supplies       | 0.63%          |
|                        | Health Care Providers & Services       | 2.22%          |
|                        | Life Sciences Tools & Services         | 0.37%          |
|                        | Pharmaceuticals                        | 1.78%          |
| Industrials            | 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%       |
| <b>Total</b>           |                                                | <b>100%</b> |

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.

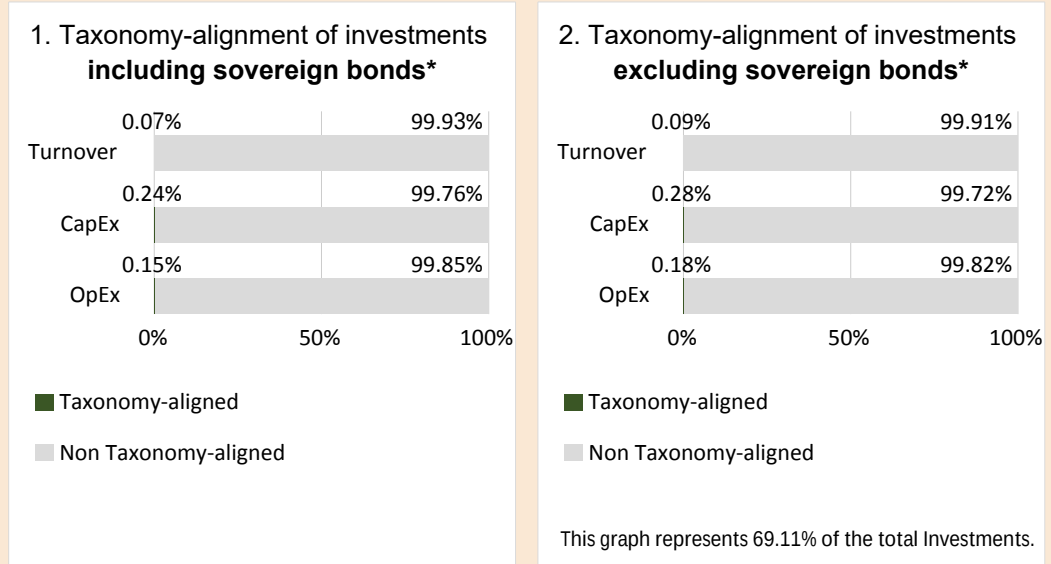
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?**

☐ 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.

<sup>2</sup>Fossil 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.



**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 Bond Fund (LUX)

**Legal entity identifier:**  
549300LPLX1R6Z33PK70

## Environmental and/or social characteristics<sup>1</sup>

### 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.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

<sup>1</sup>Unless 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.

**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?**

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.

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                                                                                                | 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)                                 |                                                                                                                                                                                                                                                                                                                                                                                    | <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 22 Sep 2025 to 31 Dec 2025

What were the top investments of this financial product?

| 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.

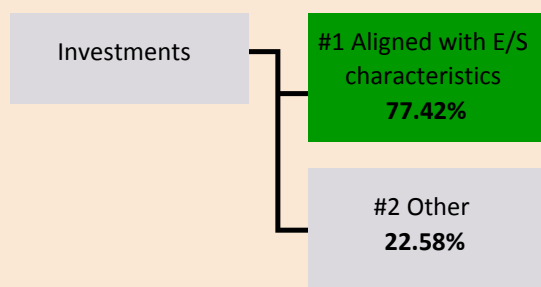
## What was the proportion of sustainability-related investments?

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.



**#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

**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%         |
|                        | Us Government I/I                      | 0.84%          |
|                        | Us Interest Rate                       | 0.00%          |
| 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%       |
| <b>Total</b>           |                                                    | <b>100%</b> |

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.

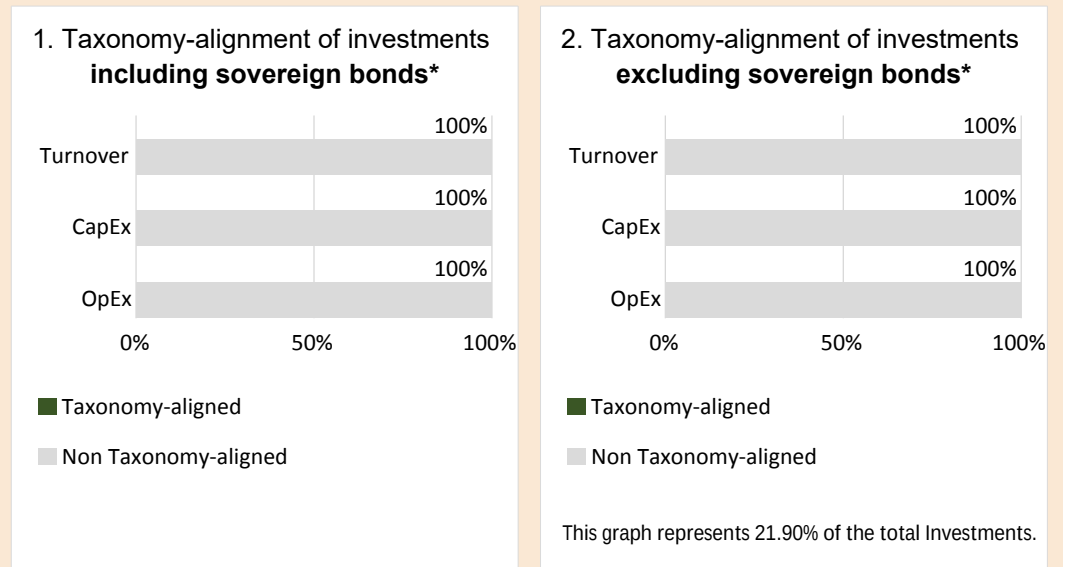
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?**

☐ 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.

<sup>2</sup>Fossil 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.



**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 Total Return Bond Fund (LUX)

**Legal entity identifier:**  
549300UFGSJ531027U32

## Environmental and/or social characteristics<sup>1</sup>

### 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.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

<sup>1</sup>Unless 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.

**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?**

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.

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                                                                                                | 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)                                 |                                                                                                                                                                                                                                                                                                                                                                                    | <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 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 BrI 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 BrI 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.

