合併淨資產表

2024/12/31

	資本集團新視野基金(盧森堡)	資本集團全球股票基金(盧森堡)	資本集團新經濟基金(盧森堡)	資本集團新興市場成長基金(盧森堡)	資本集團歐洲成長及收益基金(盧森堡)	資本集團美國投資基金(盧森堡)	資本集團新興市場完全機會基金(盧森堡)	資本集團歐元債券基金(盧森堡)	資本集團全球機會非投資等級債券基金(盧森堡)	資本集團新興市場債券基金(盧森堡)
資產										
證券投資之市值(附註2b)	US$15,309,962,607	US$617,720,623	US$904,940,423	US$191,892,183	€144,409,935	US$400,110,129	US$580,727,820	€656,200,097	US$1,521,044,847	US$1,109,510,178
投資待公布合約之市值(附註2h)	–	–	–	–	–	–	–	–	–	–
在銀行和券商現金	447,589,655	22,032,395	14,872,454	3,825,530	3,010,846	6,737,997	16,290,551	16,471,265	50,043,796	35,460,320
應收股利及利息(稅後) (附註2d及5b)	6,434,527	293,994	264,494	262,877	143,514	424,148	7,642,314	7,588,294	26,975,079	23,181,914
遠期外匯及避險級別遠期外匯未實現利得(附註6及7)	1,697,462	16	14,021	–	128,652	18,021	9,346,535	82,340	2,023,348	2,651,214
應收基金股份認購款	36,107,538	263,427	1,712,240	14,494	199,314	7,521,693	895,619	20,911	4,669,250	174,449
預付費用及其他應收款	1,951,898	149,101	66,979	419,731	162,648	222,320	681,284	140,952	707,102	726,088
應收待公布合約(附註2h)	–	–	–	–	–	–	–	–	–	–
應收出售投資款	754,306	936,005	189,949	–	–	5,151	–	–	442,544	5,733,763
交換合約未實現利得(附註8及9)	–	–	–	–	–	–	–	661,550	1,147,526	3,058
金融期貨契約未實現利得(附註10)	–	–	–	–	–	–	–	535,830	790,435	610,786
應收交換合約利息	–	–	–	–	–	–	–	54,205	25,000	107,626
總資產	**15,804,497,993**	**641,395,561**	**922,060,560**	**196,414,815**	**148,054,909**	**415,039,459**	**615,584,123**	**681,755,444**	**1,607,868,927**	**1,178,159,396**
負債										
應付待公布合約(附註2h)	–	–	–	–	–	–	–	–	–	–
遠期外匯及避險類股遠期外匯未實現虧損(附註6及7)	33,521,999	1,973	716,778	–	1,385	817,977	9,292,726	569,599	9,178,661	1,988,842
應付投資價款	1,010,467	1	–	387,554	–	197,939	–	–	1,242,225	5,727,675
交換合約未實現虧損(附註8,附註9)	–	–	–	–	–	–	–	314,927	1,512,402	317,024
應付基金股份贖回款	22,279,215	2,543,528	1,379,004	1,320	52,336	948,679	246,475	302,859	4,413,337	51,346
應計費用及其他應付款	3,159,448	191,570	314,643	102,914	59,704	202,228	209,177	193,757	477,430	265,428
金融期貨契約未實現虧損(附註10)	–	–	–	–	–	–	–	490,673	893,699	1,415,659
應付管理費(附註3a)	11,083,112	156,208	552,781	103,190	75,620	313,977	156,263	196,495	1,070,314	375,182
銀行透支和券商現金	–	–	–	–	–	–	3	7,833,900	896,609	783,166
應付配息	3,727,422	6,034	3,295	176	3,616	3,494	13,610	23,571	57,058	–
國外稅收準備金(附註5b)	–	–	–	977,092	–	–	1,291,765	–	–	–
應付交換合約利息	–	–	–	–	–	–	–	171,841	31,667	90,127
總負債	**74,781,663**	**2,899,314**	**2,966,501**	**1,572,246**	**192,661**	**2,484,294**	**11,210,019**	**10,097,622**	**19,773,402**	**11,014,449**
總淨資產	**US$15,729,716,330**	**US$638,496,247**	**US$919,094,059**	**US$194,842,569**	**€147,862,248**	**US$412,555,165**	**US$604,374,104**	**€671,657,822**	**US$1,588,095,525**	**US$1,167,144,947**
證券投資成本	**US$11,605,411,248**	**US$464,302,473**	**US$744,117,384**	**US$204,265,051**	**€122,661,835**	**US$283,505,090**	**US$581,124,752**	**€669,073,401**	**US$1,605,409,841**	**US$1,189,208,467**

合併營運表及淨資產變動表

2024/12/31

	資本集團新視野基金(盧森堡)	資本集團全球股票基金(盧森堡)	資本集團新經濟基金(盧森堡)	資本集團新興市場成長基金(盧森堡)	資本集團歐洲成長及收益基金(盧森堡)	資本集團美國投資基金(盧森堡)	資本集團新興市場完全機會基金(盧森堡)	資本集團歐元債券基金(盧森堡)	資本集團全球機會非投資等級債券基金(盧森堡)	資本集團新興市場債券基金(盧森堡)
收入(附註2d)										
債券及可轉換債券利息(稅後)(附註5b)	–	–	US$15,590	–	€72,423	US$14,639	US$28,227,013	€18,147,210	US$107,897,587	US$92,973,869
股利收入(稅後)(附註5b)	US$168,769,077	US$11,161,641	4,209,450	US$8,397,707	5,050,552	4,803,507	5,535,764	–	192,539	135,590
其他收入(附註5b)	–	–	–	–	–	–	–	–	–	–
證券借貸收入(附註2e)	339,729	46,252	8,188	3,255	6,100	6,382	12,908	–	–	–
銀行利息	34,846,146	1,917,399	1,000,907	614,388	39,886	847,918	2,690,566	98,354	3,956,409	2,062,885
交換合約利息(附註8及9)	–	–	–	–	–	–	–	450,335	248,063	113,628
	203,954,952	**13,125,292**	**5,234,135**	**9,015,350**	**5,168,961**	**5,672,446**	**36,466,251**	**18,695,899**	**112,294,598**	**95,285,972**
費用										
管理費(附註3a)	113,537,213	1,835,166	4,879,470	2,549,010	916,372	2,709,861	2,007,865	2,653,891	11,605,718	4,514,377
行政管理服務費(附註3b)	308,804	141,101	312,552	213,976	144,267	335,344	264,804	233,414	792,701	257,485
認購稅(附註5a)	5,514,675	151,378	300,797	96,034	58,878	160,908	106,452	208,857	511,443	157,958
專業服務費	926,629	192,339	219,424	180,819	62,600	121,022	228,564	189,500	305,286	329,445
存託及保管費(附註3b)	153,740	3,317	–	259,647	33,127	90,345	43,037	38,637	86,328	163,748
交換合約利息(附註8及9)	–	–	–	–	–	–	–	679,673	621,023	417,609
其他	1,299,073	33,816	56,086	9,863	10,846	30,759	27,680	11,741	103,831	54,496
印刷費	587,090	15,985	26,720	15,444	4,508	12,612	18,015	7,299	47,319	53,828
透支利息	132,986	6,241	5,174	3,720	1,283	3,253	4,916	8,516	17,152	27,531
	122,460,210	**2,379,343**	**5,800,223**	**3,328,513**	**1,231,881**	**3,464,104**	**2,701,333**	**4,031,528**	**14,090,801**	**5,976,477**
費用償還(附註3d)	480,513	1,078	27,066	342,366	89,142	176,917	58,768	111,968	486,162	127,002
當期淨投資收入/(損失)(a)	**81,975,255**	**10,747,027**	**(539,022)**	**6,029,203**	**4,026,222**	**2,385,259**	**33,823,686**	**14,776,339**	**98,689,959**	**89,436,497**
已實現淨收入/(損失)：										
出售投資(附註2e)	515,106,888	76,115,398	54,340,710	(11,530,483)	6,205,045	84,503,863	2,750,618	(30,281,929)	(26,735,605)	(29,452,472)
選擇權合約	–	–	–	–	–	–	–	67,052	–	–
金融期貨契約(附註10)	–	–	–	–	–	–	–	(782,145)	(1,601,346)	(1,912,328)
外匯交易(附註2c)	(68,626,007)	(1,020,353)	(1,447,281)	(558,022)	176,713	(1,219,006)	(32,300,507)	(7,038,771)	(18,975,906)	(1,121,745)
交換合約(附註8及9)	–	–	–	–	–	–	–	953,242	219,292	305,234
淨投資收入/(損失)(b)	**446,480,881**	**75,095,045**	**52,893,429**	**(12,088,505)**	**6,381,758**	**83,284,857**	**(29,549,889)**	**(37,082,551)**	**(47,093,565)**	**(32,181,311)**
未實現之升值/(貶值)淨變動：										
投資	1,470,316,798	(12,863,960)	73,200,110	18,763,466	(62,778)	3,325,784	(14,628,557)	32,440,736	(10,752,263)	(47,630,096)
資本利得稅(附註5b)	–	–	–	603,405	–	–	(487,772)	–	–	–
金融期貨契約(附註10)	–	–	–	–	–	–	–	104,987	(459,071)	(2,135,377)
交換合約(附註8及9)	–	–	–	–	–	–	–	(2,977,995)	200,393	(259,259)
外匯交易(附註2c)	(74,470,890)	(480,013)	(1,586,883)	103,864	367,417	(1,597,786)	(7,496,593)	(5,226,241)	(19,031,710)	(2,644,789)
當期未實現之升值/(貶值)淨變動 (c)	**1,395,845,908**	**(13,343,973)**	**71,613,227**	**19,470,735**	**304,639**	**1,727,998**	**(22,612,922)**	**24,341,487**	**(30,042,651)**	**(52,669,521)**
當期營運結果(a+b+c)	**1,924,302,044**	**72,498,099**	**123,967,634**	**13,411,433**	**10,712,619**	**87,398,114**	**(18,339,125)**	**2,035,275**	**21,553,743**	**4,585,665**
股利分配(附註4)	**(34,597,507)**	**(772,799)**	**(12,045)**	**(1,366,385)**	**(458,091)**	**(1,486,824)**	**(21,188,237)**	**(102,706)**	**(25,318,016)**	**(1,016,113)**
年度	1,400,560,634	(165,901,253)	224,131,085	(291,223,321)	(16,400,746)	(68,944,987)	92,839,198	(219,279,129)	(33,492,152)	(33,080,870)
期初總淨資產	12,439,451,159	732,672,200	571,007,385	474,020,842	154,008,466	395,588,862	551,062,268	889,004,382	1,625,351,950	1,196,656,265
轉換差異	–	–	–	–	–	–	–	–	–	–
期末總淨資產	**US$15,729,716,330**	**US$638,496,247**	**US$919,094,059**	**US$194,842,569**	**€147,862,248**	**US$412,555,165**	**US$604,374,104**	**€671,657,822**	**US$1,588,095,525**	**US$1,167,144,947**

CIF 經會計師審計簽證之財務報告譯本(僅供參考，文義如與英文有歧異，概以英文版為準)。

獨立審計報告

致：資本國際基金之股份持有人

審計意見

依本會計師之意見，後附之財務報表符合盧森堡法律之規定及要求，並足以真實公平表達資本國際基金與其各子基金截至2024年12月31日之財務狀況、營運成果及其至該會計年度結束時之淨資產變動。

審計內容

基金財務報表

- 2024年12月31日的合併淨資產表；
- 2024年12月31日的淨資產表；
- 年度合併營運及淨資產變動表；和
- 財務報表附註及重要會計政策摘要。

意見基礎

本會計師根據2016年7月23日關於審計專業的法律(2016年7月23日)和盧森堡金融業監管委員會(CSSF)所採用的國際審計準則(ISA)進行審計工作。基於該等法律及準則要求本會計師之責任將詳述於以下“查核會計師對審計財務報表的職責”該節內容。

我們相信本會計師所取得之審計佐證資料已足夠並適合作為我們出具審計意見之基礎。

根據盧森堡金融業監管委員會(CSSF)所採用的國際會計師倫理標準委員會（IESBA）之專業會計師倫理守則及審查會計報表所要求的相關道德規範，本會計師與該基金保持超然獨立。我們已履行及遵守這些道德責任。

其它訊息

董事會須對其它訊息負責。其它訊息包括年報內的所有訊息，但不包括財務報表及我們的審計報告。

我們對財務報表以外的其他資訊不發表任何保證意見。

基於我們對財務報表的審計，我們的責任是閱讀前述的其它訊息，在此過程中，考慮其它訊息是否與財務報表或我們在審計過程中所了解的情況存在重大牴觸或者似乎存在重大錯誤陳述的情況。基於我們已執行的工作，如果我們認為其它訊息存在重大錯誤陳述，我們需要報告該事實。就此，我們沒有事項需要報告。

公司董事會及財務報表管理層皆須負擔的責任

基於有關財務報表準備及表達之盧森堡法律規定及要求，公司董事會負責準備及允當表達財務報表並對其認為使財務報表的準備不存在詐欺或錯誤而導致的重大錯誤陳述所需的內部控制負責。

在編制財務報表時，公司董事會負責評估基金持續經營的能力，並在適用情況下揭露與持續經營有關的事項，以及使用持續經營為會計基礎，除非公司董事會有意將本基金清算或停止運作，或別無其他實際的替代方案。

查核會計師對審計財務報表的職責

我們查核的目標是對財務報表整體是否不存在由於詐欺或錯誤而導致的重大錯誤陳述取得合理確信，並出具包括我們意見的審計報告。合理的確信是高度的確認，但不能保證凡符合2016年7月23日的法律及盧森堡金融業監管委員會所採用的國際審計準則所執行的審查就可以查到已存在的重大錯誤陳述。錯誤陳述可能來自於詐欺或錯誤，如果就個別或整體而言，能夠合理的預期其會影響到財務報表使用者所作的投資決策之情況，就可認為是重大的。

根據2016年7月23日的法律及盧森堡金融業監管委員會所採用的國際審計準則，我們在審核全部過程中，落實專業判斷並保持專業的懷疑態度。

我們同時也：

- 辨別並評估由於詐欺或錯誤而導致財務報表存在重大錯誤陳述的風險，設計和執行審計程序以應對這些風險，以及獲取充足和適當的審計憑證，作為我們表達意見的基礎。由於欺詐可能涉及串謀、偽造、蓄意遺漏、虛假陳述，或忽視內控，因此，未能發現因詐欺而導致的重大錯誤陳述的風險高於未能發現因錯誤而導致的重大錯誤陳述的風險。
- 取得對審計有關的內部控制之了解，以便設計適當的查核程序，但目的並非對基金內部控制的有效性發表意見。
- 評估本公司董事會所採用會計政策的適當性及會計預估和相關揭露的合理性。
- 對本公司董事會採用持續經營會計基礎的適當性作出結論，根據所獲得的審計證據，確定是否存在與事件或情況有關的重大不確定性，從而可能導致對基金的持續

經營能力產生重大疑慮。如果我們認為存在重大不確定性，則有必要在審計報告中提請使用者注意財務報表中的相關揭露，倘若相關的揭露不足，則我們應當修改我們的意見。我們的結論是基於截至審計報告日所取得的審計證據。然而，未來的事件或情況可能導致基金不能持續經營。

- 評價整體財務報表的表達、結構和內容，包括揭露，以及財務報表是否允當表述各項交易和事件。

我們與管理層溝通一些事情，其中包括對於審計的規畫範圍和時間安排，以及重大審計發現等，包括我們在審計過程中發現的任何內部控制重大缺失。

盧森堡，2025年4月11日

PricewaterhouseCoopers, Société coopérative
由下列人員代表之

Marc Schernberg

CAPITAL GROUP™

Capital International Fund

Audited Annual Report 2024

For the year ended 31 December 2024

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

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 2024

Contents

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

For the year ended 31 December 2024

The following pages contain the audited financial report for the year ended 31 December 2024 for the 38 funds[1] that comprise Capital International Fund (CIF).

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

Global stocks rallied over 2024, generating double-digit gains for the second year in a row. Driven by enthusiasm for rapid advancements in artificial intelligence (AI), US stocks soared, while other major developed markets, including Europe and Japan, generated mostly moderate increases. Chinese stocks bounced back strongly from a difficult 2023.

Most bond markets rose as many central banks around the world moved to reduce interest rates. With inflation softening, the US Federal Reserve (Fed) and the European Central Bank (ECB) both cut policy rates multiple times. Nearly all segments of the US bond market generated solid returns, led by a strong rally in high-yield bonds.

In key markets, US equities soared to record highs, bolstered by resilient economic growth, interest rate cuts and rising corporate earnings for most sectors. Overall, the S&P 500 Index climbed 25%, far outpacing gains for other global indexes.

European stocks advanced as inflation softened and the European Central Bank launched its first monetary easing campaign in nearly five years. Economic growth remained sluggish in the 20-member eurozone as Germany, the region's largest economy, narrowly avoided a recession. Overall, the MSCI Europe Index gained almost 2% in US dollar terms and nearly 8% in local currency terms.

Japanese equities rose as economic growth remained frail. The financials and energy sectors posted double-digit gains, while materials and utilities led losses. The yen lost 10% against the US dollar.

Emerging markets (EM) stocks rose for a second consecutive year, bolstered by China's significant stimulus measures and interest rate cuts in the US and globally. Stocks fell following the US election result in November and the potential for new tariffs but finished the year in positive territory. The MSCI Emerging Markets Index gained 7.5%. Chinese stocks rose more than 19% after three consecutive years of losses. Latin America was the only region to experience a decline in equities, weighed down by weakness in Brazil and Mexico.

Over the year, Capital Group's strategies generally delivered strong positive absolute returns across asset classes. However, they tended to lag their respective reference indices over the period. Exposure to US assets was 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 from their US equity exposure. Within fixed income, funds with investments in US high yield bonds generated the strongest absolute gains. It was a similar story for balanced funds with those focused on the US assets generating the strongest absolute returns.

Across equity and fixed income, weaker returns were seen in funds with exposure to European assets. In fixed income, funds with exposure to government bonds tended to deliver negative total returns.

A full breakdown of results can be found on pages 20 to 40 in their accounting currency. Results in other currencies can be found on our website, capitalgroup.com/international

Significant activities during the reporting period

On 27 February 2024 the following funds were launched:

- Capital International Fund – Capital Group Future Generations Global Opportunities Fund (LUX)[3]
- Capital International Fund – Capital Group Future Generations Global Corporate Bond Fund (LUX)[3]
- Capital International Fund – Capital Group Future Generations Global Balanced Fund (LUX)[3]

On 5 August 2024, the following fund was liquidated:

- Capital International Fund - Capital Group Euro Corporate Bond Fund (LUX)

Footnotes are on page 3

Assets and cash flow

During the year, CIF's combined total net assets increased to €44.5 billion, up from €32.5 billion. This increase was driven by market movements and net subscriptions of €6.5 billion over the period. Changes in the total net assets for each fund are shown in the Historical Data table on pages 41 to 58.

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, 17 April 2025

(Returns in US dollars unless otherwise stated)

[1] The Capital Group Euro Corporate Bond Fund (LUX) was liquidated on 5 August 2024, following the Board of Directors' decision as announced in the shareholder notice dated 11 June 2024.
[2] Funds investment objectives are available in CIF Prospectus on CG website at capitalgroup.com/international.
[3] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.

Summary information (unaudited)

As at 31 December 2024

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)[4]		Capital Group Global Equity Fund (LUX) (CGGELU)	
Key facts						
Launch date	30 October 2015		27 February 2024		31 December 1969	
Size	US$15,729.7m		US$594.4m		US$638.5m	
Index [1]	MSCI All Country World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested		MSCI World Index with net dividends reinvested	
Total expense ratio by share class [2]	A4	0.58%	B[3]	1.65%	A4	0.59%
	A7	0.48%	Bd[3]	1.65%	A7	0.49%
	A7h-EUR	0.48%	Bdh-EUR[3]	1.65%	B	1.65%
	A9	0.45%	Bdh-GBP[3]	1.65%	Bd	1.65%
	A11	0.43%	Bh-CHF[3]	1.65%	C	0.11%
	B	1.59%	Bh-EUR[3]	1.65%	Cdh-JPY	0.11%
	Bd	1.59%	Bh-GBP[3]	1.65%	Cgd	0.11%
	Bdh-EUR	1.59%	Bh-USD[3]	1.65%	P	0.75%
	Bgd	1.59%	C[3]	0.11%	Pd	0.75%
	Bgdh-EUR	1.59%	P[3]	0.75%	Z	0.90%
	Bh-AUD	1.59%	Pd[3]	0.75%	Zd	0.90%
	Bh-CHF	1.59%	Pdh-EUR[3]	0.75%	ZL	0.68%
	Bh-CNH	1.59%	Pdh-GBP[3]	0.75%	ZLd	0.68%
	Bh-EUR	1.59%	Ph-EUR[3]	0.75%		
	Bh-GBP	1.59%	S[3]	0.55%		
	Bh-SGD	1.59%	Sh-AUD[3]	0.55%		
	C	0.05%	Sh-CHF[3]	0.55%		
	Cad	0.00%	Sh-EUR[3]	0.55%		
	Cadh-AUD	0.00%	Sh-GBP[3]	0.55%		
	Cgd	0.05%	Sh-USD[3]	0.55%		
	Ch-CHF	0.05%	Z[3]	0.90%		
	Ch-NZD	0.05%	Zd[3]	0.90%		
	L[3]	0.53%	Zh-EUR[3]	0.90%		
	Ld[3]	0.53%	ZL[3]	0.68%		
	Lgd[3]	0.53%				
	Lh-CHF[3]	0.53%				
	Lh-EUR[3]	0.53%				
	Lh-GBP[3]	0.53%				
	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	0.00%				
	Ydh-AUD	0.00%				

Footnotes are on page 19.

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)[4]	Capital Group Global Equity Fund (LUX) (CGGELU)
	Z	0.84%		
	Zd	0.84%		
	Zdh-EUR	0.84%		
	Zgd	0.84%		
	Zh-CHF	0.84%		
	Zh-EUR	0.84%		
	Zh-GBP	0.84%		
	Zh-SGD	0.84%		
	ZL	0.62%		
	ZLd	0.62%		
	ZLgd	0.62%		
	ZLh-CHF	0.62%		
	ZLh-EUR	0.62%		
	ZLh-GBP	0.62%		

Footnotes are on page 19.

	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$426.9m		US$390.7m		US$919.1m	
Index [1]	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested	
Total expense ratio by share class [2]	A7	0.49%	A4	0.59%	A7	0.49%
	B	1.65%	A7	0.49%	B	1.65%
	Bd	1.65%	B	1.65%	Bh-AUD	1.65%
	Bgd	1.65%	Bd	1.65%	Bh-EUR	1.65%
	C	0.14%	Bgd	1.65%	Bh-GBP	1.65%
	Cd	0.14%	C	0.14%	Bh-SGD	1.65%
	Cgd	0.14%	Cad	0.00%	BL	1.50%
	Z	0.90%	Cgd	0.14%	BLh-SGD	1.50%
	Zd	0.90%	Ch-JPY	0.14%	C	0.12%
	Zgd	0.90%	Z	0.90%	Cgd	0.12%
	ZL	0.68%	Zd	0.90%	Z	0.90%
	ZLd	0.68%	Zgd	0.90%	ZL	0.68%
			ZL	0.68%	ZLd	0.68%
			ZLd	0.68%	ZLh-AUD	0.68%
					ZLh-GBP	0.68%

Footnotes are on page 19.

	Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)	
Key facts						
Launch date	28 October 2016		31 May 1990[5]		24 March 2021	
Size	US$519.9m		US$194.8m		US$120.1m	
Index [1]	MSCI All Country World Index with net dividends reinvested/ MSCI Emerging Markets Index with net dividends reinvested		MSCI Emerging Markets Investable Market Index with net dividends reinvested		MSCI All Country Asia ex-Japan Index with net dividends reinvested	
Total expense ratio by share class [2]	A4	0.71%	A7	0.89%	B	1.90%
	A7	0.65%	A9	0.74%	C	0.15%
	B	1.90%	A11d	0.69%	P	0.85%
	Bh-EUR	1.90%	B	1.90%	Z	1.03%
	C	0.15%	Bd	1.90%	Zd	1.03%
	Cad	0.00%	C	0.09%	ZL	0.77%
	Cadh-AUD	0.00%	Cgd	0.09%		
	Cgd	0.15%	P	0.85%		
	Ch-JPY	0.15%	Pd	0.85%		
	N	2.55%	Z	1.03%		
	P	0.85%	Zd	1.03%		
	Z	1.03%	ZL	0.77%		
	Zd	1.03%	ZLd	0.77%		
	Zgd	1.03%				
	Zh-EUR	1.03%				
	ZL	0.77%				
	ZLd	0.77%				
	ZLgd	0.77%				
	ZLh-EUR	0.77%				

Footnotes are on page 19.

	Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group European Opportunities (LUX) (CGEOLU)		Capital Group European Growth and Income Fund (LUX) (CGEGILU)	
Key facts						
Launch date	20 April 2006		22 February 2021		30 October 2002	
Size	JPY15,414.3m		€56.8m		€147.9m	
Index [1]	TOPIX Total Return Index		MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Total expense ratio by share class [2]	A4	0.51%	B	1.65%	A4	0.51%
	B	1.65%	Bd	1.65%	A7	0.41%
	Bd	1.65%	Bgd	1.65%	B	1.65%
	Bgd	1.65%	Bh-USD	1.65%	Bd	1.65%
	Bgdh-EUR	1.65%	C	0.15%	Bgd	1.65%
	Bh-EUR	1.65%	Cgd	0.15%	Bgdm	1.65%
	Bh-USD	1.65%	P	0.75%	Bgdmh-USD	1.65%
	C	0.15%	Z	0.90%	Bh-USD	1.65%
	Cgd	0.15%	Zd	0.90%	C	0.15%
	Ch-GBP	0.15%	Zgd	0.90%	Cgd	0.15%
	N	2.30%	Zh-USD	0.90%	N	2.30%
	Nh-EUR	2.30%	ZL	0.68%	Ngd	2.30%
	P[3]	0.75%	ZLd	0.68%	Nh-USD	2.30%
	Pd	0.75%			P	0.75%
	Pdh-EUR	0.75%			Z	0.90%
	Pdh-GBP	0.75%			Zd	0.90%
	Pdh-USD	0.75%			Zgdh-GBP	0.90%
	Z	0.90%			Zh-GBP	0.90%
	Zd	0.90%			Zh-USD	0.90%
	Zgdh-GBP	0.90%			ZL	0.68%
	Zh-CHF	0.90%			ZLd	0.68%
	Zh-EUR	0.90%			ZLh-GBP	0.68%
	Zh-GBP	0.90%				
	Zh-USD	0.90%				
	ZL	0.68%				
	ZLd	0.68%				
	ZLh-CHF	0.68%				
	ZLh-EUR	0.68%				
	ZLh-USD	0.68%				

Footnotes are on page 19.

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)	Capital Group Investment Company of America (LUX) (CGICALU)	Capital Group Capital Income Builder (LUX) (CGCIBLU)
Key facts			
Launch date	16 June 2017	17 June 2016	21 September 2018
Size	US$107.7m	US$412.6m	US$456.1m
Index [1]	S&P 500 Net Total Return Index	S&P 500 Net Total Return Index	70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg Barclays US Aggregate Bond Total Return

	CGAMCAPLU		CGICALU		CGCIBLU	
Total expense ratio by share class [2]	A4	0.46%	A4	0.46%	A4	0.59%
	A7	0.41%	A7	0.35%	A7	0.49%
	B	1.65%	B	1.65%	B	1.65%
	Bh-EUR	1.65%	Bd	1.65%	Bd	1.65%
	C	0.15%	Bgd	1.65%	Bdh-EUR	1.65%
	Cgd	0.15%	Bgdh-EUR	1.65%	Bdh-GBP	1.65%
	N	2.30%	Bh-EUR	1.65%	Bfdm	1.65%
	Nh-EUR	2.30%	C	0.15%	Bfdmh-AUD	1.65%
	Z	0.80%	Cgd	0.15%	Bfdmh-CNH	1.65%
	Zgd	0.80%	N	2.30%	Bfdmh-EUR	1.65%
	Zh-CHF	0.80%	Nd	2.30%	Bfdmh-GBP	1.65%
	Zh-EUR	0.80%	Ngdh-EUR	2.30%	Bfdmh-SGD	1.65%
	Zh-GBP	0.80%	Nh-EUR	2.30%	Bfydm	1.65%
	ZL	0.68%	Pgd	0.75%	Bfydmh-AUD	1.65%
	ZLd	0.68%	Pgdh-GBP	0.75%	Bfydmh-CNH	1.65%
	ZLgd	0.68%	Z	0.80%	Bfydmh-EUR	1.65%
	ZLh-CHF	0.68%	Zd	0.80%	Bfydmh-GBP	1.65%
			Zdh-GBP	0.80%	Bfydmh-SGD	1.65%
			Zgd	0.80%	Bgd	1.65%
			Zgdh-GBP	0.80%	Bgdh-GBP	1.65%
			Zh-CHF	0.80%	Bh-EUR	1.65%
			Zh-EUR	0.80%	Bh-GBP	1.65%
			ZL	0.68%	C	0.14%
			ZLd	0.68%	Cd	0.14%
			ZLgd	0.68%	Cgd	0.14%
			ZLgdh-GBP	0.68%	Ch-JPY	0.14%
			ZLh-CHF	0.68%	N	2.30%
					Nd	2.30%
					P	0.75%
					Pgdh-GBP	0.75%
					Ph-EUR	0.75%
					Ph-GBP	0.75%
					Z	0.90%
					Zd	0.90%
					Zdh-EUR	0.90%
					Zdh-GBP	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%
					ZL	0.68%
					ZLd	0.68%

Footnotes are on page 19.

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Future Generations Global Balanced Fund (LUX) (CGFGBLU)[4]		Capital Group Global New Perspective Fund (LUX) (CGGNPLU)	
Key facts						
Launch date	31 January 2014		27 February 2024		24 November 2023	
Size	US$1,494.6m		US$68.8m		US$9,885.9m	
Index [1]	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return		60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		MSCI All Country World Index with net dividends reinvested	
Total expense ratio by share class [2]	A4	0.59%	B[3]	1.65%	C	0.05%
	A7	0.49%	Bd[3]	1.65%	Cd	0.05%
	A7d	0.49%	Bh-EUR[3]	1.65%	Cdh-JPY	0.05%
	A7dm	0.49%	C[3]	0.15%	Ch-JPY	0.05%
	A7h-EUR	0.49%	P[3]	0.75%	P	0.69%
	B	1.64%	Pd[3]	0.75%	Yd	0.00%
	Bd	1.64%	Ph-EUR[3]	0.75%	Ydh-AUD	0.00%
	Bdh-EUR	1.64%	Z[3]	0.90%	ZL	0.62%
	Bgd	1.64%	Zd[3]	0.90%		
	Bgdh-EUR	1.64%	Zh-EUR[3]	0.90%		
	Bh-EUR	1.64%	ZL[3]	0.68%		
	C	0.09%				
	Cgd	0.09%				
	Ch-JPY	0.09%				
	N	2.29%				
	Nh-EUR	2.29%				
	P	0.74%				
	Pd[3]	0.75%				
	Pdh-GBP[3]	0.75%				
	Ph-GBP[3]	0.75%				
	Z	0.89%				
	Zd	0.89%				
	Zgd	0.89%				
	Zh-EUR	0.89%				
	ZL	0.67%				
	ZLd	0.67%				
	ZLh-EUR	0.67%				

Footnotes are on page 19.

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)	Capital Group American Balanced Fund (LUX) (CGAMBALLU)	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)
Key facts			
Launch date	01 December 2021	27 July 2021	01 February 2008[6]
Size	US$354.6m	US$624.3m	US$604.4m
Index [1]	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index	40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index, 20% JPM CEMBI Broad Diversified Total Return Index and 20% JPM GBI-EM Global Diversified Total Return Index.

	CGGSALU		CGAMBALLU		CGETOPLU	
Total expense ratio by share class [2]	ZLh-EUR	0.68%	A7	0.35%	A7	0.82%
			B	1.65%	A7dh-GBP	0.82%
			Bfydm	1.65%	A9	0.67%
			Bfydmh-AUD	1.65%	A9dh-GBP	0.67%
			Bfydmh-CNH	1.65%	A9h-GBP	0.67%
			Bfydmh-EUR	1.65%	B	1.90%
			Bfydmh-GBP	1.65%	Bd	1.90%
			Bfydmh-SGD	1.65%	Bgd	1.90%
			Bh-EUR	1.65%	Bgdh-EUR	1.90%
			C	0.15%	Bgdm	1.90%
			Cgd	0.15%	Bh-CHF	1.90%
			Ch-JPY	0.15%	Bh-EUR	1.90%
			N	2.30%	C	0.15%
			Nh-EUR	2.30%	Cdm	0.15%
			P	0.75%	Cdmh-JPY	0.15%
			Z	0.80%	Cgd	0.15%
			Zd	0.80%	Ch-CHF	0.15%
			Zgd	0.80%	N	2.55%
			ZL	0.68%	Ngd	2.55%
					Ngdh-EUR	2.55%
					Nh-EUR	2.55%
					P	0.85%
					Pd	0.85%
					Pgd	0.85%
					Ph-EUR	0.85%
					Ph-GBP	0.85%
					Z	1.03%
					Zd	1.03%
					Zdh-GBP	1.03%
					Zgd	1.03%
					Zgdh-GBP	1.03%
					Zh-CHF	1.03%
					Zh-EUR	1.03%
					Zh-GBP	1.03%
					ZL	0.77%
					ZLd	0.77%
					ZLh-CHF	0.77%
					ZLh-EUR	0.77%
					ZLh-GBP	0.77%

Footnotes are on page 19.

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
Key facts						
Launch date	03 April 1998		13 October 2016		17 September 2020	
Size	US$1,077.1m		US$209.3m		US$202.6m	
Index [1]	Bloomberg Barclays Global Aggregate Bond Total Return		Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD		Bloomberg Global Aggregate Bond Total Return	
Total expense ratio by share class [2]	A4	0.36%	A4	0.36%	A7	0.37%
	A4h-EUR	0.36%	A7	0.31%	A9	0.34%
	A7	0.31%	C	0.10%	B	1.20%
	B	1.10%	Cgdh-EUR	0.10%	Bh-EUR	1.20%
	Bd	1.10%	Ch-CHF	0.10%	C	0.10%
	C	0.10%	Ch-JPY	0.10%	Cadmh-AUD	0.00%
	Cgdh-EUR	0.10%	P	0.50%	Cgdh-EUR	0.10%
	Ch-CHF	0.10%	Pfdmh-GBP	0.50%	Ch-CHF	0.10%
	Ch-JPY	0.10%	Z	0.60%	Ch-GBP	0.10%
	Ch-USD	0.10%	Zh-EUR	0.60%	Ch-JPY	0.10%
	P	0.50%	ZL	0.45%	P	0.54%
	Pfdmh-GBP	0.50%			Pdh-GBP	0.54%
	Z	0.60%			Ph-EUR	0.54%
	Zd	0.60%			Z	0.65%
	Zh-EUR	0.60%			Zdh-GBP	0.65%
	Zh-USD	0.60%			Zh-CHF	0.65%
	ZL	0.45%			Zh-EUR	0.65%
	ZLd	0.45%			ZL	0.49%

Footnotes are on page 19.

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Future Generations Global Corporate Bond Fund (LUX) (CGFGCLU)[4]	
Key facts						
Launch date	31 October 2003		13 February 2018		27 February 2024	
Size	€671.7m		US$3,117.4m		US$53.0m	
Index [1]	Bloomberg Barclays Euro Aggregate Bond Total Return		Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD		Bloomberg Global Aggregate Corporate Total Return Index hedged	
Total expense ratio by share class [2]	A4	0.29%	A4[3]	0.32%	B[3]	1.10%
	A11	0.20%	A4h-NOK	0.32%	Bd[3]	1.10%
	A13	0.18%	A4h-SGD[3]	0.32%	Bdh-EUR[3]	1.10%
	A13h-CHF	0.18%	A7	0.26%	Bdh-GBP[3]	1.10%
	B	1.10%	A11h-CHF	0.22%	Bgdm[3]	1.10%
	Bd	1.10%	B	1.10%	Bgdmh-EUR[3]	1.10%
	C	0.10%	Bd	1.10%	Bgdmh-GBP[3]	1.10%
	Cgd	0.10%	Bdh-GBP	1.10%	Bh-EUR[3]	1.10%
	Ch-CHF	0.10%	Bfdm	1.10%	Bh-GBP[3]	1.10%
	Ch-USD	0.10%	Bfdmh-AUD	1.10%	C[3]	0.10%
	N	1.60%	Bfdmh-CNH	1.10%	P[3]	0.50%
	P	0.50%	Bfdmh-EUR	1.10%	Pd[3]	0.50%
	Z	0.60%	Bfdmh-GBP	1.10%	Pdh-EUR[3]	0.50%
	Zd	0.60%	Bfdmh-SGD	1.10%	Pdh-GBP[3]	0.50%
	Zh-USD	0.60%	Bh-EUR	1.10%	Ph-EUR[3]	0.50%
	ZL	0.45%	Bh-GBP	1.10%	Ph-GBP[3]	0.50%
	ZLd	0.45%	BL[3]	0.95%	Z[3]	0.60%
			BLfdm[3]	0.95%	Zd[3]	0.60%
			BLfdmh-EUR[3]	0.95%	Zdh-GBP[3]	0.60%
			BLfdmh-GBP[3]	0.95%	Zh-CHF[3]	0.60%
			BLfdmh-SGD[3]	0.95%	Zh-EUR[3]	0.60%
			BLh-EUR[3]	0.95%	Zh-GBP[3]	0.60%
			BLh-GBP[3]	0.95%	ZL[3]	0.45%
			BLh-SGD[3]	0.95%	ZLdh-GBP[3]	0.45%
			C	0.07%	ZLh-GBP[3]	0.45%
			Cadmh-AUD	0.00%		
			Cgdh-EUR	0.07%		
			Ch-CHF	0.07%		
			Ch-GBP	0.07%		
			Ch-JPY	0.07%		

Footnotes are on page 19.

	Capital Group Euro Bond Fund (LUX) (CGEBLU)	Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Future Generations Global Corporate Bond Fund (LUX) (CGFGCLU)[4]
		P	0.50%	
		Pd	0.50%	
		Pdh-EUR	0.50%	
		Pdh-GBP	0.50%	
		Pdh-SGD	0.50%	
		Pfdm	0.50%	
		Pfdmh-GBP	0.50%	
		Pfdmh-SGD	0.50%	
		Ph-AUD	0.50%	
		Ph-EUR	0.50%	
		Ph-GBP	0.50%	
		Ph-SGD	0.50%	
		S	0.30%	
		Sd	0.30%	
		Sdh-EUR	0.30%	
		Sdh-GBP	0.30%	
		Sfdm	0.30%	
		Sh-EUR	0.30%	
		Z	0.60%	
		Zd	0.60%	
		Zdh-EUR	0.60%	
		Zdh-GBP	0.60%	
		Zgd	0.60%	
		Zgdh-GBP	0.60%	
		Zh-CHF	0.60%	
		Zh-EUR	0.60%	
		Zh-GBP	0.60%	
		ZL	0.45%	
		ZLd	0.45%	
		ZLdh-EUR	0.45%	
		Zldh-GBP	0.45%	
		ZLgdh-GBP[3]	0.45%	
		ZLh-AUD[3]	0.45%	
		ZLh-EUR	0.45%	
		ZLh-GBP	0.45%	

Footnotes are on page 19.