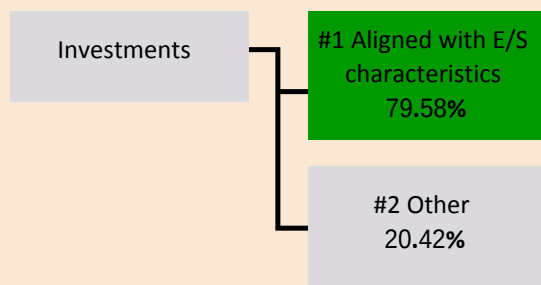
## What was the proportion of sustainability-related investments?

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.



**#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

**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%       |
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|                        | 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%       |
| <b>Total</b>           |                                                    | <b>100%</b> |



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.

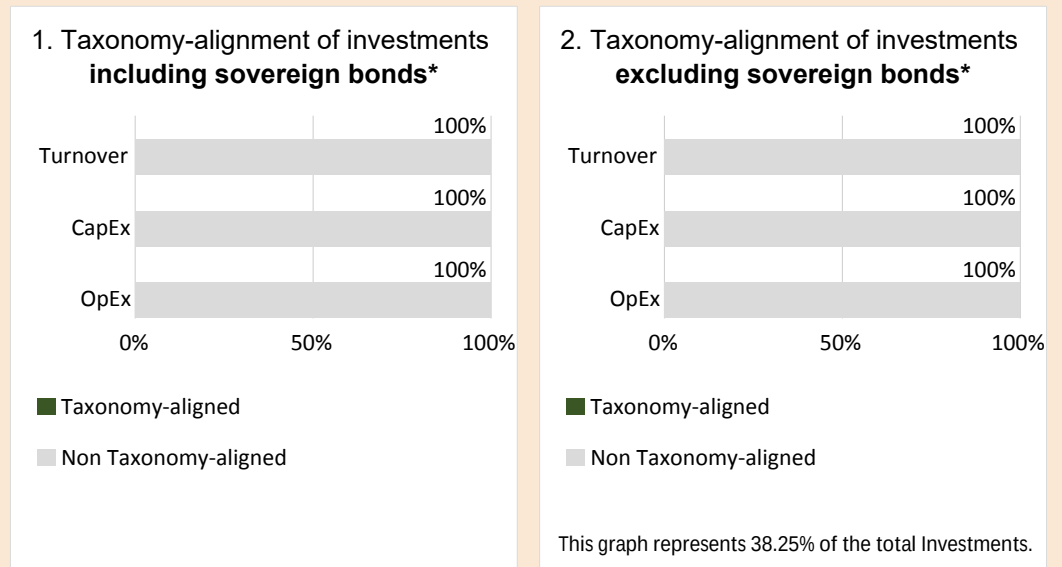
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?**

☐ 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.

<sup>2</sup>Fossil 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.



**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 Euro Bond Fund (LUX)

**Legal entity identifier:**  
549300MSGNIE4SEG2P53

## Environmental and/or social characteristics<sup>1</sup>

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

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

<sup>1</sup>Unless 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                                                                                                | <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 (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"> <li>- 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.</li> <li>- 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.</li> </ul> |





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    |
|--------------------------------------------------------------------------|------------|----------|------------|
| 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.



**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.

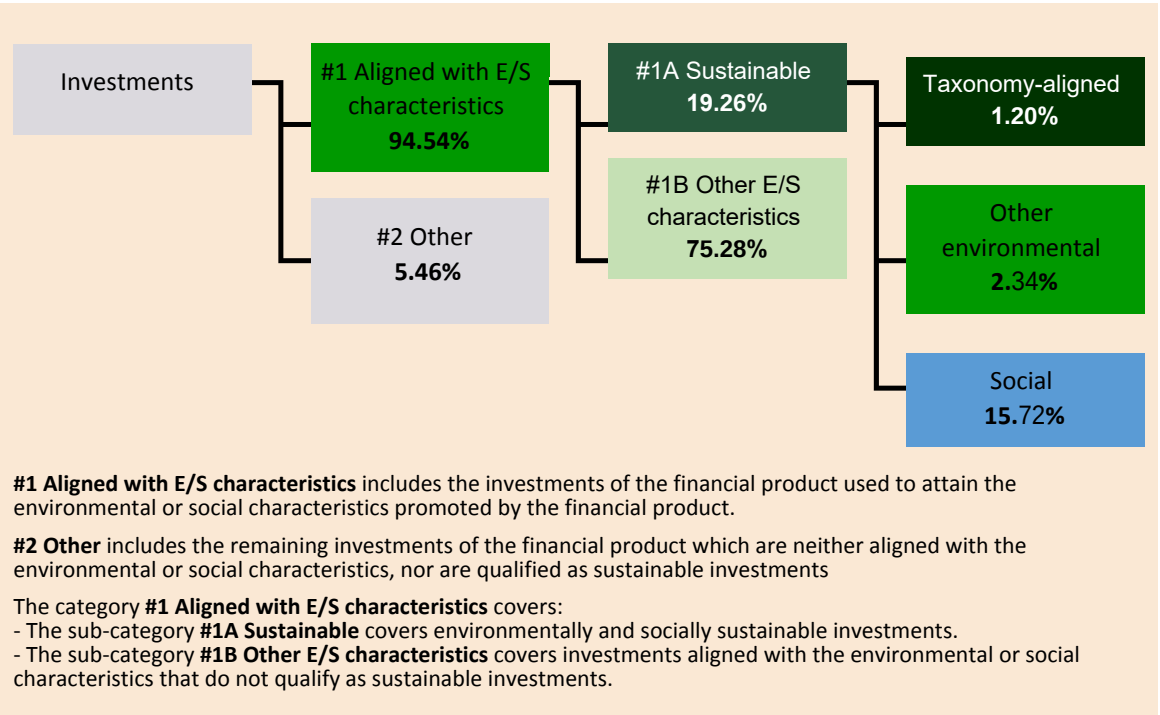
**What was the asset allocation?**

As at the 31 December 2025 the Fund invested 94.54% 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.



● ***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%          |
| Health Care            | Provincial/state                           | 1.24%          |
|                        | Biotechnology                              | 0.03%          |
|                        | Health Care Equipment & Supplies           | 0.42%          |
| Industrials            | Pharmaceuticals                            | 0.94%          |
|                        | 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%          |
| Information Technology | Transportation Infrastructure              | 0.35%          |
|                        | 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 Taxonomy<sup>2</sup>?**

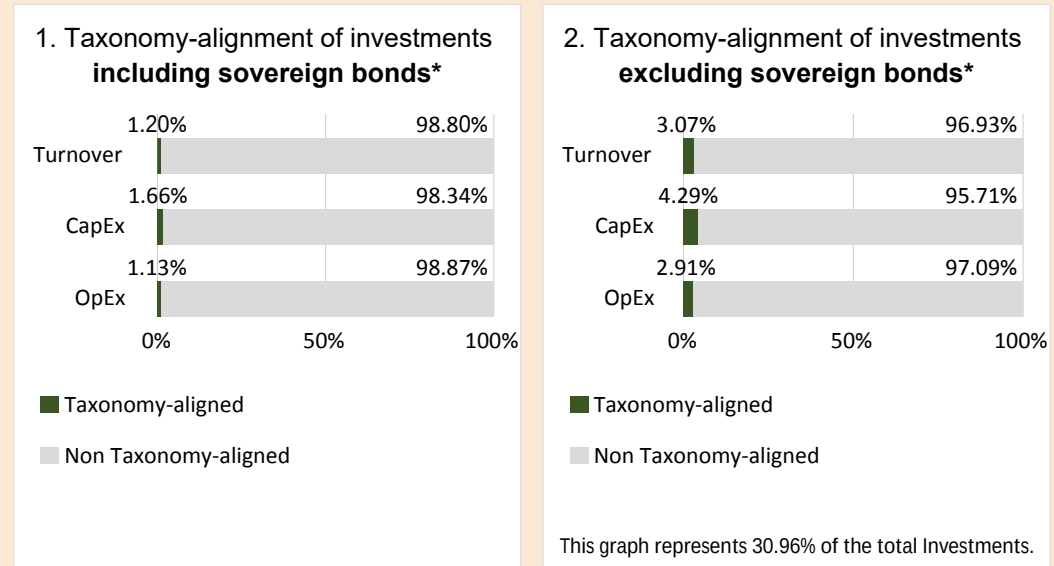
☐ Yes:

☐ 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.

<sup>2</sup>Fossil 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 characteristics<sup>1</sup>

### 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 55.68% 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 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](https://capitalgroup.com/international).

<sup>1</sup>Unless 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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 (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> |



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<br>4.603% 10-22-30/29                       | Financials  | 1.57%    | United States |
| National Bank Of Greece Sa Eur<br>Reg S Sr Unsec (B) 3.5%<br>11-19-30/29 | Financials  | 1.20%    | Greece        |
| Eurobank Sa Eur Reg S Sr Unsec (B)<br>4.0% 09-24-30/29                   | Financials  | 0.90%    | Greece        |
| Amgen Inc Sr Unsec 5.25%<br>03-02-33                                     | Health Care | 0.86%    | United States |
| Eurobank Sa Eur Reg S Sr Unsec (B)<br>4.875% 04-30-31/30                 | Financials  | 0.76%    | Greece        |
| Wells Fargo & Co Eur Reg S Sr<br>Unsec 3.9% 07-22-32/31                  | Financials  | 0.75%    | United States |
| Duke Energy Corp Eur Sr Unsec<br>3.75% 04-01-31                          | Utilities   | 0.74%    | United States |
| Abbvie Inc Sr Unsec 5.05%<br>03-15-34                                    | Health Care | 0.71%    | United States |
| Intesa Sanpaolo Spa 144A Life Sr<br>Non Pref 7.778% 06-20-54/53          | Financials  | 0.67%    | Italy         |
| Verallia Sa Eur Reg S Sr Unsec (B)<br>3.875% 11-04-32                    | Materials   | 0.64%    | France        |
| Royal Bank Of Canada Sr Unsec<br>4.65% 10-18-30/29                       | Financials  | 0.63%    | Canada        |
| Piraeus Bank Sa Eur Reg S Sr Unsec<br>(B) 4.625% 07-17-29/28             | Financials  | 0.63%    | Greece        |
| Eurobank Sa Eur Reg S Sr Unsec (B)<br>3.25% 03-12-30/29                  | Financials  | 0.56%    | Greece        |
| Bristol-Myers Squibb Co Sr Unsec<br>5.2% 02-22-34                        | Health Care | 0.55%    | United States |
| Deutsche Bank Ag Eur Reg S Sr Non<br>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.