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)
Key facts			
Launch date	21 March 2017	07 May 1999	29 November 2022
Size	US$852.1m	US$1,588.1m	US$1,583.1m
Index [1]	Bloomberg Barclays US Corporate Index	50% Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index.	45% Bloomberg U.S. High Yield Index 2% Issuer Capped 30% Bloomberg U.S. Corporate Index 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index 8% Bloomberg Commercial Mortgage-Backed Securities Ex AAA Index 2% Bloomberg Asset Back Securities Ex AAA index

	CGUSCBLU share class	CGUSCBLU ratio	CGGHIOLU share class	CGGHIOLU ratio	CGMSILU share class	CGMSILU ratio
Total expense ratio by share class [2]	A4	0.30%	A4	0.51%	A4	0.38%
	A4h-EUR	0.30%	A7	0.44%	A7	0.33%
	A7	0.25%	A7d	0.44%	B	1.14%
	B	1.10%	B	1.60%	Bd	1.14%
	Bd	1.10%	Bd	1.60%	Bdh-EUR	1.14%
	Bh-EUR	1.10%	Bdh-EUR	1.60%	Bdh-GBP[3]	1.14%
	C	0.10%	Bdh-GBP	1.60%	Bdm	1.14%
	Cdh-JPY	0.10%	Bfdm	1.60%	Bdmh-CHF	1.14%
	Cgdh-EUR	0.10%	Bfdmh-AUD	1.60%	Bdmh-EUR	1.14%
	N	1.60%	Bfdmh-CNH	1.60%	Bfdm	1.14%
	Nh-EUR	1.60%	Bfdmh-EUR	1.60%	Bfdmh-AUD[3]	1.14%
	P	0.50%	Bfdmh-GBP	1.60%	Bfdmh-CNH	1.14%
	Pd	0.50%	Bfdmh-SGD	1.60%	Bfdmh-EUR[3]	1.14%
	Pdh-EUR	0.50%	Bgd	1.60%	Bfdmh-GBP[3]	1.14%
	Pfdm	0.50%	Bgdh-EUR	1.60%	Bfdmh-JPY[3]	1.14%
	Ph-EUR	0.50%	Bgdh-GBP	1.60%	Bfdmh-SGD	1.14%
	S	0.30%	Bh-EUR	1.60%	Bgdm	1.14%
	Sdh-GBP	0.30%	Bh-GBP	1.60%	Bgdmh-AUD	1.14%
	Sfdm	0.30%	Bh-SGD	1.60%	Bgdmh-SGD	1.14%
	Sh-EUR	0.30%	C	0.10%	Bh-CHF	1.14%
	Z	0.60%	Cadmh-AUD	0.00%	Bh-EUR	1.14%
	Zd	0.60%	Cd	0.10%	Bh-SGD	1.14%
	Zdh-GBP	0.60%	Cfdm	0.10%	C	0.10%
	Zgd	0.60%	Cfdmh-JPY	0.10%	Cadmh-AUD	0.00%
	Zh-CHF	0.60%	Cgd	0.10%	Ch-GBP	0.10%
	Zh-EUR	0.60%	Ch-CHF	0.10%	N	1.62%
	Zh-SGD	0.60%	Ch-JPY	0.10%	Nd	1.62%
	ZL	0.45%	N	2.25%	Ndh-EUR	1.62%
	ZLd	0.45%	Nd	2.25%	Nh-EUR	1.62%
			Ndh-EUR	2.25%	P[3]	0.52%
			Ngd	2.25%	Pd[3]	0.52%
			Ngdh-EUR	2.25%	Pdh-EUR[3]	0.52%
			Nh-EUR	2.25%	Pdh-GBP[3]	0.52%
			P	0.70%	Pdm[3]	0.52%
			Pd	0.70%	Pdmh-CHF[3]	0.52%
			Pdh-EUR	0.70%	Pfdm[3]	0.52%

Footnotes are on page 19.

Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
	Pdh-GBP	0.70%	Pfdmh-SGD[3]	0.52%
	Pdm	0.70%	Ph-EUR[3]	0.52%
	Pgd	0.70%	S	0.33%
	Pgdh-GBP	0.70%	Sdm	0.33%
	Ph-EUR	0.70%	Sdmh-CHF	0.33%
	Ph-GBP	0.70%	Sdmh-EUR	0.33%
	Z	0.85%	Sfdm	0.33%
	Zd	0.85%	Sfdmh-SGD	0.33%
	Zdh-EUR	0.85%	Sgdm	0.33%
	Zdh-GBP	0.85%	Sgdmh-AUD	0.33%
	Zdm	0.85%	Sgdmh-GBP	0.33%
	Zfdmh-SGD	0.85%	Sgdmh-SGD	0.33%
	Zgd	0.85%	Sh-CHF	0.33%
	Zgdh-GBP	0.85%	Sh-EUR	0.33%
	Zh-CHF	0.85%	Sh-GBP	0.33%
	Zh-EUR	0.85%	Z	0.62%
	Zh-GBP	0.85%	Zd	0.62%
	ZL	0.63%	Zdh-EUR	0.62%
	ZLd	0.63%	Zdh-GBP	0.62%
	ZLdh-EUR	0.63%	Zdm	0.62%
	ZLh-CHF	0.63%	Zdmh-CHF	0.62%
	ZLh-EUR	0.63%	Zdmh-EUR	0.62%
	ZLh-GBP	0.63%	Zfdm	0.62%
			Zfdmh-SGD	0.62%
			Zgdm	0.62%
			Zh-CHF	0.62%
			Zh-EUR	0.62%
			Zh-GBP	0.62%
			Zh-SGD	0.62%
			ZL	0.47%
			ZLd	0.47%
			ZLh-EUR[3]	0.47%

Footnotes are on page 19.

	Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)		Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)	
Key facts						
Launch date	30 October 2017		24 July 2007[7]		10 August 2010[8]	
Size	US$76.4m		US$1,167.1m		US$1,588.9m	
Index [1]	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped		50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return		JPMorgan Government Bond Index-Emerging Markets Global Diversified	
Total expense ratio by share class [2]	A4	0.44%	A4	0.52%	A4	0.54%
	A4h-CHF	0.44%	A4h-CHF	0.52%	A4d	0.54%
	A7	0.36%	A4h-EUR	0.52%	A7	0.47%
	B	1.40%	A7	0.45%	A11	0.39%
	C	0.10%	A15	0.32%	A11d	0.39%
	N	2.15%	B	1.65%	A13	0.35%
	P	0.62%	Bd	1.65%	B	1.65%
	Z	0.75%	Bfdm	1.65%	Bd	1.65%
	Zd	0.75%	Bgdh-EUR	1.65%	Bgd	1.65%
	Zgd	0.75%	C	0.11%	Bh-EUR	1.65%
	Zgdh-GBP	0.75%	P	0.75%	C	0.10%
	Zh-CHF	0.75%	Z	0.90%	Cgdm	0.10%
	ZL	0.56%	Zd	0.90%	N	2.30%
	ZLd	0.56%	Zh-EUR	0.90%	Ngd	2.30%
			ZL	0.68%	P	0.75%
			ZLd	0.68%	Ph-EUR	0.75%
					Z	0.90%
					Zd	0.90%
					Zh-EUR	0.90%
					ZL	0.68%
					ZLd	0.68%
					ZLgdm[3]	0.68%

Footnotes are on page 19.

	Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)		Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)		Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)	
Key facts						
Launch date	16 October 2020		16 October 2020		16 October 2020	
Size	€12.0m		€9.9m		€5.7m	
Index [1]	80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index		50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index		35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index	
Total expense ratio by share class [2]	B	1.76%	B	1.76%	B	1.55%
	Bd	1.76%	Bd	1.76%	Bd	1.55%
	Bgd	1.76%	Bgd	1.76%	Bgd	1.55%
	P	0.86%	P	0.86%	P	0.77%
	Z	1.01%	Z	1.01%	Z	0.90%
	Zd	1.01%	Zd	1.01%	Zd	0.90%
	Zgd	1.01%	Zgd	1.01%	Zgd	0.90%

Footnotes are on page 19.

	Capital Group EUR Conservative Income Portfolio (LUX) (CGECILU)	
Key facts		
Launch date	16 October 2020	
Size	€4.9m	
Index [1]	15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index	
Total expense ratio by share class [2]	B	1.55%
	Bd	1.55%
	Bgd	1.55%
	P	0.77%
	Z	0.90%
	Zd	0.90%
	Zgd	0.90%

1. Shown for indicative purposes only.
2. The total expense ratio is made up of the management fee, fund administration fee, depositary and custody fees and other costs such as professional services, foreign registration costs, printing and mailing costs and the Luxembourg "taxe d'abonnement". The total expense ratio is annualised for share classes that have been in operation for less than 12 months. The total expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses. The total expense ratio is calculated in accordance with the applicable SFAMA guidelines.
3. This share class was launched during the year.
4. Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.
5. 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.
6. 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.
7. 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.
8. Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Results (unaudited)

As at 31 December 2024

Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group New Perspective Fund (LUX)		**30 Oct 2015**						
A4	USD	22 Dec 2015	16.4	24.5	(25.9)	2.4	11.0	11.2
A7	USD	11 Feb 2016	16.5	24.6	(25.9)	2.5	11.1	11.3
A7h-EUR [3]	EUR	22 Jun 2020	18.0	21.6	(26.0)	2.0	-	11.2
A9	USD	04 Jun 2018	16.5	24.6	(25.8)	2.5	11.2	11.3
A11	USD	25 Nov 2020	16.6	24.7	(25.8)	2.6	11.2	11.4
B	USD	30 Oct 2015	15.2	23.2	(26.7)	1.3	9.9	10.1
Bd	USD	30 Oct 2015	15.2	23.2	(26.7)	1.3	9.9	10.1
Bdh-EUR [3]	EUR	04 Jan 2018	16.6	20.3	(26.8)	0.9	9.1	8.5
Bgd	USD	30 Oct 2015	15.2	23.3	(26.7)	1.3	9.9	10.1
Bgdh-EUR [3]	EUR	06 Aug 2021	16.6	20.3	(26.8)	0.9	-	2.0
Bh-AUD [3]	AUD	20 Aug 2018	17.1	20.9	(26.5)	1.4	9.4	9.5
Bh-CHF [3]	CHF	30 Oct 2015	14.2	17.6	(27.3)	(0.8)	7.9	8.1
Bh-CNH [3]	CNH	21 Nov 2022	15.5	20.5	-	-	-	15.4
Bh-EUR [3]	EUR	30 Oct 2015	16.7	20.3	(26.8)	0.9	9.1	8.9
Bh-GBP [3]	GBP	30 Oct 2015	17.5	21.7	(25.7)	2.0	10.0	9.7
Bh-SGD [3]	SGD	30 Oct 2015	16.1	21.2	(25.7)	1.5	9.8	10.2
C	USD	30 Oct 2015	17.0	25.2	(25.6)	2.9	11.6	11.8
Cad	USD	20 Nov 2015	17.0	25.2	(25.5)	3.0	11.7	11.9
Cadh-AUD [3]	AUD	20 Nov 2015	19.0	23.0	(25.4)	3.0	11.2	11.8
Cgd	USD	16 Oct 2020	17.0	25.1	(25.6)	2.9	11.6	11.8
Ch-CHF [3]	CHF	26 Oct 2017	16.0	19.3	(26.1)	0.7	9.5	9.4
Ch-NZD [3]	NZD	02 Aug 2019	20.2	24.5	(24.5)	4.1	12.0	13.0
L	USD	08 Nov 2024	16.3	24.4	(26.0)	2.3	11.0	11.2
Ld	USD	08 Nov 2024	16.4	24.4	(26.0)	2.3	11.0	11.2
Lgd	USD	08 Nov 2024	16.3	24.4	(26.0)	2.3	11.0	11.2
Lh-CHF [3]	CHF	08 Nov 2024	-	-	-	-	-	(1.1)
Lh-EUR [3]	EUR	08 Nov 2024	-	-	-	-	-	(0.8)
Lh-GBP [3]	GBP	08 Nov 2024	-	-	-	-	-	(0.6)
N	USD	16 Feb 2016	14.5	22.4	(27.2)	0.7	9.2	9.4
Ngd	USD	28 Feb 2017	14.4	22.4	(27.2)	0.7	9.2	9.4
Nh-EUR [3]	EUR	28 Feb 2017	15.9	19.5	(27.3)	0.2	8.4	8.9
P	USD	06 Jan 2020	16.2	24.3	(26.0)	2.3	10.9	11.1
Pd	USD	28 Aug 2020	16.3	24.4	(26.0)	2.3	10.9	11.1
Pdh-EUR [3]	EUR	27 Jan 2023	17.8	-	-	-	-	15.8
Pgd	USD	24 Aug 2022	16.2	24.4	(26.0)	2.3	10.9	11.1
Ph-CHF [3]	CHF	20 Jan 2022	15.3	18.6	-	-	-	2.3
Ph-EUR [3]	EUR	18 Mar 2020	17.7	21.4	(26.2)	1.8	-	18.0
Ph-GBP [3]	GBP	01 Apr 2021	18.6	22.8	(25.1)	3.0	-	6.1
Yd	USD	01 Jul 2020	17.0	25.2	(25.5)	3.0	11.7	11.9
Ydh-AUD [3]	AUD	01 Jul 2020	19.0	23.0	(25.4)	3.0	-	12.0
Z	USD	30 Oct 2015	16.1	24.2	(26.1)	2.1	10.7	11.0
Zd	USD	30 Oct 2015	16.1	24.2	(26.1)	2.1	10.7	10.9
Zdh-EUR [3]	EUR	03 Nov 2017	17.6	21.3	(26.3)	1.7	9.9	9.3
Zgd	USD	30 Oct 2015	16.0	24.2	(26.1)	2.1	10.7	11.0
Zh-CHF [3]	CHF	30 Oct 2015	15.1	18.4	(26.7)	(0.0)	8.7	8.9
Zh-EUR [3]	EUR	30 Oct 2015	17.5	21.2	(26.3)	1.7	9.9	9.8
Zh-GBP [3]	GBP	30 Oct 2015	18.5	22.6	(25.2)	2.8	10.8	10.6

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group New Perspective Fund (LUX) (continued)		**30 Oct 2015**						
Zh-SGD [3]	SGD	30 Oct 2015	17.0	22.1	(25.1)	2.3	10.7	11.0
ZL	USD	02 Dec 2015	16.3	24.4	(26.0)	2.3	11.0	11.2
ZLd	USD	02 Dec 2015	16.4	24.4	(26.0)	2.4	11.0	11.2
ZLgd	USD	02 Dec 2015	16.3	24.5	(26.0)	2.3	11.0	11.1
ZLh-CHF [3]	CHF	02 Dec 2015	15.3	18.7	(26.6)	0.2	8.9	8.9
ZLh-EUR [3]	EUR	02 Dec 2015	17.8	21.5	(26.1)	1.9	10.2	9.8
ZLh-GBP [3]	GBP	02 Dec 2015	18.7	22.9	(25.0)	3.0	11.1	10.7
MSCI All Country World Index with net dividends reinvested [4]			17.5	22.2	(18.4)	5.4	10.1	10.1
Capital Group Future Generations Global Opportunities Fund (LUX)[5]		**27 Feb 2024**						
B	USD	27 Feb 2024	-	-	-	-	-	8.5
Bd	USD	28 Oct 2024	-	-	-	-	-	8.6
Bdh-EUR [3]	EUR	28 Oct 2024	-	-	-	-	-	(0.8)
Bdh-GBP [3]	GBP	28 Oct 2024	-	-	-	-	-	(0.6)
Bh-CHF [3]	CHF	21 Jun 2024	-	-	-	-	-	0.2
Bh-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	8.7
Bh-GBP [3]	GBP	23 May 2024	-	-	-	-	-	4.8
Bh-USD [3]	USD	21 Jun 2024	-	-	-	-	-	2.2
C	USD	27 Feb 2024	-	-	-	-	-	9.9
P	USD	27 Feb 2024	-	-	-	-	-	9.4
Pd	USD	27 Feb 2024	-	-	-	-	-	9.4
Pdh-EUR [3]	EUR	28 Oct 2024	-	-	-	-	-	(0.7)
Pdh-GBP [3]	GBP	28 Oct 2024	-	-	-	-	-	(0.5)
Ph-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	9.4
S	USD	21 Jun 2024	-	-	-	-	-	9.5
Sh-AUD [3]	AUD	27 Sep 2024	-	-	-	-	-	0.1
Sh-CHF [3]	CHF	21 Jun 2024	-	-	-	-	-	0.7
Sh-EUR [3]	EUR	21 Jun 2024	-	-	-	-	-	2.0
Sh-GBP [3]	GBP	21 Jun 2024	-	-	-	-	-	2.5
Sh-USD [3]	USD	21 Jun 2024	-	-	-	-	-	2.8
Z	USD	27 Feb 2024	-	-	-	-	-	9.2
Zd	USD	27 Feb 2024	-	-	-	-	-	9.2
Zh-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	9.3
ZL	USD	27 Feb 2024	-	-	-	-	-	9.4
MSCI All Country World Index with net dividends reinvested [4]			-	-	-	-	-	12.1
Capital Group Global Equity Fund (LUX)		**31 Dec 1969**						
A4	USD	07 Jul 2008	10.3	18.2	(15.8)	3.2	7.8	9.5
A7	USD	22 Jan 2008	10.4	18.2	(15.8)	3.3	8.2	9.8
B	USD	06 Oct 2000	9.2	16.9	(16.5)	2.1	6.7	8.6
Bd	USD	31 Aug 2004	9.2	16.9	(16.5)	2.1	6.7	8.6
C	USD	03 Oct 2000	10.9	18.7	(15.2)	3.7	8.3	10.3
Cdh-JPY [3]	JPY	12 Mar 2021	9.1	12.9	(14.5)	1.7	-	4.8
Cgd	USD	16 Oct 2020	10.9	18.7	(15.2)	3.7	8.3	10.3
P	USD	16 Aug 2021	10.2	18.0	(15.8)	3.1	8.4	9.6

Past results are no indication of future results.

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Global Equity Fund (LUX) (continued)		**31 Dec 1969**						
Pd	USD	16 Nov 2023	10.2	18.0	(15.8)	3.1	8.4	9.6
Z	USD	25 Apr 2013	10.0	17.8	(15.9)	2.9	7.5	9.2
Zd	USD	25 Apr 2013	10.0	17.8	(15.9)	2.9	7.5	9.1
ZL	USD	24 Jan 2020	10.3	18.1	(15.7)	3.1	7.7	9.5
ZLd	USD	24 Jan 2020	10.3	18.0	(15.7)	3.1	7.7	9.5
MSCI World Index with net dividends reinvested [4]			18.7	23.8	(18.1)	6.3	11.2	9.0
Capital Group World Growth and Income (LUX)		**27 Sep 2019**						
A7	USD	27 Sep 2019	14.0	20.8	(17.4)	4.4	8.5	9.9
B	USD	27 Sep 2019	12.6	19.6	(18.4)	3.2	7.2	8.7
Bd	USD	27 Sep 2019	12.6	19.5	(18.4)	3.2	7.2	8.7
Bgd	USD	06 Aug 2021	12.6	19.6	(18.4)	3.2	7.2	8.7
C	USD	27 Sep 2019	14.4	21.3	(17.2)	4.7	8.9	10.3
Cd	USD	27 Sep 2019	14.4	21.2	(17.1)	4.7	8.9	10.3
Cgd	USD	16 Oct 2020	14.4	21.2	(17.1)	4.7	8.9	10.3
Z	USD	27 Sep 2019	13.5	20.4	(17.8)	4.0	8.0	9.5
Zd	USD	27 Sep 2019	13.5	20.4	(17.8)	3.9	8.0	9.5
Zgd	USD	27 Sep 2019	13.5	20.4	(17.8)	3.9	8.0	9.5
ZL	USD	14 Feb 2020	13.7	20.7	(17.6)	4.2	8.3	9.8
ZLd	USD	24 Jan 2020	13.8	20.6	(17.6)	4.2	8.3	9.7
MSCI All Country World Index with net dividends reinvested [4]			17.5	22.2	(18.4)	5.4	10.1	11.4
Capital Group World Dividend Growers (LUX)		**06 Aug 2013**						
A4	USD	18 Jan 2019	10.9	9.4	(10.6)	2.8	6.2	6.2
A7	USD	30 Apr 2019	11.0	9.5	(10.4)	2.9	6.3	6.4
B	USD	06 Aug 2013	9.7	8.3	(11.5)	1.7	5.1	5.1
Bd	USD	06 Aug 2013	9.7	8.3	(11.5)	1.7	5.1	5.1
Bgd	USD	06 Aug 2013	9.7	8.3	(11.5)	1.7	5.1	5.1
C	USD	06 Aug 2013	11.4	9.9	(10.2)	3.2	6.7	6.8
Cad	USD	15 Dec 2017	11.5	10.1	(10.0)	3.4	6.8	6.9
Cgd	USD	16 Oct 2020	11.4	9.9	(10.2)	3.2	6.7	6.8
Ch-JPY [3]	JPY	19 Jul 2023	9.5	-	-	-	-	7.1
Z	USD	06 Aug 2013	10.6	9.1	(10.8)	2.5	5.9	6.0
Zd	USD	06 Aug 2013	10.6	9.1	(10.8)	2.5	5.9	6.0
Zgd	USD	06 Aug 2013	10.5	9.1	(10.8)	2.5	5.9	6.0
ZL	USD	14 Feb 2020	10.8	9.3	(10.6)	2.7	6.1	6.2
ZLd	USD	24 Jan 2020	10.8	9.4	(10.6)	2.7	6.1	6.2
MSCI All Country World Index with net dividends reinvested [4]			17.5	22.2	(18.4)	5.4	10.1	9.3
Capital Group New Economy Fund (LUX)		**07 Nov 2019**						
A7	USD	20 Oct 2020	23.7	28.8	(29.7)	3.9	10.5	11.4
B	USD	07 Nov 2019	22.3	27.3	(30.5)	2.7	9.2	10.2
Bh-AUD [3]	AUD	21 Sep 2020	22.3	24.9	(31.9)	1.3	-	7.3
Bh-EUR [3]	EUR	21 Sep 2020	21.6	24.3	(32.2)	0.8	-	6.9
Bh-GBP [3]	GBP	06 May 2022	22.1	25.8	-	-	-	14.2
Bh-SGD [3]	SGD	21 Sep 2020	20.9	25.2	(31.0)	1.5	-	7.5
BL	USD	05 Aug 2020	22.5	27.5	(30.4)	2.8	9.4	10.3

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group New Economy Fund (LUX) (continued)		**07 Nov 2019**						
BLh-SGD [3]	SGD	05 Aug 2020	21.1	25.5	(30.9)	1.6	-	7.0
C	USD	08 May 2020	24.1	29.2	(29.4)	4.2	10.9	11.8
Cgd	USD	16 Oct 2020	24.2	29.2	(29.5)	4.2	10.9	11.8
Z	USD	07 Nov 2019	23.2	28.3	(30.0)	3.4	10.0	11.0
ZL	USD	21 Feb 2020	23.5	28.5	(29.8)	3.7	10.3	11.3
ZLd	USD	21 Dec 2022	23.4	28.6	(29.8)	3.7	10.3	11.3
ZLh-AUD [3]	AUD	16 Apr 2021	23.6	26.1	(31.3)	2.3	-	3.2
ZLh-GBP [3]	GBP	24 Sep 2021	23.5	27.0	(30.6)	2.8	-	2.3
MSCI All Country World Index with net dividends reinvested [4]			17.5	22.2	(18.4)	5.4	10.1	10.7
Capital Group New World Fund (LUX)		**28 Oct 2016**						
A4	USD	08 Jun 2018	6.5	16.1	(22.3)	(1.3)	4.7	7.3
A7	USD	04 Aug 2017	6.6	16.2	(22.2)	(1.2)	4.8	7.4
B	USD	28 Oct 2016	5.2	14.7	(23.1)	(2.5)	3.5	6.1
Bh-EUR [3]	EUR	19 Dec 2017	3.3	11.9	(25.7)	(4.9)	1.3	1.4
C	USD	27 Jan 2017	7.1	16.8	(21.8)	(0.7)	5.3	8.0
Cad	USD	19 Jan 2017	7.2	17.0	(21.7)	(0.6)	5.5	8.2
Cadh-AUD [3]	AUD	19 Jan 2017	5.6	14.4	(23.8)	(2.7)	3.3	6.8
Cgd	USD	16 Oct 2020	7.1	16.8	(21.8)	(0.7)	5.3	8.0
Ch-JPY [3]	JPY	30 May 2017	1.2	10.1	(23.9)	(5.4)	2.1	3.9
N	USD	28 Oct 2016	4.5	14.0	(23.6)	(3.1)	2.8	5.4
P	USD	17 Feb 2021	6.3	16.0	(22.3)	(1.4)	4.6	7.3
Z	USD	28 Oct 2016	6.2	15.8	(22.5)	(1.6)	4.4	7.1
Zd	USD	28 Oct 2016	6.1	15.7	(22.4)	(1.6)	4.4	7.1
Zgd	USD	28 Oct 2016	6.2	15.7	(22.5)	(1.6)	4.4	7.1
Zh-EUR [3]	EUR	18 Apr 2017	4.2	12.9	(25.0)	(4.1)	2.2	4.1
ZL	USD	07 Feb 2020	6.4	16.1	(22.3)	(1.3)	4.7	7.3
ZLd	USD	30 Jan 2020	6.4	16.1	(22.3)	(1.3)	4.7	7.3
ZLgd	USD	14 Feb 2020	6.5	16.1	(22.3)	(1.3)	4.7	7.3
ZLh-EUR [3]	EUR	14 Feb 2020	4.5	13.2	(24.8)	(3.8)	-	2.3
MSCI All Country World Index with net dividends reinvested [4]			17.5	22.2	(18.4)	5.4	10.1	11.1
MSCI Emerging Markets Index with net dividends reinvested [4]			7.5	9.8	(20.1)	(1.9)	1.7	4.6
Capital Group Emerging Markets Growth Fund (LUX)		**31 May 1990[7]**						
A7	USD	18 Jan 2019	2.2	7.1	(24.7)	(6.2)	0.5	7.8
A9	USD	06 Jul 2018	2.4	7.2	(24.5)	(6.1)	0.6	7.9
A11d	USD	24 Mar 2023	2.4	7.3	(24.5)	(6.0)	0.7	7.9
B	USD	30 Jun 1999	1.2	6.0	(25.4)	(7.2)	(0.5)	6.8
Bd	USD	18 Feb 2008	1.2	6.0	(25.4)	(7.2)	(0.5)	6.8
C	USD	24 Nov 2000	3.0	7.9	(24.1)	(5.5)	1.3	8.8
Cgd	USD	09 Oct 2020	3.0	7.9	(24.1)	(5.5)	1.3	8.8
P	USD	26 Nov 2018	2.3	7.1	(24.6)	(6.2)	0.5	7.9
Pd	USD	26 Nov 2018	2.3	7.1	(24.6)	(6.2)	0.5	7.9
Z	USD	14 Jan 2014	2.1	6.9	(24.8)	(6.4)	0.4	7.7
Zd	USD	19 Jul 2013	2.1	6.9	(24.8)	(6.4)	0.4	7.5
ZL	USD	24 Jan 2020	2.3	7.2	(24.6)	(6.1)	0.6	7.9

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Emerging Markets Growth Fund (LUX) (continued)		**31 May 1990[7]**						
ZLd	USD	24 Jan 2020	2.3	7.2	(24.6)	(6.1)	0.6	7.9
MSCI Emerging Markets Investable Market Index with net dividends reinvested [4]			7.1	11.7	(19.8)	(1.4)	2.5	7.2
Capital Group Asian Horizon Fund (LUX)		**24 Mar 2021**						
B	USD	24 Mar 2021	7.8	5.1	(27.8)	(6.5)	-	(5.8)
C	USD	07 Jul 2021	9.7	7.0	(26.5)	(4.8)	-	(4.1)
P	USD	28 Jan 2022	8.9	6.3	(27.0)	(5.5)	-	(4.8)
Z	USD	24 Mar 2021	8.7	6.1	(27.2)	(5.6)	-	(4.9)
Zd	USD	10 Aug 2021	8.6	6.1	(27.1)	(5.7)	-	(5.0)
ZL	USD	24 Mar 2021	9.0	6.4	(27.0)	(5.4)	-	(4.7)
MSCI All Country Asia ex-Japan Index with net dividends reinvested [4]			12.0	6.0	(19.7)	(1.6)	-	(2.9)
Capital Group Japan Equity Fund (LUX)		**20 Apr 2006**						
A4	JPY	07 Jul 2008	14.1	20.9	(7.2)	8.6	11.6	4.8
B	JPY	20 Apr 2006	12.8	19.5	(8.2)	7.4	10.4	3.7
Bd	JPY	20 Apr 2006	12.8	19.5	(8.2)	7.4	10.4	3.6
Bgd	JPY	06 Aug 2021	12.8	19.5	(8.2)	7.4	10.4	3.7
Bgdh-EUR [3]	EUR	06 Aug 2021	16.1	23.1	(8.9)	9.2	-	10.2
Bh-EUR [3]	EUR	10 Dec 2013	16.2	23.2	(8.9)	9.3	11.2	7.6
Bh-USD [3]	USD	13 Nov 2014	18.0	25.6	(6.5)	11.5	13.0	9.3
C	JPY	20 Apr 2006	14.5	21.3	(6.8)	9.0	12.1	5.3
Cgd	JPY	09 Oct 2020	14.5	21.3	(6.8)	9.0	12.1	5.3
Ch-GBP [3]	GBP	16 Feb 2015	19.2	26.8	(6.3)	12.3	13.8	9.9
N	JPY	24 Feb 2017	12.0	18.7	(8.8)	6.7	9.7	2.5
Nh-EUR [3]	EUR	24 Feb 2017	15.5	22.4	(9.6)	8.5	10.4	8.0
P	JPY	14 Jan 2020	13.8	20.6	(7.4)	8.3	11.4	4.6
Pd	JPY	03 Feb 2020	13.8	20.6	(7.4)	8.3	11.4	4.6
Pdh-EUR [3]	EUR	10 Feb 2020	17.3	24.2	(8.1)	10.3	-	12.6
Pdh-GBP [3]	GBP	10 Feb 2020	18.5	26.1	(6.8)	11.7	-	13.6
Pdh-USD [3]	USD	10 Feb 2020	19.1	26.8	(5.6)	12.6	-	14.5
Z	JPY	25 Apr 2013	13.7	20.4	(7.5)	8.2	11.2	4.5
Zd	JPY	25 Apr 2013	13.7	20.4	(7.5)	8.2	11.2	4.3
Zgdh-GBP [3]	GBP	16 Jul 2013	18.4	25.8	(6.9)	11.5	13.0	9.4
Zh-CHF [3]	CHF	06 Sep 2013	14.7	21.6	(8.3)	8.6	11.0	8.7
Zh-EUR [3]	EUR	14 Jan 2014	17.2	24.1	(8.2)	10.1	12.0	8.4
Zh-GBP [3]	GBP	28 Jun 2013	18.4	25.8	(7.0)	11.5	13.0	10.0
Zh-USD [3]	USD	27 Dec 2013	18.9	26.7	(5.6)	12.5	14.0	9.8
ZL	JPY	24 Jan 2020	13.9	20.7	(7.3)	8.4	11.5	4.7
ZLd	JPY	30 Jan 2020	13.9	20.7	(7.3)	8.4	11.5	4.7
ZLh-CHF [3]	CHF	30 Jan 2020	15.0	21.9	(8.2)	8.8	-	12.0
ZLh-EUR [3]	EUR	07 Feb 2020	17.4	24.4	(8.0)	10.3	-	12.6
ZLh-USD [3]	USD	07 Feb 2020	19.2	26.9	(5.4)	12.7	-	14.6
TOPIX Total Return [4]			20.5	28.3	(2.5)	14.6	12.8	4.7
Capital Group European Opportunities (LUX)		**22 Feb 2021**						
B	EUR	22 Feb 2021	3.0	12.9	(24.5)	(4.2)	-	1.2

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group European Opportunities (LUX) (continued)		**22 Feb 2021**						
Bd	EUR	22 Feb 2021	3.1	12.8	(24.5)	(4.2)	-	1.2
Bgd	EUR	22 Feb 2021	3.0	12.8	(24.5)	(4.3)	-	1.2
Bh-USD [3]	USD	22 Feb 2021	3.7	14.6	(21.7)	(2.4)	-	2.6
C	EUR	07 Jul 2021	4.5	14.7	(23.4)	(2.8)	-	2.8
Cgd	EUR	25 Jan 2022	4.5	14.7	(23.4)	(2.8)	-	2.8
P	EUR	28 Jan 2022	3.9	14.0	(23.8)	(3.4)	-	2.2
Z	EUR	22 Feb 2021	3.8	13.8	(24.0)	(3.5)	-	2.0
Zd	EUR	22 Feb 2021	3.9	13.7	(23.9)	(3.5)	-	2.0
Zgd	EUR	22 Feb 2021	3.9	13.7	(23.9)	(3.5)	-	2.0
Zh-USD [3]	USD	22 Feb 2021	4.5	15.4	(21.2)	(1.7)	-	3.3
ZL	EUR	22 Feb 2021	4.0	14.1	(23.8)	(3.3)	-	2.2
ZLd	EUR	21 Dec 2022	4.1	14.1	(23.8)	(3.3)	-	2.3
MSCI Europe Index with net dividends reinvested [4]			8.6	15.8	(9.5)	4.4	-	8.6
Capital Group European Growth and Income Fund (LUX)		**30 Oct 2002**						
A4	EUR	14 Jan 2014	6.8	12.7	(4.8)	4.6	5.9	7.3
A7	EUR	20 Dec 2022	6.9	12.8	(4.7)	4.7	6.0	7.6
B	EUR	30 Oct 2002	5.6	11.4	(5.9)	3.4	4.7	6.3
Bd	EUR	31 Aug 2004	5.6	11.4	(5.9)	3.5	4.7	6.3
Bgd	EUR	06 Aug 2021	5.6	11.4	(5.9)	3.4	4.7	6.3
Bgdm	EUR	06 Sep 2017	5.6	11.4	(5.9)	3.5	4.7	6.3
Bgdmh-USD [3]	USD	06 Sep 2017	5.0	12.7	(3.3)	4.6	5.7	5.9
Bh-USD [3]	USD	14 Apr 2015	5.0	12.7	(3.3)	4.6	5.7	4.9
C	EUR	29 Jul 2005	7.2	13.1	(4.5)	5.0	6.3	8.0
Cgd	EUR	16 Oct 2020	7.2	13.1	(4.5)	5.0	6.3	8.0
N	EUR	16 Feb 2016	4.9	10.7	(6.5)	2.8	4.0	5.6
Ngd	EUR	24 Feb 2017	4.9	10.7	(6.5)	2.8	4.1	5.6
Nh-USD [3]	USD	16 Feb 2016	4.4	12.0	(3.9)	3.9	5.0	7.0
P	EUR	14 Jan 2020	6.6	12.4	(5.1)	4.4	5.7	7.3
Z	EUR	25 Apr 2013	6.4	12.2	(5.2)	4.2	5.5	7.1
Zd	EUR	25 Apr 2013	6.4	12.2	(5.2)	4.2	5.5	6.5
Zgdh-GBP [3]	GBP	14 Apr 2015	5.5	12.9	(3.5)	4.7	5.7	4.7
Zh-GBP [3]	GBP	14 Apr 2015	5.5	12.9	(3.5)	4.7	5.7	4.6
Zh-USD [3]	USD	14 Apr 2015	5.8	13.5	(2.6)	5.4	6.5	5.7
ZL	EUR	14 Feb 2020	6.7	12.5	(5.0)	4.5	5.8	7.3
ZLd	EUR	30 Jan 2020	6.6	12.5	(5.0)	4.5	5.8	7.3
ZLh-GBP [3]	GBP	07 Feb 2020	5.7	13.1	(3.3)	5.0	-	5.6
MSCI Europe Index with net dividends reinvested [4]			8.6	15.8	(9.5)	4.4	6.6	6.7
Capital Group AMCAP Fund (LUX)		**16 Jun 2017**						
A4	USD	08 Jan 2019	21.2	31.1	(28.8)	4.2	11.2	12.0
A7	USD	20 Aug 2018	21.3	31.1	(28.8)	4.2	11.2	12.1
B	USD	16 Jun 2017	19.8	29.5	(29.6)	3.0	9.9	10.7
Bh-EUR [3]	EUR	16 Jun 2017	17.8	26.5	(32.2)	0.3	7.6	8.2
C	USD	15 Dec 2017	21.6	31.5	(28.6)	4.5	11.5	12.4
Cgd	USD	16 Oct 2020	21.6	31.5	(28.6)	4.5	11.5	12.4

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group AMCAP Fund (LUX) (continued)		**16 Jun 2017**						
N	USD	16 Jun 2017	19.0	28.7	(30.2)	2.3	9.1	10.0
Nh-EUR [3]	EUR	16 Jun 2017	17.0	25.8	(32.7)	(0.3)	6.9	7.5
Z	USD	16 Jun 2017	20.8	30.6	(29.1)	3.8	10.8	11.7
Zgd	USD	16 Jun 2017	20.8	30.7	(29.0)	3.8	10.8	11.7
Zh-CHF [3]	CHF	16 Jun 2017	16.1	25.2	(31.7)	(0.2)	7.5	8.3
Zh-EUR [3]	EUR	16 Jun 2017	18.8	27.5	(31.7)	1.2	8.5	9.1
Zh-GBP [3]	GBP	16 Jun 2017	20.1	29.6	(30.9)	2.5	9.4	10.0
ZL	USD	30 Jan 2020	21.0	30.8	(29.0)	4.0	10.9	11.8
ZLd	USD	21 Dec 2022	21.0	30.8	(29.0)	4.0	10.9	11.8
ZLgd	USD	21 Feb 2020	21.0	30.8	(28.9)	4.0	10.9	11.8
ZLh-CHF [3]	CHF	14 Feb 2020	16.2	25.3	(31.5)	(0.1)	-	6.8
S&P 500 Net Total Return Index [4]			24.5	25.7	(18.5)	8.4	14.0	13.8
Capital Group Investment Company of America (LUX)		**17 Jun 2016**						
A4	USD	17 Jun 2016	24.9	28.2	(15.9)	10.4	13.9	13.0
A7	USD	04 Aug 2017	25.0	28.4	(15.8)	10.5	14.1	13.1
B	USD	17 Jun 2016	23.3	26.7	(16.9)	9.1	12.6	11.7
Bd	USD	17 Jun 2016	23.4	26.7	(16.9)	9.1	12.6	11.7
Bgd	USD	06 Aug 2021	23.4	26.7	(16.9)	9.1	12.6	11.7
Bgdh-EUR [3]	EUR	06 Aug 2021	21.3	23.8	(19.6)	6.5	-	7.6
Bh-EUR [3]	EUR	17 Jun 2016	21.3	23.8	(19.5)	6.5	10.4	9.2
C	USD	17 Jun 2016	25.2	28.6	(15.6)	10.7	14.3	13.4
Cgd	USD	16 Oct 2020	25.2	28.6	(15.7)	10.7	14.3	13.4
N	USD	15 Sep 2016	22.6	25.9	(17.5)	8.4	11.8	10.9
Nd	USD	29 Sep 2016	22.5	25.9	(17.5)	8.4	11.8	10.9
Ngdh-EUR [3]	EUR	28 Feb 2017	20.6	23.0	(20.2)	5.8	9.7	7.9
Nh-EUR [3]	EUR	28 Feb 2017	20.5	23.0	(20.1)	5.8	9.7	7.9
Pgd	USD	14 Jan 2020	24.5	27.8	(16.1)	10.1	13.6	12.7
Pgdh-GBP [3]	GBP	21 Jan 2020	23.8	26.8	(17.9)	8.8	-	12.0
Z	USD	17 Jun 2016	24.4	27.7	(16.2)	10.0	13.5	12.6
Zd	USD	17 Jun 2016	24.4	27.8	(16.2)	10.0	13.5	12.6
Zdh-GBP [3]	GBP	17 Jun 2016	23.8	26.8	(18.0)	8.8	12.2	11.1
Zgd	USD	17 Jun 2016	24.4	27.8	(16.2)	10.0	13.5	12.6
Zgdh-GBP [3]	GBP	17 Jun 2016	23.8	26.7	(18.0)	8.8	12.2	11.2
Zh-CHF [3]	CHF	07 Aug 2017	19.6	22.4	(18.9)	5.9	10.3	8.9
Zh-EUR [3]	EUR	17 Jun 2016	22.3	24.9	(19.0)	7.4	11.3	10.2
ZL	USD	30 Jan 2020	24.6	27.9	(16.1)	10.2	13.7	12.8
ZLd	USD	27 Jun 2016	24.5	28.0	(16.1)	10.2	13.7	12.6
ZLgd	USD	20 Jun 2016	24.6	27.9	(16.1)	10.2	13.7	12.7
ZLgdh-GBP [3]	GBP	20 Jun 2016	23.8	26.9	(17.9)	8.9	12.4	11.1
ZLh-CHF [3]	CHF	07 Feb 2020	19.7	22.6	(18.9)	6.0	-	10.3
S&P 500 Net Total Return Index [4]			24.5	25.7	(18.5)	8.4	14.0	14.4
Capital Group Capital Income Builder (LUX)		**21 Sep 2018**						
A4	USD	08 Jan 2019	9.7	8.4	(7.5)	3.2	5.3	5.7
A7	USD	16 Jul 2021	9.9	8.5	(7.5)	3.3	5.3	5.7
B	USD	21 Sep 2018	8.6	7.2	(8.5)	2.1	4.2	4.6

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Capital Income Builder (LUX) (continued)		**21 Sep 2018**						
Bd	USD	21 Sep 2018	8.5	7.2	(8.5)	2.1	4.1	4.6
Bdh-EUR [3]	EUR	06 May 2022	6.7	4.7	-	-	-	2.4
Bdh-GBP [3]	GBP	21 Sep 2018	8.1	6.2	(10.2)	1.0	3.0	3.3
Bfdm	USD	01 Apr 2019	8.5	7.3	(8.5)	2.1	4.2	4.5
Bfdmh-AUD [3]	AUD	01 Apr 2019	7.1	4.9	(10.2)	0.3	2.5	3.1
Bfdmh-CNH [3]	CNH	01 Apr 2019	5.9	4.4	(8.3)	0.5	3.9	4.6
Bfdmh-EUR [3]	EUR	01 Apr 2019	6.6	4.7	(11.2)	(0.3)	2.1	2.5
Bfdmh-GBP [3]	GBP	01 Apr 2019	8.0	6.2	(10.2)	1.0	3.0	3.5
Bfdmh-SGD [3]	SGD	01 Apr 2019	6.4	5.5	(9.2)	0.6	3.0	3.7
Bfydm	USD	03 Oct 2022	8.6	7.2	(8.5)	2.1	4.2	4.6
Bfydmh-AUD [3]	AUD	03 Oct 2022	7.2	5.0	-	-	-	9.1
Bfydmh-CNH [3]	CNH	03 Oct 2022	5.9	4.4	-	-	-	8.2
Bfydmh-EUR [3]	EUR	03 Oct 2022	6.6	4.6	-	-	-	8.4
Bfydmh-GBP [3]	GBP	03 Oct 2022	8.0	6.3	-	-	-	10.0
Bfydmh-SGD [3]	SGD	03 Oct 2022	6.5	5.5	-	-	-	9.1
Bgd	USD	07 Apr 2021	8.5	7.2	(8.5)	2.1	4.1	4.6
Bgdh-GBP [3]	GBP	07 Apr 2021	7.9	6.4	(10.2)	1.0	-	2.6
Bh-EUR [3]	EUR	04 Jun 2020	6.7	4.7	(11.3)	(0.3)	-	4.2
Bh-GBP [3]	GBP	19 May 2020	7.9	6.3	(10.2)	1.0	-	6.5
C	USD	21 Sep 2018	10.2	8.8	(7.1)	3.7	5.7	6.1
Cd	USD	21 Sep 2018	10.2	8.8	(7.1)	3.7	5.7	6.2
Cgd	USD	16 Oct 2020	10.3	8.8	(7.2)	3.7	5.7	6.1
Ch-JPY [3]	JPY	19 Jul 2023	4.3	-	-	-	-	3.4
N	USD	21 Sep 2018	7.9	6.5	(9.1)	1.5	3.5	3.9
Nd	USD	21 Sep 2018	7.9	6.4	(9.1)	1.4	3.5	3.9
P	USD	01 Apr 2021	9.5	8.2	(7.7)	3.0	5.1	5.5
Pgdh-GBP [3]	GBP	01 Apr 2021	9.0	7.2	(9.3)	1.9	-	3.7
Ph-EUR [3]	EUR	01 Apr 2021	7.6	5.6	(10.5)	0.6	-	2.4
Ph-GBP [3]	GBP	01 Apr 2021	9.1	7.2	(9.3)	2.0	-	3.7
Z	USD	21 Sep 2018	9.4	8.0	(7.8)	2.9	4.9	5.4
Zd	USD	21 Sep 2018	9.4	8.0	(7.8)	2.9	5.0	5.4
Zdh-EUR [3]	EUR	21 Sep 2018	7.5	5.4	(10.6)	0.4	2.9	3.0
Zdh-GBP [3]	GBP	21 Sep 2018	8.7	7.2	(9.5)	1.8	3.8	4.0
Zh-EUR [3]	EUR	04 Jun 2020	7.4	5.5	(10.6)	0.4	-	4.9
Zh-GBP [3]	GBP	04 Jun 2020	9.0	7.0	(9.5)	1.8	-	6.1
ZL	USD	30 Jan 2020	9.7	8.3	(7.6)	3.1	5.2	5.6
ZLd	USD	24 Jan 2020	9.7	8.2	(7.6)	3.1	5.2	5.6
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return [4]			12.4	17.1	(16.6)	3.2	7.1	7.3
Capital Group Global Allocation Fund (LUX)		**31 Jan 2014**						
A4	USD	11 Jan 2019	9.8	9.2	(14.1)	1.0	5.1	5.8
A7	USD	23 Jan 2018	9.9	9.3	(14.0)	1.1	5.2	5.9
A7d	USD	03 Jun 2020	9.9	9.3	(14.0)	1.1	5.2	5.9
A7dm	USD	10 Aug 2020	9.9	9.3	(14.0)	1.1	5.2	5.9
A7h-EUR [3]	EUR	03 Mar 2021	12.1	7.4	(12.6)	1.7	-	4.6
B	USD	31 Jan 2014	8.6	8.0	(14.9)	(0.1)	4.0	4.7

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Global Allocation Fund (LUX) (continued)		**31 Jan 2014**						
Bd	USD	31 Jan 2014	8.6	8.0	(14.9)	(0.1)	4.0	4.7
Bdh-EUR [3]	EUR	31 Jan 2014	10.8	5.3	(13.6)	0.3	3.8	4.7
Bgd	USD	06 Aug 2021	8.6	8.0	(15.0)	(0.1)	4.0	4.7
Bgdh-EUR [3]	EUR	06 Aug 2021	10.9	5.2	(13.5)	0.3	-	1.4
Bh-EUR [3]	EUR	31 Jan 2014	10.8	5.3	(13.5)	0.3	3.8	4.7
C	USD	31 Jan 2014	10.3	9.7	(13.6)	1.5	5.6	6.3
Cgd	USD	16 Oct 2020	10.4	9.7	(13.6)	1.5	5.6	6.3
Ch-JPY [3]	JPY	16 Dec 2015	9.3	4.4	(11.5)	0.3	4.8	6.1
N	USD	24 Feb 2017	7.9	7.3	(15.5)	(0.7)	3.3	4.0
Nh-EUR [3]	EUR	24 Feb 2017	10.1	4.7	(14.1)	(0.3)	3.1	3.6
P	USD	07 May 2020	9.6	9.0	(14.2)	0.8	4.9	5.8
Pd	USD	02 Dec 2024	9.6	9.0	(14.2)	0.8	4.9	5.8
Pdh-GBP [3]	GBP	02 Dec 2024	-	-	-	-	-	(0.7)
Ph-GBP [3]	GBP	02 Dec 2024	-	-	-	-	-	(0.7)
Z	USD	31 Jan 2014	9.4	8.9	(14.3)	0.7	4.8	5.5
Zd	USD	09 Dec 2014	9.4	8.8	(14.3)	0.7	4.7	5.5
Zgd	USD	31 Jan 2014	9.4	8.8	(14.3)	0.7	4.8	5.5
Zh-EUR [3]	EUR	22 May 2017	11.7	6.1	(12.8)	1.1	4.6	4.9
ZL	USD	24 Jan 2020	9.7	9.1	(14.1)	0.9	5.0	5.8
ZLd	USD	24 Jan 2020	9.7	9.1	(14.1)	0.9	5.0	5.8
ZLh-EUR [3]	EUR	07 Feb 2020	11.9	6.4	(12.7)	1.3	-	4.7
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return [4]			9.5	15.4	(17.3)	1.5	5.3	5.7
Capital Group Future Generations Global Balanced Fund (LUX)[5]		**27 Feb 2024**						
B	USD	27 Feb 2024	-	-	-	-	-	5.2
Bd	USD	27 Feb 2024	-	-	-	-	-	5.2
Bh-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	6.8
C	USD	27 Feb 2024	-	-	-	-	-	6.5
P	USD	27 Feb 2024	-	-	-	-	-	6.0
Pd	USD	27 Feb 2024	-	-	-	-	-	6.0
Ph-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	7.6
Z	USD	27 Feb 2024	-	-	-	-	-	5.9
Zd	USD	27 Feb 2024	-	-	-	-	-	5.9
Zh-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	7.5
ZL	USD	27 Feb 2024	-	-	-	-	-	6.1
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return [4]			-	-	-	-	-	7.7
Capital Group Global New Perspective Fund (LUX)		**24 Nov 2023**						
C	USD	24 Nov 2023	17.3	-	-	-	-	21.1
Cd	USD	24 Nov 2023	17.3	-	-	-	-	21.1
Cdh-JPY [3]	JPY	24 Nov 2023	15.1	-	-	-	-	17.6
Ch-JPY [3]	JPY	24 Nov 2023	15.0	-	-	-	-	17.5
P	USD	24 Nov 2023	16.5	-	-	-	-	20.3
Yd	USD	24 Nov 2023	17.4	-	-	-	-	21.2

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Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1] 2024	Calendar 2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Global New Perspective Fund (LUX) (continued)		**24 Nov 2023**						
Ydh-AUD [3]	AUD	24 Nov 2023	19.2	-	-	-	-	22.0
ZL	USD	24 Nov 2023	16.6	-	-	-	-	20.4
MSCI All Country World Index with net dividends reinvested [4]			17.5	-	-	-	-	21.2
Capital Group Global Screened Allocation Fund (LUX)		**01 Dec 2021**						
ZLh-EUR [3]	EUR	01 Dec 2021	11.7	7.1	(14.9)	0.6	-	1.6
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return [4]			9.5	15.4	(17.3)	1.5	-	2.2
Capital Group American Balanced Fund (LUX)		**27 Jul 2021**						
A7	USD	27 Aug 2021	14.6	13.7	(12.5)	4.5	-	5.3
B	USD	27 Jul 2021	13.2	12.2	(13.6)	3.1	-	4.0
Bfydm	USD	03 Oct 2022	13.2	12.2	(13.7)	3.1	-	4.0
Bfydmh-AUD [3]	AUD	03 Oct 2022	11.7	10.1	-	-	-	11.9
Bfydmh-CNH [3]	CNH	03 Oct 2022	10.4	9.4	-	-	-	11.0
Bfydmh-EUR [3]	EUR	03 Oct 2022	11.2	9.7	-	-	-	11.3
Bfydmh-GBP [3]	GBP	03 Oct 2022	12.6	11.3	-	-	-	12.8
Bfydmh-SGD [3]	SGD	03 Oct 2022	11.0	10.6	-	-	-	11.9
Bh-EUR [3]	EUR	27 Jul 2021	11.3	9.6	(16.1)	0.8	-	1.8
C	USD	25 Jan 2022	14.9	13.9	(12.4)	4.7	-	5.6
Cgd	USD	25 Jan 2022	14.7	14.0	(12.4)	4.7	-	5.5
Ch-JPY [3]	JPY	19 Jul 2023	8.7	-	-	-	-	7.2
N	USD	27 Jul 2021	12.5	11.6	(14.2)	2.5	-	3.3
Nh-EUR [3]	EUR	27 Jul 2021	10.4	9.0	(16.7)	0.1	-	1.1
P	USD	06 Oct 2023	14.2	13.2	(12.9)	4.0	-	4.9
Z	USD	27 Jul 2021	14.1	13.2	(12.9)	4.0	-	4.8
Zd	USD	27 Jul 2021	14.1	13.2	(12.9)	4.0	-	4.8
Zgd	USD	27 Jul 2021	14.0	13.2	(12.9)	4.0	-	4.8
ZL	USD	27 Jul 2021	14.3	13.3	(12.8)	4.1	-	5.0
60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index [4]			14.8	17.3	(16.0)	4.2	-	5.1
Capital Group Emerging Markets Total Opportunities (LUX)		**01 Feb 2008[8]**						
A7	USD	27 Jan 2011	3.3	11.8	(15.4)	(0.7)	1.9	2.9
A7dh-GBP [3]	GBP	31 Oct 2013	4.1	8.4	(10.8)	0.2	2.1	2.9
A9	USD	22 Oct 2014	3.5	12.0	(15.3)	(0.6)	2.0	3.0
A9dh-GBP [3]	GBP	24 Jun 2014	4.1	8.7	(10.8)	0.3	2.2	3.0
A9h-GBP [3]	GBP	30 May 2017	4.3	8.7	(10.8)	0.4	2.2	4.5
B	USD	08 Jun 2009	2.2	10.6	(16.2)	(1.8)	0.8	1.8
Bd	USD	10 Nov 2010	2.2	10.6	(16.3)	(1.8)	0.8	1.8
Bgd	USD	01 Feb 2013	2.2	10.6	(16.2)	(1.8)	0.8	1.8
Bgdh-EUR [3]	EUR	06 Aug 2021	4.6	7.7	(14.7)	(1.3)	-	(1.5)
Bgdm	USD	04 Jun 2021	2.2	10.6	(16.2)	(1.8)	0.8	1.8
Bh-CHF [3]	CHF	14 Jul 2011	4.0	3.4	(16.9)	(3.7)	(1.3)	0.3
Bh-EUR [3]	EUR	07 Aug 2012	4.7	7.6	(14.8)	(1.3)	0.7	1.3
C	USD	01 Feb 2008	4.1	12.6	(14.8)	(0.0)	2.6	3.7

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1]			Annualised returns % [1]		
			Calendar					
			2024	2023	2022	3 years	5 years	Lifetime [6]
Capital Group Emerging Markets Total Opportunities (LUX) (continued)		**01 Feb 2008[8]**						
Cdm	USD	14 Dec 2018	4.1	12.5	(14.7)	(0.0)	2.6	3.7
Cdmh-JPY [3]	JPY	14 Dec 2018	(1.7)	6.2	(17.0)	(4.7)	(0.6)	1.7
Cgd	USD	16 Oct 2020	4.1	12.5	(14.8)	(0.1)	2.6	3.7
Ch-CHF [3]	CHF	08 May 2018	5.9	5.1	(15.4)	(2.0)	0.5	3.2
N	USD	28 Feb 2017	1.5	9.9	(16.8)	(2.5)	0.1	1.2
Ngd	USD	28 Feb 2017	1.6	9.9	(16.8)	(2.5)	0.1	1.2
Ngdh-EUR [3]	EUR	28 Feb 2017	4.0	7.0	(15.3)	(1.9)	0.1	0.6
Nh-EUR [3]	EUR	28 Feb 2017	4.0	7.0	(15.3)	(2.0)	0.0	0.5
P	USD	18 Jul 2018	3.3	11.8	(15.4)	(0.8)	1.9	2.8
Pd	USD	15 Feb 2019	3.3	11.7	(15.3)	(0.8)	1.9	2.8
Pgd	USD	13 May 2013	3.4	11.7	(15.4)	(0.8)	1.9	2.8
Ph-EUR [3]	EUR	15 Feb 2019	5.8	8.9	(13.9)	(0.3)	1.7	3.1
Ph-GBP [3]	GBP	15 Feb 2019	4.1	8.5	(10.9)	0.2	2.1	3.2
Z	USD	06 Dec 2012	3.2	11.6	(15.6)	(0.9)	1.7	2.7
Zd	USD	25 Apr 2013	3.2	11.6	(15.5)	(0.9)	1.7	2.3
Zdh-GBP [3]	GBP	19 Feb 2013	3.8	8.3	(11.0)	0.0	1.9	2.1
Zgd	USD	09 Oct 2012	3.1	11.6	(15.5)	(0.9)	1.7	2.7
Zgdh-GBP [3]	GBP	09 Oct 2012	4.0	8.2	(11.0)	0.0	1.9	2.7
Zh-CHF [3]	CHF	03 Apr 2018	5.0	4.2	(16.2)	(2.8)	(0.4)	0.1
Zh-EUR [3]	EUR	08 Jul 2013	5.6	8.6	(14.0)	(0.5)	1.6	2.7
Zh-GBP [3]	GBP	14 Jan 2014	3.8	8.4	(11.1)	(0.0)	1.9	3.1
ZL	USD	14 Feb 2020	3.4	11.9	(15.3)	(0.7)	2.0	2.9
ZLd	USD	24 Jan 2020	3.3	11.9	(15.3)	(0.7)	2.0	2.9
ZLh-CHF [3]	CHF	14 Feb 2020	5.2	4.5	(15.9)	(2.6)	-	(0.6)
ZLh-EUR [3]	EUR	07 Feb 2020	5.8	9.0	(13.8)	(0.2)	-	1.5
ZLh-GBP [3]	GBP	07 Feb 2020	4.0	8.6	(10.8)	0.3	-	1.7
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 and 20% JPM GBI-EM Global Diversified Total Return Index. [4]			5.3	11.4	(16.2)	(0.6)	1.4	3.2
Capital Group Global Bond Fund (LUX)		**03 Apr 1998**						
A4	USD	07 Jul 2008	(2.0)	5.5	(16.4)	(4.7)	(1.9)	2.9
A4h-EUR [3]	EUR	07 Aug 2023	1.1	-	-	-	-	3.7
A7	USD	02 Jun 2017	(1.9)	5.5	(16.4)	(4.7)	(1.9)	2.9
B	USD	21 Nov 2001	(2.7)	4.7	(17.1)	(5.5)	(2.6)	2.2
Bd	USD	31 Aug 2004	(2.6)	4.7	(17.1)	(5.4)	(2.6)	2.2
C	USD	02 Aug 2000	(1.6)	5.7	(16.2)	(4.5)	(1.6)	3.3
Cgdh-EUR [3]	EUR	16 Oct 2020	1.5	5.0	(13.2)	(2.6)	-	(2.1)
Ch-CHF [3]	CHF	26 Oct 2017	(0.9)	2.6	(14.0)	(4.4)	(2.2)	(1.0)
Ch-JPY [3]	JPY	16 Dec 2015	(2.1)	2.2	(13.1)	(4.6)	(2.0)	(0.2)
Ch-USD [3]	USD	06 Apr 2016	2.7	7.3	(11.9)	(1.0)	0.5	1.8
P	USD	28 Jan 2022	(2.1)	5.3	(16.5)	(4.9)	(2.0)	2.8
Pfdmh-GBP [3]	GBP	25 Sep 2023	2.0	-	-	-	-	6.5
Z	USD	25 Apr 2013	(2.2)	5.2	(16.7)	(5.0)	(2.1)	2.7
Zd	USD	26 Jul 2013	(2.2)	5.3	(16.6)	(5.0)	(2.1)	2.7

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Global Bond Fund (LUX) (continued)		**03 Apr 1998**						
Zh-EUR [3]	EUR	18 Jun 2019	1.0	4.2	(14.1)	(3.3)	(1.6)	(1.3)
Zh-USD [3]	USD	22 Oct 2019	2.1	6.8	(12.3)	(1.5)	0.0	(0.0)
ZL	USD	30 Jan 2020	(2.0)	5.4	(16.5)	(4.8)	(2.0)	2.9
ZLd	USD	30 Jan 2020	(2.0)	5.4	(16.5)	(4.8)	(2.0)	2.9
Bloomberg Global Aggregate Bond Total Return [4]			(1.7)	5.7	(16.2)	(4.5)	(2.0)	3.3
Capital Group Global Intermediate Bond Fund (LUX)		**13 Oct 2016**						
A4	USD	11 Jan 2019	3.7	5.5	(6.9)	0.6	1.1	1.7
A7	USD	23 Jan 2018	3.8	5.5	(6.8)	0.7	1.1	1.7
C	USD	13 Oct 2016	4.0	5.9	(6.6)	0.9	1.4	2.0
Cgdh-EUR [3]	EUR	16 Oct 2020	2.1	3.6	(8.7)	(1.1)	-	(1.1)
Ch-CHF [3]	CHF	16 Jul 2021	(0.4)	1.5	(9.0)	(2.8)	-	(2.7)
Ch-JPY [3]	JPY	06 Oct 2017	(1.8)	(0.2)	(8.8)	(3.7)	(1.8)	(1.0)
P	USD	28 Jan 2022	3.6	5.4	(7.0)	0.5	1.0	1.6
Pfdmh-GBP [3]	GBP	25 Sep 2023	3.3	-	-	-	-	6.0
Z	USD	13 Oct 2016	3.4	5.3	(7.0)	0.4	0.9	1.5
Zh-EUR [3]	EUR	07 Dec 2020	1.6	3.0	(9.1)	(1.6)	-	(1.7)
ZL	USD	21 Feb 2020	3.6	5.5	(7.0)	0.6	1.0	1.6
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD [4]			4.3	6.2	(6.5)	1.2	1.3	1.9
Capital Group Global Total Return Bond Fund (LUX)		**17 Sep 2020**						
A7	USD	16 Jul 2021	(0.6)	8.6	(13.7)	(2.4)	-	(1.3)
A9	USD	21 Apr 2022	(0.5)	8.6	(13.7)	(2.3)	-	(1.3)
B	USD	08 Jul 2022	(1.4)	7.7	(14.5)	(3.1)	-	(2.1)
Bh-EUR [3]	EUR	10 Nov 2020	(3.2)	5.4	(16.4)	(5.2)	-	(4.0)
C	USD	16 Apr 2021	(0.3)	8.9	(13.5)	(2.1)	-	(1.0)
Cadmh-AUD [3]	AUD	16 Dec 2020	(1.4)	7.1	(14.4)	(3.3)	-	(2.6)
Cgdh-EUR [3]	EUR	25 Jan 2022	(2.1)	6.4	-	-	-	(3.8)
Ch-CHF [3]	CHF	16 Jul 2021	(4.7)	4.2	(15.7)	(5.7)	-	(5.2)
Ch-GBP [3]	GBP	07 Jul 2021	(0.7)	8.1	(14.4)	(2.8)	-	(2.5)
Ch-JPY [3]	JPY	19 Jul 2023	(6.1)	-	-	-	-	(3.6)
P	USD	28 Jan 2022	(0.7)	8.4	(13.8)	(2.5)	-	(1.5)
Pdh-GBP [3]	GBP	08 Jul 2022	(1.2)	7.5	-	-	-	1.9
Ph-EUR [3]	EUR	08 Jul 2022	(2.5)	5.9	-	-	-	0.5
Z	USD	17 Sep 2020	(1.0)	8.3	(13.9)	(2.6)	-	(1.6)
Zdh-GBP [3]	GBP	26 Oct 2020	(1.3)	7.3	(14.8)	(3.3)	-	(2.1)
Zh-CHF [3]	CHF	10 Nov 2020	(5.2)	3.7	(16.2)	(6.3)	-	(4.7)
Zh-EUR [3]	EUR	10 Nov 2020	(2.8)	5.8	(15.9)	(4.7)	-	(3.5)
ZL	USD	17 Sep 2020	(0.7)	8.5	(13.8)	(2.5)	-	(1.4)
Bloomberg Global Aggregate Bond Total Return [4]			(1.7)	5.7	(16.2)	(4.5)	-	(3.7)
Capital Group Euro Bond Fund (LUX)		**31 Oct 2003**						
A4	EUR	07 Jul 2008	2.6	7.6	(16.9)	(2.8)	(1.6)	3.0
A11	EUR	12 Nov 2021	2.7	7.7	(16.8)	(2.8)	(1.5)	3.0
A13	EUR	22 Mar 2022	2.7	7.7	(16.8)	(2.7)	(1.5)	3.1

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Euro Bond Fund (LUX) (continued)		**31 Oct 2003**						
A13h-CHF [3]	CHF	22 Mar 2022	(0.1)	5.4	-	-	-	(2.7)
B	EUR	31 Oct 2003	1.8	6.7	(17.6)	(3.6)	(2.4)	2.1
Bd	EUR	31 Aug 2004	1.7	6.8	(17.6)	(3.6)	(2.4)	2.1
C	EUR	31 Oct 2003	2.8	7.8	(16.8)	(2.7)	(1.4)	3.3
Cgd	EUR	16 Oct 2020	2.8	7.8	(16.7)	(2.6)	(1.4)	3.3
Ch-CHF [3]	CHF	26 Oct 2017	0.0	5.5	(17.5)	(4.5)	(2.7)	0.6
Ch-USD [3]	USD	22 Mar 2019	4.5	9.9	(15.1)	(0.9)	0.1	1.2
N	EUR	24 Feb 2017	1.2	6.2	(18.0)	(4.1)	(2.9)	1.7
P	EUR	14 Jan 2020	2.4	7.4	(17.1)	(3.0)	(1.8)	2.8
Z	EUR	25 Apr 2013	2.3	7.2	(17.2)	(3.2)	(1.9)	2.7
Zd	EUR	25 Apr 2013	2.3	7.3	(17.2)	(3.1)	(1.9)	2.7
Zh-USD [3]	USD	22 Oct 2019	3.8	9.4	(15.5)	(1.4)	(0.4)	(0.5)
ZL	EUR	14 Feb 2020	2.4	7.4	(17.1)	(3.0)	(1.7)	2.9
ZLd	EUR	24 Jan 2020	2.4	7.4	(17.0)	(3.0)	(1.7)	2.9
Bloomberg Euro Aggregate Bond Total Return [4]			2.6	7.2	(17.2)	(3.1)	(1.6)	2.8
Capital Group Global Corporate Bond Fund (LUX)		**13 Feb 2018**						
A4	USD	13 Feb 2024	3.9	9.1	(14.2)	(0.9)	1.3	2.9
A4h-NOK [3]	NOK	02 Nov 2023	3.0	-	-	-	-	9.0
A4h-SGD [3]	SGD	27 Mar 2024	-	-	-	-	-	2.3
A7	USD	23 May 2022	4.0	9.2	(14.2)	(0.9)	1.4	2.9
A11h-CHF [3]	CHF	06 Jul 2020	(0.4)	4.8	(16.4)	(4.5)	-	(2.7)
B	USD	13 Feb 2018	3.1	8.3	(14.8)	(1.6)	0.6	2.2
Bd	USD	19 Jul 2023	3.1	8.2	(14.8)	(1.6)	0.6	2.2
Bdh-GBP [3]	GBP	19 Jul 2023	2.9	-	-	-	-	4.6
Bfdm	USD	23 May 2023	3.1	8.3	(14.8)	(1.6)	0.6	2.2
Bfdmh-AUD [3]	AUD	23 May 2023	2.0	-	-	-	-	4.2
Bfdmh-CNH [3]	CNH	23 May 2023	0.6	-	-	-	-	3.0
Bfdmh-EUR [3]	EUR	23 May 2023	1.3	-	-	-	-	3.7
Bfdmh-GBP [3]	GBP	23 May 2023	2.9	-	-	-	-	5.2
Bfdmh-SGD [3]	SGD	23 May 2023	1.2	-	-	-	-	3.7
Bh-EUR [3]	EUR	26 Jun 2020	1.4	5.8	(16.7)	(3.7)	-	(2.3)
Bh-GBP [3]	GBP	19 Jul 2023	2.8	-	-	-	-	4.6
BL	USD	13 Mar 2024	3.2	8.4	(14.7)	(1.5)	0.7	2.3
BLfdm	USD	13 Mar 2024	3.3	8.4	(14.7)	(1.5)	0.7	2.3
BLfdmh-EUR [3]	EUR	13 Mar 2024	-	-	-	-	-	2.1
BLfdmh-GBP [3]	GBP	13 Mar 2024	-	-	-	-	-	3.2
BLfdmh-SGD [3]	SGD	13 Mar 2024	-	-	-	-	-	2.0
BLh-EUR [3]	EUR	13 Mar 2024	-	-	-	-	-	2.2
BLh-GBP [3]	GBP	13 Mar 2024	-	-	-	-	-	3.2
BLh-SGD [3]	SGD	13 Mar 2024	-	-	-	-	-	1.9
C	USD	28 Aug 2018	4.2	9.4	(14.0)	(0.7)	1.6	3.2
Cadmh-AUD [3]	AUD	23 Oct 2018	3.1	7.7	(14.8)	(1.9)	0.7	2.7
Cgdh-EUR [3]	EUR	16 Oct 2020	2.4	7.0	(15.9)	(2.7)	-	(1.9)
Ch-CHF [3]	CHF	24 Apr 2020	(0.3)	4.9	(16.3)	(4.4)	-	(1.6)
Ch-GBP [3]	GBP	30 Nov 2018	3.8	8.5	(14.6)	(1.3)	0.9	2.8
Ch-JPY [3]	JPY	15 Dec 2021	(1.7)	3.1	(16.2)	(5.3)	-	(5.3)
P	USD	28 Jan 2022	3.8	8.9	(14.4)	(1.1)	1.2	2.8

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Global Corporate Bond Fund (LUX) (continued)		**13 Feb 2018**						
Pd	USD	29 Dec 2020	3.7	9.0	(14.3)	(1.0)	1.2	2.8
Pdh-EUR [3]	EUR	14 Nov 2022	2.0	6.5	-	-	-	4.6
Pdh-GBP [3]	GBP	14 Nov 2022	3.5	8.1	-	-	-	6.2
Pdh-SGD [3]	SGD	26 Oct 2023	1.9	-	-	-	-	8.8
Pfdm	USD	23 May 2023	3.8	8.9	(14.4)	(1.1)	1.2	2.8
Pfdmh-GBP [3]	GBP	25 Sep 2023	3.5	-	-	-	-	8.4
Pfdmh-SGD [3]	SGD	21 Jul 2023	1.8	-	-	-	-	4.1
Ph-AUD [3]	AUD	20 Oct 2023	2.6	-	-	-	-	10.1
Ph-EUR [3]	EUR	29 Dec 2020	2.0	6.5	(16.3)	(3.1)	-	(2.9)
Ph-GBP [3]	GBP	08 Jun 2023	3.5	-	-	-	-	5.7
Ph-SGD [3]	SGD	21 Jul 2023	1.9	-	-	-	-	4.1
S	USD	13 Mar 2023	4.0	9.1	(14.2)	(0.9)	1.3	2.9
Sd	USD	09 Jun 2023	3.9	9.1	(14.2)	(0.9)	1.3	2.9
Sdh-EUR [3]	EUR	28 Jun 2023	2.2	-	-	-	-	4.3
Sdh-GBP [3]	GBP	20 Mar 2023	3.6	-	-	-	-	5.6
Sfdm	USD	23 May 2023	3.9	9.1	(14.2)	(0.9)	1.3	2.9
Sh-EUR [3]	EUR	20 Mar 2023	2.1	-	-	-	-	4.1
Z	USD	13 Feb 2018	3.7	8.8	(14.4)	(1.1)	1.1	2.7
Zd	USD	13 Feb 2018	3.7	8.8	(14.4)	(1.2)	1.1	2.7
Zdh-EUR [3]	EUR	24 Apr 2020	1.9	6.3	(16.3)	(3.2)	-	(1.0)
Zdh-GBP [3]	GBP	09 Oct 2020	3.3	8.0	(15.1)	(1.8)	-	(1.1)
Zgd	USD	13 Feb 2018	3.7	8.9	(14.4)	(1.1)	1.1	2.7
Zgdh-GBP [3]	GBP	11 Jun 2018	3.3	8.1	(15.2)	(1.8)	0.4	2.0
Zh-CHF [3]	CHF	18 Jun 2020	(0.7)	4.3	(16.8)	(4.8)	-	(2.9)
Zh-EUR [3]	EUR	18 Jun 2019	1.9	6.4	(16.3)	(3.2)	(0.7)	(0.0)
Zh-GBP [3]	GBP	09 Oct 2020	3.2	8.1	(15.2)	(1.8)	-	(1.1)
ZL	USD	30 Jan 2020	3.8	9.0	(14.3)	(1.0)	1.2	2.8
ZLd	USD	14 Feb 2020	3.8	9.0	(14.3)	(1.0)	1.2	2.8
ZLdh-EUR [3]	EUR	28 Jun 2023	2.0	-	-	-	-	4.2
ZLdh-GBP [3]	GBP	20 Nov 2018	3.5	8.1	(15.0)	(1.7)	0.6	2.5
ZLgdh-GBP [3]	GBP	06 Sep 2024	-	-	-	-	-	(1.2)
ZLh-AUD [3]	AUD	19 Sep 2024	-	-	-	-	-	(1.9)
ZLh-EUR [3]	EUR	16 Aug 2023	2.1	-	-	-	-	6.0
ZLh-GBP [3]	GBP	24 Mar 2023	3.5	-	-	-	-	4.7
Bloomberg Global Aggregate Corporate Total Return Hedged to USD [4]			3.7	9.1	(14.1)	(1.0)	0.9	2.5
Capital Group Future Generations Global Corporate Bond Fund (LUX)[5]		**27 Feb 2024**						
B	USD	27 Feb 2024	-	-	-	-	-	4.5
Bd	USD	27 Feb 2024	-	-	-	-	-	4.5
Bdh-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	2.9
Bdh-GBP [3]	GBP	28 Oct 2024	-	-	-	-	-	(0.2)
Bgdm	USD	23 May 2024	-	-	-	-	-	4.5
Bgdmh-EUR [3]	EUR	23 May 2024	-	-	-	-	-	2.8
Bgdmh-GBP [3]	GBP	23 May 2024	-	-	-	-	-	3.6
Bh-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	3.0
Bh-GBP [3]	GBP	23 May 2024	-	-	-	-	-	3.7
C	USD	27 Feb 2024	-	-	-	-	-	5.4
P	USD	27 Feb 2024	-	-	-	-	-	5.1

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Future Generations Global Corporate Bond Fund (LUX)[5] (continued)		**27 Feb 2024**						
Pd	USD	27 Feb 2024	-	-	-	-	-	5.1
Pdh-EUR [3]	EUR	28 Oct 2024	-	-	-	-	-	(0.5)
Pdh-GBP [3]	GBP	27 Feb 2024	-	-	-	-	-	4.7
Ph-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	3.5
Ph-GBP [3]	GBP	27 Feb 2024	-	-	-	-	-	4.7
Z	USD	27 Feb 2024	-	-	-	-	-	5.0
Zd	USD	27 Feb 2024	-	-	-	-	-	4.9
Zdh-GBP [3]	GBP	27 Feb 2024	-	-	-	-	-	4.6
Zh-CHF [3]	CHF	27 Feb 2024	-	-	-	-	-	1.1
Zh-EUR [3]	EUR	27 Feb 2024	-	-	-	-	-	3.5
Zh-GBP [3]	GBP	27 Feb 2024	-	-	-	-	-	4.6
ZL	USD	27 Feb 2024	-	-	-	-	-	5.1
ZLdh-GBP [3]	GBP	27 Feb 2024	-	-	-	-	-	4.7
ZLh-GBP [3]	GBP	27 Feb 2024	-	-	-	-	-	4.7
Bloomberg Global Aggregate Corporate Total Return Index hedged to USD [4]			-	-	-	-	-	5.1
Capital Group US Corporate Bond Fund (LUX)		**21 Mar 2017**						
A4	USD	15 Jan 2019	2.0	7.8	(15.6)	(2.4)	0.6	2.5
A4h-EUR [3]	EUR	02 Oct 2020	0.2	5.3	(17.5)	(4.5)	-	(3.5)
A7	USD	30 Apr 2019	2.0	7.8	(15.5)	(2.4)	0.6	2.5
B	USD	21 Mar 2017	1.2	6.8	(16.2)	(3.2)	(0.2)	1.7
Bd	USD	29 Jun 2020	1.2	7.0	(16.3)	(3.2)	(0.2)	1.7
Bh-EUR [3]	EUR	12 Jun 2020	(0.6)	4.6	(18.2)	(5.3)	-	(3.5)
C	USD	22 Mar 2019	2.2	8.0	(15.4)	(2.3)	0.8	2.7
Cdh-JPY [3]	JPY	03 Jan 2020	(3.7)	(2.7)	(17.6)	(8.3)	-	(3.5)
Cgdh-EUR [3]	EUR	16 Oct 2020	0.4	5.5	(17.3)	(4.3)	-	(3.3)
N	USD	21 Mar 2017	0.6	6.5	(16.7)	(3.7)	(0.7)	1.2
Nh-EUR [3]	EUR	12 Jun 2020	(1.1)	3.9	(18.5)	(5.8)	-	(4.0)
P	USD	17 Feb 2023	1.9	7.5	(15.7)	(2.6)	0.4	2.3
Pd	USD	28 Jun 2023	1.9	7.5	(15.7)	(2.6)	0.4	2.3
Pdh-EUR [3]	EUR	28 Jun 2023	(0.0)	-	-	-	-	1.8
Pfdm	USD	23 May 2023	1.9	7.5	(15.7)	(2.6)	0.4	2.3
Ph-EUR [3]	EUR	17 Feb 2023	(0.1)	-	-	-	-	2.2
S	USD	13 Mar 2023	2.0	7.7	(15.6)	(2.5)	0.5	2.4
Sdh-GBP [3]	GBP	20 Mar 2023	1.6	-	-	-	-	3.5
Sfdm	USD	23 May 2023	2.0	7.7	(15.6)	(2.5)	0.5	2.4
Sh-EUR [3]	EUR	20 Mar 2023	0.1	-	-	-	-	2.0
Z	USD	21 Mar 2017	1.7	7.5	(15.8)	(2.7)	0.3	2.2
Zd	USD	21 Mar 2017	1.7	7.5	(15.9)	(2.8)	0.3	2.2
Zdh-GBP [3]	GBP	27 May 2020	1.4	6.6	(16.6)	(3.4)	-	(1.6)
Zgd	USD	21 Mar 2017	1.7	7.5	(15.8)	(2.7)	0.3	2.2
Zh-CHF [3]	CHF	08 Jul 2020	(2.7)	2.9	(18.1)	(6.4)	-	(4.6)
Zh-EUR [3]	EUR	26 Jun 2020	(0.1)	4.9	(17.7)	(4.8)	-	(3.2)
Zh-SGD [3]	SGD	21 Jun 2019	(0.3)	5.8	(16.2)	(4.0)	(0.6)	0.2
ZL	USD	07 Feb 2020	1.9	7.6	(15.7)	(2.6)	0.5	2.4
ZLd	USD	07 Feb 2020	1.9	7.6	(15.7)	(2.6)	0.5	2.4
Bloomberg US Corporate Index [4]			2.1	8.5	(15.8)	(2.3)	0.3	2.3

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Global High Income Opportunities (LUX)		**07 May 1999**						
A4	USD	07 Jul 2008	4.9	12.0	(11.9)	1.1	2.7	7.0
A7	USD	10 Apr 2014	5.0	12.1	(11.9)	1.2	2.8	7.1
A7d	USD	07 Jun 2018	5.0	12.1	(11.9)	1.2	2.8	7.1
B	USD	15 Jan 2001	3.8	10.8	(12.9)	0.0	1.6	6.0
Bd	USD	31 Aug 2004	3.7	10.8	(13.0)	0.0	1.6	6.0
Bdh-EUR [3]	EUR	07 Aug 2012	2.0	8.3	(15.0)	(2.1)	(0.3)	1.2
Bdh-GBP [3]	GBP	07 Aug 2009	3.4	9.9	(13.7)	(0.7)	0.8	3.6
Bfdm	USD	05 May 2017	3.8	10.8	(12.9)	0.0	1.6	6.0
Bfdmh-AUD [3]	AUD	19 Jun 2018	2.6	8.9	(14.0)	(1.3)	0.4	1.8
Bfdmh-CNH [3]	CNH	01 Apr 2019	1.2	8.0	(12.6)	(1.5)	1.4	2.2
Bfdmh-EUR [3]	EUR	19 Jun 2018	2.0	8.3	(15.1)	(2.1)	(0.3)	0.7
Bfdmh-GBP [3]	GBP	19 Jun 2018	3.4	9.9	(13.9)	(0.7)	0.8	1.8
Bfdmh-SGD [3]	SGD	23 Oct 2017	1.8	9.1	(13.4)	(1.3)	0.6	1.3
Bgd	USD	01 Feb 2013	3.7	10.8	(12.9)	0.0	1.6	6.0
Bgdh-EUR [3]	EUR	06 Aug 2021	2.0	8.3	(15.1)	(2.1)	-	(2.2)
Bgdh-GBP [3]	GBP	29 Apr 2013	3.4	9.9	(13.8)	(0.7)	0.8	1.4
Bh-EUR [3]	EUR	11 Apr 2011	2.0	8.3	(15.1)	(2.1)	(0.3)	1.6
Bh-GBP [3]	GBP	11 Aug 2011	3.4	9.9	(13.9)	(0.7)	0.8	2.6
Bh-SGD [3]	SGD	19 Jun 2018	1.8	9.1	(13.4)	(1.3)	0.6	1.9
C	USD	07 May 1999	5.4	12.5	(11.6)	1.6	3.1	7.6
Cadmh-AUD [3]	AUD	23 Oct 2018	4.2	10.7	(12.7)	0.2	2.0	3.3
Cd	USD	19 Sep 2006	5.3	12.5	(11.6)	1.6	3.1	7.6
Cfdm	USD	01 Dec 2022	5.4	12.5	(11.1)	1.7	3.2	7.7
Cfdmh-JPY [3]	JPY	01 Dec 2022	(0.6)	6.2	-	-	-	2.3
Cgd	USD	16 Oct 2020	5.3	12.5	(11.6)	1.6	3.1	7.6
Ch-CHF [3]	CHF	08 May 2018	1.0	7.8	(14.1)	(2.2)	0.2	4.3
Ch-JPY [3]	JPY	16 Dec 2015	(0.4)	6.2	(13.8)	(3.0)	(0.0)	3.3
N	USD	29 Sep 2016	3.1	10.1	(13.5)	(0.6)	0.9	5.3
Nd	USD	15 Sep 2016	3.1	10.1	(13.5)	(0.6)	0.9	5.3
Ndh-EUR [3]	EUR	03 Dec 2020	1.3	7.6	(15.6)	(2.7)	-	(2.0)
Ngd	USD	24 Feb 2017	3.1	10.1	(13.5)	(0.6)	0.9	5.3
Ngdh-EUR [3]	EUR	24 Feb 2017	1.4	7.6	(15.6)	(2.7)	(0.9)	(0.1)
Nh-EUR [3]	EUR	24 Feb 2017	1.4	7.6	(15.7)	(2.7)	(0.9)	(0.1)
P	USD	29 Nov 2021	4.7	11.8	(12.1)	0.9	2.5	6.8
Pd	USD	12 Apr 2023	4.7	11.8	(12.1)	0.9	2.5	6.8
Pdh-EUR [3]	EUR	12 Apr 2023	2.9	-	-	-	-	5.8
Pdh-GBP [3]	GBP	12 Apr 2023	4.3	-	-	-	-	7.2
Pdm	USD	09 Mar 2021	4.7	11.8	(12.2)	0.9	2.5	6.8
Pgd	USD	22 Jan 2020	4.7	11.8	(12.1)	0.9	2.5	7.0
Pgdh-GBP [3]	GBP	22 Jan 2020	4.3	10.9	(13.0)	0.2	-	1.5
Ph-EUR [3]	EUR	09 Apr 2020	2.9	9.3	(14.4)	(1.2)	-	3.2
Ph-GBP [3]	GBP	15 May 2020	4.3	10.9	(13.1)	0.2	-	4.1
Z	USD	14 Nov 2012	4.6	11.6	(12.3)	0.8	2.3	6.8
Zd	USD	23 Oct 2012	4.5	11.6	(12.3)	0.8	2.3	6.8
Zdh-EUR [3]	EUR	22 Dec 2017	2.8	9.1	(14.4)	(1.4)	0.5	1.0
Zdh-GBP [3]	GBP	14 Nov 2012	4.1	10.7	(13.1)	0.0	1.6	2.8
Zdm	USD	27 Feb 2020	4.5	11.6	(12.3)	0.8	2.3	6.8
Zfdmh-SGD [3]	SGD	05 May 2017	2.6	9.9	(12.8)	(0.6)	1.4	2.4
Zgd	USD	21 Aug 2012	4.6	11.6	(12.3)	0.8	2.3	6.8