**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.

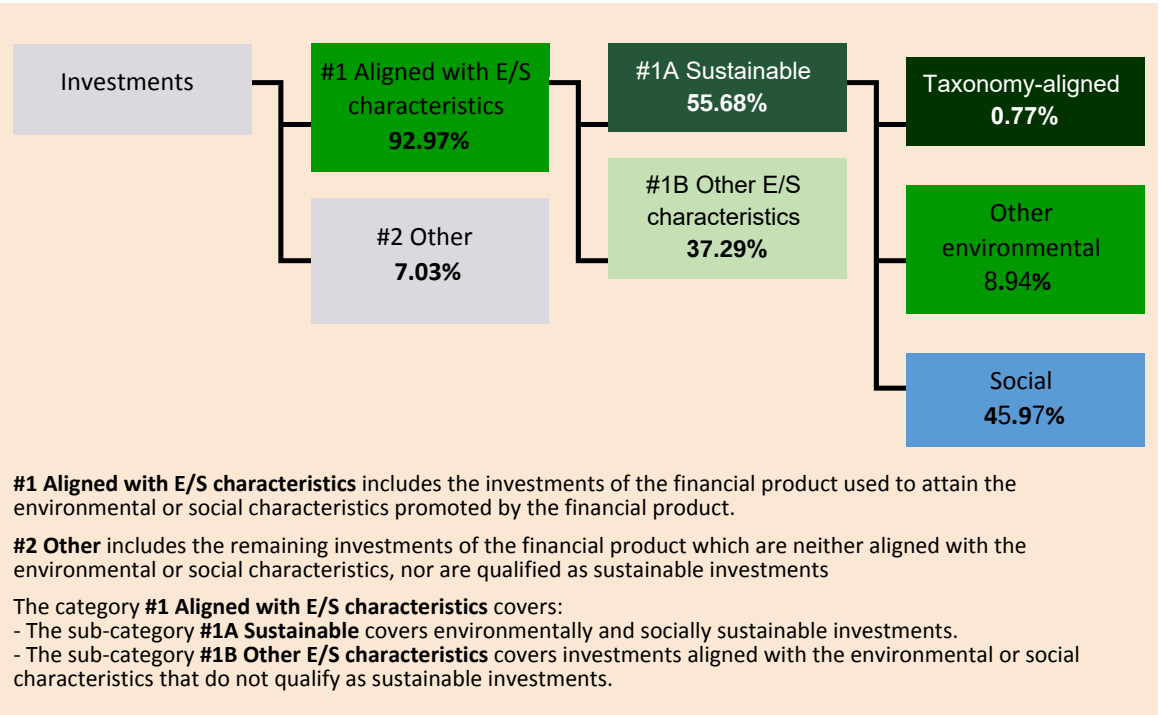
**What was the asset allocation?**

As at the 31 December 2025 the Fund invested 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%          |
|                        | Specialty Retail                       | 0.80%          |
| Consumer Staples       | Beverages                              | 1.07%          |
|                        | Consumer Staples Distribution & Retail | 0.16%          |
|                        | Food Products                          | 1.12%          |
|                        | Household Products                     | 0.04%          |
|                        | Personal Care Products                 | 0.04%          |
|                        | Energy Equipment & Services            | 0.12%          |
| Energy                 | Oil, Gas & Consumable Fuels            | 2.04%          |
|                        |                                        |                |
| Financials             | Banks                                  | 24.47%         |
|                        | 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%          |

|              |                                                    |             |
|--------------|----------------------------------------------------|-------------|
|              | & 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%       |
| <b>Total</b> |                                                    | <b>100%</b> |



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:

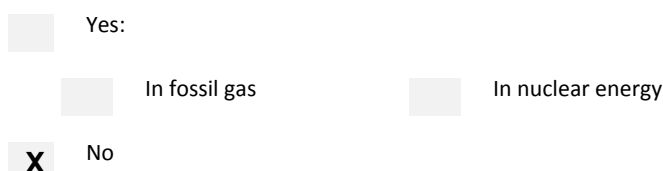
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

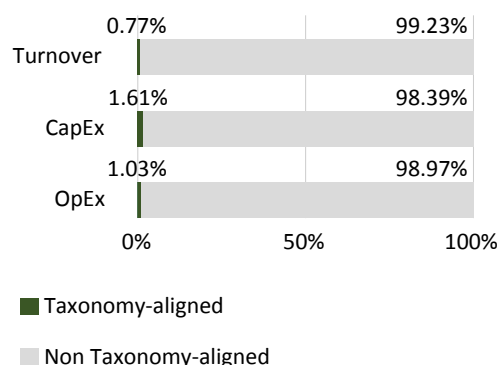
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference 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<sup>2</sup>?

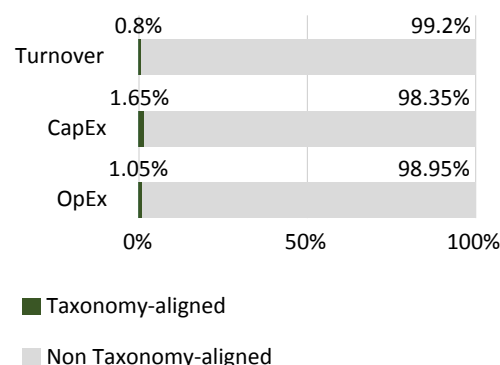


*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product 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.

<sup>2</sup>Fossil 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-alignme nt (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-alignme nt (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-alignme nt (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.



**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 Future Generations Global Corporate Bond Fund (LUX)

**Legal entity identifier:**  
5493008PZIMIITOL0K15

## Environmental and/or social characteristics<sup>1</sup>

### 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 92.01% 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:

- 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.

<sup>1</sup>Unless 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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> | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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)                                 |                                                                                                                                                                                                                                                                                                                                                                                           | <ul style="list-style-type: none"> <li>- 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.</li> <li>- 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.</li> <li>- 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.</li> </ul> |



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       |
|-----------------------------------------------------------------------|------------------------|----------|---------------|
| 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 Plc 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.



**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.

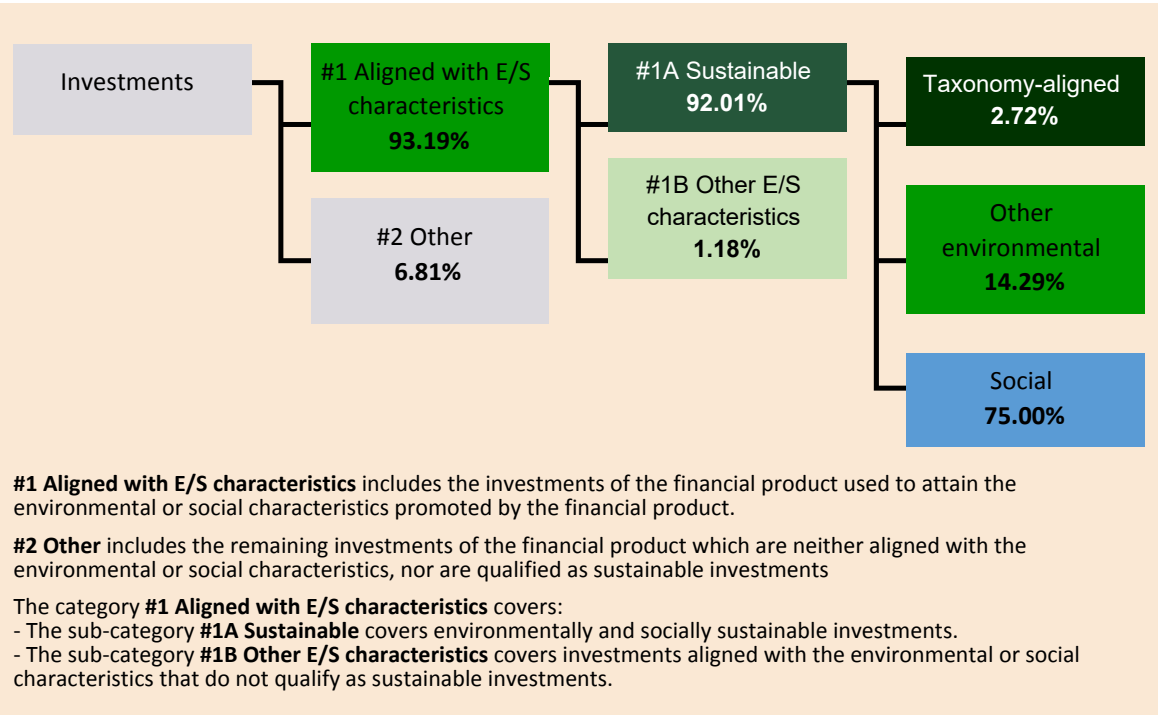
**What was the asset allocation?**

As at the 31 December 2025 the Fund invested 93.19% 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.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