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Global High Income Opportunities (LUX) (continued)		**07 May 1999**						
Zgdh-GBP [3]	GBP	21 Aug 2012	4.2	10.7	(13.1)	0.1	1.5	3.0
Zh-CHF [3]	CHF	29 Nov 2017	0.2	7.0	(14.7)	(2.9)	(0.6)	0.0
Zh-EUR [3]	EUR	27 Mar 2013	2.8	9.1	(14.5)	(1.4)	0.5	1.4
Zh-GBP [3]	GBP	14 Nov 2012	4.2	10.7	(13.2)	0.1	1.6	2.8
ZL	USD	30 Jan 2020	4.8	11.9	(12.1)	1.0	2.6	6.9
ZLd	USD	24 Jan 2020	4.8	11.9	(12.1)	1.0	2.6	6.9
ZLdh-EUR [3]	EUR	21 Feb 2020	3.0	9.4	(14.2)	(1.1)	-	0.5
ZLh-CHF [3]	CHF	30 Jan 2020	0.4	7.2	(14.5)	(2.8)	-	(0.4)
ZLh-EUR [3]	EUR	07 Feb 2020	3.0	9.4	(14.3)	(1.2)	-	0.6
ZLh-GBP [3]	GBP	14 Feb 2020	4.4	11.0	(13.0)	0.3	-	1.5
50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index. [4]			5.5	12.3	(12.4)	1.3	2.0	6.5
Capital Group Multi-Sector Income Fund (LUX)		**29 Nov 2022**						
A4	USD	01 Mar 2023	6.7	11.2	-	-	-	8.5
A7	USD	03 Feb 2023	6.8	11.2	-	-	-	8.5
B	USD	29 Nov 2022	5.8	10.3	-	-	-	7.6
Bd	USD	29 Nov 2022	5.8	10.3	-	-	-	7.7
Bdh-EUR [3]	EUR	29 Nov 2022	4.1	8.0	-	-	-	5.6
Bdh-GBP [3]	GBP	04 Oct 2024	-	-	-	-	-	(0.7)
Bdm	USD	29 Nov 2022	5.9	10.3	-	-	-	7.7
Bdmh-CHF [3]	CHF	29 Nov 2022	1.4	5.9	-	-	-	3.2
Bdmh-EUR [3]	EUR	29 Nov 2022	4.1	8.0	-	-	-	5.5
Bfdm	USD	29 Nov 2022	5.8	10.3	-	-	-	7.6
Bfdmh-AUD [3]	AUD	17 Dec 2024	-	-	-	-	-	(0.6)
Bfdmh-CNH [3]	CNH	01 Mar 2023	3.3	-	-	-	-	5.7
Bfdmh-EUR [3]	EUR	17 Dec 2024	-	-	-	-	-	(0.7)
Bfdmh-GBP [3]	GBP	17 Dec 2024	-	-	-	-	-	(0.6)
Bfdmh-JPY [3]	JPY	17 Dec 2024	-	-	-	-	-	(0.8)
Bfdmh-SGD [3]	SGD	29 Nov 2022	3.9	8.6	-	-	-	5.9
Bgdm	USD	21 Dec 2022	5.9	10.3	-	-	-	7.7
Bgdmh-AUD [3]	AUD	23 May 2023	4.7	-	-	-	-	6.9
Bgdmh-SGD [3]	SGD	21 Dec 2022	3.9	8.6	-	-	-	5.6
Bh-CHF [3]	CHF	29 Nov 2022	1.4	5.7	-	-	-	3.1
Bh-EUR [3]	EUR	29 Nov 2022	4.1	7.9	-	-	-	5.5
Bh-SGD [3]	SGD	01 Mar 2023	3.9	-	-	-	-	6.5
C	USD	09 Dec 2022	7.0	11.5	-	-	-	8.8
Cadmh-AUD [3]	AUD	06 Jun 2023	5.9	-	-	-	-	7.9
Ch-GBP [3]	GBP	07 Jun 2023	6.6	-	-	-	-	9.0
N	USD	01 Mar 2023	5.4	8.9	-	-	-	6.8
Nd	USD	01 Mar 2023	5.3	8.9	-	-	-	6.8
Ndh-EUR [3]	EUR	01 Mar 2023	3.5	-	-	-	-	5.8
Nh-EUR [3]	EUR	01 Mar 2023	3.6	-	-	-	-	5.8
P	USD	03 May 2024	6.7	11.1	-	-	-	8.4
Pd	USD	03 May 2024	6.6	11.1	-	-	-	8.4

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Multi-Sector Income Fund (LUX) (continued)		**29 Nov 2022**						
Pdh-EUR [3]	EUR	17 Dec 2024	-	-	-	-	-	(0.6)
Pdh-GBP [3]	GBP	03 May 2024	-	-	-	-	-	4.9
Pdm	USD	03 May 2024	6.6	11.1	-	-	-	8.4
Pdmh-CHF [3]	CHF	03 May 2024	-	-	-	-	-	2.2
Pfdm	USD	17 Dec 2024	6.7	11.1	-	-	-	8.4
Pfdmh-SGD [3]	SGD	17 Dec 2024	-	-	-	-	-	(0.7)
Ph-EUR [3]	EUR	03 May 2024	-	-	-	-	-	3.9
S	USD	29 Nov 2022	6.7	11.1	-	-	-	8.4
Sdm	USD	29 Nov 2022	6.7	11.1	-	-	-	8.5
Sdmh-CHF [3]	CHF	29 Nov 2022	2.2	6.6	-	-	-	3.9
Sdmh-EUR [3]	EUR	29 Nov 2022	4.8	8.7	-	-	-	6.3
Sfdm	USD	29 Nov 2022	6.8	11.1	-	-	-	8.5
Sfdmh-SGD [3]	SGD	29 Nov 2022	4.6	9.5	-	-	-	6.7
Sgdm	USD	21 Dec 2022	6.7	11.2	-	-	-	8.5
Sgdmh-AUD [3]	AUD	23 May 2023	5.5	-	-	-	-	7.7
Sgdmh-GBP [3]	GBP	10 Feb 2023	6.4	-	-	-	-	7.5
Sgdmh-SGD [3]	SGD	21 Dec 2022	4.7	9.4	-	-	-	6.4
Sh-CHF [3]	CHF	29 Nov 2022	2.3	6.5	-	-	-	3.9
Sh-EUR [3]	EUR	29 Nov 2022	4.9	8.7	-	-	-	6.3
Sh-GBP [3]	GBP	29 Nov 2022	6.3	10.3	-	-	-	7.8
Z	USD	29 Nov 2022	6.4	10.9	-	-	-	8.2
Zd	USD	29 Nov 2022	6.5	10.9	-	-	-	8.3
Zdh-EUR [3]	EUR	29 Nov 2022	4.6	8.6	-	-	-	6.0
Zdh-GBP [3]	GBP	29 Nov 2022	6.1	10.1	-	-	-	7.6
Zdm	USD	01 Mar 2023	6.4	11.0	-	-	-	8.3
Zdmh-CHF [3]	CHF	01 Mar 2023	2.0	-	-	-	-	4.4
Zdmh-EUR [3]	EUR	01 Mar 2023	4.6	-	-	-	-	6.8
Zfdm	USD	29 Nov 2022	6.4	10.9	-	-	-	8.2
Zfdmh-SGD [3]	SGD	29 Nov 2022	4.5	9.2	-	-	-	6.5
Zgdm	USD	01 Mar 2023	6.4	11.0	-	-	-	8.2
Zh-CHF [3]	CHF	29 Nov 2022	1.9	6.3	-	-	-	3.6
Zh-EUR [3]	EUR	29 Nov 2022	4.6	8.5	-	-	-	6.0
Zh-GBP [3]	GBP	01 Mar 2023	6.0	-	-	-	-	8.4
Zh-SGD [3]	SGD	01 Mar 2023	4.5	-	-	-	-	7.0
ZL	USD	29 Nov 2022	6.6	11.1	-	-	-	8.4
ZLd	USD	01 Mar 2023	6.6	11.1	-	-	-	8.4
ZLh-EUR [3]	EUR	10 Sep 2024	-	-	-	-	-	(0.8)
Since 1 October 2023: 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index/30% Bloomberg US Corporate Index/15% JPMorgan EMBI Global Diversified Index/8% Bloomberg CMBS Non- Agency Ex AAA Index/2% Bloomberg ABS Ex AAA Index; Prior to 1 October 2023: 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index/30% Bloomberg US Corporate Index/15% JPMorgan EMBI Global Diversified Index/8% Bloomberg CMBS Ex AAA Index/ 2% Bloomberg ABS Ex AAA Index [4]			6.4	10.6	-	-	-	8.2
Capital Group US High Yield Fund (LUX)		**30 Oct 2017**						
A4	USD	18 Jan 2019	8.8	11.8	(10.5)	2.9	4.1	4.2
A4h-CHF [3]	CHF	04 Apr 2019	4.3	7.1	(12.9)	(0.9)	1.2	1.3
A7	USD	05 Nov 2021	8.8	11.8	(10.4)	2.9	4.1	4.3

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Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group US High Yield Fund (LUX) (continued)		**30 Oct 2017**						
B	USD	30 Oct 2017	7.7	10.6	(11.3)	1.8	3.0	3.2
C	USD	30 Nov 2018	9.2	12.1	(10.2)	3.2	4.4	4.6
N	USD	30 Oct 2017	6.9	9.9	(12.1)	1.1	2.3	2.4
P	USD	28 Jan 2022	8.6	11.6	(10.7)	2.6	3.9	4.0
Z	USD	27 Mar 2018	8.5	11.3	(10.7)	2.5	3.7	3.9
Zd	USD	30 Oct 2017	8.4	11.4	(10.8)	2.5	3.7	3.9
Zgd	USD	30 Oct 2017	8.5	11.3	(10.8)	2.5	3.7	3.9
Zgdh-GBP [3]	GBP	11 Jun 2018	8.1	10.6	(11.7)	1.8	3.0	3.2
Zh-CHF [3]	CHF	20 Jun 2023	3.9	-	-	-	-	5.6
ZL	USD	06 Mar 2020	8.6	11.6	(10.6)	2.7	3.9	4.1
ZLd	USD	14 Feb 2020	8.7	11.5	(10.6)	2.7	3.9	4.1
Bloomberg US Corporate High Yield 2% Issuer Capped [4]			8.2	13.4	(11.2)	2.9	4.2	4.6
Capital Group Emerging Markets Debt Fund (LUX)		**24 Jul 2007[9]**						
A4	USD	06 Nov 2012	0.8	14.2	(12.7)	0.2	0.8	3.5
A4h-CHF [3]	CHF	15 Dec 2020	2.5	6.7	(13.2)	(1.7)	-	(1.9)
A4h-EUR [3]	EUR	30 Jun 2016	3.2	11.2	(11.1)	0.7	0.7	2.0
A7	USD	29 May 2013	0.9	14.3	(12.6)	0.3	0.9	3.8
A15	USD	21 Dec 2017	1.0	14.4	(12.5)	0.4	1.0	3.9
B	USD	08 Jun 2009	(0.3)	12.9	(13.6)	(1.0)	(0.3)	2.5
Bd	USD	10 Nov 2010	(0.4)	13.0	(13.7)	(1.0)	(0.3)	2.5
Bfdm	USD	04 Jun 2021	(0.3)	12.9	(13.7)	(0.9)	(0.3)	2.5
Bgdh-EUR [3]	EUR	06 Aug 2021	2.0	10.0	(12.0)	(0.4)	-	(0.6)
C	USD	28 Mar 2008	1.2	14.7	(12.3)	0.6	1.2	4.1
P	USD	27 Nov 2018	0.6	13.9	(12.8)	(0.0)	0.6	3.4
Z	USD	25 Apr 2013	0.4	13.8	(13.0)	(0.2)	0.4	3.3
Zd	USD	19 Jul 2013	0.4	13.8	(13.0)	(0.2)	0.4	3.3
Zh-EUR [3]	EUR	03 Jun 2020	2.8	10.7	(11.4)	0.3	-	1.2
ZL	USD	07 Feb 2020	0.7	14.0	(12.7)	0.0	0.6	3.5
ZLd	USD	24 Jan 2020	0.7	14.0	(12.8)	0.1	0.7	3.5
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return [4]			2.0	11.9	(14.8)	(0.9)	(0.8)	3.6
Capital Group Emerging Markets Local Currency Debt Fund (LUX)		**10 Aug 2010[10]**						
A4	USD	18 Jan 2019	(3.6)	16.1	(10.0)	0.2	(0.0)	1.4
A4d	USD	25 Jan 2022	(3.6)	16.0	(9.8)	0.3	0.0	1.4
A7	USD	01 Feb 2019	(3.5)	16.1	(9.9)	0.3	0.1	1.5
A11	USD	04 Oct 2023	(3.4)	16.3	(9.8)	0.4	0.2	1.6
A11d	USD	10 Feb 2020	(3.4)	16.3	(9.9)	0.4	0.1	1.6
A13	USD	26 Oct 2018	(3.4)	16.3	(9.8)	0.4	0.2	1.6
B	USD	10 Aug 2010	(4.6)	14.8	(10.9)	(0.8)	(1.1)	0.3
Bd	USD	10 Aug 2010	(4.7)	14.6	(10.9)	(0.9)	(1.1)	0.3
Bgd	USD	06 Aug 2021	(4.6)	14.7	(10.9)	(0.9)	(1.1)	0.3
Bh-EUR [3]	EUR	06 Apr 2021	(6.5)	12.0	(13.3)	(3.2)	-	(3.0)
C	USD	10 Aug 2010	(3.2)	16.5	(9.6)	0.7	0.4	1.9
Cgdm	USD	26 Jun 2023	(3.2)	16.6	(9.6)	0.7	0.4	1.9
N	USD	28 Feb 2017	(5.3)	14.1	(11.5)	(1.5)	(1.7)	(0.3)

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Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1] Calendar 2024	2023	2022	Annualised returns % [1] 3 years	5 years	Lifetime [6]
Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)		**10 Aug 2010[10]**						
Ngd	USD	28 Feb 2017	(5.2)	13.9	(11.5)	(1.5)	(1.7)	(0.3)
P	USD	28 Jan 2022	(3.8)	15.8	(10.2)	0.0	(0.2)	1.3
Ph-EUR [3]	EUR	15 Dec 2023	(5.6)	-	-	-	-	(3.9)
Z	USD	25 Apr 2013	(3.9)	15.6	(10.2)	(0.1)	(0.4)	1.1
Zd	USD	09 Feb 2015	(3.8)	15.5	(10.2)	(0.1)	(0.3)	1.1
Zh-EUR [3]	EUR	06 Apr 2021	(5.7)	12.9	(12.7)	(2.4)	-	(2.2)
ZL	USD	30 Jan 2020	(3.7)	15.9	(10.1)	0.1	(0.1)	1.4
ZLd	USD	14 Feb 2020	(3.7)	15.9	(10.1)	0.1	(0.1)	1.4
ZLgdm	USD	02 Aug 2024	(3.8)	15.9	(10.1)	0.1	(0.1)	1.4
JPMorgan Government Bond Index-Emerging Markets Global Diversified [4]			(2.4)	12.7	(11.7)	(1.0)	(1.9)	0.5
Capital Group EUR Moderate Global Growth Portfolio (LUX)		**16 Oct 2020**						
B	EUR	16 Oct 2020	18.2	15.0	(16.6)	4.2	-	8.8
Bd	EUR	16 Oct 2020	18.2	14.9	(16.6)	4.3	-	8.8
Bgd	EUR	16 Oct 2020	18.1	14.9	(16.6)	4.2	-	8.8
P	EUR	23 Oct 2020	19.2	16.0	(15.9)	5.2	-	9.7
Z	EUR	16 Oct 2020	19.0	15.8	(16.0)	5.0	-	9.6
Zd	EUR	16 Oct 2020	19.0	15.8	(16.0)	5.0	-	9.6
Zgd	EUR	16 Oct 2020	19.1	15.8	(16.0)	5.0	-	9.6
80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index [4]			20.4	15.6	(13.3)	6.4	-	10.7
Capital Group EUR Balanced Growth and Income Portfolio (LUX)		**16 Oct 2020**						
B	EUR	16 Oct 2020	9.7	7.6	(12.1)	1.2	-	4.1
Bd	EUR	16 Oct 2020	9.7	7.6	(12.1)	1.2	-	4.1
Bgd	EUR	16 Oct 2020	9.8	7.6	(12.1)	1.2	-	4.1
P	EUR	23 Oct 2020	10.7	8.6	(11.4)	2.1	-	5.0
Z	EUR	16 Oct 2020	10.6	8.4	(11.6)	2.0	-	4.9
Zd	EUR	16 Oct 2020	10.6	8.4	(11.5)	2.0	-	4.9
Zgd	EUR	16 Oct 2020	10.5	8.4	(11.5)	2.0	-	4.9
50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index [4]			13.3	11.9	(14.0)	2.9	-	5.7
Capital Group EUR Conservative Income and Growth Portfolio (LUX)		**16 Oct 2020**						
B	EUR	16 Oct 2020	7.3	6.7	(12.2)	0.2	-	2.2
Bd	EUR	16 Oct 2020	7.3	6.7	(12.3)	0.2	-	2.2
Bgd	EUR	16 Oct 2020	7.3	6.7	(12.2)	0.2	-	2.2
P	EUR	23 Oct 2020	8.1	7.5	(11.6)	0.9	-	2.9
Z	EUR	16 Oct 2020	8.1	7.3	(11.7)	0.8	-	2.8
Zd	EUR	16 Oct 2020	8.1	7.3	(11.7)	0.8	-	2.8
Zgd	EUR	16 Oct 2020	8.0	7.4	(11.7)	0.8	-	2.8
35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index [4]			9.9	9.9	(13.6)	1.4	-	3.3

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Footnotes are on page 40.

Fund and share class	Currency	Launch date [2]	Total returns % [1]			Annualised returns % [1]		
			Calendar					
			2024	2023	2022	3 years	5 years	Lifetime [6]
Capital Group EUR Conservative Income Portfolio (LUX)		**16 Oct 2020**						
B	EUR	16 Oct 2020	2.8	4.9	(13.4)	(2.2)	-	(1.5)
Bd	EUR	16 Oct 2020	2.8	4.9	(13.5)	(2.3)	-	(1.5)
Bgd	EUR	16 Oct 2020	2.8	4.9	(13.4)	(2.2)	-	(1.5)
P	EUR	23 Oct 2020	3.6	5.6	(12.7)	(1.5)	-	(0.7)
Z	EUR	16 Oct 2020	3.5	5.5	(12.8)	(1.6)	-	(0.8)
Zd	EUR	16 Oct 2020	3.6	5.6	(12.9)	(1.6)	-	(0.8)
Zgd	EUR	16 Oct 2020	3.4	5.6	(12.9)	(1.6)	-	(0.9)
15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index [4]			5.5	7.3	(13.5)	(0.7)	-	0.2

Past results are no indication of future results.

Why do different share classes have different returns?

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

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

1. Returns are with net dividends reinvested for unhedged share classes. Lifetime returns that relate to a period of less than a year are not annualised.
2. Launch date is the date as of which shares are first issued by a fund, and hence the date on which the fund or share class was first priced. Prior results back to the launch of the fund relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class.
3. Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 31 December 2023.
4. Shown for indicative purposes only.
5. Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.
6. Lifetime returns that relate to a period of less than a year are not annualised.
7. 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.
8. Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.
9. Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.
10. Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Statement of shares and net assets statistics

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group New Perspective Fund (LUX)				
Class A4	22,655,836	US$26.40	US$22.68	US$18.22
Class A7	14,986,488	26.67	22.89	18.37
Class A7d*	2,599	23.65	22.52	18.23
Class A7h-EUR	2,664,276	23.83	21.53	17.16
Class A9	22,733,994	26.71	22.92	18.39
Class A11	50,785,010	26.77	22.96	18.41
Class B	140,991,320	24.13	20.95	17.00
Class Bd	7,740,415	24.13	20.95	17.00
Class Bdh-EUR	977,810	19.54	17.85	14.38
Class Bgd	915,094	21.40	18.85	15.53
Class Bgdh-EUR	28,831	20.18	18.71	15.32
Class Bh-AUD	1,487,607	19.89	18.69	15.44
Class Bh-CHF	1,235,022	22.15	20.93	16.20
Class Bh-CNH	175,909	22.74	20.27	17.33
Class Bh-EUR	40,636,307	20.57	18.79	15.14
Class Bh-GBP	2,237,361	18.99	16.45	12.82
Class Bh-SGD	4,955,880	24.91	22.20	18.05
Class C	7,261,909	27.82	23.77	18.99
Class Cad	37,463,095	24.98	21.64	17.55
Class Cadh-AUD	32,642,688	20.08	18.83	15.54
Class Cgd	118,430	26.32	22.81	18.51
Class Ch-CAD*	4,384	26.04	24.13	–
Class Ch-CHF	156,587	26.54	24.69	18.82
Class Ch-NZD	2,108,865	24.03	22.60	18.24
Class L	1,863	26.36	–	–
Class Ld	51,235,712	26.37	–	–
Class Lgd	1,863	26.36	–	–
Class Lh-CHF	3,727	25.61	–	–
Class Lh-EUR	3,722	25.74	–	–
Class Lh-GBP	3,725	25.85	–	–
Class N	5,409,547	22.77	19.89	16.25
Class Ngd	184,171	20.56	18.23	15.12
Class Nh-EUR	2,550,924	19.94	18.34	14.88
Class P	41,287,181	26.26	22.59	18.17
Class Pd	11,360	25.79	22.36	18.10
Class Pdh-EUR	5,078	24.72	22.56	–
Class Pgd	875,909	25.35	22.13	18.07
Class Ph-CHF	19,154	24.92	23.32	17.89
Class Ph-EUR	4,066,615	23.84	21.58	17.24
Class Ph-GBP	55,764	24.41	20.96	16.19
Class Yd	481,683	26.74	23.18	18.77
Class Ydh-AUD	170,566	23.54	22.09	18.22
Class Z	70,160,962	25.93	22.34	17.99
Class Zd	2,882,746	24.97	21.65	17.52
Class Zdh-EUR	21,167	20.87	19.05	15.31
Class Zgd	688,895	23.02	20.13	16.46
Class Zh-CHF	1,420,842	23.79	22.31	17.13
Class Zh-EUR	9,076,336	22.09	20.03	16.02
Class Zh-GBP	1,689,473	20.49	17.62	13.63
Class Zh-SGD	57,923	26.61	23.54	18.99
Class ZL	29,521,983	26.36	22.66	18.21
Class ZLd	4,006,199	25.05	21.70	17.57
Class ZLgd	528,767	23.40	20.41	16.65

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group New Perspective Fund (LUX) (continued)				
Class ZLh-CHF	5,385,835	24.81	23.21	17.79
Class ZLh-EUR	2,737,019	23.10	20.89	16.68
Class ZLh-GBP	6,704,559	21.18	18.17	14.03
Total net assets (000s)		**US$15,729,716**	**US$12,439,451**	**US$12,917,141**
Capital Group Future Generations Global Opportunities Fund (LUX)[1]				
Class B	5,487	US$10.85	–	–
Class Bd	4,533	10.86	–	–
Class Bdh-EUR	9,065	10.48	–	–
Class Bdh-GBP	9,068	10.58	–	–
Class Bh-CHF	9,372	10.53	–	–
Class Bh-EUR	10,001	10.37	–	–
Class Bh-GBP	9,629	10.73	–	–
Class Bh-USD	9,372	10.91	–	–
Class C	5,000	10.99	–	–
Class P	5,000	10.94	–	–
Class Pd	5,000	10.94	–	–
Class Pdh-EUR	9,012	10.55	–	–
Class Pdh-GBP	9,015	10.65	–	–
Class Ph-EUR	10,001	10.45	–	–
Class S	188,400	10.95	–	–
Class Sh-AUD	8,925	10.02	–	–
Class Sh-CHF	14,863,018	10.62	–	–
Class Sh-EUR	8,023,737	10.58	–	–
Class Sh-GBP	5,883,695	10.85	–	–
Class Sh-USD	25,819,626	11.00	–	–
Class Z	6,494	10.92	–	–
Class Zd	5,000	10.92	–	–
Class Zh-EUR	10,001	10.44	–	–
Class ZL	10,111	10.94	–	–
Total net assets (000s)		**US$594,376**	–	–
Capital Group Global Equity Fund (LUX)				
Class A4	783,817	US$53.88	US$48.85	US$41.34
Class A7	79,134	54.01	48.90	41.34
Class B	387,547	44.07	40.36	34.52
Class Bd	63,035	41.58	38.19	32.69
Class C	6,086,871	63.93	57.65	48.56
Class Cdh-JPY	2,414	40.54	42.22	40.83
Class Cgd	33,302	59.42	54.53	46.83
Class P	67,091	53.62	48.66	41.24
Class Pd	1,091	53.58	48.66	–
Class Z	1,955,071	51.37	46.69	39.63
Class Zd	60,415	43.49	39.93	34.18
Class ZL	871,557	53.67	48.68	41.23
Class ZLd	533,859	51.68	47.43	40.62
Total net assets (000s)		**US$638,496**	**US$732,672**	**US$852,124**
Capital Group World Growth and Income (LUX)				
Class A7	223,205	US$16.46	US$14.44	US$11.95
Class B	398,688	15.48	13.75	11.50
Class Bd	23,675	15.17	13.55	11.42
Class Bgd	7,225	14.38	13.03	11.15
Class C	17,665,217	16.76	14.65	12.08

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group World Growth and Income (LUX) (continued)				
Class Cd	707,021	15.45	13.78	11.63
Class Cgd	118,217	15.30	13.64	11.51
Class Z	1,563,127	16.11	14.19	11.79
Class Zd	269,305	15.31	13.66	11.52
Class Zgd	12,559	14.44	12.98	11.03
Class ZL	4,028,010	16.32	14.35	11.89
Class ZLd	819,194	15.41	13.75	11.60
Total net assets (000s)		**US$426,910**	**US$363,967**	**US$271,222**
Capital Group World Dividend Growers (LUX)				
Class A4	223,919	US$26.22	US$23.61	US$21.60
Class A7	14,286	26.38	23.73	21.69
Class B	170,020	23.52	21.41	19.79
Class Bd	16,684	19.88	18.32	17.20
Class Bgd	21,344	16.45	15.41	14.71
Class C	12,820,503	28.05	25.14	22.90
Class Cad	187,614	22.76	20.95	19.68
Class Cgd	16,234	24.80	22.84	21.48
Class Ch-JPY	4,108	24.02	24.45	–
Class Z	280,303	25.74	23.25	21.34
Class Zd	177,671	19.93	18.37	17.24
Class Zgd	3,796	18.02	16.76	15.87
Class ZL	55,067	26.12	23.54	21.56
Class ZLd	133,890	23.36	21.53	20.21
Total net assets (000s)		**US$390,668**	**US$297,952**	**US$348,671**
Capital Group New Economy Fund (LUX)				
Class A7	74,394	US$17.44	US$14.11	US$10.95
Class B	1,974,823	16.48	13.49	10.59
Class Bh-AUD	113,280	13.48	12.14	9.70
Class Bh-EUR	27,467	13.65	11.96	9.33
Class Bh-GBP	45,353	16.25	13.55	10.21
Class Bh-SGD	356,086	15.88	13.60	10.69
Class BL	7,676,009	16.58	13.55	10.62
Class BLh-SGD	3,459,494	16.04	13.72	10.77
Class C	6,860,258	17.74	14.30	11.06
Class Cgd	91,008	17.20	13.97	10.91
Class Z	3,538,994	17.10	13.89	10.82
Class ZL	29,472,529	17.31	14.03	10.91
Class ZLd	4,531	17.26	14.04	10.91
Class ZLh-AUD	6,763	13.34	11.90	9.41
Class ZLh-GBP	6,490	15.48	12.79	9.54
Total net assets (000s)		**US$919,094**	**US$571,007**	**US$420,533**
Capital Group New World Fund (LUX)[2]				
Class A4	69,273	US$17.88	US$16.76	US$14.43
Class A7	187,259	17.95	16.82	14.48
Class B	2,777,670	16.27	15.43	13.45
Class Bh-EUR	47,964	11.99	12.35	10.70
Class C	13,806,676	18.76	17.49	14.98
Class Cad	3,884,183	16.61	15.79	13.78
Class Cadh-AUD	115,820	11.65	12.38	11.05
Class Cgd	34,712	17.40	16.55	14.47
Class Ch-JPY	600,228	10.59	11.66	11.37

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group New World Fund (LUX)[2] (continued)				
Class N	849,211	15.42	14.73	12.92
Class P	277,155	17.79	16.70	14.40
Class Z	5,853,450	17.49	16.45	14.21
Class Zd	139,675	16.69	15.86	13.82
Class Zgd	118,726	15.20	14.59	12.87
Class Zh-EUR	168,525	14.03	14.33	12.31
Class ZL	584,920	17.83	16.73	14.41
Class ZLd	11,428	17.25	16.39	14.28
Class ZLgd	3,475	16.44	15.75	13.85
Class ZLh-EUR	7,085	15.37	15.65	13.40
Total net assets (000s)		**US$519,905**	**US$465,075**	**US$422,020**
Capital Group Emerging Markets Growth Fund (LUX)				
Class A7	1,646	US$121.23	US$118.59	US$110.76
Class A9	221	140.21	136.95	127.71
Class A11d	582,045	138.52	137.35	–
Class B	21,439	106.02	104.77	98.83
Class Bd	980	98.05	97.23	92.16
Class C	202,217	165.92	161.03	149.18
Class Cgd	346	151.43	150.25	142.34
Class P	109,379	121.42	118.74	110.85
Class Pd	358	112.52	111.59	105.82
Class Z	331,446	120.26	117.81	110.17
Class Zd	37,885	100.05	99.22	94.09
Class ZL	92,942	140.13	136.93	127.72
Class ZLd	61,301	130.78	129.70	123.00
Total net assets (000s)		**US$194,843**	**US$474,021**	**US$339,732**
Capital Group Asian Horizon Fund (LUX)				
Class B	9,429	US$7.99	US$7.41	US$7.05
Class C	8,798,819	8.52	7.77	7.26
Class P	5,574	8.32	7.64	7.19
Class Z	5,033,074	8.26	7.60	7.16
Class Zd	160,751	8.14	7.56	7.16
Class ZL	253,586	8.34	7.65	7.19
Total net assets (000s)		**US$120,063**	**US$111,228**	**US$40,473**
Capital Group Japan Equity Fund (LUX)[3]				
Class A4	26,355	¥3,435.82	¥3,011.61	¥2,491.18
Class B	180,132	2,843.43	2,520.94	2,109.20
Class Bd	10,856	2,821.72	2,501.89	2,097.06
Class Bgd	17,061	2,688.42	2,420.66	2,060.77
Class Bgdh-EUR	2,297	3,582.82	2,977.01	2,231.96
Class Bh-EUR	7,323	3,242.17	2,649.21	1,951.11
Class Bh-USD	22,354	4,523.45	3,430.97	2,570.27
Class C	1,670,318	3,814.76	3,331.68	2,745.63
Class Cgd	2,683	3,592.81	3,181.95	2,662.58
Class Ch-GBP	4,361	4,387.21	3,334.84	2,344.81
Class N	25,094	2,642.23	2,357.83	1,985.60
Class Nh-EUR	10,570	3,690.84	3,036.17	2,250.96
Class P	2,338	3,412.93	–	–
Class Pd	838,145	3,157.93	2,798.35	2,345.97
Class Pdh-EUR	5,809	4,495.72	3,669.76	2,708.00

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Japan Equity Fund (LUX)[3] (continued)				
Class Pdh-GBP	6,900	4,796.13	3,694.54	2,641.56
Class Pdh-USD	5,811	5,108.87	3,870.50	2,902.73
Class Z	1,153,573	3,230.15	2,842.40	2,360.39
Class Zd	184,424	2,950.50	2,614.80	2,192.03
Class Zgdh-GBP	9,167	3,610.71	2,807.90	2,024.94
Class Zh-CHF	3,327	4,865.87	4,057.76	2,870.76
Class Zh-EUR	28,997	3,671.17	2,976.41	2,174.51
Class Zh-GBP	143,914	4,395.45	3,364.58	2,384.40
Class Zh-USD	16,548	5,573.23	4,195.57	3,114.42
Class ZL	21,290	3,414.02	2,997.44	2,483.55
Class ZLd	11,162	3,303.90	2,927.57	2,454.34
Class ZLh-CHF	6,495	5,269.49	4,384.32	3,094.85
Class ZLh-EUR	5,556	4,839.78	3,916.56	2,856.50
Class ZLh-USD	5,559	5,527.86	4,150.59	3,076.21
Total net assets (000s)		**¥15,414,254**	**¥14,720,430**	**¥10,066,710**
Capital Group European Opportunities (LUX)				
Class B	8,399	€10.49	€10.18	€9.02
Class Bd	4,546	10.39	10.14	9.02
Class Bgd	4,106	9.72	9.64	8.75
Class Bh-USD	8,230	12.92	11.69	10.53
Class C	279,416	11.09	10.61	9.25
Class Cgd	43,301	10.40	10.16	9.06
Class P	4,136	10.86	10.45	9.17
Class Z	4,240,653	10.80	10.40	9.14
Class Zd	4,279	10.49	10.23	9.10
Class Zgd	4,256	10.01	9.85	8.87
Class Zh-USD	8,230	13.30	11.95	10.67
Class ZL	631,966	10.89	10.47	9.18
Class ZLd	5,045	10.73	10.47	9.18
Total net assets (000s)		**€56,798**	**€52,719**	**€44,035**
Capital Group European Growth and Income Fund (LUX)				
Class A4	55,741	€46.04	€43.10	€38.25
Class A7	1,236	46.14	43.15	38.26
Class B	342,766	38.73	36.67	32.92
Class Bd	55,108	28.70	27.88	25.62
Class Bgd	57,323	33.88	33.23	31.14
Class Bgdm	38,897	30.12	29.47	27.62
Class Bgdmh-USD	57,754	36.91	34.08	32.58
Class Bh-USD	20,131	47.75	42.67	39.05
Class C	808,548	53.45	49.86	44.09
Class Cgd	24,011	45.60	43.95	40.57
Class N	11,074	36.34	34.63	31.29
Class Ngd	5,059	27.66	27.30	25.75
Class Nh-USD	3,873	45.37	40.80	37.59
Class P	1,291	45.07	42.29	37.62
Class Z	626,318	44.74	42.04	37.46
Class Zd	115,796	29.40	28.55	26.23
Class Zgdh-GBP	3,764	30.65	28.75	26.00
Class Zh-GBP	3,448	42.28	38.30	33.19
Class Zh-USD	106,630	55.11	48.87	44.39
Class ZL	898,301	45.76	42.90	38.14

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group European Growth and Income Fund (LUX) (continued)				
Class ZLd	7,352	40.93	39.75	36.52
Class ZLh-GBP	2,581	47.34	42.78	37.00
Total net assets (000s)		**€147,862**	**€154,008**	**€154,008**
Capital Group AMCAP Fund (LUX)				
Class A4	19,725	US$23.49	US$19.38	US$14.78
Class A7	55,324	23.56	19.42	14.81
Class B	151,623	21.58	18.02	13.91
Class Bh-EUR	9,998	16.76	15.17	11.62
Class C	3,342,588	24.12	19.83	15.08
Class Cgd	33,453	23.41	19.40	14.88
Class N	10,543	20.54	17.26	13.41
Class Nh-EUR	10,202	15.96	14.54	11.21
Class Z	711,947	23.00	19.04	14.58
Class Zgd	23,154	21.68	18.09	13.96
Class Zh-CHF	10,902	19.60	18.21	13.24
Class Zh-EUR	6,782	17.86	16.02	12.18
Class Zh-GBP	6,624	20.13	17.06	12.49
Class ZL	131,475	23.15	19.14	14.63
Class ZLd	3,379	23.10	19.14	14.63
Class ZLgd	3,494	22.40	18.66	14.39
Class ZLh-CHF	6,910	21.64	20.08	14.58
Total net assets (000s)		**US$107,676**	**US$121,163**	**US$117,424**
Capital Group Investment Company of America (LUX)				
Class A4	89,516	US$28.28	US$22.65	US$17.67
Class A7	364,155	28.54	22.84	17.79
Class B	4,269,517	25.63	20.78	16.40
Class Bd	263,273	25.49	20.66	16.31
Class Bgd	22,524	24.40	20.05	16.09
Class Bgdh-EUR	17,776	19.90	17.72	14.11
Class Bh-EUR	1,632,369	19.53	17.16	13.45
Class C	1,320,188	29.19	23.31	18.13
Class Cgd	38,103	27.39	22.16	17.51
Class N	178,566	24.27	19.80	15.73
Class Nd	11,640	24.26	19.80	15.73
Class Ngdh-EUR	9,621	17.48	15.67	12.56
Class Nh-EUR	22,625	19.86	17.56	13.85
Class Pgd	131,373	25.73	20.95	16.67
Class Pgdh-GBP	6,693	23.31	19.42	14.77
Class Z	2,452,224	27.62	22.20	17.38
Class Zd	728,658	25.87	20.95	16.54
Class Zdh-GBP	26,469	20.21	16.75	12.65
Class Zgd	2,552,854	24.04	19.59	15.59
Class Zgdh-GBP	551,594	18.81	15.68	11.93
Class Zh-CHF	8,513	23.71	21.40	15.90
Class Zh-EUR	168,877	21.03	18.32	14.23
Class ZL	175,305	27.78	22.30	17.43
Class ZLd	24,855	25.91	20.98	16.56
Class ZLgd	1,159,906	24.23	19.71	15.67
Class ZLgdh-GBP	319,068	18.48	15.39	11.70
Class ZLh-CHF	8,317	25.96	23.39	17.36
Total net assets (000s)		**US$412,555**	**US$395,589**	**US$360,818**

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Capital Income Builder (LUX)				
Class A4	254,264	US$14.13	US$12.88	US$11.87
Class A7	1,156,718	14.16	12.89	11.87
Class B	3,121,513	13.24	12.19	11.36
Class Bd	482,534	11.95	11.21	10.65
Class Bdh-EUR	8,609	11.63	11.84	11.17
Class Bdh-GBP	265,337	10.58	10.15	9.23
Class Bfdm	2,037,659	11.20	10.61	10.17
Class Bfdmh-AUD	221,320	8.90	9.40	9.20
Class Bfdmh-CNH	484,959	10.19	10.19	10.33
Class Bfdmh-EUR	215,416	9.15	9.40	8.96
Class Bfdmh-GBP	144,274	9.97	9.66	8.87
Class Bfdmh-SGD	278,768	10.47	10.46	10.06
Class Bfydm	61,050	11.88	11.50	11.27
Class Bfydmh-AUD	9,567	10.84	11.72	11.70
Class Bfydmh-CNH	9,551	10.85	11.10	11.49
Class Bfydmh-EUR	38,351	11.89	12.49	12.15
Class Bfydmh-GBP	9,540	12.86	12.74	11.95
Class Bfydmh-SGD	74,843	11.97	12.23	11.99
Class Bgd	6,451	11.75	11.20	10.82
Class Bgdh-GBP	9,375	10.33	10.08	9.31
Class Bh-EUR	200,482	11.09	11.09	10.26
Class Bh-GBP	590,419	12.94	12.21	10.89
Class C	819,915	14.54	13.19	12.11
Class Cd	12,431	12.00	11.25	10.69
Class Cgd	163,176	12.66	11.86	11.29
Class Ch-JPY	7,373,512	11.88	12.72	–
Class N	42,038	12.71	11.78	11.05
Class Nd	10,786	11.93	11.19	10.64
Class P	9,826,063	14.04	12.82	11.84
Class Pgdh-GBP	8,440	10.88	10.52	9.63
Class Ph-EUR	8,442	11.39	11.29	10.35
Class Ph-GBP	8,440	12.26	11.45	10.12
Class Z	4,975,103	13.87	12.68	11.73
Class Zd	968,268	11.98	11.23	10.67
Class Zdh-EUR	16,256	9.17	9.33	8.82
Class Zdh-GBP	36,075	10.58	10.15	9.23
Class Zh-EUR	124,899	11.61	11.52	10.58
Class Zh-GBP	472,549	13.25	12.39	10.97
Class ZL	111,577	14.07	12.83	11.84
Class ZLd	523,422	12.40	11.62	11.04
Total net assets (000s)		**US$456,084**	**US$532,102**	**US$490,921**
Capital Group Global Allocation Fund (LUX)				
Class A4	77,910	US$24.71	US$22.51	US$20.62
Class A7	2,102,948	24.85	22.62	20.70
Class A7d	191,113	23.47	21.81	20.32
Class A7dm	2,301	23.01	21.42	20.04
Class A7h-EUR	5,222	22.12	21.03	18.99
Class B	10,932,841	22.17	20.41	18.90
Class Bd	5,233,065	21.08	19.60	18.26
Class Bdh-EUR	471,693	16.25	15.77	14.62
Class Bgd	102,718	20.51	19.39	18.43
Class Bgdh-EUR	172,867	18.44	18.20	17.22

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Global Allocation Fund (LUX) (continued)				
Class Bh-EUR	13,256,149	17.11	16.46	15.16
Class C	6,093,900	26.30	23.84	21.73
Class Cgd	101,750	23.86	22.22	20.80
Class Ch-JPY	14,813,327	18.93	19.33	19.90
Class N	1,524,209	20.91	19.38	18.06
Class Nh-EUR	928,249	19.06	18.44	17.09
Class P	2,458,965	24.53	22.38	20.53
Class Pd	2,008	24.52	–	–
Class Pdh-GBP	4,017	24.45	–	–
Class Ph-GBP	4,017	24.45	–	–
Class Z	8,330,327	24.19	22.11	20.31
Class Zd	915,954	21.58	20.05	18.69
Class Zgd	85,331	19.02	17.85	16.84
Class Zh-EUR	2,788,937	21.22	20.26	18.52
Class ZL	84,669	24.62	22.45	20.58
Class ZLd	241,100	23.28	21.63	20.16
Class ZLh-EUR	10,156	22.95	21.86	19.93
Total net assets (000s)		**US$1,494,570**	**US$1,263,253**	**US$1,583,151**
Capital Group Future Generations Global Balanced Fund (LUX)[1]				
Class B	5,745	US$10.52	–	–
Class Bd	5,000	10.52	–	–
Class Bh-EUR	10,001	10.20	–	–
Class C	5,000	10.65	–	–
Class P	5,000	10.60	–	–
Class Pd	5,000	10.60	–	–
Class Ph-EUR	10,001	10.28	–	–
Class Z	6,435,000	10.59	–	–
Class Zd	5,000	10.59	–	–
Class Zh-EUR	10,001	10.26	–	–
Class ZL	5,159	10.61	–	–
Total net assets (000s)		**US$68,802**	–	–
Capital Group Global New Perspective Fund (LUX)				
Class C	250,696,573	US$27.89	US$23.75	–
Class Cd	74,290,996	26.36	22.47	–
Class Cdh-JPY	5,328,502	17.50	16.96	–
Class Ch-JPY	18,068,414	18.23	17.66	–
Class P	18,879,955	26.34	22.58	–
Class Yd	207,629	27.19	23.17	–
Class Ydh-AUD	402,462	23.90	22.08	–
Class ZL	2,498	26.44	22.65	–
Total net assets (000s)		**US$9,885,898**	**US$6,907,057**	**–**
Capital Group Global Screened Allocation Fund (LUX)				
Class ZLh-EUR	36,928,892	€9.60	€9.16	€8.29
Total net assets (000s)		**US$354,573**	**US$382,015**	**US$398,539**
Capital Group American Balanced Fund (LUX)				
Class A7	1,824,771	US$11.95	US$10.42	US$9.17
Class B	13,929,291	11.43	10.09	9.00
Class Bfydm	4,106,403	10.25	9.52	8.92
Class Bfydmh-AUD	280,979	9.38	9.72	9.27

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group American Balanced Fund (LUX) (continued)				
Class Bfydmh-CNH	298,782	9.38	9.19	9.10
Class Bfydmh-EUR	107,116	10.28	10.35	9.63
Class Bfydmh-GBP	293,271	11.11	10.56	9.47
Class Bfydmh-SGD	11,698	10.34	10.13	9.50
Class Bh-EUR	60,243	9.31	8.92	7.89
Class C	5,210	12.02	10.46	9.18
Class Cgd	117,352	11.16	9.96	8.98
Class Ch-JPY	16,372,158	9.82	10.08	–
Class N	246,193	11.18	9.94	8.91
Class Nh-EUR	9,999	9.11	8.78	7.82
Class P	5,336	11.77	10.31	–
Class Z	18,599,024	11.76	10.30	9.11
Class Zd	34,874	11.19	9.97	8.98
Class Zgd	5,617	10.91	9.80	8.90
Class ZL	543,327	11.82	10.34	9.13
Total net assets (000s)		**US$624,252**	**US$267,669**	**US$193,160**
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7	2,683,475	US$15.92	US$15.41	US$13.78
Class A7dh-GBP	1,144,379	8.85	9.10	8.35
Class A9	798,796	16.02	15.48	13.82
Class A9dh-GBP	1,601,654	8.89	9.15	8.39
Class A9h-GBP	502,435	15.18	14.82	12.94
Class B	1,645,229	13.70	13.40	12.12
Class Bd	103,958	9.71	9.89	9.28
Class Bgd	295,709	7.77	8.06	7.71
Class Bgdh-EUR	47,946	10.47	11.32	10.78
Class Bgdm	5,230	11.38	11.82	11.31
Class Bh-CHF	5,400	11.29	11.71	10.31
Class Bh-EUR	150,281	11.32	11.53	10.38
Class C	1,072,958	18.45	17.72	15.74
Class Cdm	8,670,279	8.51	8.66	8.13
Class Cdmh-JPY	74,618,920	4.13	4.97	5.32
Class Cgd	62,261	14.88	15.18	14.26
Class Ch-CHF	72,862	17.55	17.88	15.47
Class N	68,035	12.79	12.60	11.46
Class Ngd	4,386	8.80	9.19	8.85
Class Ngdh-EUR	15,816	7.99	8.69	8.33
Class Nh-EUR	8,162	11.60	11.89	10.78
Class P	2,824,347	15.90	15.39	13.77
Class Pd	4,252	12.59	12.81	12.03
Class Pgd	3,108	13.09	13.43	12.72
Class Ph-EUR	7,648	14.35	14.47	12.88
Class Ph-GBP	7,645	15.27	14.94	13.05
Class Z	1,327,287	15.62	15.14	13.57
Class Zd	73,562	9.79	9.96	9.35
Class Zdh-GBP	9,598	9.04	9.30	8.53
Class Zgd	719,255	9.16	9.42	8.93
Class Zgdh-GBP	120,367	7.79	8.10	7.50
Class Zh-CHF	7,330	14.52	14.93	13.02
Class Zh-EUR	123,152	12.76	12.88	11.50
Class Zh-GBP	158,785	13.06	12.81	11.21
Class ZL	187,300	15.95	15.43	13.79

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Emerging Markets Total Opportunities (LUX) (continued)				
Class ZLd	160,159	13.12	13.36	12.54
Class ZLh-CHF	6,795	15.47	15.87	13.81
Class ZLh-EUR	6,838	14.85	14.96	13.31
Class ZLh-GBP	6,838	15.45	15.11	13.20
Total net assets (000s)		**US$604,374**	**US$551,062**	**US$553,788**
Capital Group Global Bond Fund (LUX)				
Class A4	281,678	US$20.87	US$21.29	US$20.18
Class A4h-EUR	4,869	20.17	21.25	–
Class A7	329,164	20.94	21.34	20.22
Class B	33,265	17.99	18.48	17.65
Class Bd	16,841	12.97	13.70	13.27
Class C	4,884,382	23.28	23.67	22.39
Class Cgdh-EUR	162,285	19.61	21.48	20.41
Class Ch-CHF	118,556	23.94	26.07	23.11
Class Ch-JPY	39,095,268	16.52	18.83	19.81
Class Ch-USD	9,788,118	27.05	26.35	24.55
Class P	2,117	20.76	21.20	20.13
Class Pfdmh-GBP	1,026,858	20.96	21.57	–
Class Z	302,236	19.67	20.11	19.11
Class Zd	14,326	16.26	17.18	16.64
Class Zh-EUR	64,342	18.53	19.56	18.19
Class Zh-USD	77,286	21.91	21.46	20.09
Class ZL	108,782	20.79	21.22	20.13
Class ZLd	3,499	18.93	20.00	19.38
Total net assets (000s)		**US$1,077,135**	**US$876,095**	**US$885,883**
Capital Group Global Intermediate Bond Fund (LUX)				
Class A4	12,735	US$11.45	US$11.04	US$10.46
Class A7	382,256	11.47	11.05	10.47
Class C	6,944,729	11.75	11.30	10.67
Class Cgdh-EUR	162,783	8.61	9.37	9.05
Class Ch-CHF	128,466	10.60	11.48	10.29
Class Ch-JPY	14,442,789	6.81	7.73	8.33
Class P	4,505	11.40	11.00	10.44
Class Pfdmh-GBP	961,180	11.24	11.42	–
Class Z	41,474	11.27	10.90	10.35
Class Zh-EUR	21,824	8.97	9.40	8.85
Class ZL	920,374	11.41	11.01	10.44
Total net assets (000s)		**US$209,252**	**US$284,326**	**US$319,477**
Capital Group Global Total Return Bond Fund (LUX)				
Class A7	4,907	US$9.45	US$9.51	US$8.76
Class A9	36,565	9.46	9.51	8.76
Class B	5,708	9.22	9.35	8.68
Class Bh-EUR	10,536	7.44	8.19	7.54
Class C	98,829	9.55	9.58	8.80
Class Cadmh-AUD	863,710	6.27	7.47	7.29
Class Cgdh-EUR	194,161	7.10	8.25	7.86
Class Ch-CHF	154,546	8.59	9.72	8.47
Class Ch-GBP	16,334	8.46	8.68	7.62
Class Ch-JPY	23,680,712	7.78	9.24	–
Class P	5,005	9.40	9.47	8.74
Class Pdh-GBP	11,401	8.67	9.44	8.63

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Global Total Return Bond Fund (LUX) (continued)				
Class Ph-EUR	11,404	9.04	9.88	9.05
Class Z	843,819	9.34	9.43	8.71
Class Zdh-GBP	10,042	7.59	8.26	7.55
Class Zh-CHF	9,943	8.28	9.43	8.27
Class Zh-EUR	12,979	7.60	8.33	7.63
Class ZL	41,669	9.41	9.48	8.74
Total net assets (000s)		**US$202,640**	**US$139,406**	**US$99,283**
Capital Group Euro Bond Fund (LUX)				
Class A4	161,626	€18.35	€17.89	€16.62
Class A7*	2,758	17.66	17.90	16.63
Class A11	2,166	18.40	17.92	16.64
Class A13	7,360,868	18.42	17.94	16.65
Class A13h-CHF	11,938,830	19.12	19.37	17.23
Class B	5,635,184	15.68	15.41	14.44
Class Bd	39,799	11.95	11.88	11.16
Class C	325,259	19.77	19.23	17.84
Class Cgd	192,262	18.78	18.70	17.63
Class Ch-CHF	134,265	22.67	22.94	20.39
Class Ch-USD	4,460	23.74	21.33	20.01
Class N	42,008	14.89	14.71	13.85
Class P	9,296,864	17.30	16.90	15.73
Class Z	2,307,600	17.20	16.82	15.69
Class Zd	71,752	12.32	12.24	11.49
Class Zh-USD	5,475	20.01	18.08	17.05
Class ZL	29,921	18.22	17.79	16.56
Class ZLd	2,602	17.69	17.58	16.52
Total net assets (000s)		**€671,658**	**€889,004**	**€986,724**
Capital Group Global Corporate Bond Fund (LUX)				
Class A4	1,298,732	US$12.13	–	–
Class A4h-NOK	9,224	11.74	US$12.78	–
Class A4h-SGD	953,001	11.80	–	–
Class A7	17,293	12.14	11.67	US$10.69
Class A7h-EUR*	10,724	9.70	10.06	9.14
Class A11h-CHF	4,394,149	11.11	12.03	10.45
Class B	15,057,168	11.59	11.24	10.38
Class Bd	400,435	11.06	11.15	–
Class Bdh-GBP	40,026	10.64	10.96	–
Class Bfdm	27,971,848	10.80	11.00	–
Class Bfdmh-AUD	873,194	9.89	11.22	–
Class Bfdmh-CNH	4,948,564	9.99	10.75	–
Class Bfdmh-EUR	769,295	10.07	11.13	–
Class Bfdmh-GBP	885,020	10.83	11.26	–
Class Bfdmh-SGD	7,065,383	10.35	11.12	–
Class Bh-EUR	127,432	9.91	10.41	9.53
Class Bh-GBP	185,748	11.14	11.04	–
Class BL	2,775,310	11.60	–	–
Class BLfdm	8,308,722	11.18	–	–
Class BLfdmh-EUR	115,457	10.43	–	–
Class BLfdmh-GBP	86,681	10.90	–	–
Class BLfdmh-SGD	9,375,737	10.73	–	–
Class BLh-EUR	18,233	10.82	–	–

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class BLh-GBP	8,918	11.32	–	–
Class BLh-SGD	1,330,433	11.15	–	–
Class C	6,081,941	12.39	11.89	10.87
Class Cadmh-AUD	3,245,053	8.34	9.35	9.06
Class Cgdh-EUR	241,395	8.76	9.58	9.07
Class Ch-CHF	161,933	11.63	12.58	10.92
Class Ch-GBP	49,823	11.55	11.33	9.90
Class Ch-JPY	22,895,857	7.78	8.83	9.20
Class P	43,545,071	12.06	11.62	10.67
Class Pd	11,072,754	10.76	10.85	10.31
Class Pdh-EUR	460,677	10.72	11.72	11.01
Class Pdh-GBP	3,278,386	11.74	12.08	10.95
Class Pdh-SGD	253,041	11.35	12.02	–
Class Pfdm	5,961,383	11.24	11.37	–
Class Pfdmh-GBP	923,622	11.63	12.03	–
Class Pfdmh-SGD	411,651	10.73	11.46	–
Class Ph-AUD	23,768	11.65	12.50	–
Class Ph-EUR	302,294	9.49	9.92	9.03
Class Ph-GBP	1,874,927	11.96	11.77	–
Class Ph-SGD	9,509,631	11.45	11.63	–
Class S	25,654,788	12.12	11.65	–
Class Sd	1,582,277	11.40	11.50	–
Class Sdh-EUR	674,274	10.55	11.54	–
Class Sdh-GBP	38,762	11.44	11.77	–
Class Sfdm	4,562	11.29	11.41	–
Class Sh-EUR	5,486,675	11.32	11.81	–
Class Z	6,329,371	12.00	11.57	10.63
Class Zd	2,064,634	10.02	10.10	9.60
Class Zdh-EUR	8,608	9.41	10.28	9.69
Class Zdh-GBP	1,509,365	10.04	10.34	9.39
Class Zgd	24,163	9.63	9.76	9.33
Class Zgdh-GBP	268,376	8.58	8.88	8.12
Class Zh-CHF	9,581,877	11.03	11.99	10.45
Class Zh-EUR	145,607	10.02	10.48	9.55
Class Zh-GBP	577,697	11.25	11.08	9.74
Class ZL	1,100,609	12.08	11.64	10.68
Class ZLd	1,232,555	10.59	10.68	10.15
Class ZLdh-EUR	560,807	10.55	11.52	–
Class Zldh-GBP	12,534,867	9.53	9.81	8.91
Class ZLgdh-GBP	13,977,871	11.47	–	–
Class ZLh-AUD	21,958	10.95	–	–
Class ZLh-EUR	26,196	11.23	11.72	–
Class ZLh-GBP	2,729,371	12.26	12.06	–
Total net assets (000s)		**US$3,117,430**	**US$1,731,118**	**US$263,594**
Capital Group Future Generations Global Corporate Bond Fund (LUX)[1]				
Class B	5,000	US$10.45	–	–
Class Bd	5,000	10.21	–	–
Class Bdh-EUR	10,001	9.61	–	–
Class Bdh-GBP	9,540	10.09	–	–
Class Bgdm	4,965	10.19	–	–
Class Bgdmh-EUR	9,934	9.66	–	–
Class Bgdmh-GBP	9,932	10.03	–	–

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Future Generations Global Corporate Bond Fund (LUX)[1] (continued)				
Class Bh-EUR	10,001	9.84	–	–
Class Bh-GBP	9,932	10.29	–	–
Class C	5,000	10.54	–	–
Class P	5,000	10.51	–	–
Class Pd	5,000	10.23	–	–
Class Pdh-EUR	9,503	10.03	–	–
Class Pdh-GBP	9,995	10.07	–	–
Class Ph-EUR	10,001	9.89	–	–
Class Ph-GBP	9,995	10.34	–	–
Class Z	4,855,000	10.50	–	–
Class Zd	5,000	10.22	–	–
Class Zdh-GBP	9,995	10.06	–	–
Class Zh-CHF	9,991	9.80	–	–
Class Zh-EUR	10,001	9.88	–	–
Class Zh-GBP	9,995	10.33	–	–
Class ZL	5,000	10.51	–	–
Class ZLdh-GBP	9,995	10.07	–	–
Class ZLh-GBP	9,995	10.35	–	–
Total net assets (000s)		**US$52,971**	–	–
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[4]				
Class A4*	–	–	€13.71	€12.57
Class A7*	–	–	13.72	12.57
Class B*	9,607	€12.89	12.65	11.69
Class Bd*	8,791	10.97	10.90	10.20
Class C*	4,000	14.99	14.62	13.38
Class Cgd*	–	–	13.81	12.96
Class Ch-USD*	–	–	16.23	15.01
Class N*	23,680	12.35	12.15	11.29
Class P*	3,123	13.93	13.62	12.51
Class Z*	3,524,807	13.82	13.52	12.43
Class Zd*	781	11.76	11.70	10.95
Class Zh-USD*	–	–	14.54	13.52
Class ZL*	25,357	13.95	13.64	12.52
Class ZLd*	31,092	13.47	13.40	12.52
Total net assets (000s)		**€50,113**	**€56,819**	**€52,287**
Capital Group US Corporate Bond Fund (LUX)				
Class A4	12,483	US$12.06	US$11.82	US$10.96
Class A4h-EUR	7,650	9.83	10.46	9.63
Class A7	12,157	12.08	11.84	10.98
Class B	2,933,473	11.39	11.25	10.53
Class Bd	51,277	10.25	10.55	10.19
Class Bh-EUR	565,654	9.68	10.39	9.64
Class C	4,701	12.21	11.95	11.06
Class Cdh-JPY	13,750	5.76	7.03	8.11
Class Cgdh-EUR	28,118	8.54	9.55	9.20
Class N	65,780	10.95	10.88	10.22
Class Nh-EUR	12,686	9.31	10.04	9.36
Class P	47,677,272	11.96	11.74	–
Class Pd	1,742,241	11.28	11.60	–
Class Pdh-EUR	8,850	10.40	11.61	–
Class Pfdm	104,021	11.14	11.49	–

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group US Corporate Bond Fund (LUX) (continued)				
Class Ph-EUR	27,841	11.16	11.90	–
Class S	9,361,393	12.00	11.76	–
Class Sdh-GBP	8,932	11.29	11.86	–
Class Sfdm	4,472	11.17	11.51	–
Class Sh-EUR	558,217	11.20	11.92	–
Class Z	7,026,173	11.86	11.66	10.85
Class Zd	219,967	9.54	9.82	9.49
Class Zdh-GBP	11,658	10.39	10.92	10.09
Class Zgd	548,752	9.13	9.45	9.19
Class Zh-CHF	27,357	10.72	11.89	10.51
Class Zh-EUR	914,361	10.12	10.80	9.97
Class Zh-SGD	13,694	11.22	11.64	10.84
Class ZL	62,727	11.97	11.75	10.92
Class ZLd	7,039	10.39	10.69	10.33
Total net assets (000s)		**US$852,100**	**US$638,518**	**US$132,338**
Capital Group Global High Income Opportunities (LUX)				
Class A4	1,842,338	US$55.51	US$52.91	US$47.24
Class A7	22,433	56.22	53.54	47.77
Class A7d	28,675	38.29	39.01	37.15
Class A9*	4,626,405	53.33	53.75	47.93
Class B	5,937,693	45.47	43.82	39.55
Class Bd	8,547,266	15.53	15.83	15.07
Class Bdh-EUR	1,266,111	14.25	15.75	14.88
Class Bdh-GBP	51,859	11.06	11.51	10.48
Class Bfdm	1,101,286	28.10	28.95	27.89
Class Bfdmh-AUD	147,708	23.55	27.02	26.46
Class Bfdmh-CNH	6,000	29.04	31.63	32.20
Class Bfdmh-EUR	79,373	23.39	26.15	25.00
Class Bfdmh-GBP	90,150	26.73	28.15	25.92
Class Bfdmh-SGD	541,374	26.89	29.23	28.19
Class Bgd	1,978,781	12.80	13.26	12.83
Class Bgdh-EUR	38,058	30.21	33.91	32.56
Class Bgdh-GBP	17,102	9.43	9.98	9.23
Class Bh-EUR	1,018,774	26.80	28.00	25.08
Class Bh-GBP	17,161	32.21	31.72	27.36
Class Bh-SGD	1,128	42.59	43.30	39.10
Class C	4,357,426	65.95	62.60	55.66
Class Cadmh-AUD	109,172	35.97	40.96	39.66
Class Cd	650,750	18.94	19.30	18.38
Class Cfdm	26,035	57.87	58.69	55.66
Class Cfdmh-JPY	3,457	44.04	52.93	57.20
Class Cgd	31,224	50.24	51.35	48.81
Class Ch-CHF	21,117	59.63	63.72	53.77
Class Ch-JPY	5,436,883	39.94	44.77	45.29
Class N	713,562	42.26	40.99	37.24
Class Nd	447,843	29.83	30.39	28.94
Class Ndh-EUR	25,404	28.46	31.44	29.70
Class Ngd	25,868	25.50	26.57	25.88
Class Ngdh-EUR	32,305	21.05	23.78	22.98
Class Nh-EUR	165,023	34.98	36.78	33.14
Class P	21,717	55.05	52.58	47.03
Class Pd	1,033	50.13	51.07	–

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Global High Income Opportunities (LUX) (continued)				
Class Pdh-EUR	2,064	45.72	50.52	–
Class Pdh-GBP	2,064	49.82	51.86	–
Class Pdm	9,280	44.23	45.15	42.94
Class Pgd	656,869	39.90	40.93	39.26
Class Pgdh-GBP	18,254	36.55	38.31	35.13
Class Ph-EUR	17,222	47.86	49.56	43.98
Class Ph-GBP	683,321	55.16	53.83	46.04
Class Z	3,100,083	53.48	51.15	45.82
Class Zd	2,281,815	26.42	26.92	25.63
Class Zdh-EUR	231,922	27.18	30.03	28.36
Class Zdh-GBP	413,447	19.06	19.84	18.06
Class Zdm	1,082	41.15	42.00	39.94
Class Zfdmh-SGD	2,606	31.77	34.28	32.80
Class Zgd	575,282	23.57	24.21	23.26
Class Zgdh-GBP	1,716,544	17.03	17.88	16.42
Class Zh-CHF	22,834	46.80	50.41	42.86
Class Zh-EUR	234,805	35.84	37.16	33.02
Class Zh-GBP	61,519	38.62	37.74	32.33
Class ZL	241,347	55.17	52.65	47.07
Class ZLd	33,437	42.18	42.97	40.92
Class ZLdh-EUR	2,026	37.04	40.92	38.65
Class ZLh-CHF	2,750	51.20	55.03	46.68
Class ZLh-EUR	3,435	47.78	49.43	43.83
Class ZLh-GBP	2,025	51.06	49.79	42.55
Total net assets (000s)		**US$1,588,096**	**US$1,625,352**	**US$1,444,207**
Capital Group Multi-Sector Income Fund (LUX)				
Class A4	4,955	US$11.85	US$11.11	–
Class A7	185,274	11.86	11.11	–
Class B	18,171,264	11.66	11.02	US$9.99
Class Bd	3,382,675	10.52	10.53	9.99
Class Bdh-EUR	13,515,638	10.12	10.97	10.32
Class Bdh-GBP	8,520	11.12	–	–
Class Bdm	8,240,981	10.43	10.42	9.99
Class Bdmh-CHF	786,697	10.02	11.28	10.25
Class Bdmh-EUR	913,755	10.02	10.86	10.32
Class Bfdm	5,171,193	10.26	10.36	9.99
Class Bfdmh-AUD	8,527	11.40	–	–
Class Bfdmh-CNH	537,158	9.33	9.95	–
Class Bfdmh-EUR	8,509	11.51	–	–
Class Bfdmh-GBP	8,515	11.49	–	–
Class Bfdmh-JPY	8,529	11.36	–	–
Class Bfdmh-SGD	2,497,898	9.97	10.62	10.25
Class Bgdm	6,297,626	10.23	10.34	9.99
Class Bgdmh-AUD	1,198,357	9.63	10.83	–
Class Bgdmh-SGD	4,858,624	9.78	10.42	10.08
Class Bh-CHF	214,691	11.19	11.91	10.25
Class Bh-EUR	5,119,357	11.22	11.48	10.32
Class Bh-SGD	1,110,634	11.10	11.05	–
Class C	83,996	11.93	11.15	10.00
Class Cadmh-AUD	3,022,135	9.80	10.88	–
Class Ch-GBP	9,641	11.93	11.39	–
Class N	643,976	11.56	10.97	–

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group Multi-Sector Income Fund (LUX) (continued)				
Class Nd	151,727	10.63	10.64	–
Class Ndh-EUR	70,465	9.97	10.81	–
Class Nh-EUR	57,095	10.84	11.16	–
Class P	603,237	11.84	–	–
Class Pd	4,441	11.54	–	–
Class Pdh-EUR	8,389	11.68	–	–
Class Pdh-GBP	8,886	11.49	–	–
Class Pdm	1,100,976	11.42	–	–
Class Pdmh-CHF	8,888	11.07	–	–
Class Pfdm	4,198	11.84	–	–
Class Pfdmh-SGD	8,394	11.70	–	–
Class Ph-EUR	8,883	11.26	–	–
Class S	13,799,565	11.84	11.10	9.99
Class Sdm	5,236,244	10.44	10.43	10.00
Class Sdmh-CHF	3,488,000	10.03	11.29	10.26
Class Sdmh-EUR	1,664,705	10.03	10.86	10.32
Class Sfdm	565,642	10.44	10.44	9.99
Class Sfdmh-SGD	175,426	10.13	10.70	10.25
Class Sgdm	5,495,155	10.39	10.42	9.99
Class Sgdmh-AUD	432,100	9.77	10.91	–
Class Sgdmh-GBP	9,392,449	10.78	11.04	–
Class Sgdmh-SGD	4,121,018	9.93	10.50	10.08
Class Sh-CHF	1,990,208	11.39	12.03	10.26
Class Sh-EUR	4,183,843	11.40	11.58	10.33
Class Sh-GBP	1,469,279	12.26	11.74	10.10
Class Z	8,989,808	11.79	11.08	9.99
Class Zd	2,490,594	10.54	10.54	9.99
Class Zdh-EUR	139,501	10.12	10.98	10.32
Class Zdh-GBP	83,093	10.90	11.14	10.09
Class Zdm	665,940	10.58	10.57	–
Class Zdmh-CHF	248,827	10.13	11.40	–
Class Zdmh-EUR	33,766	9.92	10.74	–
Class Zfdm	330,711	10.38	10.42	9.99
Class Zfdmh-SGD	560,421	10.09	10.68	10.25
Class Zgdm	342,569	10.46	10.52	–
Class Zh-CHF	497,087	11.33	11.99	10.26
Class Zh-EUR	833,368	11.33	11.54	10.32
Class Zh-GBP	62,412	12.17	11.68	–
Class Zh-SGD	95,471	11.22	11.12	–
Class ZL	575,778	11.83	11.10	9.99
Class ZLd	240,643	10.68	10.69	–
Class ZLh-EUR	40,850	11.06	–	–
Total net assets (000s)		**US$1,583,143**	**US$461,523**	**US$51,433**
Capital Group US High Yield Fund (LUX)				
Class A4	12,949	US$13.40	US$12.32	US$11.02
Class A4h-CHF	500,000	12.50	12.94	10.99
Class A7	4,068	13.43	12.34	11.04
Class B	13,906	12.53	11.63	10.52
Class C	5,002	13.68	12.53	11.18
Class N	29,971	11.89	11.12	10.12
Class P	4,184	13.29	12.24	10.97
Class Z	4,981,642	13.15	12.12	10.89

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group US High Yield Fund (LUX) (continued)				
Class Zd	5,031	9.03	8.89	8.46
Class Zgd	5,115	8.55	8.47	8.13
Class Zgdh-GBP	9,986	7.75	7.84	7.18
Class Zh-CHF	82,647	12.19	12.65	–
Class ZL	101,309	13.32	12.26	10.99
Class ZLd	118,569	10.26	10.09	9.61
Total net assets (000s)		**US$76,364**	**US$71,723**	**US$63,217**
Capital Group Emerging Markets Debt Fund (LUX)				
Class A4	2,329,284	US$18.01	US$17.87	US$15.65
Class A4h-CHF	3,885,594	16.72	17.60	15.01
Class A4h-EUR	3,145,355	15.90	16.43	14.32
Class A7	20,514,807	18.11	17.95	15.71
Class A15	31,245,195	18.48	18.30	15.99
Class B	1,825,178	15.46	15.51	13.74
Class Bd	38,442	7.82	8.33	7.82
Class Bfdm	8,527	12.23	13.16	12.50
Class Bgdh-EUR	43,290	11.14	12.55	11.93
Class C	3,312	18.71	18.49	16.12
Class P	2,843	17.88	17.77	15.60
Class Z	1,279,848	17.26	17.19	15.11
Class Zd	737,617	8.89	9.47	8.89
Class Zh-EUR	20,277	15.92	16.51	14.45
Class ZL	112,553	17.91	17.79	15.61
Class ZLd	72,561	13.44	14.30	13.43
Total net assets (000s)		**US$1,167,145**	**US$1,196,656**	**US$856,315**
Capital Group Emerging Markets Local Currency Debt Fund (LUX)[5]				
Class A4	7,580,622	US$11.97	US$12.42	US$10.70
Class A4d	6,797,986	9.96	11.11	10.29
Class A7	20,248,150	12.06	12.50	10.77
Class A11	4,440	12.13	12.56	–
Class A11d	5,252,629	8.98	10.02	9.27
Class A13	67,061,859	12.13	12.56	10.80
Class B	1,920,850	10.51	11.02	9.60
Class Bd	1,444,027	5.14	5.74	5.32
Class Bgd	173,552	8.35	9.47	8.92
Class Bh-EUR	54,320	8.51	9.65	8.36
Class C	1,899,780	13.19	13.62	11.69
Class Cgdm	5,229,667	11.72	13.13	–
Class N	398,917	9.90	10.45	9.16
Class Ngd	256,614	5.60	6.39	6.06
Class P	6,849,653	11.89	12.36	10.67
Class Ph-EUR	8,228	11.13	12.51	–
Class Z	9,742,717	11.69	12.17	10.53
Class Zd	956,941	6.28	7.00	6.49
Class Zh-EUR	113,499	9.47	10.66	9.16
Class ZL	46,681	11.92	12.38	10.68
Class ZLd	140,525	8.95	9.99	9.25
Class ZLgdm	4,096	11.60	–	–
Total net assets (000s)		**US$1,588,940**	**US$1,613,505**	**US$1,257,472**

Footnotes are on page 58.

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Capital Group EUR Moderate Global Growth Portfolio (LUX)				
Class B	5,312	€14.24	€12.05	€10.48
Class Bd	5,000	14.01	11.91	10.43
Class Bgd	5,000	13.19	11.40	10.14
Class P	264,279	14.78	12.40	10.69
Class Z	525,902	14.69	12.34	10.66
Class Zd	5,000	14.06	11.96	10.47
Class Zgd	5,000	13.62	11.68	10.31
Total net assets (000s)		**€11,983**	**€9,950**	**€6,915**
Capital Group EUR Balanced Growth and Income Portfolio (LUX)				
Class B	9,225	€11.83	€10.78	€10.02
Class Bd	5,000	11.26	10.45	9.86
Class Bgd	5,000	10.60	9.99	9.58
Class P	206,933	12.28	11.09	10.21
Class Z	571,954	12.21	11.04	10.18
Class Zd	5,000	11.30	10.48	9.89
Class Zgd	5,000	10.94	10.24	9.74
Total net assets (000s)		**€9,853**	**€7,704**	**€7,220**
Capital Group EUR Conservative Income and Growth Portfolio (LUX)				
Class B	5,000	€10.94	€10.20	€9.56
Class Bd	5,000	10.39	9.88	9.41
Class Bgd	5,000	9.85	9.50	9.17
Class P	5,045	11.30	10.45	9.72
Class Z	476,280	11.25	10.41	9.70
Class Zd	5,000	10.42	9.90	9.44
Class Zgd	5,000	10.12	9.70	9.30
Total net assets (000s)		**€5,672**	**€5,255**	**€4,890**
Capital Group EUR Conservative Income Portfolio (LUX)				
Class B	5,000	€9.39	€9.13	€8.70
Class Bd	5,000	8.89	8.87	8.60
Class Bgd	5,000	8.43	8.53	8.38
Class P	5,025	9.70	9.36	8.86
Class Z	476,736	9.65	9.32	8.83
Class Zd	5,000	8.92	8.89	8.62
Class Zgd	5,000	8.66	8.71	8.50
Total net assets (000s)		**€4,870**	**€4,696**	**€4,452**

[1] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.
[2] The net asset value (NAV) per share was adjusted as at 31 December 2024. Details on the swing pricing adjustment can be found under note 2i to the financial statements.
[3] The NAV information disclosed for Capital Group Japan Equity Fund (LUX) was as at 27 December 2024.
[4] Fund closed operations on 5 August 2024.
[5] The NAV information disclosed for Capital Group Emerging Markets Local Currency Debt Fund (LUX) was as at 30 December 2024.
* The current year shares and NAV information were as of closure date.

Portfolio breakdown

As at 31 December 2024

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.66
Consumer Discretionary	14.97
Health Care	13.99
Industrials	12.50
Financials	12.25
Communication Services	10.19
Consumer Staples	3.90
Materials	3.48
Energy	2.23
Utilities	0.75
Real Estate	0.41
Total Investments	**97.33**
Cash and Other Assets/(Liabilities)	2.67
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.75
France	7.52
United Kingdom	5.15
Taiwan, Province Of China	3.42
Denmark	3.35
Japan	3.26
Canada	2.95
Switzerland	2.46
China	2.09
Germany	2.06
Netherlands	1.83
Hong Kong	0.73
Spain	0.66
India	0.63
Italy	0.56
Sweden	0.56
Singapore	0.45
Australia	0.38
Mexico	0.35
Ireland	0.35
Korea, Republic Of	0.35
South Africa	0.19
Belgium	0.12
Brazil	0.09
Norway	0.07
Total Investments	**97.33**
Cash and Other Assets/(Liabilities)	2.67
Total	**100.00**

Capital Group Future Generations Global Opportunities Fund (LUX)[1]

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	33.77
Financials	15.77
Health Care	14.10
Industrials	13.44
Consumer Discretionary	5.62
Communication Services	5.43
Utilities	3.24
Materials	3.03
Mutual Funds	2.76
Consumer Staples	2.56
Real Estate	0.54
Total Investments	**100.26**
Cash and Other Assets/(Liabilities)	(0.26)
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	66.37
Taiwan, Province Of China	4.65
Canada	3.58
France	2.86
Switzerland	2.81
Japan	2.78
Luxembourg	2.76
India	2.45
Denmark	2.11
United Kingdom	2.06
Netherlands	1.29
Germany	1.03
China	0.87
Spain	0.65
Korea, Republic Of	0.61
Hong Kong	0.52
South Africa	0.43
Indonesia	0.36
Sweden	0.34
Belgium	0.31
Italy	0.28
Ireland	0.26
Mexico	0.24
Vietnam	0.19
Australia	0.19
Singapore	0.14
Philippines	0.07
Brazil	0.04
Saudi Arabia	0.01
Total Investments	**100.26**
Cash and Other Assets/(Liabilities)	(0.26)
Total	**100.00**

Footnotes are on page 83.