| <b>Sector</b>          | <b>Sub-Sector</b>                              | <b>Average Weight</b> |
|------------------------|------------------------------------------------|-----------------------|
| 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%                 |
| <b>Total</b>           |                                                | <b>100%</b>           |

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.

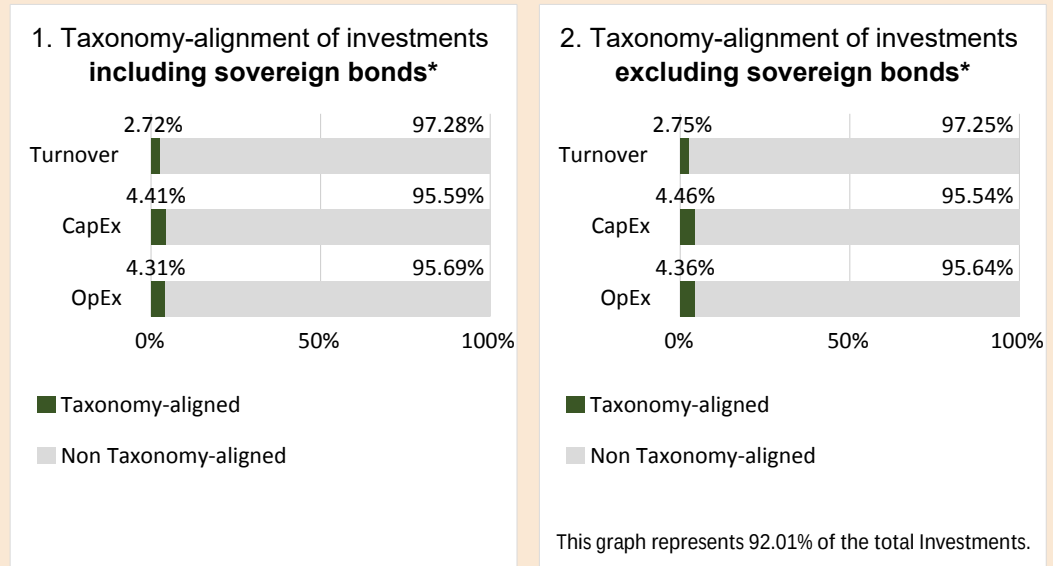
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?**

☐ 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.

<sup>2</sup>Fossil 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 determining the themes.

| Themes                           | Key Associated UN SDGs                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Health & Well-Being              | <ul style="list-style-type: none"> <li>• SDG 3: Good health and well-being</li> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 17: Partnerships for the goals</li> </ul>                                                                                                                                                                                                                      |
| Energy Transition                | <ul style="list-style-type: none"> <li>• SDG 7: Affordable and clean energy</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production               <ul style="list-style-type: none"> <li>• SDG 13: Climate action</li> </ul> </li> </ul>                                            |
| Sustainable Cities & Communities | <ul style="list-style-type: none"> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                                                                                                                         |
| Responsible Consumption          | <ul style="list-style-type: none"> <li>• SDG 2: Zero hunger</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                                                                                      |
| Education & Information Access   | <ul style="list-style-type: none"> <li>• SDG 3: Good health and well-being               <ul style="list-style-type: none"> <li>• SDG 4: Quality education</li> </ul> </li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure               <ul style="list-style-type: none"> <li>• SDG 10: Reduced inequalities</li> </ul> </li> <li>• SDG 16: Peace, justice and strong institutions</li> </ul> |
| Financial Inclusion              | <ul style="list-style-type: none"> <li>• SDG 1: No poverty</li> <li>• SDG 8: Decent work and economic growth</li> <li>• SDG 9: Industry, innovation and infrastructure</li> <li>• SDG 11: Sustainable cities and communities               <ul style="list-style-type: none"> <li>• SDG 17: Partnership for the goals</li> </ul> </li> </ul>                                                                                                            |
| Clean Water & Sanitation         | <ul style="list-style-type: none"> <li>• SDG 6: Clean water and sanitation</li> <li>• SDG 12: Responsible consumption and production</li> </ul>                                                                                                                                                                                                                                                                                                         |



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 US Corporate Bond Fund (LUX)

**Legal entity identifier:**  
549300EJBPG24TBIW065

Environmental and/or social characteristics<sup>1</sup>

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 53.63% 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 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](https://capitalgroup.com/international).

<sup>1</sup>Unless 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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 (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.