As at 31 December 2024

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	18.90
Industrials	18.86
Financials	13.42
Health Care	12.01
Consumer Discretionary	8.57
Communication Services	6.71
Consumer Staples	6.38
Energy	3.71
Utilities	3.61
Materials	3.18
Mutual Funds	0.74
Real Estate	0.66
Total Investments	**96.75**
Cash and Other Assets/(Liabilities)	3.25
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.79
France	9.04
United Kingdom	6.50
Japan	5.72
Germany	2.98
Denmark	2.82
Switzerland	2.75
Spain	1.88
Netherlands	1.72
Taiwan, Province Of China	1.39
Hong Kong	1.35
Canada	1.32
Sweden	1.13
Singapore	0.82
Luxembourg	0.75
China	0.69
Belgium	0.63
Italy	0.53
Mexico	0.31
Ireland	0.29
Australia	0.24
India	0.06
Norway	0.04
Total Investments	**96.75**
Cash and Other Assets/(Liabilities)	3.25
Total	**100.00**

Capital Group World Growth and Income (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.86
Industrials	14.12
Financials	13.77
Health Care	10.95
Consumer Discretionary	10.09
Communication Services	7.44
Consumer Staples	5.48
Materials	5.21
Energy	4.55
Utilities	1.90
Real Estate	0.94
Mutual Funds	0.56
Total Investments	**97.87**
Cash and Other Assets/(Liabilities)	2.13
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	55.71
United Kingdom	5.87
France	5.80
Canada	4.68
Taiwan, Province Of China	4.48
Japan	3.56
China	2.47
Germany	2.22
Switzerland	1.91
Netherlands	1.69
Spain	1.58
Denmark	1.11
India	1.06
Italy	0.85
Brazil	0.79
Luxembourg	0.56
Sweden	0.52
Hong Kong	0.50
Korea, Republic Of	0.43
Ireland	0.39
Singapore	0.30
Indonesia	0.30
Australia	0.30
Mexico	0.24
Israel	0.20
Austria	0.11
Thailand	0.08
Finland	0.06
Peru	0.05
Norway	0.03
United Arab Emirates	0.02
Total Investments	**97.87**
Cash and Other Assets/(Liabilities)	2.13
Total	**100.00**

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Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	17.18
Financials	17.01
Information Technology	16.15
Utilities	8.87
Health Care	8.25
Consumer Staples	8.19
Consumer Discretionary	7.70
Real Estate	5.85
Energy	3.64
Communication Services	2.82
Materials	1.21
Mutual Funds	1.09
Total Investments	**97.96**
Cash and Other Assets/(Liabilities)	2.04
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.28
United Kingdom	7.95
France	5.97
Taiwan, Province Of China	4.43
Japan	4.13
Canada	3.13
Spain	2.87
Germany	2.56
Hong Kong	2.02
Italy	1.63
Singapore	1.51
China	1.21
Luxembourg	1.09
Denmark	1.02
Switzerland	1.01
Netherlands	0.95
Sweden	0.89
Ireland	0.86
Australia	0.75
Korea, Republic Of	0.73
Belgium	0.59
Mexico	0.56
Finland	0.51
New Zealand	0.45
Brazil	0.36
Indonesia	0.32
Kazakhstan	0.18
Total Investments	**97.96**
Cash and Other Assets/(Liabilities)	2.04
Total	**100.00**

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	35.27
Health Care	16.39
Consumer Discretionary	12.98
Financials	11.59
Industrials	8.98
Communication Services	8.40
Mutual Funds	1.70
Energy	1.17
Consumer Staples	0.96
Materials	0.72
Real Estate	0.22
Utilities	0.08
Total Investments	**98.46**
Cash and Other Assets/(Liabilities)	1.54
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	75.86
Taiwan, Province Of China	5.38
United Kingdom	2.25
Korea, Republic Of	1.84
Luxembourg	1.70
Japan	1.57
France	1.35
Canada	1.18
Denmark	1.17
Germany	0.95
Brazil	0.90
China	0.87
Netherlands	0.85
Belgium	0.58
Switzerland	0.51
Spain	0.35
Sweden	0.35
Hong Kong	0.22
India	0.21
Ireland	0.19
Singapore	0.10
Israel	0.08
Total Investments	**98.46**
Cash and Other Assets/(Liabilities)	1.54
Total	**100.00**

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Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	18.09
Financials	17.38
Consumer Discretionary	12.00
Industrials	10.80
Communication Services	10.10
Health Care	8.70
Consumer Staples	6.76
Materials	5.48
Government	3.02
Energy	2.77
Real Estate	1.61
Utilities	1.38
Total Investments	**98.09**
Cash and Other Assets/(Liabilities)	1.91
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	22.41
India	14.28
China	13.32
Taiwan, Province Of China	6.76
Brazil	4.62
France	4.59
United Kingdom	2.51
Hong Kong	2.44
Korea, Republic Of	2.25
South Africa	2.23
Japan	2.19
Mexico	1.90
Indonesia	1.81
Denmark	1.77
Philippines	1.41
Canada	1.36
Netherlands	1.34
Spain	1.30
Germany	1.29
Switzerland	1.04
Greece	1.01
Thailand	0.90
Italy	0.69
United Arab Emirates	0.61
Panama	0.46
Singapore	0.45
Poland	0.39
Argentina	0.31
Turkey	0.25
Egypt	0.22
Hungary	0.19
Saudi Arabia	0.18
Vietnam	0.18
Portugal	0.18
Belgium	0.17
Sweden	0.14
Peru	0.13
Colombia	0.11
Malaysia	0.10
Israel	0.09
Romania	0.08
Austria	0.07
Chile	0.05
Oman	0.04
Norway	0.04
Honduras	0.04
Senegal	0.04
Angola	0.04
Mozambique	0.03
Gabon	0.03
Nigeria	0.02
Czech Republic	0.02
Venezuela, Bolivarian Republic Of	0.01
Total Investments	**98.09**
Cash and Other Assets/(Liabilities)	1.91
Total	**100.00**

As at 31 December 2024

Capital Group Emerging Markets Growth Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	21.48
Information Technology	20.10
Consumer Discretionary	13.92
Communication Services	13.58
Health Care	10.43
Industrials	9.54
Consumer Staples	7.03
Real Estate	1.12
Energy	0.73
Materials	0.56
Total Investments	**98.49**
Cash and Other Assets/(Liabilities)	1.51
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
China	30.42
India	19.88
Taiwan, Province Of China	14.61
Korea, Republic Of	7.69
Indonesia	5.56
Mexico	5.06
Brazil	3.98
Philippines	2.04
United States of America	1.54
South Africa	1.48
Kazakhstan	1.47
Vietnam	1.24
Slovenia	0.86
Hong Kong	0.75
United Arab Emirates	0.58
Norway	0.43
Nigeria	0.38
Thailand	0.29
Greece	0.18
Saudi Arabia	0.05
Total Investments	**98.49**
Cash and Other Assets/(Liabilities)	1.51
Total	**100.00**

Capital Group Asian Horizon Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Communication Services	23.94
Information Technology	22.45
Financials	12.86
Industrials	9.64
Consumer Discretionary	9.29
Consumer Staples	5.23
Real Estate	4.98
Health Care	4.00
Utilities	3.09
Materials	1.79
Energy	0.50
Mutual Funds	0.48
Total Investments	**98.25**
Cash and Other Assets/(Liabilities)	1.75
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
China	23.59
India	17.73
Taiwan, Province Of China	13.70
Hong Kong	9.06
Korea, Republic Of	8.07
Indonesia	6.70
Philippines	4.35
Thailand	3.67
United States of America	3.48
Singapore	3.12
Japan	1.17
Vietnam	1.15
France	0.65
Italy	0.57
Luxembourg	0.48
Germany	0.39
United Kingdom	0.37
Total Investments	**98.25**
Cash and Other Assets/(Liabilities)	1.75
Total	**100.00**

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Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	22.32
Information Technology	19.49
Financials	11.36
Health Care	10.64
Consumer Discretionary	10.37
Communication Services	8.95
Consumer Staples	8.62
Materials	4.01
Real Estate	1.71
Energy	1.30
Total Investments	**98.77**
Cash and Other Assets/(Liabilities)	1.23
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Japan	98.77
Total Investments	**98.77**
Cash and Other Assets/(Liabilities)	1.23
Total	**100.00**

Capital Group European Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	25.05
Financials	19.13
Consumer Discretionary	15.28
Information Technology	14.04
Health Care	8.08
Consumer Staples	4.95
Communication Services	4.14
Materials	3.51
Energy	2.22
Total Investments	**96.40**
Cash and Other Assets/(Liabilities)	3.60
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
France	24.22
United Kingdom	23.17
Germany	11.41
Netherlands	9.22
Switzerland	7.00
Sweden	5.15
Italy	4.05
Denmark	2.60
Greece	2.39
Ireland	2.03
United States of America	1.83
Austria	1.27
Spain	1.13
Norway	0.93
Russian Federation	–
Total Investments	**96.40**
Cash and Other Assets/(Liabilities)	3.60
Total	**100.00**

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Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	20.00
Financials	15.00
Materials	12.06
Health Care	10.52
Utilities	9.44
Consumer Staples	9.24
Information Technology	8.72
Consumer Discretionary	7.15
Energy	3.05
Communication Services	2.49
Total Investments	**97.67**
Cash and Other Assets/(Liabilities)	2.33
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	37.58
France	15.31
Germany	13.92
Sweden	7.34
Netherlands	5.30
Switzerland	4.83
United States of America	3.70
Spain	3.39
Denmark	3.25
Hungary	1.16
Italy	0.95
Israel	0.94
Total Investments	**97.67**
Cash and Other Assets/(Liabilities)	2.33
Total	**100.00**

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	31.04
Health Care	14.39
Industrials	14.34
Consumer Discretionary	14.17
Communication Services	11.24
Financials	7.75
Consumer Staples	2.20
Materials	1.64
Real Estate	0.71
Energy	0.39
Utilities	0.10
Total Investments	**97.97**
Cash and Other Assets/(Liabilities)	2.03
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	91.83
Canada	1.67
Taiwan, Province Of China	1.58
Netherlands	0.80
Germany	0.57
France	0.54
United Kingdom	0.25
Hong Kong	0.17
Brazil	0.16
Israel	0.14
Ireland	0.13
Switzerland	0.09
Sweden	0.03
Italy	0.01
Total Investments	**97.97**
Cash and Other Assets/(Liabilities)	2.03
Total	**100.00**

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Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	24.50
Industrials	13.50
Health Care	11.60
Communication Services	11.60
Consumer Discretionary	11.60
Financials	10.98
Consumer Staples	5.46
Materials	2.67
Utilities	1.99
Energy	1.89
Real Estate	1.19
Total Investments	**96.98**
Cash and Other Assets/(Liabilities)	3.02
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	89.88
United Kingdom	3.33
Canada	1.27
Taiwan, Province Of China	0.84
Japan	0.44
Netherlands	0.38
Germany	0.36
France	0.25
Denmark	0.21
Sweden	0.02
Total Investments	**96.98**
Cash and Other Assets/(Liabilities)	3.02
Total	**100.00**

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	16.41
Information Technology	11.69
Health Care	10.42
Industrials	9.81
Consumer Staples	8.30
Mortgage Backed	6.90
Utilities	6.77
Energy	5.44
Consumer Discretionary	5.29
Government	4.71
Real Estate	4.23
Communication Services	2.86
Materials	2.50
Mutual Funds	0.94
Asset Backed	0.26
Municipals	0.02
Total Investments	**96.55**
Cash and Other Assets/(Liabilities)	3.45
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	62.98
United Kingdom	6.15
Canada	3.76
France	3.47
Germany	3.02
Switzerland	2.05
Japan	1.98
Taiwan, Province Of China	1.93
Spain	1.48
Singapore	1.23
Sweden	1.21
India	1.08
Netherlands	0.96
Luxembourg	0.94
Hong Kong	0.85
Korea, Republic Of	0.47
China	0.43
Brazil	0.34
Denmark	0.30
Australia	0.27
Indonesia	0.25
Italy	0.24
Finland	0.22
Kazakhstan	0.22
Mexico	0.22
New Zealand	0.10
Belgium	0.09
Ireland	0.08
Israel	0.08
Greece	0.06
Saudi Arabia	0.04

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Capital Group Capital Income Builder (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Norway	0.04
Peru	0.01
Total Investments	**96.55**
Cash and Other Assets/(Liabilities)	3.45
Total	**100.00**

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	20.55
Information Technology	16.91
Financials	14.53
Mutual Funds	7.53
Consumer Staples	7.38
Industrials	6.93
Health Care	5.83
Energy	3.93
Consumer Discretionary	3.72
Mortgage Backed	3.38
Communication Services	2.38
Utilities	1.95
Real Estate	1.02
Materials	0.47
Asset Backed	0.06
Municipals	0.02
Total Investments	**96.59**
Cash and Other Assets/(Liabilities)	3.41
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.18
Luxembourg	7.53
Canada	7.03
Taiwan, Province Of China	4.48
Japan	3.57
United Kingdom	3.49
Germany	3.03
France	2.47
Netherlands	2.26
Switzerland	1.94
India	1.29
China	1.24
Brazil	1.13
Spain	0.80
Mexico	0.78
Italy	0.72
Denmark	0.69
Hong Kong	0.39
Korea, Republic Of	0.37
Indonesia	0.37
Supranational	0.33
Panama	0.18
Australia	0.14
Egypt	0.14
Greece	0.13
Colombia	0.10
Poland	0.10
Turkey	0.10
Austria	0.07
Saudi Arabia	0.07

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Capital Group Global Allocation Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Ireland	0.07
Belgium	0.05
Portugal	0.05
Norway	0.04
Thailand	0.04
Chile	0.04
Malaysia	0.03
Romania	0.03
Bulgaria	0.03
Estonia	0.02
South Africa	0.02
Israel	0.02
Singapore	0.01
Philippines	0.01
Hungary	0.01
Total Investments	**96.59**
Cash and Other Assets/(Liabilities)	3.41
Total	**100.00**

Capital Group Future Generations Global Balanced Fund (LUX)[1]

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.54
Government	21.22
Financials	14.58
Health Care	9.84
Industrials	8.90
Mortgage Backed	4.81
Communication Services	4.27
Consumer Discretionary	3.65
Utilities	2.27
Materials	1.96
Consumer Staples	1.62
Mutual Funds	1.48
Real Estate	0.55
Total Investments	**96.69**
Cash and Other Assets/(Liabilities)	3.31
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.25
Japan	5.17
United Kingdom	3.86
Canada	3.03
Taiwan, Province Of China	2.91
France	2.74
China	2.62
Germany	1.95
Switzerland	1.78
Italy	1.67
India	1.55
Luxembourg	1.48
Denmark	1.34
Spain	1.32
Korea, Republic Of	1.30
South Africa	0.83
Netherlands	0.82
Indonesia	0.82
Greece	0.76
Brazil	0.76
Angola	0.73
Poland	0.65
Hong Kong	0.60
Thailand	0.59
Ireland	0.55
Colombia	0.54
Supranational	0.49
Honduras	0.37
Belgium	0.34
Senegal	0.34
Chile	0.29
Sweden	0.21
Turkey	0.16
Mexico	0.15

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Capital Group Future Generations Global Balanced Fund (LUX)[1] (continued)

Geographic Allocation of Portfolio	% of Net Assets
Norway	0.14
Panama	0.14
Australia	0.12
Vietnam	0.12
Singapore	0.09
Finland	0.06
Philippines	0.05
Total Investments	**96.69**
Cash and Other Assets/(Liabilities)	3.31
Total	**100.00**

Capital Group Global New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.53
Consumer Discretionary	14.59
Industrials	13.95
Health Care	13.72
Financials	11.51
Communication Services	10.08
Consumer Staples	4.60
Materials	3.17
Energy	2.34
Mutual Funds	1.01
Utilities	0.57
Real Estate	0.41
Total Investments	**98.48**
Cash and Other Assets/(Liabilities)	1.52
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.66
France	8.17
United Kingdom	4.87
Taiwan, Province Of China	3.43
Denmark	3.31
Japan	3.23
Canada	3.20
Switzerland	2.35
China	2.08
Germany	2.04
Netherlands	1.82
Luxembourg	1.02
Hong Kong	0.72
India	0.63
Sweden	0.57
Spain	0.57
Italy	0.52
Singapore	0.43
Australia	0.37
Korea, Republic Of	0.35
Ireland	0.34
Mexico	0.31
South Africa	0.20
Brazil	0.12
Belgium	0.12
Norway	0.05
Total Investments	**98.48**
Cash and Other Assets/(Liabilities)	1.52
Total	**100.00**

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Capital Group Global Screened Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	20.65
Financials	19.61
Information Technology	18.24
Mutual Funds	7.87
Health Care	6.81
Consumer Staples	5.18
Consumer Discretionary	5.12
Industrials	3.93
Mortgage Backed	3.39
Communication Services	2.48
Utilities	2.22
Real Estate	0.97
Materials	0.95
Energy	0.11
Asset Backed	0.08
Total Investments	**97.61**
Cash and Other Assets/(Liabilities)	2.39
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.66
Luxembourg	7.87
Canada	6.65
Taiwan, Province Of China	4.49
Japan	3.48
United Kingdom	3.41
Germany	2.65
Switzerland	2.59
Netherlands	2.51
France	2.42
India	1.49
Brazil	1.41
China	1.12
Italy	0.84
Korea, Republic Of	0.76
Spain	0.74
Denmark	0.70
Mexico	0.54
Hong Kong	0.54
Indonesia	0.38
Supranational	0.37
Panama	0.18
Greece	0.15
Egypt	0.14
Portugal	0.14
Ireland	0.13
Norway	0.13
Turkey	0.12
Austria	0.11
Australia	0.11
Czech Republic	0.09
Philippines	0.09
Poland	0.08
Sweden	0.06
Thailand	0.06
Saudi Arabia	0.06
Singapore	0.05
Israel	0.05
Belgium	0.05
Romania	0.03
Hungary	0.03
Chile	0.03
Estonia	0.03
South Africa	0.03
Morocco	0.02
Bulgaria	0.02
Total Investments	**97.61**
Cash and Other Assets/(Liabilities)	2.39
Total	**100.00**

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Capital Group American Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	17.25
Financials	12.58
Government	10.19
Mortgage Backed	10.15
Health Care	8.13
Industrials	7.43
Communication Services	7.12
Consumer Discretionary	5.99
Consumer Staples	5.48
Mutual Funds	4.67
Energy	3.69
Utilities	2.44
Materials	1.96
Real Estate	1.31
Asset Backed	1.19
Municipals	0.07
Total Investments	**99.65**
Cash and Other Assets/(Liabilities)	0.35
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	85.47
Luxembourg	4.67
Canada	2.41
Taiwan, Province Of China	2.12
United Kingdom	1.37
Switzerland	0.55
Netherlands	0.53
France	0.45
Mexico	0.44
Korea, Republic Of	0.41
Germany	0.37
India	0.27
Denmark	0.12
Greece	0.10
Saudi Arabia	0.09
Ireland	0.06
Belgium	0.05
Australia	0.04
Chile	0.03
Peru	0.03
Colombia	0.02
Norway	0.02
Spain	0.02
Supranational	0.01
Total Investments	**99.65**
Cash and Other Assets/(Liabilities)	0.35
Total	**100.00**

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	37.72
Financials	14.56
Energy	7.90
Information Technology	6.59
Communication Services	5.45
Utilities	3.99
Consumer Discretionary	3.94
Mutual Funds	3.89
Consumer Staples	3.84
Industrials	3.37
Materials	2.14
Health Care	1.99
Real Estate	0.71
Total Investments	**96.09**
Cash and Other Assets/(Liabilities)	3.91
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Mexico	7.91
China	6.61
United States of America	6.34
South Africa	6.01
India	5.39
Indonesia	4.93
Brazil	4.69
Luxembourg	3.90
Taiwan, Province Of China	3.85
Hong Kong	2.93
Romania	2.47
Korea, Republic Of	2.46
Colombia	2.33
Saudi Arabia	2.21
Dominican Republic	2.20
France	2.01
Egypt	1.91
Poland	1.77
United Arab Emirates	1.70
Thailand	1.61
Peru	1.41
Panama	1.40
Malaysia	1.24
Japan	1.24
Philippines	1.22
Hungary	1.14
Nigeria	1.13
Kazakhstan	1.12
Greece	1.06
Gabon	1.03
Turkey	0.97
United Kingdom	0.89
Slovenia	0.86
Singapore	0.64
Namibia	0.62

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

Geographic Allocation of Portfolio	% of Net Assets
Chile	0.57
Rwanda	0.56
Canada	0.53
Netherlands	0.50
Qatar	0.47
Israel	0.40
Senegal	0.40
Sweden	0.33
Ghana	0.31
Uruguay	0.28
Ivory Coast	0.28
Honduras	0.28
Argentina	0.27
Czech Republic	0.26
Switzerland	0.23
Denmark	0.22
Angola	0.17
Belgium	0.17
Supranational	0.14
Norway	0.10
Vietnam	0.09
Albania	0.07
Lithuania	0.06
Serbia	0.06
Morocco	0.06
Mongolia	0.05
Bulgaria	0.03
Total Investments	**96.09**
Cash and Other Assets/(Liabilities)	3.91
Total	**100.00**

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	52.24
Mortgage Backed	18.90
Financials	8.78
Energy	3.25
Utilities	2.78
Health Care	2.13
Consumer Staples	2.07
Consumer Discretionary	1.70
Communication Services	1.58
Industrials	1.23
Materials	1.01
Asset Backed	0.72
Information Technology	0.46
Mutual Funds	0.40
Real Estate	0.38
Municipals	0.02
Total Investments	**97.65**
Cash and Other Assets/(Liabilities)	2.35
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	43.23
Japan	7.25
United Kingdom	5.46
China	4.83
Germany	4.74
Italy	4.44
Mexico	3.96
France	2.98
Indonesia	2.55
Spain	2.21
Australia	2.13
Korea, Republic Of	1.72
Supranational	1.72
Canada	1.70
Greece	1.51
Ireland	1.21
Panama	0.53
Belgium	0.46
Luxembourg	0.40
Portugal	0.40
Sweden	0.39
Peru	0.39
Saudi Arabia	0.36
Denmark	0.35
New Zealand	0.30
Switzerland	0.27
Austria	0.23
Thailand	0.18
Norway	0.17
United Arab Emirates	0.14
Poland	0.13
Hong Kong	0.11

As at 31 December 2024

Capital Group Global Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Hungary	0.10
Israel	0.10
Brazil	0.08
Estonia	0.08
Slovenia	0.08
Romania	0.08
Chile	0.07
Singapore	0.07
Finland	0.07
Colombia	0.07
Lithuania	0.06
South Africa	0.06
Qatar	0.05
Malaysia	0.05
Philippines	0.05
Netherlands	0.04
India	0.04
Bulgaria	0.03
Bermuda	0.02
Total Investments	**97.65**
Cash and Other Assets/(Liabilities)	2.35
Total	**100.00**

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	41.30
Mortgage Backed	26.90
Financials	10.25
Energy	4.32
Utilities	2.60
Consumer Staples	2.34
Communication Services	2.02
Consumer Discretionary	1.72
Health Care	1.53
Industrials	1.39
Asset Backed	1.25
Information Technology	0.88
Materials	0.64
Real Estate	0.23
Total Investments	**97.37**
Cash and Other Assets/(Liabilities)	2.63
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	45.00
Italy	8.26
United Kingdom	7.25
Japan	5.16
Mexico	4.75
Spain	4.48
Supranational	3.52
Greece	2.35
China	2.23
Ireland	2.09
Germany	1.75
Indonesia	1.41
Panama	1.15
France	1.09
Canada	1.07
Korea, Republic Of	0.85
Poland	0.73
Colombia	0.57
Thailand	0.41
Portugal	0.36
Saudi Arabia	0.34
Malaysia	0.31
India	0.28
Hong Kong	0.27
Norway	0.24
Sweden	0.22
Slovenia	0.20
Chile	0.16
Philippines	0.16
Denmark	0.14
Switzerland	0.11
Singapore	0.09

As at 31 December 2024

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

Geographic Allocation of Portfolio	% of Net Assets
Brazil	0.09
Netherlands	0.09
Belgium	0.08
Luxembourg	0.07
Hungary	0.04
Total Investments	**97.37**
Cash and Other Assets/(Liabilities)	2.63
Total	**100.00**

Capital Group Global Total Return Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	37.46
Mortgage Backed	13.56
Financials	12.10
Energy	9.12
Utilities	4.14
Consumer Discretionary	3.68
Materials	2.86
Health Care	2.69
Communication Services	2.61
Consumer Staples	2.45
Real Estate	1.66
Industrials	1.56
Information Technology	1.11
Asset Backed	0.94
Total Investments	**95.94**
Cash and Other Assets/(Liabilities)	4.06
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	44.19
Mexico	7.34
Japan	5.16
United Kingdom	3.56
Brazil	3.47
Greece	3.43
Indonesia	3.28
China	2.38
Australia	2.01
Colombia	2.00
India	1.84
Italy	1.46
Germany	1.39
South Africa	1.31
Spain	1.26
Egypt	1.13
Korea, Republic Of	1.07
France	0.97
Zambia	0.82
Canada	0.80
Panama	0.72
Supranational	0.71
Angola	0.59
Denmark	0.59
Turkey	0.44
Saudi Arabia	0.39
Israel	0.35
Hong Kong	0.29
Senegal	0.29
Thailand	0.29
Nigeria	0.27
Ireland	0.27

As at 31 December 2024

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

Geographic Allocation of Portfolio	% of Net Assets
Poland	0.26
Qatar	0.22
Philippines	0.19
Ivory Coast	0.18
Chile	0.16
Luxembourg	0.15
Norway	0.13
Malaysia	0.12
Czech Republic	0.10
Ghana	0.09
Hungary	0.09
Belgium	0.08
Netherlands	0.06
Portugal	0.02
Bulgaria	0.02
Austria	–
Total Investments	**95.94**
Cash and Other Assets/(Liabilities)	4.06
Total	**100.00**

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	65.59
Financials	19.39
Utilities	2.10
Consumer Discretionary	1.94
Industrials	1.62
Communication Services	1.56
Materials	1.50
Health Care	1.19
Energy	0.94
Real Estate	0.87
Consumer Staples	0.84
Information Technology	0.16
Total Investments	**97.70**
Cash and Other Assets/(Liabilities)	2.30
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Italy	17.34
France	13.29
Spain	11.49
Supranational	10.35
Greece	10.22
United States of America	9.02
Germany	7.53
Belgium	3.81
Ireland	3.24
Canada	2.13
United Kingdom	1.69
Portugal	1.50
Austria	1.22
Sweden	1.15
Mexico	0.70
Norway	0.68
Switzerland	0.35
Slovenia	0.31
Hungary	0.29
Finland	0.27
Netherlands	0.24
Slovakia	0.20
Bulgaria	0.17
China	0.17
South Africa	0.15
Denmark	0.10
Philippines	0.05
Korea, Republic Of	0.04
Total Investments	**97.70**
Cash and Other Assets/(Liabilities)	2.30
Total	**100.00**

As at 31 December 2024

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	39.48
Health Care	12.53
Utilities	10.60
Consumer Discretionary	7.54
Information Technology	5.15
Industrials	4.55
Communication Services	3.90
Real Estate	3.15
Mutual Funds	2.76
Energy	2.75
Materials	2.18
Consumer Staples	2.08
Government	0.66
Asset Backed	0.02
Total Investments	**97.35**
Cash and Other Assets/(Liabilities)	2.65
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	61.52
France	5.47
Greece	5.29
Spain	3.52
Germany	3.35
Luxembourg	2.75
United Kingdom	2.67
Canada	1.95
Italy	1.67
Switzerland	1.44
Belgium	1.25
Ireland	1.17
Sweden	0.64
Japan	0.64
Korea, Republic Of	0.56
Australia	0.54
Malaysia	0.47
China	0.46
Netherlands	0.41
Denmark	0.33
Indonesia	0.30
Slovenia	0.22
Saudi Arabia	0.16
Hong Kong	0.16
Thailand	0.15
India	0.12
Norway	0.09
Singapore	0.04
Philippines	0.01
Total Investments	**97.35**
Cash and Other Assets/(Liabilities)	2.65
Total	**100.00**

Footnotes are on page 83.

Capital Group Future Generations Global Corporate Bond Fund (LUX)[1]

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	32.81
Health Care	18.46
Utilities	11.82
Communication Services	7.56
Industrials	5.14
Information Technology	5.03
Real Estate	4.25
Materials	2.99
Mutual Funds	2.34
Consumer Discretionary	1.97
Government	1.42
Consumer Staples	0.95
Total Investments	**94.74**
Cash and Other Assets/(Liabilities)	5.26
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	59.27
Spain	5.15
Greece	4.99
France	4.05
United Kingdom	3.80
Luxembourg	2.34
Ireland	2.34
Italy	1.92
Germany	1.84
Korea, Republic Of	1.52
Thailand	1.46
Portugal	1.01
Switzerland	0.93
Denmark	0.88
Canada	0.87
Slovenia	0.81
Belgium	0.58
Philippines	0.50
Malaysia	0.48
Total Investments	**94.74**
Cash and Other Assets/(Liabilities)	5.26
Total	**100.00**

As at 31 December 2024

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	30.05
Health Care	16.72
Government	11.26
Utilities	9.99
Consumer Discretionary	6.15
Information Technology	5.07
Consumer Staples	3.72
Communication Services	3.42
Industrials	3.03
Real Estate	2.87
Energy	2.79
Mutual Funds	1.09
Materials	0.32
Total Investments	**96.48**
Cash and Other Assets/(Liabilities)	3.52
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	86.15
United Kingdom	2.10
France	1.45
Germany	1.14
Luxembourg	1.09
Canada	0.99
Switzerland	0.82
Japan	0.78
Spain	0.66
Ireland	0.52
Italy	0.26
Saudi Arabia	0.22
Denmark	0.20
Belgium	0.07
Norway	0.02
Mexico	0.01
Total Investments	**96.48**
Cash and Other Assets/(Liabilities)	3.52
Total	**100.00**

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	34.09
Financials	9.43
Energy	8.25
Communication Services	6.76
Consumer Discretionary	5.99
Health Care	5.42
Materials	5.30
Information Technology	4.42
Industrials	4.38
Real Estate	3.77
Mutual Funds	2.92
Utilities	2.65
Consumer Staples	2.35
Mortgage Backed	0.05
Total Investments	**95.78**
Cash and Other Assets/(Liabilities)	4.22
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	42.91
Mexico	5.10
Brazil	4.78
Luxembourg	3.48
Indonesia	3.32
South Africa	3.01
Poland	2.24
India	2.05
Colombia	1.99
Romania	1.94
Israel	1.60
United Arab Emirates	1.51
Turkey	1.46
Malaysia	1.35
Egypt	1.29
China	1.27
Panama	1.18
Peru	1.13
Chile	1.11
Hungary	0.96
Thailand	0.94
United Kingdom	0.86
Saudi Arabia	0.83
Hong Kong	0.78
Philippines	0.70
Zambia	0.69
Dominican Republic	0.64
Senegal	0.56
Canada	0.55
Korea, Republic Of	0.53
Argentina	0.50
Greece	0.43

As at 31 December 2024

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

Geographic Allocation of Portfolio	% of Net Assets
Ivory Coast	0.40
Honduras	0.36
Oman	0.35
Czech Republic	0.26
Gabon	0.26
Paraguay	0.26
Supranational	0.24
Australia	0.22
Namibia	0.21
Kazakhstan	0.20
Serbia	0.20
Albania	0.19
Morocco	0.12
Guatemala	0.12
Bulgaria	0.12
Ireland	0.12
Netherlands	0.11
Spain	0.08
Georgia	0.08
Bosnia and Herzegovina	0.05
Switzerland	0.05
Angola	0.04
Mongolia	0.03
Ukraine	0.02
Total Investments	**95.78**
Cash and Other Assets/(Liabilities)	4.22
Total	**100.00**

Capital Group Multi-Sector Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	15.11
Mortgage Backed	13.01
Energy	10.31
Health Care	10.18
Government	7.11
Asset Backed	6.17
Consumer Discretionary	5.74
Communication Services	5.01
Information Technology	4.60
Materials	4.32
Industrials	4.02
Real Estate	3.81
Utilities	3.67
Consumer Staples	2.99
Mutual Funds	2.52
Municipals	0.73
Total Investments	**99.30**
Cash and Other Assets/(Liabilities)	0.70
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	76.74
Luxembourg	3.09
Brazil	1.36
Colombia	1.32
Canada	1.17
Mexico	1.15
United Kingdom	1.04
France	0.77
Argentina	0.69
Israel	0.69
Saudi Arabia	0.65
Turkey	0.63
Ireland	0.56
Greece	0.53
Indonesia	0.52
Thailand	0.51
Switzerland	0.47
Panama	0.47
Zambia	0.46
United Arab Emirates	0.45
Egypt	0.45
Italy	0.41
Honduras	0.40
Germany	0.40
India	0.40
Dominican Republic	0.39
South Africa	0.38
Spain	0.35
Romania	0.35
Angola	0.33

As at 31 December 2024

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

Geographic Allocation of Portfolio	% of Net Assets
Poland	0.33
Peru	0.28
Senegal	0.17
Australia	0.16
Oman	0.15
Gabon	0.15
Japan	0.14
Malaysia	0.11
Hong Kong	0.09
Philippines	0.09
Chile	0.09
China	0.07
Czech Republic	0.07
Belgium	0.05
Jordan	0.04
Mongolia	0.04
Kenya	0.04
Hungary	0.04
Paraguay	0.03
Morocco	0.02
Albania	0.01
Total Investments	**99.30**
Cash and Other Assets/(Liabilities)	0.70
Total	**100.00**

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Energy	14.91
Financials	12.93
Communication Services	11.50
Consumer Discretionary	11.42
Materials	8.86
Information Technology	8.48
Health Care	7.99
Real Estate	7.45
Industrials	6.26
Consumer Staples	3.55
Utilities	2.14
Government	0.99
Mortgage Backed	0.13
Total Investments	**96.61**
Cash and Other Assets/(Liabilities)	3.39
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	86.66
United Kingdom	1.90
Israel	1.74
Zambia	1.65
Canada	1.32
Luxembourg	1.13
Brazil	0.52
Mexico	0.47
Australia	0.44
Czech Republic	0.27
Ireland	0.27
Switzerland	0.19
Poland	0.05
Total Investments	**96.61**
Cash and Other Assets/(Liabilities)	3.39
Total	**100.00**

As at 31 December 2024

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	74.77
Financials	4.47
Utilities	4.01
Energy	3.67
Materials	2.11
Industrials	1.77
Consumer Discretionary	1.45
Communication Services	1.14
Consumer Staples	0.85
Health Care	0.49
Real Estate	0.19
Information Technology	0.14
Total Investments	**95.06**
Cash and Other Assets/(Liabilities)	4.94
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Brazil	10.15
Mexico	8.12
Indonesia	7.50
South Africa	7.03
Poland	4.81
Colombia	4.45
Malaysia	4.34
Egypt	3.80
India	3.43
Romania	3.20
Turkey	3.07
Thailand	2.95
United States of America	2.80
China	2.68
Panama	2.27
Hungary	1.73
Peru	1.59
Chile	1.51
United Arab Emirates	1.40
Angola	1.38
Saudi Arabia	1.35
Czech Republic	1.24
Argentina	1.18
Gabon	1.12
Hong Kong	1.08
Dominican Republic	1.00
Senegal	1.00
Korea, Republic Of	0.91
Honduras	0.91
Philippines	0.84
Israel	0.80
Ivory Coast	0.76
Nigeria	0.64
Supranational	0.62
Oman	0.60
Albania	0.36
Paraguay	0.30
Georgia	0.25
Serbia	0.24
Namibia	0.20
Kazakhstan	0.20
United Kingdom	0.17
Mongolia	0.16
Greece	0.14
Morocco	0.11
Cameroon	0.10
Bosnia and Herzegovina	0.09
Guatemala	0.09
Azerbaijan	0.07
Ukraine	0.07
Tunisia	0.06
Bulgaria	0.05
Luxembourg	0.05
Jordan	0.05
Taiwan, Province Of China	0.04
Russian Federation	–
Total Investments	**95.06**
Cash and Other Assets/(Liabilities)	4.94
Total	**100.00**

As at 31 December 2024

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	91.87
Communication Services	2.41
Financials	0.69
Utilities	0.50
Total Investments	**95.47**
Cash and Other Assets/(Liabilities)	4.53
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Brazil	11.70
Indonesia	11.31
South Africa	10.38
Mexico	10.12
Malaysia	8.77
Poland	7.92
Thailand	5.14
India	4.61
China	4.43
Colombia	3.15
Turkey	3.13
Czech Republic	2.68
Egypt	2.43
Romania	2.28
Hungary	1.65
Peru	1.25
Chile	1.23
Supranational	0.92
Korea, Republic Of	0.83
Philippines	0.60
Kazakhstan	0.48
Paraguay	0.38
Ukraine	0.08
Argentina	–
Russian Federation	–
Total Investments	**95.47**
Cash and Other Assets/(Liabilities)	4.53
Total	**100.00**

Capital Group EUR Moderate Global Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.48
Total Investments	**99.48**
Cash and Other Assets/(Liabilities)	0.52
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.48
Total Investments	**99.48**
Cash and Other Assets/(Liabilities)	0.52
Total	**100.00**

As at 31 December 2024

Capital Group EUR Conservative Income and Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	98.77
Total Investments	**98.77**
Cash and Other Assets/(Liabilities)	1.23
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	98.77
Total Investments	**98.77**
Cash and Other Assets/(Liabilities)	1.23
Total	**100.00**

Capital Group EUR Conservative Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	98.51
Total Investments	**98.51**
Cash and Other Assets/(Liabilities)	1.49
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	98.51
Total Investments	**98.51**
Cash and Other Assets/(Liabilities)	1.49
Total	**100.00**

As at 31 December 2024

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.05
Total Investments	**99.05**
Cash and Other Assets/(Liabilities)	0.95
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.05
Total Investments	**99.05**
Cash and Other Assets/(Liabilities)	0.95
Total	**100.00**

[1] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.

Schedule of investments

Capital Group New Perspective Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	459,243	19,393,159	0.12
Goodman Group, REIT	AUD	1,851,700	40,865,772	0.26
			60,258,931	0.38
Belgium				
Anheuser-Busch InBev SA	EUR	384,731	19,250,454	0.12
			19,250,454	0.12
Brazil				
Gerdau SA, ADR Preference	USD	4,892,697	14,090,967	0.09
			14,090,967	0.09
Canada				
Brookfield Asset Management Ltd. 'A'	USD	642,561	34,820,381	0.22
Brookfield Corp.	USD	507,155	29,136,055	0.18
Canadian Imperial Bank of Commerce	CAD	345,555	21,859,067	0.14
Canadian National Railway Co.	CAD	179,018	18,178,898	0.12
First Quantum Minerals Ltd.	CAD	2,313,954	29,828,911	0.19
Intact Financial Corp.	CAD	47,932	8,727,429	0.06
Restaurant Brands International, Inc.	USD	770,358	50,211,934	0.32
Shopify, Inc. 'A'	USD	1,650,638	175,512,339	1.12
South Bow Corp.	CAD	221,207	5,219,897	0.03
TC Energy Corp.	CAD	688,451	32,084,130	0.20
TMX Group Ltd.	CAD	871,085	26,833,381	0.17
Tourmaline Oil Corp.	CAD	678,153	31,382,474	0.20
			463,794,896	2.95
China				
BeiGene Ltd., ADR	USD	311,607	57,556,929	0.36
BeiGene Ltd.	HKD	332,600	4,705,916	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	483,600	17,586,056	0.11
Tencent Holdings Ltd.	HKD	2,493,000	133,229,105	0.85
Trip.com Group Ltd., ADR	USD	1,692,656	116,217,761	0.74
			329,295,767	2.09
Denmark				
Ascendis Pharma A/S, ADR	USD	67,805	9,334,714	0.06
Carlsberg A/S 'B'	DKK	452,604	43,356,856	0.27
DSV A/S	DKK	780,039	165,148,986	1.05
Genmab A/S	DKK	1,345	280,268	–
Novo Nordisk A/S, ADR	USD	108,431	9,327,235	0.06
Novo Nordisk A/S 'B'	DKK	3,485,977	300,028,408	1.91
			527,476,467	3.35
France				
Air Liquide SA	EUR	381,946	61,750,246	0.39
AXA SA	EUR	1,317,015	46,826,788	0.30
Capgemini SE	EUR	189,681	30,941,977	0.20
Carrefour SA	EUR	1,960,152	27,879,637	0.18
Danone SA	EUR	983,732	66,189,915	0.42
Edenred SE	EUR	958,640	31,316,490	0.20
Engie SA	EUR	3,247,386	51,477,500	0.33
EssilorLuxottica SA	EUR	856,605	208,154,208	1.32
Hermes International SCA	EUR	33,439	79,778,435	0.51
L'Oreal SA	EUR	59,826	21,122,019	0.13
LVMH Moet Hennessy Louis Vuitton SE	EUR	63,990	41,842,376	0.27
Pernod Ricard SA	EUR	125,553	14,042,159	0.09
Publicis Groupe SA	EUR	446,341	47,285,720	0.30
Renault SA	EUR	822,429	39,848,268	0.25

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Sanofi SA	EUR	399,908	38,672,634	0.24
Schneider Electric SE	EUR	557,114	137,716,833	0.87
Societe Generale SA	EUR	1,115,515	31,233,253	0.20
STMicroelectronics NV	EUR	249,971	6,234,886	0.04
TotalEnergies SE	EUR	3,057,022	169,875,375	1.08
Valeo SE	EUR	1,091,194	10,408,960	0.07
			1,162,597,679	7.39
Germany				
adidas AG	EUR	56,273	13,818,899	0.09
Bayer AG	EUR	413,159	8,263,885	0.05
Birkenstock Holding plc	USD	142,153	8,054,389	0.05
Deutsche Bank AG	EUR	3,592,598	61,914,871	0.39
Deutsche Post AG	EUR	132,219	4,654,511	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	38,671	19,451,821	0.13
SAP SE	EUR	543,399	132,987,760	0.85
Siemens AG	EUR	218,095	42,590,024	0.27
Siemens Healthineers AG, Reg. S	EUR	591,326	31,352,407	0.20
			323,088,567	2.06
Hong Kong				
AIA Group Ltd.	HKD	8,510,683	61,565,685	0.39
Hong Kong Exchanges & Clearing Ltd.	HKD	822,581	31,227,119	0.20
Techtronic Industries Co. Ltd.	HKD	1,001,000	13,195,789	0.09
Wynn Macau Ltd.	HKD	11,466,000	7,958,094	0.05
			113,946,687	0.73
India				
Bharti Airtel Ltd.	INR	2,339,999	43,344,338	0.28
ICICI Bank Ltd., ADR	USD	1,009,148	30,133,159	0.19
ICICI Bank Ltd.	INR	1,398,675	20,916,295	0.13
Varun Beverages Ltd.	INR	626,716	4,659,626	0.03
			99,053,418	0.63
Ireland				
Ryanair Holdings plc, ADR	USD	1,248,937	54,441,164	0.35
			54,441,164	0.35
Italy				
Ferrari NV	EUR	41,186	17,670,504	0.11
UniCredit SpA	EUR	1,774,581	70,849,291	0.45
			88,519,795	0.56
Japan				
Asahi Intecc Co. Ltd.	JPY	486,600	7,890,222	0.05
Daikin Industries Ltd.	JPY	311,000	36,435,414	0.23
Fast Retailing Co. Ltd.	JPY	7,800	2,634,756	0.02
Fujitsu Ltd.	JPY	2,406,800	42,275,134	0.27
Hitachi Ltd.	JPY	553,000	13,591,963	0.08
Hoya Corp.	JPY	61,600	7,654,412	0.05
ITOCHU Corp.	JPY	408,700	20,116,894	0.13
Keyence Corp.	JPY	117,500	47,811,059	0.30
Kose Corp.	JPY	97,800	4,435,417	0.03
Marubeni Corp.	JPY	1,035,100	15,510,682	0.10
Mitsui & Co. Ltd.	JPY	2,716,200	56,358,558	0.36
Nintendo Co. Ltd.	JPY	988,500	57,578,912	0.36
Recruit Holdings Co. Ltd.	JPY	265,014	18,438,796	0.12
Seven & i Holdings Co. Ltd.	JPY	1,083,400	16,983,185	0.11
Shin-Etsu Chemical Co. Ltd.	JPY	1,793,140	59,298,841	0.38
SMC Corp.	JPY	62,164	24,205,940	0.15

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Suzuki Motor Corp.	JPY	1,575,432	17,871,469	0.11
TDK Corp.	JPY	2,289,400	29,466,979	0.19
Tokyo Electron Ltd.	JPY	100,081	15,166,323	0.10
Unicharm Corp.	JPY	2,370,900	19,483,520	0.12
			513,208,476	3.26
Korea, Republic Of				
Hyundai Motor Co.	KRW	88,057	12,663,521	0.08
Samsung Electronics Co. Ltd.	KRW	827,673	29,869,546	0.19
SK Hynix, Inc.	KRW	102,476	11,628,169	0.08
			54,161,236	0.35
Mexico				
America Movil SAB de CV, ADR	USD	2,904,777	41,567,359	0.27
Grupo Mexico SAB de CV	MXN	2,754,000	13,066,674	0.08
			54,634,033	0.35
Netherlands				
ASML Holding NV, ADR	USD	136,906	94,886,810	0.60
ASML Holding NV	EUR	153,007	107,607,127	0.68
Prosus NV	EUR	2,165,149	85,865,631	0.55
			288,359,568	1.83
Norway				
DNB Bank ASA	NOK	580,809	11,579,692	0.07
			11,579,692	0.07
Singapore				
DBS Group Holdings Ltd.	SGD	1,630,420	52,150,847	0.33
Singapore Telecommunications Ltd.	SGD	8,128,700	18,301,475	0.12
			70,452,322	0.45
South Africa				
MTN Group Ltd.	ZAR	4,800,909	23,434,227	0.15
Naspers Ltd. 'N'	ZAR	31,708	7,000,012	0.04
			30,434,239	0.19
Spain				
Amadeus IT Group SA	EUR	684,170	48,129,493	0.31
Grifols SA, ADR Preference	USD	1,556,409	11,579,683	0.07
Iberdrola SA	EUR	788,415	10,856,441	0.07
Industria de Diseno Textil SA	EUR	653,156	33,439,325	0.21
			104,004,942	0.66
Sweden				
Assa Abloy AB 'B'	SEK	1,928,532	56,695,922	0.36
Evolution AB, Reg. S	SEK	291,451	22,370,716	0.14
Skandinaviska Enskilda Banken AB 'A'	SEK	313,370	4,293,964	0.03
Spotify Technology SA	USD	10,883	4,868,837	0.03
			88,229,439	0.56
Switzerland				
ABB Ltd.	CHF	1,489,411	80,117,074	0.51
Cie Financiere Richemont SA	CHF	131,284	19,955,663	0.13
Lonza Group AG	CHF	21,839	12,870,180	0.08
Nestle SA	CHF	1,378,562	113,041,536	0.72
Partners Group Holding AG	CHF	10,482	14,227,876	0.09
Sika AG	CHF	339,873	80,766,738	0.51
Sonova Holding AG	CHF	106,734	34,743,557	0.22
VAT Group AG, Reg. S	CHF	10,072	3,786,769	0.02
Zurich Insurance Group AG	CHF	47,075	27,970,057	0.18
			387,479,450	2.46

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Taiwan, Province Of China				
MediaTek, Inc.	TWD	466,000	20,008,593	0.13
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	15,857,700	517,809,603	3.29
			537,818,196	3.42
United Kingdom				
3i Group plc	GBP	421,926	18,744,086	0.12
AstraZeneca plc	GBP	1,440,541	187,521,753	1.19
BAE Systems plc	GBP	5,636,180	80,856,605	0.51
BP plc	GBP	13,351,147	65,789,937	0.42
Bunzl plc	GBP	480,269	19,771,857	0.13
Diploma plc	GBP	346,636	18,436,924	0.12
Entain plc	GBP	1,913,226	16,385,985	0.10
Glencore plc	GBP	5,909,368	25,982,740	0.17
Haleon plc	GBP	3,076,881	14,494,030	0.09
Hiscox Ltd.	GBP	711,390	9,645,322	0.06
London Stock Exchange Group plc	GBP	821,365	115,653,616	0.74
Prudential plc	GBP	3,200,377	25,514,641	0.16
RELX plc	GBP	956,827	43,358,712	0.28
Rio Tinto plc	GBP	430,208	25,323,587	0.16
Rolls-Royce Holdings plc	GBP	14,214,530	101,135,477	0.64
Sage Group plc (The)	GBP	1,186,126	18,719,428	0.12
Wise plc 'A'	GBP	1,655,480	22,059,176	0.14
			809,393,876	5.15
United States of America				
Abbott Laboratories	USD	544,849	61,627,870	0.39
AbbVie, Inc.	USD	138,173	24,553,342	0.16
Accenture plc 'A'	USD	24,889	8,755,701	0.06
AES Corp. (The)	USD	1,038,701	13,368,082	0.09
Airbnb, Inc. 'A'	USD	338,701	44,508,698	0.28
Alnylam Pharmaceuticals, Inc.	USD	303,612	71,442,940	0.45
Alphabet, Inc. 'A'	USD	699,639	132,441,663	0.84
Alphabet, Inc. 'C'	USD	921,003	175,395,811	1.12
Amazon.com, Inc.	USD	1,076,813	236,242,004	1.50
AMETEK, Inc.	USD	113,550	20,468,523	0.13
Aon plc 'A'	USD	144,782	51,999,903	0.33
Apple, Inc.	USD	570,268	142,806,513	0.91
Applied Materials, Inc.	USD	129,064	20,989,678	0.13
Arch Capital Group Ltd.	USD	218,686	20,195,652	0.13
Arista Networks, Inc.	USD	404,161	44,671,915	0.28
Arthur J Gallagher & Co.	USD	266,079	75,526,524	0.48
Atlassian Corp. 'A'	USD	155,615	37,873,579	0.24
Bank of America Corp.	USD	1,610,578	70,784,903	0.45
BlackRock, Inc.	USD	32,940	33,767,123	0.21
Blackstone, Inc.	USD	422,502	72,847,795	0.46
Booking Holdings, Inc.	USD	32,512	161,533,271	1.03
Boston Scientific Corp.	USD	809,674	72,320,082	0.46
Bristol-Myers Squibb Co.	USD	211,423	11,958,085	0.08
Broadcom, Inc.	USD	2,375,476	550,730,356	3.50
Bunge Global SA	USD	238,102	18,514,812	0.12
Carrier Global Corp.	USD	1,980,209	135,169,066	0.86
Caterpillar, Inc.	USD	326,157	118,316,713	0.75
Chubb Ltd.	USD	391,481	108,166,200	0.69
Citigroup, Inc.	USD	801,856	56,442,644	0.36
Cloudflare, Inc. 'A'	USD	529,583	57,025,497	0.36
CME Group, Inc.	USD	222,716	51,721,337	0.33

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Coca-Cola Co. (The)	USD	60,799	3,785,346	0.02
Copart, Inc.	USD	1,053,080	60,436,261	0.38
Corteva, Inc.	USD	764,158	43,526,440	0.28
Costco Wholesale Corp.	USD	166,555	152,609,350	0.97
CRISPR Therapeutics AG	USD	529,773	20,851,865	0.13
Danaher Corp.	USD	405,437	93,068,063	0.59
Dayforce, Inc.	USD	251,547	18,272,374	0.12
Deere & Co.	USD	47,918	20,302,857	0.13
Dell Technologies, Inc. 'C'	USD	117,626	13,555,220	0.09
Delta Air Lines, Inc.	USD	570,865	34,537,333	0.22
Eaton Corp. plc	USD	60,149	19,961,649	0.13
Electronic Arts, Inc.	USD	367,251	53,728,821	0.34
Eli Lilly & Co.	USD	283,096	218,550,112	1.39
EPAM Systems, Inc.	USD	52,670	12,315,299	0.08
Equifax, Inc.	USD	98,357	25,066,281	0.16
Equinix, Inc., REIT	USD	25,678	24,211,529	0.15
FedEx Corp.	USD	115,255	32,424,689	0.21
Flutter Entertainment plc	USD	295,385	76,342,253	0.49
Freeport-McMoRan, Inc.	USD	1,195,294	45,516,796	0.29
GE Vernova, Inc.	USD	84,905	27,927,802	0.18
General Electric Co.	USD	456,749	76,181,166	0.48
Gilead Sciences, Inc.	USD	180,347	16,658,652	0.11
GoDaddy, Inc. 'A'	USD	237,235	46,823,072	0.30
Goldman Sachs Group, Inc. (The)	USD	46,147	26,424,695	0.17
HEICO Corp.	USD	260,323	61,889,190	0.39
Hilton Worldwide Holdings, Inc.	USD	365,836	90,420,026	0.57
Home Depot, Inc. (The)	USD	166,665	64,831,018	0.41
Howmet Aerospace, Inc.	USD	506,391	55,383,984	0.35
Illumina, Inc.	USD	182,162	24,342,308	0.15
Ingersoll Rand, Inc.	USD	556,439	50,335,472	0.32
Intuitive Surgical, Inc.	USD	260,421	135,929,345	0.86
ITT, Inc.	USD	103,740	14,822,371	0.09
JPMorgan Chase & Co.	USD	763,065	182,914,311	1.16
Keysight Technologies, Inc.	USD	143,656	23,075,463	0.15
KKR & Co., Inc.	USD	12,052	1,782,611	0.01
Linde plc	USD	175,936	73,659,125	0.47
Lululemon Athletica, Inc.	USD	61,838	23,647,470	0.15
Marriott International, Inc. 'A'	USD	73,515	20,506,274	0.13
Marsh & McLennan Cos., Inc.	USD	103,184	21,917,313	0.14
Mastercard, Inc. 'A'	USD	217,808	114,691,159	0.73
McDonald's Corp.	USD	131,642	38,161,699	0.24
MercadoLibre, Inc.	USD	65,156	110,793,869	0.70
Meta Platforms, Inc. 'A'	USD	1,012,414	592,778,521	3.77
Mettler-Toledo International, Inc.	USD	31,479	38,520,223	0.24
Micron Technology, Inc.	USD	129,400	10,890,304	0.07
Microsoft Corp.	USD	1,260,835	531,441,953	3.38
MicroStrategy, Inc. 'A'	USD	19,578	5,670,180	0.04
Mondelez International, Inc. 'A'	USD	300,982	17,977,655	0.11
Monster Beverage Corp.	USD	822,137	43,211,521	0.27
Morgan Stanley	USD	129,823	16,321,348	0.10
Motorola Solutions, Inc.	USD	167,270	77,317,212	0.49
Netflix, Inc.	USD	283,015	252,256,930	1.60
NIKE, Inc. 'B'	USD	683,984	51,757,069	0.33
NVIDIA Corp.	USD	2,771,056	372,125,110	2.37

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
ON Semiconductor Corp.	USD	365,071	23,017,727	0.15
Palantir Technologies, Inc. 'A'	USD	302,579	22,884,050	0.15
Pfizer, Inc.	USD	1,073,996	28,493,114	0.18
Regal Rexnord Corp.	USD	86,778	13,461,871	0.09
Regeneron Pharmaceuticals, Inc.	USD	166,666	118,721,192	0.75
Royal Caribbean Cruises Ltd.	USD	634,563	146,387,339	0.93
S&P Global, Inc.	USD	148,475	73,945,004	0.47
Salesforce, Inc.	USD	239,982	80,233,182	0.51
Sarepta Therapeutics, Inc.	USD	72,543	8,820,503	0.06
Schlumberger NV	USD	1,250,232	47,933,895	0.30
Sempra	USD	472,605	41,456,911	0.26
ServiceNow, Inc.	USD	91,504	97,005,221	0.62
Sherwin-Williams Co. (The)	USD	203,429	69,151,620	0.44
Starbucks Corp.	USD	750,328	68,467,430	0.44
Synopsys, Inc.	USD	181,268	87,980,237	0.56
Take-Two Interactive Software, Inc.	USD	47,220	8,692,258	0.06
Tesla, Inc.	USD	1,242,349	501,710,220	3.19
Thermo Fisher Scientific, Inc.	USD	190,055	98,872,313	0.63
TransDigm Group, Inc.	USD	62,411	79,092,212	0.50
TransUnion	USD	42,434	3,934,056	0.03
Uber Technologies, Inc.	USD	435,685	26,280,519	0.17
UL Solutions, Inc. 'A'	USD	450,062	22,449,093	0.14
Veralto Corp.	USD	64,635	6,583,075	0.04
Vertex Pharmaceuticals, Inc.	USD	448,906	180,774,446	1.15
Visa, Inc. 'A'	USD	379,710	120,003,548	0.76
Warner Music Group Corp. 'A'	USD	513,903	15,930,993	0.10
Workday, Inc. 'A'	USD	33,930	8,754,958	0.06
Yum! Brands, Inc.	USD	363,332	48,744,621	0.31
Zoetis, Inc. 'A'	USD	307,482	50,098,042	0.32
			9,084,494,891	57.75
Total Equities			**15,290,065,152**	**97.20**
Total Transferable securities and money market instruments admitted to an official exchange listing			**15,290,065,152**	**97.20**
Other transferable securities and money market instruments				
Equities				
France				
Air Liquide SA*	EUR	25,342	4,119,230	0.03
L'Oreal SA*	EUR	44,558	15,778,225	0.10
			19,897,455	0.13
Russian Federation				
Gazprom PJSC*	RUB	6,971,989	–	–
LUKOIL PJSC*	RUB	50,307	–	–
Rosneft Oil Co. PJSC*	RUB	3,202,865	–	–
			–	–
Total Equities			**19,897,455**	**0.13**
Total Other transferable securities and money market instruments			**19,897,455**	**0.13**
Total Investments			**15,309,962,607**	**97.33**
Cash			**447,589,655**	**2.85**
Other assets/(liabilities)			**(27,835,932)**	**(0.18)**
Total net assets			**15,729,716,330**	**100.00**

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

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2024

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	42,597	CHF	23,820	17/01/2025	J.P. Morgan	78	–
AUD	72	DKK	321	17/01/2025	J.P. Morgan	–	–
AUD	264	EUR	157	17/01/2025	J.P. Morgan	1	–
AUD	113	GBP	56	17/01/2025	J.P. Morgan	–	–
AUD	39,279,972	JPY	3,811,137,061	17/01/2025	J.P. Morgan	49,943	–
CHF	854,249	AUD	1,519,465	17/01/2025	J.P. Morgan	2,301	–
DKK	29,734,135	AUD	6,648,375	17/01/2025	J.P. Morgan	18,128	–
EUR	4,471,638	AUD	7,454,892	17/01/2025	J.P. Morgan	20,315	–
GBP	673,697	AUD	1,354,146	17/01/2025	J.P. Morgan	5,136	–
JPY	90,666,651	AUD	931,870	17/01/2025	J.P. Morgan	420	–
USD	25,163,959	AUD	40,137,975	17/01/2025	J.P. Morgan	320,181	–
CHF Hedged Share Class							
CHF	2,353	DKK	18,674	17/01/2025	J.P. Morgan	1	–
CHF	8,613	EUR	9,167	17/01/2025	J.P. Morgan	5	–
CHF	6,262,385	JPY	1,074,377,269	17/01/2025	J.P. Morgan	71,670	–
DKK	8,143,870	CHF	1,019,668	17/01/2025	J.P. Morgan	6,689	–
EUR	884,888	CHF	825,349	17/01/2025	J.P. Morgan	6,241	–
GBP	243,569	CHF	275,243	17/01/2025	J.P. Morgan	1,117	–
JPY	24,879,477	CHF	142,822	17/01/2025	J.P. Morgan	765	–
USD	5,883,947	CHF	5,272,668	17/01/2025	J.P. Morgan	64,789	–
CNH Hedged Share Class							
CNH	805,411	CHF	98,623	17/01/2025	J.P. Morgan	925	–
CNH	1,149,107	DKK	1,119,879	17/01/2025	J.P. Morgan	944	–
CNH	3,670,221	EUR	479,557	17/01/2025	J.P. Morgan	3,184	–
CNH	1,560,409	GBP	168,625	17/01/2025	J.P. Morgan	1,593	–
CNH	1,040,966	JPY	21,869,062	17/01/2025	J.P. Morgan	2,650	–
DKK	139,704	CNH	142,210	17/01/2025	J.P. Morgan	38	–
EUR	10,510	CNH	79,738	17/01/2025	J.P. Morgan	26	–
GBP	5,514	CNH	50,441	17/01/2025	J.P. Morgan	28	–
JPY	460,716	CNH	21,476	17/01/2025	J.P. Morgan	6	–
USD	163,646	CNH	1,195,473	17/01/2025	J.P. Morgan	714	–
EUR Hedged Share Class							
CHF	15,048	EUR	16,014	17/01/2025	J.P. Morgan	10	–
DKK	51,960,419	EUR	6,966,047	17/01/2025	J.P. Morgan	2,875	–
EUR	34,207,545	CHF	32,058,719	17/01/2025	J.P. Morgan	72,633	–
EUR	134	DKK	1,001	17/01/2025	J.P. Morgan	–	–
EUR	66,172,664	GBP	54,738,411	17/01/2025	J.P. Morgan	65,515	–
EUR	44,161,970	JPY	7,101,258,972	17/01/2025	J.P. Morgan	562,685	0.01
GBP	73,624	EUR	88,700	17/01/2025	J.P. Morgan	226	–
JPY	3,603,794	EUR	21,962	17/01/2025	J.P. Morgan	181	–
USD	28,995,073	EUR	27,863,124	17/01/2025	J.P. Morgan	116,582	–
GBP Hedged Share Class							
DKK	1,903,340	GBP	210,704	17/01/2025	J.P. Morgan	826	–
EUR	693,996	GBP	572,644	17/01/2025	J.P. Morgan	2,482	–
GBP	4,674,631	CHF	5,296,772	17/01/2025	J.P. Morgan	5,688	–
GBP	164,271	DKK	1,477,517	17/01/2025	J.P. Morgan	243	–
GBP	581,090	EUR	700,062	17/01/2025	J.P. Morgan	1,805	–
GBP	6,041,444	JPY	1,174,482,451	17/01/2025	J.P. Morgan	85,266	–
GBP	159,242	USD	199,039	17/01/2025	J.P. Morgan	291	–
JPY	29,272,882	GBP	148,664	17/01/2025	J.P. Morgan	270	–
USD	4,222,413	GBP	3,350,577	17/01/2025	J.P. Morgan	28,343	–
NZD Hedged Share Class							
CHF	60,588	NZD	118,630	17/01/2025	J.P. Morgan	489	–
DKK	2,128,148	NZD	526,133	17/01/2025	J.P. Morgan	1,428	–
EUR	307,887	NZD	566,405	17/01/2025	J.P. Morgan	2,177	–
GBP	88,967	NZD	198,968	17/01/2025	J.P. Morgan	32	–
JPY	6,015,744	NZD	68,394	17/01/2025	J.P. Morgan	28	–
USD	1,728,936	NZD	3,042,803	17/01/2025	J.P. Morgan	26,349	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
SGD Hedged Share Class							
DKK	3,616,362	SGD	685,035	17/01/2025	J.P. Morgan	768	–
EUR	88	SGD	124	17/01/2025	J.P. Morgan	–	–
GBP	33	SGD	55	17/01/2025	J.P. Morgan	–	–
JPY	3,757	SGD	33	17/01/2025	J.P. Morgan	–	–
SGD	4,530,931	CHF	2,995,618	17/01/2025	J.P. Morgan	13,709	–
SGD	6,297,318	DKK	33,129,953	17/01/2025	J.P. Morgan	8,803	–
SGD	20,408,656	EUR	14,396,984	17/01/2025	J.P. Morgan	31,786	–
SGD	8,710,896	GBP	5,082,739	17/01/2025	J.P. Morgan	20,174	–
SGD	5,800,911	JPY	658,011,062	17/01/2025	J.P. Morgan	61,241	–
SGD	1	USD	1	17/01/2025	J.P. Morgan	–	–
USD	2,395,643	SGD	3,260,510	17/01/2025	J.P. Morgan	6,669	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,697,462**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,697,462**	**0.01**
AUD Hedged Share Class							
AUD	30,344,243	CHF	17,161,220	17/01/2025	J.P. Morgan	(158,056)	–
AUD	43,408,293	DKK	195,294,629	17/01/2025	J.P. Morgan	(279,017)	–
AUD	141,922,543	EUR	85,621,745	17/01/2025	J.P. Morgan	(897,613)	(0.01)
AUD	60,025,440	GBP	29,956,339	17/01/2025	J.P. Morgan	(344,403)	–
AUD	4,208	JPY	410,328	17/01/2025	J.P. Morgan	(7)	–
AUD	776,633,688	USD	492,591,678	17/01/2025	J.P. Morgan	(11,886,930)	(0.07)
CHF	572,693	AUD	1,027,279	17/01/2025	J.P. Morgan	(3,794)	–
DKK	196,952	AUD	44,340	17/01/2025	J.P. Morgan	(67)	–
EUR	96,321	AUD	161,763	17/01/2025	J.P. Morgan	(294)	–
GBP	684,187	AUD	1,384,043	17/01/2025	J.P. Morgan	(239)	–
JPY	246,352,969	AUD	2,550,280	17/01/2025	J.P. Morgan	(10,168)	–
CHF Hedged Share Class							
CHF	6,978,736	DKK	55,529,180	17/01/2025	J.P. Morgan	(16,796)	–
CHF	22,630,542	EUR	24,149,141	17/01/2025	J.P. Morgan	(53,060)	–
CHF	9,591,582	GBP	8,465,027	17/01/2025	J.P. Morgan	(10,348)	–
CHF	2,684	JPY	467,810	17/01/2025	J.P. Morgan	(16)	–
CHF	125,015,609	USD	140,215,733	17/01/2025	J.P. Morgan	(2,242,756)	(0.01)
EUR	27	CHF	25	17/01/2025	J.P. Morgan	–	–
JPY	51,749,452	CHF	301,292	17/01/2025	J.P. Morgan	(3,067)	–
CNH Hedged Share Class							
CHF	10,248	CNH	83,581	17/01/2025	J.P. Morgan	(80)	–
CNH	108	DKK	107	17/01/2025	J.P. Morgan	–	–
CNH	89,352	EUR	11,772	17/01/2025	J.P. Morgan	(23)	–
CNH	31,590	GBP	3,454	17/01/2025	J.P. Morgan	(18)	–
CNH	96	JPY	2,051	17/01/2025	J.P. Morgan	–	–
CNH	20,609,508	USD	2,830,707	17/01/2025	J.P. Morgan	(21,821)	–
DKK	39,591	CNH	40,391	17/01/2025	J.P. Morgan	(1)	–
EUR	18,518	CNH	140,905	17/01/2025	J.P. Morgan	(12)	–
GBP	3,476	CNH	32,045	17/01/2025	J.P. Morgan	(16)	–
JPY	1,611,288	CNH	76,148	17/01/2025	J.P. Morgan	(121)	–
EUR Hedged Share Class							
CHF	2,015,776	EUR	2,161,698	17/01/2025	J.P. Morgan	(15,772)	–
EUR	78,613	CHF	73,867	17/01/2025	J.P. Morgan	(46)	–
EUR	49,274,591	DKK	367,487,327	17/01/2025	J.P. Morgan	(12,468)	–
EUR	1,621,186	GBP	1,345,737	17/01/2025	J.P. Morgan	(4,256)	–
EUR	148,796	JPY	24,361,880	17/01/2025	J.P. Morgan	(877)	–
EUR	877,648,597	USD	922,566,100	17/01/2025	J.P. Morgan	(12,934,882)	(0.09)
GBP	1,348,735	EUR	1,634,604	17/01/2025	J.P. Morgan	(5,898)	–
JPY	480,339,267	EUR	2,978,213	17/01/2025	J.P. Morgan	(28,767)	–
GBP Hedged Share Class							
CHF	308,112	GBP	274,012	17/01/2025	J.P. Morgan	(2,946)	–
DKK	6,516,442	GBP	725,137	17/01/2025	J.P. Morgan	(1,867)	–
EUR	85,671	GBP	71,096	17/01/2025	J.P. Morgan	(203)	–
GBP	6,570,997	DKK	59,247,629	17/01/2025	J.P. Morgan	(10,519)	–

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
GBP	21,295,792	EUR	25,744,224	17/01/2025	J.P. Morgan	(25,461)	–
GBP	1,774	JPY	351,732	17/01/2025	J.P. Morgan	(18)	–
GBP	119,554,652	USD	151,939,456	17/01/2025	J.P. Morgan	(2,287,444)	(0.01)
JPY	46,225,653	GBP	237,942	17/01/2025	J.P. Morgan	(3,556)	–
USD	696	GBP	556	17/01/2025	J.P. Morgan	(1)	–
NZD Hedged Share Class							
CHF	38,898	NZD	77,238	17/01/2025	J.P. Morgan	(289)	–
JPY	17,843,810	NZD	203,348	17/01/2025	J.P. Morgan	(184)	–
NZD	2,456,680	CHF	1,262,103	17/01/2025	J.P. Morgan	(18,290)	–
NZD	3,507,101	DKK	14,332,495	17/01/2025	J.P. Morgan	(29,909)	–
NZD	11,473,514	EUR	6,287,294	17/01/2025	J.P. Morgan	(96,455)	–
NZD	4,851,342	GBP	2,199,089	17/01/2025	J.P. Morgan	(38,153)	–
NZD	3,178,534	JPY	280,139,275	17/01/2025	J.P. Morgan	(4,910)	–
NZD	62,838,567	USD	36,204,422	17/01/2025	J.P. Morgan	(1,043,372)	(0.01)
SGD Hedged Share Class							
CHF	178,522	SGD	270,947	17/01/2025	J.P. Morgan	(1,497)	–
DKK	1,202,141	SGD	228,303	17/01/2025	J.P. Morgan	(174)	–
EUR	441,961	SGD	626,021	17/01/2025	J.P. Morgan	(619)	–
GBP	117,560	SGD	201,764	17/01/2025	J.P. Morgan	(677)	–
JPY	42,199,168	SGD	370,831	17/01/2025	J.P. Morgan	(3,056)	–
SGD	3,887	CHF	2,581	17/01/2025	J.P. Morgan	(1)	–
SGD	235,290	DKK	1,242,090	17/01/2025	J.P. Morgan	(262)	–
SGD	785,076	EUR	555,988	17/01/2025	J.P. Morgan	(1,025)	–
SGD	264,107	GBP	155,184	17/01/2025	J.P. Morgan	(739)	–
SGD	56,118	JPY	6,488,997	17/01/2025	J.P. Morgan	(193)	–
SGD	116,108,542	USD	86,091,173	17/01/2025	J.P. Morgan	(1,018,490)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(33,521,999)**	**(0.21)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(33,521,999)**	**(0.21)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(31,824,537)**	**(0.20)**

Capital Group Future Generations Global Opportunities Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
AUB Group Ltd.	AUD	11,764	227,236	0.04
Brambles Ltd.	AUD	27,230	323,715	0.05
Macquarie Group Ltd.	AUD	4,108	564,047	0.10
			1,114,998	0.19
Belgium				
Argenx SE, ADR	USD	775	476,625	0.08
Argenx SE	EUR	2,219	1,370,079	0.23
			1,846,704	0.31
Brazil				
Hypera SA	BRL	29,334	85,674	0.01
NU Holdings Ltd. 'A'	USD	15,632	161,948	0.03
			247,622	0.04
Canada				
Canadian National Railway Co.	CAD	3,558	361,307	0.06
First Quantum Minerals Ltd.	CAD	94,284	1,215,404	0.21
Royal Bank of Canada	CAD	23,779	2,867,144	0.48
Shopify, Inc. 'A'	USD	157,128	16,707,420	2.81
Stella-Jones, Inc.	CAD	2,751	136,244	0.02
			21,287,519	3.58
China				
BeiGene Ltd.	HKD	133,500	1,888,875	0.32
BYD Co. Ltd. 'A'	CNY	5,900	228,169	0.04
BYD Co. Ltd. 'H'	HKD	9,000	306,875	0.05
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	11,200	407,287	0.07
Innovent Biologics, Inc., Reg. S	HKD	83,500	393,510	0.07
PICC Property & Casualty Co. Ltd. 'H'	HKD	150,000	236,800	0.04
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	210,022	1,681,447	0.28
			5,142,963	0.87
Denmark				
Ascendis Pharma A/S, ADR	USD	4,193	577,250	0.09
Genmab A/S	DKK	2	417	–
Novo Nordisk A/S 'B'	DKK	139,318	11,990,715	2.02
			12,568,382	2.11
France				
Air Liquide SA	EUR	8,964	1,449,234	0.24
Capgemini SE	EUR	5,935	968,155	0.16
Danone SA	EUR	34,493	2,320,844	0.39
Engie SA	EUR	288,473	4,572,869	0.77
EssilorLuxottica SA	EUR	3,793	921,695	0.16
Schneider Electric SE	EUR	22,701	5,611,616	0.95
SPIE SA	EUR	4,562	141,531	0.02
STMicroelectronics NV	EUR	40,341	1,006,203	0.17
			16,992,147	2.86
Germany				
BioNTech SE, ADR	USD	4,158	473,804	0.08
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	662	332,991	0.06
SAP SE	EUR	16,844	4,122,286	0.69
Siemens AG	EUR	2,594	506,562	0.09
Siemens Healthineers AG, Reg. S	EUR	12,686	672,618	0.11
			6,108,261	1.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Hong Kong				
AIA Group Ltd.	HKD	424,600	3,071,527	0.52
			3,071,527	0.52
India				
Axis Bank Ltd.	INR	78,347	973,031	0.16
Bharti Airtel Ltd.	INR	19,403	359,406	0.06
Cholamandalam Investment and Finance Co. Ltd.	INR	280,721	3,882,527	0.65
HCL Technologies Ltd.	INR	9,284	207,709	0.04
HDFC Bank Ltd., ADR	USD	20,998	1,340,932	0.23
HDFC Bank Ltd.	INR	100,667	2,082,273	0.35
ICICI Bank Ltd., ADR	USD	82,051	2,450,043	0.41
Kotak Mahindra Bank Ltd.	INR	107,623	2,240,576	0.38
Mankind Pharma Ltd.	INR	23,234	781,699	0.13
Max Healthcare Institute Ltd.	INR	19,181	252,753	0.04
			14,570,949	2.45
Indonesia				
Bank Central Asia Tbk. PT	IDR	3,573,400	2,141,463	0.36
			2,141,463	0.36
Ireland				
Kingspan Group plc	EUR	21,645	1,574,353	0.26
			1,574,353	0.26
Italy				
UniCredit SpA	EUR	42,271	1,687,649	0.28
			1,687,649	0.28
Japan				
Daikin Industries Ltd.	JPY	5,700	667,787	0.11
Dexerials Corp.	JPY	81,500	1,253,836	0.21
Hitachi Ltd.	JPY	54,300	1,334,618	0.23
Hoya Corp.	JPY	3,900	484,614	0.08
Keyence Corp.	JPY	22,400	9,114,619	1.53
Maruwa Co. Ltd.	JPY	1,500	452,529	0.08
Money Forward, Inc.	JPY	26,200	794,942	0.13
Nichias Corp.	JPY	11,700	412,113	0.07
Obic Co. Ltd.	JPY	8,200	243,293	0.04
Recruit Holdings Co. Ltd.	JPY	13,000	904,497	0.15
SMC Corp.	JPY	2,200	856,655	0.15
			16,519,503	2.78
Korea, Republic Of				
KB Financial Group, Inc.	KRW	14,998	850,613	0.14
KT Corp., ADR	USD	52,629	816,802	0.14
SK Hynix, Inc.	KRW	17,013	1,930,501	0.33
			3,597,916	0.61
Mexico				
America Movil SAB de CV, ADR	USD	52,333	748,885	0.13
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	481,445	678,840	0.11
			1,427,725	0.24
Netherlands				
Arcadis NV	EUR	6,709	407,509	0.07
ASML Holding NV	EUR	10,336	7,269,126	1.22
			7,676,635	1.29
Philippines				
BDO Unibank, Inc.	PHP	168,600	417,592	0.07
			417,592	0.07

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Saudi Arabia				
Al Rajhi Bank	SAR	3,324	83,554	0.01
			83,554	0.01
Singapore				
Singapore Telecommunications Ltd.	SGD	359,000	808,275	0.14
			808,275	0.14
South Africa				
MTN Group Ltd.	ZAR	525,937	2,567,207	0.43
			2,567,207	0.43
Spain				
Iberdrola SA	EUR	281,693	3,878,901	0.65
			3,878,901	0.65
Sweden				
Munters Group AB, Reg. S	SEK	30,902	519,433	0.09
Skandinaviska Enskilda Banken AB 'A'	SEK	108,909	1,492,329	0.25
			2,011,762	0.34
Switzerland				
ABB Ltd.	CHF	104,239	5,607,132	0.94
Belimo Holding AG	CHF	1,044	689,550	0.12
Emmi AG	CHF	657	532,121	0.09
Lonza Group AG	CHF	1,236	728,400	0.12
Nestle SA	CHF	67,176	5,508,405	0.93
Sika AG	CHF	11,560	2,747,095	0.46
Sonova Holding AG	CHF	2,652	863,267	0.15
			16,675,970	2.81
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	32,000	336,627	0.06
E Ink Holdings, Inc.	TWD	20,000	164,787	0.03
MediaTek, Inc.	TWD	6,000	257,621	0.04
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	130,817	25,835,049	4.35
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	26,000	848,991	0.14
Voltronic Power Technology Corp.	TWD	3,000	169,583	0.03
			27,612,658	4.65
United Kingdom				
Antofagasta plc	GBP	75,122	1,486,808	0.25
AstraZeneca plc	GBP	49,325	6,420,859	1.08
Haleon plc	GBP	119,797	564,319	0.09
IMI plc	GBP	12,956	294,087	0.05
National Grid plc	GBP	64,231	761,155	0.13
NatWest Group plc	GBP	97,929	492,913	0.08
Prudential plc	GBP	35,846	285,778	0.05
RELX plc, ADR	USD	23,739	1,078,225	0.18
Softcat plc	GBP	7,979	151,671	0.03
SSE plc	GBP	18,953	380,369	0.06
Weir Group plc (The)	GBP	12,763	347,510	0.06
			12,263,694	2.06
United States of America				
AAON, Inc.	USD	13,171	1,549,963	0.26
Abbott Laboratories	USD	34,187	3,866,892	0.65
Advanced Drainage Systems, Inc.	USD	5,747	664,353	0.11
AES Corp. (The)	USD	84,126	1,082,702	0.18
Alnylam Pharmaceuticals, Inc.	USD	3,806	895,590	0.15
Alphabet, Inc. 'A'	USD	57,381	10,862,223	1.83

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Alphabet, Inc. 'C'	USD	64,758	12,332,514	2.07
American Tower Corp., REIT	USD	3,484	639,000	0.11
Amgen, Inc.	USD	1,616	421,194	0.07
Aon plc 'A'	USD	2,101	754,595	0.13
Applied Materials, Inc.	USD	15,147	2,463,357	0.41
Aptiv plc	USD	25,140	1,520,467	0.26
Arch Capital Group Ltd.	USD	2,574	237,709	0.04
Arcosa, Inc.	USD	6,797	657,542	0.11
Armstrong World Industries, Inc.	USD	3,706	523,769	0.09
Arthur J Gallagher & Co.	USD	18,003	5,110,152	0.86
Atlassian Corp. 'A'	USD	2,579	627,677	0.11
BlackRock, Inc.	USD	8,921	9,145,006	1.54
Boston Scientific Corp.	USD	9,964	889,984	0.15
Bristol-Myers Squibb Co.	USD	28,544	1,614,449	0.27
Broadcom, Inc.	USD	195,993	45,439,017	7.64
Brown & Brown, Inc.	USD	52,526	5,358,703	0.90
Carrier Global Corp.	USD	61,033	4,166,113	0.70
Casella Waste Systems, Inc. 'A'	USD	29,982	3,172,395	0.53
Cavco Industries, Inc.	USD	774	345,382	0.06
Champion Homes, Inc.	USD	3,334	293,725	0.05
Charter Communications, Inc. 'A'	USD	2,914	998,832	0.17
Chipotle Mexican Grill, Inc. 'A'	USD	150,208	9,057,542	1.52
Chubb Ltd.	USD	2,982	823,927	0.14
Church & Dwight Co., Inc.	USD	20,097	2,104,357	0.35
Cloudflare, Inc. 'A'	USD	9,974	1,074,000	0.18
Comcast Corp. 'A'	USD	9,970	374,174	0.06
Comfort Systems USA, Inc.	USD	8,166	3,462,874	0.58
Constellation Energy Corp.	USD	12,101	2,707,115	0.46
Costco Wholesale Corp.	USD	2,048	1,876,521	0.32
CRISPR Therapeutics AG	USD	14,358	565,131	0.09
Danaher Corp.	USD	25,265	5,799,581	0.98
Dayforce, Inc.	USD	8,285	601,822	0.10
Dollar Tree, Inc.	USD	10,528	788,968	0.13
Eaton Corp. plc	USD	9,006	2,988,821	0.50
Eli Lilly & Co.	USD	14,678	11,331,416	1.91
Equifax, Inc.	USD	9,110	2,321,683	0.39
Equinix, Inc., REIT	USD	890	839,172	0.14
Essent Group Ltd.	USD	33,754	1,837,568	0.31
First Citizens BancShares, Inc. 'A'	USD	1,106	2,337,000	0.39
Fiserv, Inc.	USD	13,824	2,839,726	0.48
GE Vernova, Inc.	USD	14,132	4,648,439	0.78
Globant SA	USD	1,471	315,412	0.05
Goosehead Insurance, Inc. 'A'	USD	2,797	299,894	0.05
Home Depot, Inc. (The)	USD	16,981	6,605,439	1.11
Ingersoll Rand, Inc.	USD	79,135	7,158,552	1.20
Ionis Pharmaceuticals, Inc.	USD	12,361	432,141	0.07
Kadant, Inc.	USD	6,253	2,157,222	0.36
Kimberly-Clark Corp.	USD	3,292	431,384	0.07
Linde plc	USD	24,656	10,322,728	1.74
Marsh & McLennan Cos., Inc.	USD	10,600	2,251,546	0.38
Mastercard, Inc. 'A'	USD	12,283	6,467,859	1.09
MercadoLibre, Inc.	USD	7,118	12,103,732	2.04
Mettler-Toledo International, Inc.	USD	822	1,005,865	0.17
Micron Technology, Inc.	USD	15,919	1,339,743	0.23

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Microsoft Corp.	USD	81,051	34,162,996	5.75
Molina Healthcare, Inc.	USD	7,304	2,125,829	0.36
Motorola Solutions, Inc.	USD	8,908	4,117,545	0.69
MSCI, Inc. 'A'	USD	1,844	1,106,418	0.19
nCino, Inc.	USD	20,717	695,677	0.12
NextEra Energy, Inc.	USD	3,866	277,154	0.05
Nucor Corp.	USD	5,398	630,001	0.11
NVIDIA Corp.	USD	208,870	28,049,152	4.72
ON Semiconductor Corp.	USD	13,496	850,923	0.14
PACS Group, Inc.	USD	22,073	289,377	0.05
Paylocity Holding Corp.	USD	7,485	1,493,033	0.25
Paymentus Holdings, Inc. 'A'	USD	59,103	1,930,895	0.32
PG&E Corp.	USD	243,161	4,906,989	0.83
Power Integrations, Inc.	USD	2,484	153,263	0.03
Procore Technologies, Inc.	USD	27,147	2,034,125	0.34
Procter & Gamble Co. (The)	USD	2,710	454,331	0.08
Progressive Corp. (The)	USD	14,188	3,399,587	0.57
Quanta Services, Inc.	USD	22,477	7,103,856	1.19
Regeneron Pharmaceuticals, Inc.	USD	2,717	1,935,401	0.33
Republic Services, Inc. 'A'	USD	28,635	5,760,789	0.97
Rivian Automotive, Inc. 'A'	USD	27,897	371,030	0.06
Roper Technologies, Inc.	USD	557	289,556	0.05
S&P Global, Inc.	USD	4,492	2,237,151	0.38
Salesforce, Inc.	USD	15,567	5,204,515	0.88
Sarepta Therapeutics, Inc.	USD	10,345	1,257,849	0.21
ServiceNow, Inc.	USD	1,416	1,501,130	0.25
ServiceTitan, Inc. 'A'	USD	7,000	720,090	0.12
SpringWorks Therapeutics, Inc.	USD	19,062	688,710	0.12
Structure Therapeutics, Inc., ADR	USD	18,108	491,089	0.08
Talen Energy Corp.	USD	3,145	633,623	0.11
Tesla, Inc.	USD	1,748	705,912	0.12
Tetra Tech, Inc.	USD	3,586	142,866	0.02
Thermo Fisher Scientific, Inc.	USD	7,045	3,665,020	0.62
T-Mobile US, Inc.	USD	10,669	2,354,968	0.40
Toast, Inc. 'A'	USD	41,194	1,501,521	0.25
TopBuild Corp.	USD	5,828	1,814,490	0.31
TPG, Inc. 'A'	USD	37,041	2,327,656	0.39
Truist Financial Corp.	USD	40,528	1,758,105	0.30
UL Solutions, Inc. 'A'	USD	67,341	3,358,969	0.56
UnitedHealth Group, Inc.	USD	17,344	8,773,636	1.48
Veeva Systems, Inc. 'A'	USD	920	193,430	0.03
Vertex Pharmaceuticals, Inc.	USD	16,545	6,662,672	1.12
Vertiv Holdings Co. 'A'	USD	10,664	1,211,537	0.20
Visa, Inc. 'A'	USD	40,992	12,955,112	2.18
Waste Connections, Inc.	USD	17,697	3,036,451	0.51
Welltower, Inc., REIT	USD	13,899	1,751,691	0.29
Xenon Pharmaceuticals, Inc.	USD	11,554	452,917	0.08
Zoetis, Inc. 'A'	USD	12,401	2,020,495	0.34
			394,464,191	66.37
Total Equities			**578,360,120**	**97.31**
Total Transferable securities and money market instruments admitted to an official exchange listing			**578,360,120**	**97.31**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Vietnam				
Asia Commercial Bank JSC*	VND	1,052,500	1,140,095	0.19
			1,140,095	0.19
Total Equities			**1,140,095**	**0.19**
Total Other transferable securities and money market instruments			**1,140,095**	**0.19**
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	16,415,746	16,415,746	2.76
			16,415,746	2.76
Total Collective Investment Schemes - UCITS			**16,415,746**	**2.76**
Total Units of authorised UCITS or other collective investment undertakings			**16,415,746**	**2.76**
Total Investments			**595,915,961**	**100.26**
Cash			**1,249,502**	**0.21**
Other assets/(liabilities)			**(2,789,319)**	**(0.47)**
Total net assets			**594,376,144**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	4,108	JPY	398,596	17/01/2025	J.P. Morgan	5	–
CHF	121	AUD	215	17/01/2025	J.P. Morgan	–	–
DKK	3,404	AUD	761	17/01/2025	J.P. Morgan	2	–
EUR	382	AUD	636	17/01/2025	J.P. Morgan	2	–
GBP	136	AUD	274	17/01/2025	J.P. Morgan	1	–
USD	4,819	AUD	7,679	17/01/2025	J.P. Morgan	66	–
CHF Hedged Share Class							
CHF	22	DKK	173	17/01/2025	J.P. Morgan	–	–
CHF	70	EUR	74	17/01/2025	J.P. Morgan	–	–
CHF	4,051,661	JPY	695,104,147	17/01/2025	J.P. Morgan	46,372	0.01
DKK	5,756,994	CHF	720,993	17/01/2025	J.P. Morgan	4,532	–
EUR	510,115	CHF	476,450	17/01/2025	J.P. Morgan	2,873	–
GBP	215,309	CHF	242,821	17/01/2025	J.P. Morgan	1,523	–
JPY	2,901,329	CHF	16,611	17/01/2025	J.P. Morgan	138	–
USD	5,540,599	CHF	4,963,851	17/01/2025	J.P. Morgan	62,265	0.01
EUR Hedged Share Class							
DKK	17,230	EUR	2,310	17/01/2025	J.P. Morgan	–	–
EUR	14,225	CHF	13,332	17/01/2025	J.P. Morgan	30	–
EUR	9,545	GBP	7,895	17/01/2025	J.P. Morgan	10	–
EUR	13,541	JPY	2,177,382	17/01/2025	J.P. Morgan	174	–
GBP	475	EUR	572	17/01/2025	J.P. Morgan	–	–
USD	18,479	EUR	17,759	17/01/2025	J.P. Morgan	73	–
CHF	5,945	EUR	6,327	17/01/2025	J.P. Morgan	4	–
DKK	3,124,513	EUR	418,890	17/01/2025	J.P. Morgan	170	–
EUR	2,435,377	CHF	2,282,389	17/01/2025	J.P. Morgan	5,175	–
EUR	34	DKK	251	17/01/2025	J.P. Morgan	–	–
EUR	1,630,563	GBP	1,348,813	17/01/2025	J.P. Morgan	1,611	–
EUR	2,319,159	JPY	372,929,079	17/01/2025	J.P. Morgan	29,500	–
GBP	79,980	EUR	96,346	17/01/2025	J.P. Morgan	258	–
JPY	1,231,338	EUR	7,517	17/01/2025	J.P. Morgan	48	–
USD	4,113,229	EUR	3,953,081	17/01/2025	J.P. Morgan	16,093	–