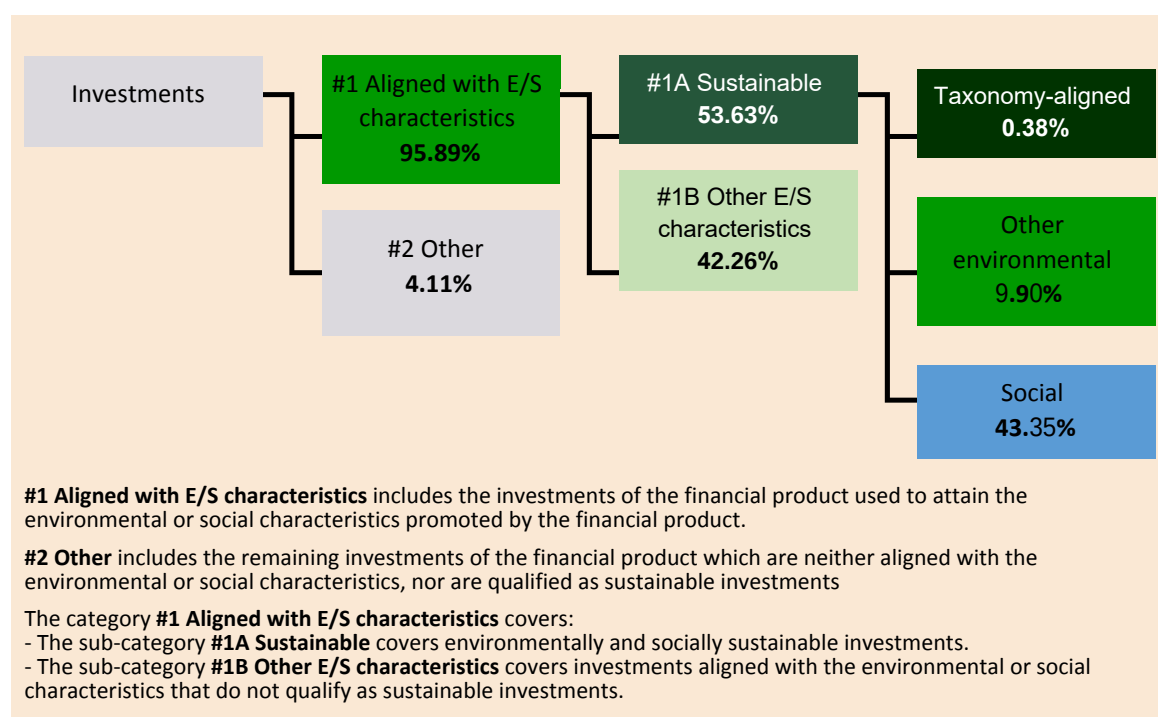
### What was the asset allocation?

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 '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         | 1.78%          |
|                        | 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 Taxonomy<sup>2</sup>?

☐ Yes:

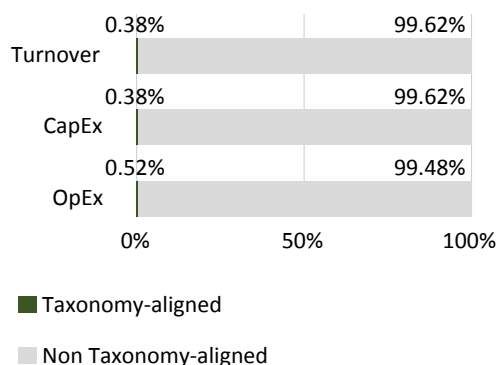
☐ In fossil gas

☐ In nuclear energy

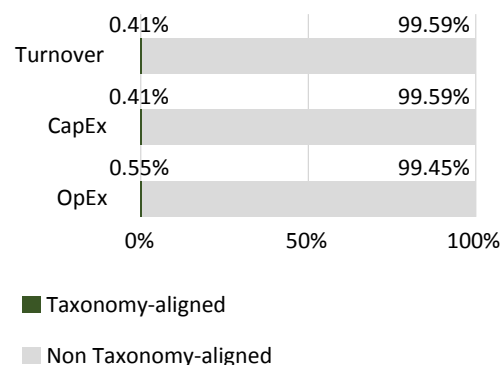
☒ No

*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.

<sup>2</sup>Fossil 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-alignme nt (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-alignme nt (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-alignme nt (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.

**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 High Income Opportunities (LUX)

**Legal entity identifier:**  
5493003T9JGEHH5RHHV09

Environmental and/or social characteristics<sup>1</sup>

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:

- 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://capitalgroup.com/international).

<sup>1</sup>Unless 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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 (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.

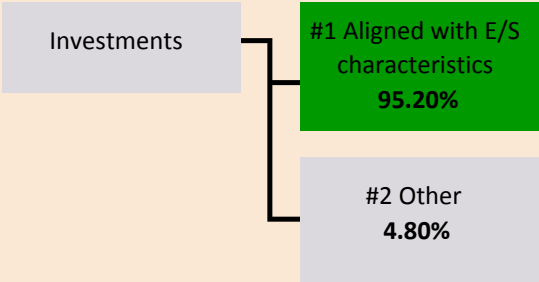
**What was the proportion of sustainability-related investments?**

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 ‘#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

● ***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%          |
| Health Care            | Us Government I/I                              | 0.10%          |
|                        | 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%          |

|                        |                                                    |             |
|------------------------|----------------------------------------------------|-------------|
|                        | 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%       |
| <b>Total</b>           |                                                    | <b>100%</b> |

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.

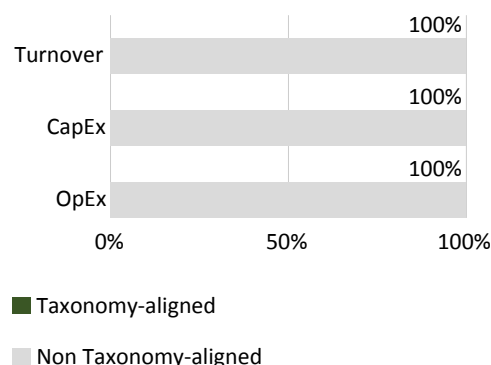
### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?

Yes: ☐ In fossil gas ☐ In nuclear energy

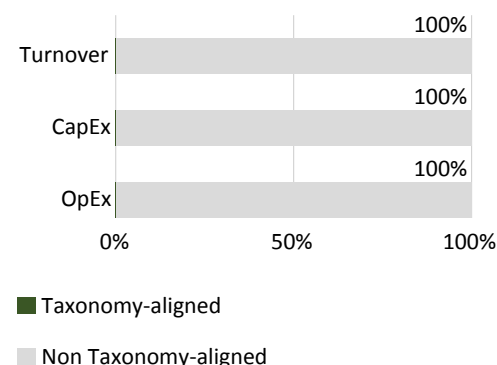
☒ No

*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 52.83% 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.

<sup>2</sup>Fossil 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:**  
549300I8XY2G5K7ODX81

Environmental and/or social characteristics<sup>1</sup>

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 19.61% 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?

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

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).

### ● **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.

**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 72.53% 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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 (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       |
|--------------------------------------------------------|-----------------|----------|---------------|
| 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.



**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.

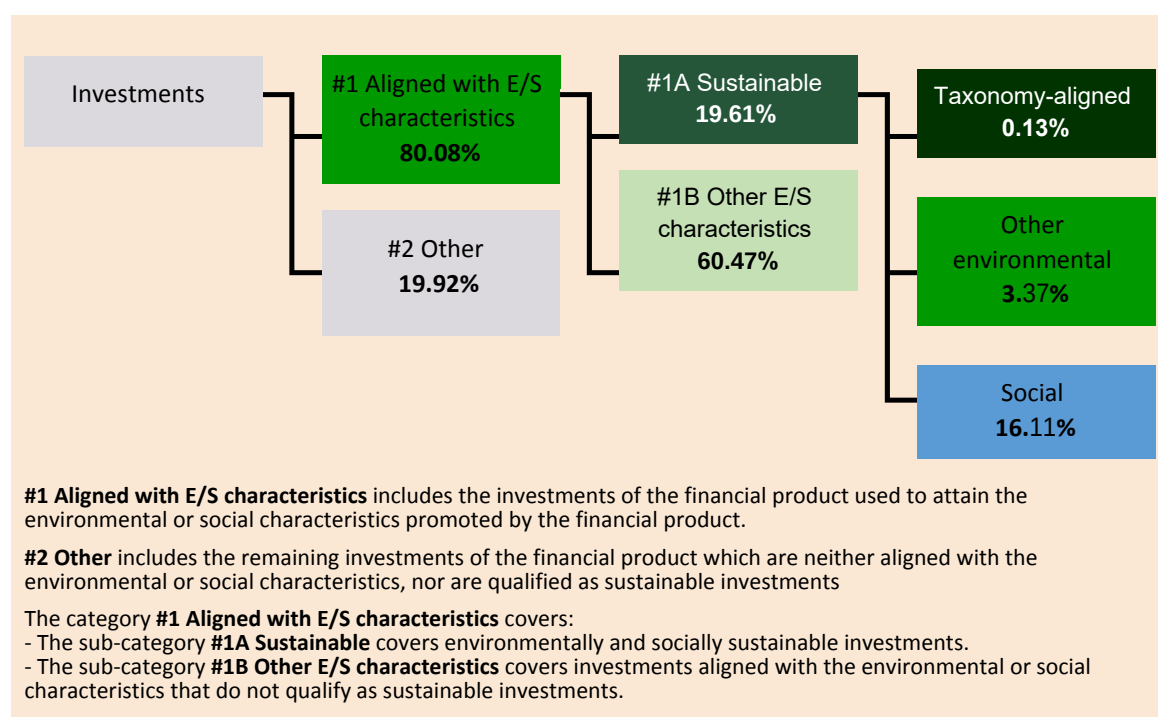
### What was the asset allocation?

As at the 31 December 2025 the Fund invested 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.



● ***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%       |
| <b>Total</b>           |                                                    | <b>100%</b> |

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.

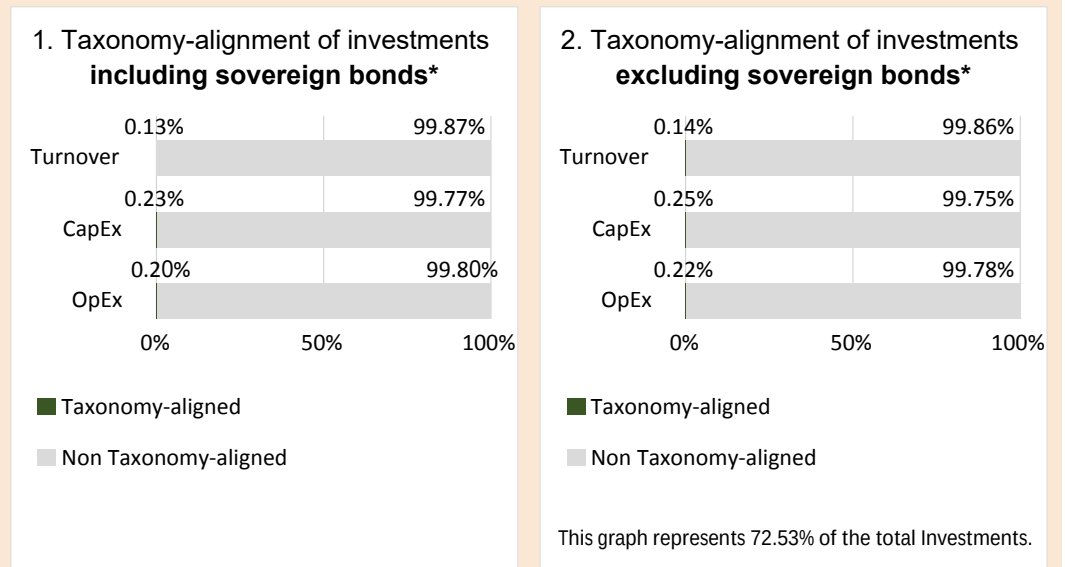
### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?

☐ 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.

<sup>2</sup>Fossil 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 characteristics<sup>1</sup>

### 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:

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

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

<sup>1</sup>Unless 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"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <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.

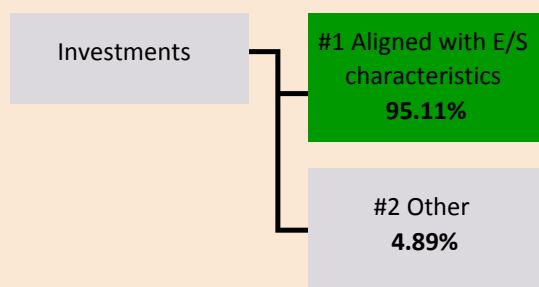
## What was the proportion of sustainability-related investments?

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 ' #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

**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%          |
|                        | Communications Equipment                       | 2.88%          |
| Information Technology | 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%       |
| <b>Total</b>    |                                                    | <b>100%</b> |

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 Taxonomy<sup>2</sup>?**

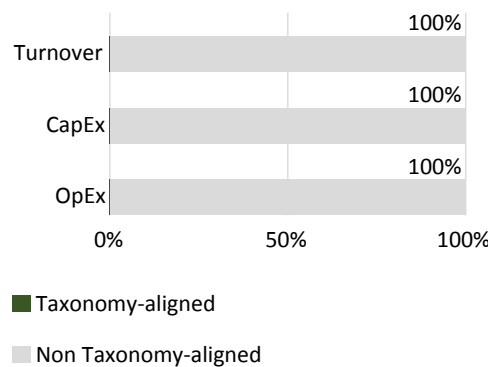
☐ Yes:

☐ In fossil gas      ☐ In nuclear energy

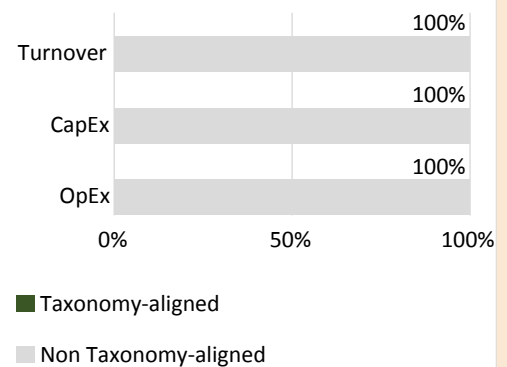
☒ No

*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.

<sup>2</sup>Fossil 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.



**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 Debt Fund (LUX)

**Legal entity identifier:**  
5493001EM74UIS5B1D14

## Environmental and/or social characteristics<sup>1</sup>

### 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.

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.

<sup>1</sup>Unless 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                                                                                                | 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 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 |                                                                                                                                                                                                                                                                                                                                                                                    | 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> |



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.

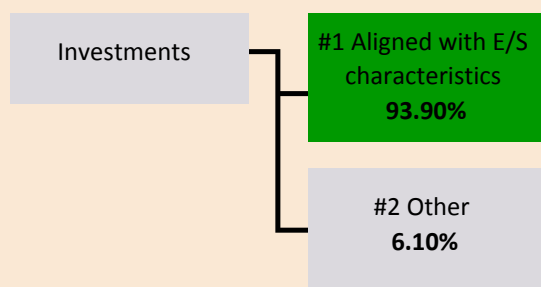
## What was the proportion of sustainability-related investments?

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.



**#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

**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%          |
| Health Care            | Us Government I/I                        | 0.09%          |
|                        | Health Care Providers & Services         | 0.07%          |
| Industrials            | Pharmaceuticals                          | 0.25%          |
|                        | 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%          |
| Information Technology | Transportation Infrastructure            | 0.45%          |
|                        | 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%       |
| <b>Total</b> |                                                    | <b>100%</b> |

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 Taxonomy<sup>2</sup>?

☐ Yes:

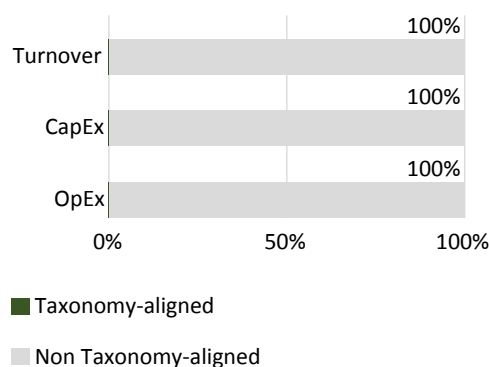
☐ In fossil gas

☐ In nuclear energy

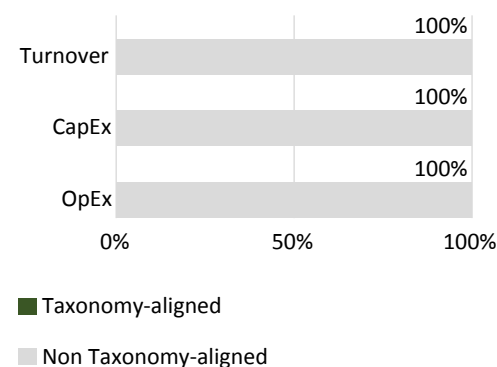
☒ No

*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.

<sup>2</sup>Fossil 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.

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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 characteristics<sup>1</sup>

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.

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://capitalgroup.com/international).

<sup>1</sup>Unless 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)                                 |                                                                                                                                                                                                                                                                                                                                                                                    | <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        |
|--------------------------------------------------------------|------------------------|----------|----------------|
| 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.

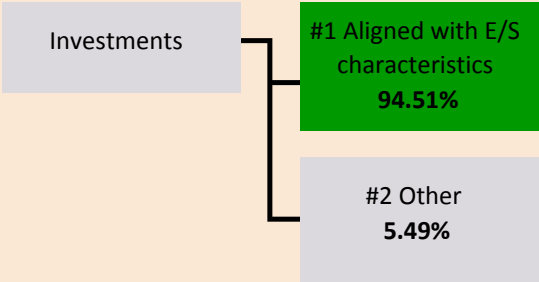
**What was the proportion of sustainability-related investments?**

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.



**#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

**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%          |
|                        | U.s. Treasury Notes And Bonds       | 0.24%          |
| Other                  | 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 Taxonomy<sup>2</sup>?

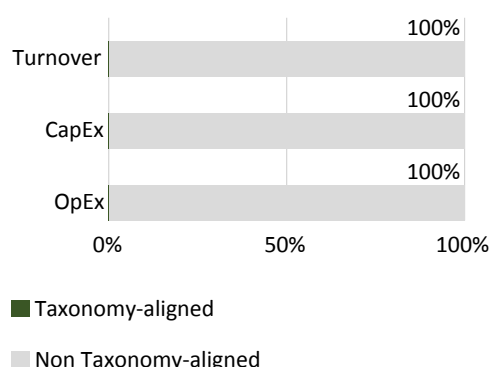
Yes:

In fossil gas      In nuclear energy

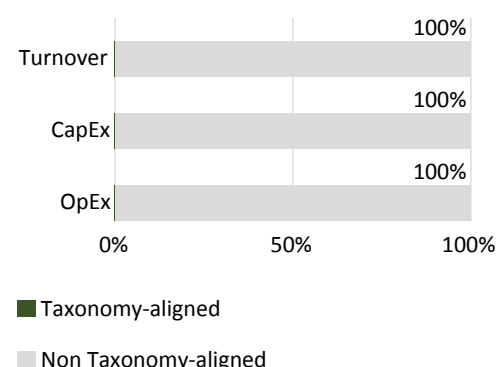
**X** No

*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.

<sup>2</sup>Fossil 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?**

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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?***

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● ***How did this financial product perform compared with the broad market index?***

Not applicable.