*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 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
DKK	11	GBP	1	17/01/2025	J.P. Morgan	–	–
EUR	139,320	GBP	114,955	17/01/2025	J.P. Morgan	502	–
GBP	1,490,695	CHF	1,689,107	17/01/2025	J.P. Morgan	1,796	–
GBP	37,182	DKK	334,439	17/01/2025	J.P. Morgan	53	–
GBP	91,210	EUR	109,885	17/01/2025	J.P. Morgan	284	–
GBP	1,461,027	JPY	284,107,359	17/01/2025	J.P. Morgan	20,127	–
GBP	21,848	USD	27,308	17/01/2025	J.P. Morgan	40	–
JPY	279	GBP	1	17/01/2025	J.P. Morgan	–	–
USD	2,107,458	GBP	1,672,131	17/01/2025	J.P. Morgan	14,376	–
USD Hedged Share Class							
GBP	28	USD	34	17/01/2025	J.P. Morgan	–	–
JPY	72,859	USD	462	17/01/2025	J.P. Morgan	2	–
USD	8,379,667	CHF	7,471,271	17/01/2025	J.P. Morgan	134,028	0.02
USD	7,211,027	DKK	51,171,769	17/01/2025	J.P. Morgan	97,880	0.02
USD	19,411,437	EUR	18,470,720	17/01/2025	J.P. Morgan	267,619	0.05
USD	5,750,984	GBP	4,526,674	17/01/2025	J.P. Morgan	84,739	0.02
USD	7,974,629	JPY	1,219,896,069	17/01/2025	J.P. Morgan	208,429	0.04
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,000,800**	**0.17**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,000,800**	**0.17**
AUD Hedged Share Class							
AUD	4,317	CHF	2,442	17/01/2025	J.P. Morgan	(23)	–
AUD	3,715	DKK	16,712	17/01/2025	J.P. Morgan	(24)	–
AUD	10,043	EUR	6,059	17/01/2025	J.P. Morgan	(64)	–
AUD	2,986	GBP	1,490	17/01/2025	J.P. Morgan	(17)	–
AUD	112	JPY	10,944	17/01/2025	J.P. Morgan	–	–
AUD	119,892	USD	76,045	17/01/2025	J.P. Morgan	(1,837)	–
CHF	48	AUD	87	17/01/2025	J.P. Morgan	–	–
JPY	19,383	AUD	201	17/01/2025	J.P. Morgan	(1)	–
CHF Hedged Share Class							
CHF	3,657,282	DKK	29,100,357	17/01/2025	J.P. Morgan	(8,758)	–
CHF	9,830,401	EUR	10,490,065	17/01/2025	J.P. Morgan	(23,053)	(0.01)
CHF	2,935,088	GBP	2,590,810	17/01/2025	J.P. Morgan	(3,736)	–
CHF	105,509	JPY	18,492,345	17/01/2025	J.P. Morgan	(1,283)	–
CHF	116,509,025	USD	130,675,288	17/01/2025	J.P. Morgan	(2,090,568)	(0.35)
DKK	29,009	CHF	3,655	17/01/2025	J.P. Morgan	(1)	–
EUR	12,436	CHF	11,684	17/01/2025	J.P. Morgan	(6)	–
JPY	25,651,881	CHF	149,348	17/01/2025	J.P. Morgan	(1,521)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CHF	674	EUR	723	17/01/2025	J.P. Morgan	(5)	–
EUR	12,235	DKK	91,247	17/01/2025	J.P. Morgan	(5)	–
EUR	282	GBP	234	17/01/2025	J.P. Morgan	–	–
EUR	367	JPY	59,886	17/01/2025	J.P. Morgan	–	–
EUR	395,191	USD	415,435	17/01/2025	J.P. Morgan	(5,843)	–
GBP	117	EUR	141	17/01/2025	J.P. Morgan	–	–
JPY	63,300	EUR	394	17/01/2025	J.P. Morgan	(5)	–
CHF	139,797	EUR	149,880	17/01/2025	J.P. Morgan	(1,055)	–
EUR	20	CHF	18	17/01/2025	J.P. Morgan	–	–
EUR	2,094,456	DKK	15,620,347	17/01/2025	J.P. Morgan	(531)	–
EUR	51,379	GBP	42,648	17/01/2025	J.P. Morgan	(133)	–
EUR	62,508	JPY	10,189,961	17/01/2025	J.P. Morgan	(86)	–
EUR	67,665,037	USD	71,130,161	17/01/2025	J.P. Morgan	(999,324)	(0.17)
GBP	38,872	EUR	46,967	17/01/2025	J.P. Morgan	(20)	–
JPY	14,943,870	EUR	92,789	17/01/2025	J.P. Morgan	(1,034)	–
GBP Hedged Share Class							
CHF	74,881	GBP	66,553	17/01/2025	J.P. Morgan	(665)	–
DKK	2,124,463	GBP	236,409	17/01/2025	J.P. Morgan	(612)	–
EUR	3,884	GBP	3,227	17/01/2025	J.P. Morgan	(14)	–
GBP	1,246,276	DKK	11,237,085	17/01/2025	J.P. Morgan	(1,994)	–
GBP	3,363,915	EUR	4,066,592	17/01/2025	J.P. Morgan	(4,020)	–
GBP	478	JPY	94,741	17/01/2025	J.P. Morgan	(5)	–
GBP	41,431,968	USD	52,655,170	17/01/2025	J.P. Morgan	(792,885)	(0.14)
JPY	7,006,019	GBP	36,056	17/01/2025	J.P. Morgan	(532)	–
USD	157	GBP	126	17/01/2025	J.P. Morgan	–	–
USD Hedged Share Class							
CHF	397,687	USD	443,802	17/01/2025	J.P. Morgan	(4,898)	–
DKK	10,040,852	USD	1,400,197	17/01/2025	J.P. Morgan	(4,465)	–
EUR	861,452	USD	896,741	17/01/2025	J.P. Morgan	(3,896)	–
GBP	334,361	USD	420,406	17/01/2025	J.P. Morgan	(1,873)	–
JPY	22,348,749	USD	142,743	17/01/2025	J.P. Morgan	(464)	–
USD	5,444	GBP	4,355	17/01/2025	J.P. Morgan	(8)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,955,264)**	**(0.67)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,955,264)**	**(0.67)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(2,954,464)**	**(0.50)**

Capital Group Global Equity Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	35,769	1,510,472	0.24
			1,510,472	0.24
Belgium				
Anheuser-Busch InBev SA, ADR	USD	5,387	269,727	0.04
Anheuser-Busch InBev SA	EUR	75,448	3,775,127	0.59
			4,044,854	0.63
Canada				
Brookfield Asset Management Ltd. 'A'	USD	7,710	417,805	0.07
Canadian National Railway Co.	CAD	14,232	1,445,229	0.23
Constellation Software, Inc.	CAD	129	398,896	0.06
South Bow Corp.	CAD	15,736	371,328	0.06
TC Energy Corp.	CAD	104,107	4,851,736	0.76
TFI International, Inc.	CAD	6,866	927,790	0.14
			8,412,784	1.32
China				
BeiGene Ltd., ADR	USD	11,586	2,140,050	0.34
BYD Co. Ltd. 'H'	HKD	7,500	255,729	0.04
H World Group Ltd.	HKD	114,100	378,963	0.06
Innovent Biologics, Inc., Reg. S	HKD	277,000	1,305,417	0.20
Tencent Holdings Ltd.	HKD	6,500	347,368	0.05
			4,427,527	0.69
Denmark				
Carlsberg A/S 'B'	DKK	31,404	3,008,322	0.47
DSV A/S	DKK	14,607	3,092,578	0.49
Genmab A/S	DKK	1,023	213,170	0.03
Novo Nordisk A/S 'B'	DKK	136,038	11,708,415	1.83
			18,022,485	2.82
France				
Air Liquide SA	EUR	25,757	4,164,204	0.65
Airbus SE	EUR	31,194	4,971,751	0.78
Capgemini SE	EUR	10,321	1,683,627	0.26
Danone SA	EUR	56,475	3,799,892	0.60
Engie SA	EUR	283,714	4,497,429	0.70
EssilorLuxottica SA	EUR	32,341	7,858,832	1.23
Euronext NV, Reg. S	EUR	12,645	1,417,258	0.22
Hermes International SCA	EUR	1,094	2,610,054	0.41
L'Oreal SA	EUR	9,957	3,515,394	0.55
LVMH Moet Hennessy Louis Vuitton SE	EUR	4,145	2,710,371	0.43
Pernod Ricard SA	EUR	11,606	1,298,044	0.20
Safran SA	EUR	49,572	10,828,815	1.70
STMicroelectronics NV	EUR	11,673	291,153	0.05
TotalEnergies SE	EUR	144,803	8,046,545	1.26
			57,693,369	9.04
Germany				
adidas AG	EUR	7,932	1,947,852	0.31
Deutsche Bank AG	EUR	88,657	1,527,916	0.24
Infineon Technologies AG	EUR	37,651	1,222,943	0.19
MTU Aero Engines AG	EUR	5,870	1,957,385	0.31
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,835	1,426,028	0.22
Rheinmetall AG	EUR	2,122	1,350,727	0.21
SAP SE	EUR	39,188	9,590,603	1.50
			19,023,454	2.98

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Hong Kong				
AIA Group Ltd.	HKD	581,316	4,205,200	0.66
Hong Kong Exchanges & Clearing Ltd.	HKD	77,900	2,957,268	0.46
Link REIT	HKD	338,000	1,429,648	0.23
			8,592,116	1.35
India				
ICICI Bank Ltd., ADR	USD	13,501	403,140	0.06
			403,140	0.06
Ireland				
Ryanair Holdings plc, ADR	USD	42,577	1,855,931	0.29
			1,855,931	0.29
Italy				
Ferrari NV	EUR	4,028	1,728,179	0.27
UniCredit SpA	EUR	41,458	1,655,191	0.26
			3,383,370	0.53
Japan				
Chugai Pharmaceutical Co. Ltd.	JPY	37,100	1,632,232	0.25
Daiichi Sankyo Co. Ltd.	JPY	50,800	1,396,354	0.22
Daikin Industries Ltd.	JPY	4,300	503,769	0.08
Fujitsu Ltd.	JPY	233,700	4,104,911	0.64
Hoya Corp.	JPY	14,300	1,776,917	0.28
ITOCHU Corp.	JPY	46,400	2,283,885	0.36
Keyence Corp.	JPY	10,600	4,313,168	0.67
Mitsubishi Corp.	JPY	88,900	1,454,373	0.23
Nintendo Co. Ltd.	JPY	59,000	3,436,678	0.54
Nomura Research Institute Ltd.	JPY	47,800	1,406,202	0.22
Obic Co. Ltd.	JPY	30,300	898,997	0.14
Recruit Holdings Co. Ltd.	JPY	33,700	2,344,734	0.37
Shin-Etsu Chemical Co. Ltd.	JPY	109,100	3,607,919	0.56
SMC Corp.	JPY	6,500	2,531,025	0.40
TDK Corp.	JPY	151,900	1,955,112	0.31
Terumo Corp.	JPY	88,400	1,701,097	0.27
Unicharm Corp.	JPY	144,000	1,183,359	0.18
			36,530,732	5.72
Mexico				
America Movil SAB de CV, ADR	USD	139,183	1,991,709	0.31
			1,991,709	0.31
Netherlands				
ASML Holding NV	EUR	11,386	8,007,573	1.25
Koninklijke KPN NV	EUR	817,791	2,976,268	0.47
			10,983,841	1.72
Norway				
DNB Bank ASA	NOK	13,787	274,874	0.04
			274,874	0.04
Singapore				
DBS Group Holdings Ltd.	SGD	158,905	5,082,758	0.80
Singapore Telecommunications Ltd.	SGD	70,100	157,828	0.02
			5,240,586	0.82
Spain				
Amadeus IT Group SA	EUR	73,709	5,185,227	0.81
Industria de Diseno Textil SA	EUR	132,717	6,794,651	1.07
			11,979,878	1.88
Sweden				
Epiroc AB 'A'	SEK	214,063	3,717,266	0.58

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Evolution AB, Reg. S	SEK	13,911	1,067,758	0.17
Skandinaviska Enskilda Banken AB 'A'	SEK	177,619	2,433,831	0.38
			7,218,855	1.13
Switzerland				
ABB Ltd.	CHF	85,804	4,615,493	0.72
Givaudan SA	CHF	818	3,584,711	0.56
Nestle SA	CHF	48,457	3,973,455	0.62
Partners Group Holding AG	CHF	1,595	2,164,993	0.34
Sika AG	CHF	9,738	2,314,119	0.36
Straumann Holding AG	CHF	7,428	932,166	0.15
			17,584,937	2.75
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	45,023	8,891,592	1.39
			8,891,592	1.39
United Kingdom				
AstraZeneca plc	GBP	84,440	10,991,938	1.72
B&M European Value Retail SA	GBP	317,868	1,460,115	0.23
BAE Systems plc	GBP	21,257	304,953	0.05
BP plc	GBP	952,634	4,694,258	0.74
British American Tobacco plc	GBP	42,645	1,546,387	0.24
Imperial Brands plc	GBP	72,250	2,308,792	0.36
London Stock Exchange Group plc	GBP	44,876	6,318,837	0.99
National Grid plc	GBP	104,935	1,243,509	0.19
NatWest Group plc	GBP	437,238	2,200,779	0.34
RELX plc	GBP	48,850	2,213,643	0.35
Rolls-Royce Holdings plc	GBP	1,057,325	7,522,800	1.18
SSE plc	GBP	34,066	683,674	0.11
			41,489,685	6.50
United States of America				
Abbott Laboratories	USD	55,994	6,333,481	0.99
AbbVie, Inc.	USD	21,618	3,841,519	0.60
Accenture plc 'A'	USD	9,704	3,413,770	0.54
Adobe, Inc.	USD	1,190	529,169	0.08
AES Corp. (The)	USD	91,151	1,173,113	0.18
Alphabet, Inc. 'A'	USD	48,617	9,203,198	1.44
Alphabet, Inc. 'C'	USD	34,970	6,659,687	1.04
Amazon.com, Inc.	USD	22,754	4,992,000	0.78
AMETEK, Inc.	USD	20,830	3,754,816	0.59
Amgen, Inc.	USD	3,066	799,122	0.13
Analog Devices, Inc.	USD	12,202	2,592,437	0.41
Aon plc 'A'	USD	9,653	3,466,972	0.54
Apple, Inc.	USD	63,405	15,877,880	2.49
Arch Capital Group Ltd.	USD	7,416	684,868	0.11
Armstrong World Industries, Inc.	USD	22,731	3,212,572	0.50
Arthur J Gallagher & Co.	USD	7,939	2,253,485	0.35
Atlassian Corp. 'A'	USD	9,518	2,316,491	0.36
Atmos Energy Corp.	USD	14,819	2,063,842	0.32
Axon Enterprise, Inc.	USD	4,350	2,585,292	0.41
Blackstone, Inc.	USD	4,975	857,790	0.13
Bristol-Myers Squibb Co.	USD	64,395	3,642,181	0.57
Broadcom, Inc.	USD	102,688	23,807,186	3.73
Carrier Global Corp.	USD	37,886	2,586,098	0.41
CenterPoint Energy, Inc.	USD	76,674	2,432,866	0.38

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Charter Communications, Inc. 'A'	USD	9,870	3,383,140	0.53
Chevron Corp.	USD	18,862	2,731,972	0.43
Chubb Ltd.	USD	4,064	1,122,883	0.18
Churchill Downs, Inc.	USD	10,817	1,444,502	0.23
CME Group, Inc.	USD	7,458	1,731,971	0.27
CMS Energy Corp.	USD	28,413	1,893,726	0.30
Coca-Cola Co. (The)	USD	6,123	381,218	0.06
Comcast Corp. 'A'	USD	91,065	3,417,670	0.54
ConocoPhillips	USD	17,617	1,747,078	0.27
Constellation Brands, Inc. 'A'	USD	8,051	1,779,271	0.28
Constellation Energy Corp.	USD	12,391	2,771,991	0.43
Costco Wholesale Corp.	USD	2,942	2,695,666	0.42
CSX Corp.	USD	61,945	1,998,965	0.31
Danaher Corp.	USD	17,267	3,963,640	0.62
Delta Air Lines, Inc.	USD	20,348	1,231,054	0.19
Edison International	USD	31,621	2,524,621	0.40
Electronic Arts, Inc.	USD	17,953	2,626,524	0.41
Eli Lilly & Co.	USD	1,692	1,306,224	0.20
Entergy Corp.	USD	23,759	1,801,407	0.28
EQT Corp.	USD	26,783	1,234,964	0.19
Equinix, Inc., REIT	USD	1,425	1,343,618	0.21
FedEx Corp.	USD	20,240	5,694,119	0.89
Freeport-McMoRan, Inc.	USD	73,941	2,815,673	0.44
GE Vernova, Inc.	USD	22,094	7,267,379	1.14
General Electric Co.	USD	32,666	5,448,362	0.85
General Mills, Inc.	USD	27,194	1,734,161	0.27
Globant SA	USD	9,178	1,967,947	0.31
HEICO Corp.	USD	14,367	3,415,611	0.54
HEICO Corp. 'A'	USD	7,379	1,373,084	0.22
Hershey Co. (The)	USD	11,630	1,969,541	0.31
Hilton Worldwide Holdings, Inc.	USD	29,031	7,175,302	1.12
Honeywell International, Inc.	USD	8,216	1,855,912	0.29
Ingersoll Rand, Inc.	USD	46,400	4,197,344	0.66
ITT, Inc.	USD	12,396	1,771,141	0.28
Jack Henry & Associates, Inc.	USD	4,163	729,774	0.11
Johnson & Johnson	USD	9,838	1,422,772	0.22
JPMorgan Chase & Co.	USD	40,632	9,739,897	1.53
Keurig Dr. Pepper, Inc.	USD	48,612	1,561,417	0.24
KKR & Co., Inc.	USD	7,015	1,037,589	0.16
KLA Corp.	USD	6,986	4,402,018	0.69
Lam Research Corp.	USD	4,670	337,314	0.05
Lincoln Electric Holdings, Inc.	USD	5,565	1,043,271	0.16
Linde plc	USD	7,232	3,027,821	0.47
Marriott International, Inc. 'A'	USD	5,973	1,666,109	0.26
Marsh & McLennan Cos., Inc.	USD	30,386	6,454,290	1.01
Mastercard, Inc. 'A'	USD	7,400	3,896,618	0.61
MercadoLibre, Inc.	USD	2,132	3,625,338	0.57
Merck & Co., Inc.	USD	7,814	777,337	0.12
Meta Platforms, Inc. 'A'	USD	8,373	4,902,475	0.77
Mettler-Toledo International, Inc.	USD	512	626,524	0.10
Microsoft Corp.	USD	39,602	16,692,243	2.61
MicroStrategy, Inc. 'A'	USD	766	221,849	0.04
Molina Healthcare, Inc.	USD	1,230	357,992	0.06
MSCI, Inc. 'A'	USD	3,440	2,064,034	0.32
Netflix, Inc.	USD	790	704,143	0.11

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Norfolk Southern Corp.	USD	1,332	312,620	0.05
Northrop Grumman Corp.	USD	13,521	6,345,270	0.99
Norwegian Cruise Line Holdings Ltd.	USD	65,105	1,675,152	0.26
Philip Morris International, Inc.	USD	50,423	6,068,408	0.95
PNC Financial Services Group, Inc. (The)	USD	9,092	1,753,392	0.28
Regeneron Pharmaceuticals, Inc.	USD	5,867	4,179,240	0.65
Royal Caribbean Cruises Ltd.	USD	23,195	5,350,855	0.84
RTX Corp.	USD	18,426	2,132,257	0.33
S&P Global, Inc.	USD	7,089	3,530,535	0.55
Saia, Inc.	USD	4,863	2,216,215	0.35
Salesforce, Inc.	USD	5,764	1,927,078	0.30
Sarepta Therapeutics, Inc.	USD	10,541	1,281,680	0.20
Sempra	USD	23,186	2,033,876	0.32
ServiceNow, Inc.	USD	2,399	2,543,228	0.40
Sherwin-Williams Co. (The)	USD	2,567	872,600	0.14
State Street Corp.	USD	22,443	2,202,780	0.35
Texas Instruments, Inc.	USD	7,202	1,350,447	0.21
T-Mobile US, Inc.	USD	13,751	3,035,258	0.48
Toast, Inc. 'A'	USD	46,552	1,696,820	0.27
Tractor Supply Co.	USD	41,545	2,204,378	0.35
Tradeweb Markets, Inc. 'A'	USD	2,863	374,824	0.06
TransDigm Group, Inc.	USD	1,221	1,547,349	0.24
United Airlines Holdings, Inc.	USD	28,843	2,800,655	0.44
United Rentals, Inc.	USD	1,781	1,254,608	0.20
UnitedHealth Group, Inc.	USD	13,037	6,594,897	1.03
Veralto Corp.	USD	7,277	741,163	0.12
Visa, Inc. 'A'	USD	21,578	6,819,511	1.07
Waste Connections, Inc.	USD	8,139	1,396,490	0.22
Wells Fargo & Co.	USD	40,121	2,818,099	0.44
Welltower, Inc., REIT	USD	11,230	1,415,317	0.22
Yum! Brands, Inc.	USD	5,606	752,101	0.12
			343,415,444	53.79
Total Equities			**612,971,635**	**96.00**
Total Transferable securities and money market instruments admitted to an official exchange listing			**612,971,635**	**96.00**
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	4,748,988	4,748,988	0.75
			4,748,988	0.75
Total Collective Investment Schemes - UCITS			**4,748,988**	**0.75**
Total Units of authorised UCITS or other collective investment undertakings			**4,748,988**	**0.75**
Total Investments			**617,720,623**	**96.75**
Cash			**22,032,395**	**3.45**
Other assets/(liabilities)			**(1,256,771)**	**(0.20)**
Total net assets			**638,496,247**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
DKK	645	JPY	14,042	17/01/2025	J.P. Morgan	–	–
JPY	213,973	USD	1,357	17/01/2025	J.P. Morgan	5	–
USD	1,559	JPY	243,271	17/01/2025	J.P. Morgan	11	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**16**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**16**	**–**
JPY Hedged Share Class							
CHF	78	JPY	13,635	17/01/2025	J.P. Morgan	(1)	–
DKK	3,020	JPY	66,032	17/01/2025	J.P. Morgan	(1)	–
GBP	114	JPY	22,464	17/01/2025	J.P. Morgan	–	–
JPY	439,084	CHF	2,559	17/01/2025	J.P. Morgan	(29)	–
JPY	512,722	DKK	23,780	17/01/2025	J.P. Morgan	(41)	–
JPY	2,595,280	EUR	16,140	17/01/2025	J.P. Morgan	(206)	–
JPY	1,021,195	GBP	5,253	17/01/2025	J.P. Morgan	(74)	–
JPY	9,477,219	USD	61,955	17/01/2025	J.P. Morgan	(1,621)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,973)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,973)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,957)**	**–**

Capital Group World Growth and Income (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Israel				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	187,000	179,850	0.04
			179,850	0.04
United Kingdom				
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	200,000	138,436	0.04
			138,436	0.04
United States of America				
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	6,876	–
			6,876	–
Total Bonds			**325,162**	**0.08**
Convertible Bonds				
United States of America				
Albemarle Corp. 7.25%	USD	11,136	453,124	0.10
			453,124	**0.10**
Total Convertible Bonds			**453,124**	**0.10**
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	6,150	259,706	0.06
Fortescue Ltd.	AUD	37,428	419,915	0.10
Macquarie Group Ltd.	AUD	3,104	426,193	0.10
Treasury Wine Estates Ltd.	AUD	22,850	160,241	0.04
			1,266,055	0.30
Austria				
Erste Group Bank AG	EUR	7,874	486,502	0.11
			486,502	0.11
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	554,684	951,333	0.22
JBS SA	BRL	126,149	746,415	0.18
Rede D'Or Sao Luiz SA, Reg. S	BRL	19,597	80,606	0.02
Vale SA, ADR 'B'	USD	34,047	301,997	0.07
Vale SA	BRL	128,398	1,134,759	0.27
XP, Inc. 'A'	USD	11,966	141,797	0.03
			3,356,907	0.79
Canada				
Agnico Eagle Mines Ltd.	CAD	4,122	322,488	0.08
Alimentation Couche-Tard, Inc.	CAD	4,279	237,310	0.06
Brookfield Asset Management Ltd. 'A'	CAD	5,649	306,373	0.07
Cameco Corp.	USD	9,115	468,420	0.11
Cameco Corp.	CAD	30,109	1,548,128	0.36
Canadian Natural Resources Ltd.	CAD	127,939	3,950,004	0.93
Cenovus Energy, Inc.	CAD	21,205	321,442	0.08
Constellation Software, Inc.	CAD	171	528,769	0.12
Dollarama, Inc.	CAD	1,192	116,327	0.03
Fairfax Financial Holdings Ltd.	CAD	691	961,425	0.22
First Quantum Minerals Ltd.	CAD	85,712	1,104,903	0.26
Great-West Lifeco, Inc.	CAD	20,414	676,987	0.16
Ivanhoe Mines Ltd. 'A'	CAD	103,552	1,228,980	0.29
Lundin Mining Corp.	CAD	22,505	193,667	0.05
National Bank of Canada	CAD	8,081	736,676	0.17
Power Corp. of Canada	CAD	11,276	351,745	0.08
Restaurant Brands International, Inc.	USD	7,525	490,479	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Restaurant Brands International, Inc.	CAD	8,747	570,111	0.13
Shopify, Inc. 'A'	USD	14,150	1,504,570	0.35
South Bow Corp.	CAD	1,200	28,317	0.01
Suncor Energy, Inc.	CAD	16,058	573,193	0.13
TC Energy Corp.	CAD	51,540	2,401,937	0.56
Tourmaline Oil Corp.	CAD	29,386	1,359,878	0.32
			19,982,129	4.68
China				
China Merchants Bank Co. Ltd. 'A'	CNY	34,167	183,649	0.04
China Merchants Bank Co. Ltd. 'H'	HKD	54,776	280,628	0.07
China Resources Gas Group Ltd.	HKD	187,200	741,210	0.17
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	222,123	826,734	0.19
Kweichow Moutai Co. Ltd. 'A'	CNY	2,681	558,682	0.13
Longfor Group Holdings Ltd., Reg. S	HKD	151,806	195,570	0.05
NetEase, Inc., ADR	USD	3,084	275,124	0.07
NetEase, Inc.	HKD	69,250	1,235,402	0.29
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	137,500	809,287	0.19
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	1,327,081	782,644	0.18
Tencent Holdings Ltd.	HKD	26,000	1,389,473	0.33
Trip.com Group Ltd., ADR	USD	45,551	3,127,532	0.73
Trip.com Group Ltd.	HKD	2,100	144,785	0.03
			10,550,720	2.47
Denmark				
Coloplast A/S 'B'	DKK	1,988	217,677	0.05
Danske Bank A/S	DKK	9,677	273,785	0.06
Novo Nordisk A/S 'B'	DKK	49,347	4,247,160	1.00
			4,738,622	1.11
Finland				
Neste OYJ	EUR	20,396	257,513	0.06
			257,513	0.06
France				
Air Liquide SA	EUR	2,654	429,079	0.10
Airbus SE	EUR	28,490	4,540,783	1.06
AXA SA	EUR	43,053	1,530,760	0.36
BNP Paribas SA	EUR	10,009	612,987	0.14
Bureau Veritas SA	EUR	47,047	1,429,998	0.34
Capgemini SE	EUR	7,881	1,285,599	0.30
Cie de Saint-Gobain SA	EUR	14,662	1,290,631	0.30
Danone SA	EUR	13,619	916,348	0.22
Engie SA	EUR	53,297	844,863	0.20
EssilorLuxottica SA	EUR	2,566	623,536	0.15
Hermes International SCA	EUR	76	181,320	0.04
Kering SA	EUR	393	96,316	0.02
LVMH Moet Hennessy Louis Vuitton SE	EUR	4,337	2,835,918	0.67
Publicis Groupe SA	EUR	22,700	2,404,856	0.56
Safran SA	EUR	10,517	2,297,399	0.54
Sanofi SA	EUR	16,911	1,635,359	0.38
Schneider Electric SE	EUR	2,684	663,476	0.16
TotalEnergies SE	EUR	15,539	863,485	0.20
			24,482,713	5.74

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Germany				
adidas AG	EUR	1,358	333,482	0.08
Deutsche Post AG	EUR	31,603	1,112,522	0.26
Deutsche Telekom AG	EUR	49,107	1,469,634	0.34
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	2,704	163,564	0.04
E.ON SE	EUR	77,208	898,992	0.21
Evonik Industries AG	EUR	6,154	106,651	0.02
Heidelberg Materials AG	EUR	6,941	857,515	0.20
MTU Aero Engines AG	EUR	1,670	556,871	0.13
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,068	537,212	0.13
SAP SE	EUR	2,547	623,335	0.15
Siemens AG	EUR	12,340	2,409,780	0.56
Siemens Healthineers AG, Reg. S	EUR	7,981	423,157	0.10
			9,492,715	2.22
Hong Kong				
AIA Group Ltd.	HKD	105,655	764,301	0.18
Techtronic Industries Co. Ltd.	HKD	105,000	1,384,174	0.32
			2,148,475	0.50
India				
Axis Bank Ltd.	INR	85,576	1,062,812	0.25
Bharti Airtel Ltd.	INR	2,145	29,454	0.01
Bharti Airtel Ltd.	INR	56,080	1,038,783	0.24
HDFC Bank Ltd., ADR	USD	1,995	127,401	0.03
HDFC Bank Ltd.	INR	19,844	410,468	0.10
HDFC Life Insurance Co. Ltd., Reg. S	INR	140,162	1,009,550	0.24
ITC Ltd.	INR	14,599	82,425	0.02
Kotak Mahindra Bank Ltd.	INR	6,200	129,076	0.03
Reliance Industries Ltd.	INR	43,489	616,025	0.14
			4,505,994	1.06
Indonesia				
Bank Central Asia Tbk. PT	IDR	1,178,900	706,490	0.17
Bank Mandiri Persero Tbk. PT	IDR	861,200	303,168	0.07
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,026,800	259,099	0.06
			1,268,757	0.30
Ireland				
Ryanair Holdings plc, ADR	USD	38,520	1,679,087	0.39
			1,679,087	0.39
Israel				
Israel Discount Bank Ltd. 'A'	ILS	98,076	671,113	0.16
			671,113	0.16
Italy				
Ferrari NV	EUR	305	130,858	0.03
FinecoBank Banca Fineco SpA	EUR	31,742	554,662	0.13
Leonardo SpA	EUR	79,996	2,153,088	0.50
Moncler SpA	EUR	7,802	414,398	0.10
Stellantis NV	EUR	27,688	362,718	0.09
			3,615,724	0.85
Japan				
Ajinomoto Co., Inc.	JPY	23,800	968,443	0.23
Daiichi Sankyo Co. Ltd.	JPY	59,900	1,646,489	0.39
Daikin Industries Ltd.	JPY	600	70,293	0.02
Hitachi Ltd.	JPY	14,100	346,558	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
ITOCHU Corp.	JPY	13,800	679,259	0.16
Keyence Corp.	JPY	2,000	813,805	0.19
Mitsubishi Corp.	JPY	17,400	284,658	0.07
Mitsui & Co. Ltd.	JPY	98,400	2,041,706	0.48
Mizuho Financial Group, Inc.	JPY	19,300	470,875	0.11
NEC Corp.	JPY	2,852	245,006	0.06
Recruit Holdings Co. Ltd.	JPY	28,559	1,987,041	0.47
Seven & i Holdings Co. Ltd.	JPY	22,795	357,330	0.08
Shimano, Inc.	JPY	3,900	526,114	0.12
Shin-Etsu Chemical Co. Ltd.	JPY	8,000	264,559	0.06
SMC Corp.	JPY	600	233,633	0.05
SoftBank Corp.	JPY	731,910	920,351	0.22
Suntory Beverage & Food Ltd.	JPY	8,700	276,157	0.06
Takeda Pharmaceutical Co. Ltd.	JPY	44,100	1,169,142	0.27
Tokyo Electron Ltd.	JPY	12,500	1,894,256	0.44
			15,195,675	3.56
Korea, Republic Of				
Hyundai Motor Co.	KRW	4,961	713,444	0.17
KB Financial Group, Inc.	KRW	19,755	1,120,406	0.26
			1,833,850	0.43
Mexico				
Arca Continental SAB de CV	MXN	55,274	457,917	0.11
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	8,326	146,363	0.03
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	5,983	153,421	0.03
Grupo Mexico SAB de CV	MXN	60,059	284,957	0.07
			1,042,658	0.24
Netherlands				
Aegon Ltd.	EUR	40,130	237,493	0.06
Akzo Nobel NV	EUR	5,577	334,866	0.08
Arcadis NV	EUR	2,338	142,011	0.03
ASM International NV	EUR	148	84,440	0.02
ASML Holding NV, ADR	USD	358	248,123	0.06
ASML Holding NV	EUR	4,153	2,920,732	0.68
CVC Capital Partners plc, Reg. S	EUR	20,265	444,144	0.10
ING Groep NV	EUR	116,051	1,814,659	0.43
Universal Music Group NV	EUR	39,064	996,890	0.23
			7,223,358	1.69
Norway				
Schibsted ASA 'A'	NOK	3,640	112,769	0.03
			112,769	0.03
Peru				
Southern Copper Corp.	USD	2,415	220,079	0.05
			220,079	0.05
Singapore				
Sea Ltd., ADR	USD	6,953	737,713	0.17
Singapore Telecommunications Ltd.	SGD	242,600	546,205	0.13
			1,283,918	0.30
Spain				
Aena SME SA, Reg. S	EUR	868	177,169	0.04
Banco Bilbao Vizcaya Argentaria SA	EUR	231,124	2,263,236	0.53
CaixaBank SA	EUR	21,574	117,023	0.03
Grifols SA Preference 'B'	EUR	12,263	90,024	0.02

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Iberdrola SA	EUR	53,816	741,044	0.17
Industria de Diseno Textil SA	EUR	42,627	2,182,355	0.51
International Consolidated Airlines Group SA	GBP	315,202	1,190,861	0.28
			6,761,712	1.58
Sweden				
Evolution AB, Reg. S	SEK	11,976	919,234	0.22
Skandinaviska Enskilda Banken AB 'A'	SEK	42,264	579,124	0.14
Volvo AB 'B'	SEK	28,843	699,856	0.16
			2,198,214	0.52
Switzerland				
Cie Financiere Richemont SA	CHF	6,378	969,480	0.23
Lonza Group AG	CHF	473	278,749	0.07
Nestle SA	CHF	24,472	2,006,694	0.47
Novartis AG	CHF	6,593	641,646	0.15
Partners Group Holding AG	CHF	254	344,770	0.08
Zurich Insurance Group AG	CHF	6,568	3,902,439	0.91
			8,143,778	1.91
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	9,100	95,728	0.02
Delta Electronics, Inc.	TWD	16,143	210,191	0.05
MediaTek, Inc.	TWD	27,207	1,168,184	0.27
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,194	235,803	0.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	533,833	17,431,522	4.08
			19,141,428	4.48
Thailand				
Advanced Info Service PCL	THB	38,500	324,080	0.08
			324,080	0.08
United Arab Emirates				
ADNOC Drilling Co. PJSC	AED	70,302	101,917	0.02
			101,917	0.02
United Kingdom				
3i Group plc	GBP	8,075	358,732	0.08
Anglo American plc	GBP	31,669	938,276	0.22
Antofagasta plc	GBP	8,209	162,472	0.04
AstraZeneca plc	GBP	2,511	326,868	0.08
BAE Systems plc	GBP	204,105	2,928,089	0.69
British American Tobacco plc	GBP	19,245	697,860	0.16
Bunzl plc	GBP	9,892	407,237	0.10
Compass Group plc	GBP	5,539	184,123	0.04
Entain plc	GBP	31,133	266,641	0.06
Glencore plc	GBP	448,683	1,972,802	0.46
HSBC Holdings plc	HKD	30,800	300,604	0.07
HSBC Holdings plc	GBP	158,698	1,559,637	0.37
Imperial Brands plc	GBP	72,071	2,303,073	0.54
InterContinental Hotels Group plc	GBP	3,449	429,633	0.10
Melrose Industries plc	GBP	354,036	2,453,653	0.58
National Grid plc	GBP	45,725	541,854	0.13
NatWest Group plc	GBP	215,254	1,083,452	0.25
Next plc	GBP	10,541	1,252,693	0.29
Ocado Group plc	GBP	178,231	674,105	0.16
RELX plc	GBP	10,853	491,805	0.12
Rio Tinto plc	GBP	41,638	2,450,962	0.57
Rolls-Royce Holdings plc	GBP	123,895	881,505	0.21

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Shell plc	EUR	3,161	99,079	0.02
Shell plc	GBP	52,587	1,632,477	0.38
Weir Group plc (The)	GBP	17,626	479,919	0.11
			24,877,551	5.83
United States of America				
Abbott Laboratories	USD	40,161	4,542,611	1.06
AbbVie, Inc.	USD	8,769	1,558,251	0.37
Accenture plc 'A'	USD	5,840	2,054,454	0.48
AES Corp. (The)	USD	15,116	194,543	0.05
agilon health, Inc.	USD	11,748	22,321	0.01
Air Products and Chemicals, Inc.	USD	6,898	2,000,696	0.47
Albemarle Corp.	USD	3,868	332,957	0.08
Alnylam Pharmaceuticals, Inc.	USD	128	30,120	0.01
Alphabet, Inc. 'A'	USD	27,736	5,250,425	1.23
Alphabet, Inc. 'C'	USD	20,408	3,886,500	0.91
Altria Group, Inc.	USD	3,088	161,472	0.04
Amazon.com, Inc.	USD	40,995	8,993,893	2.11
American Express Co.	USD	3,413	1,012,944	0.24
American International Group, Inc.	USD	5,933	431,922	0.10
American Tower Corp., REIT	USD	1,481	271,630	0.06
AMETEK, Inc.	USD	3,908	704,456	0.17
ANSYS, Inc.	USD	486	163,942	0.04
Aon plc 'A'	USD	3,126	1,122,734	0.26
Apollo Global Management, Inc.	USD	7,270	1,200,713	0.28
Apple, Inc.	USD	36,252	9,078,226	2.13
Applied Materials, Inc.	USD	2,024	329,163	0.08
Ares Management Corp. 'A'	USD	5,605	992,253	0.23
Arista Networks, Inc.	USD	6,908	763,541	0.18
Arthur J Gallagher & Co.	USD	4,533	1,286,692	0.30
Baker Hughes Co. 'A'	USD	15,756	646,311	0.15
Bank of America Corp.	USD	13,247	582,206	0.14
BlackRock, Inc.	USD	1,302	1,334,693	0.31
Blackstone, Inc.	USD	16,176	2,789,066	0.65
Blue Owl Capital, Inc. 'A'	USD	54,059	1,257,412	0.30
Boeing Co. (The)	USD	10,720	1,897,440	0.44
Booking Holdings, Inc.	USD	260	1,291,789	0.30
Booz Allen Hamilton Holding Corp. 'A'	USD	1,117	143,758	0.03
Boston Scientific Corp.	USD	2,505	223,747	0.05
Broadcom, Inc.	USD	100,183	23,226,427	5.44
Brown & Brown, Inc.	USD	5,512	562,334	0.13
Capital One Financial Corp.	USD	5,222	931,187	0.22
Carrier Global Corp.	USD	34,326	2,343,093	0.55
Caterpillar, Inc.	USD	2,062	748,011	0.18
Centene Corp.	USD	1,895	114,799	0.03
CenterPoint Energy, Inc.	USD	800	25,384	0.01
Chipotle Mexican Grill, Inc. 'A'	USD	24,059	1,450,758	0.34
Chubb Ltd.	USD	11,150	3,080,745	0.72
Citigroup, Inc.	USD	8,417	592,473	0.14
Comcast Corp. 'A'	USD	42,541	1,596,564	0.37
ConocoPhillips	USD	5,452	540,675	0.13
Constellation Brands, Inc. 'A'	USD	2,956	653,276	0.15
Constellation Energy Corp.	USD	4,475	1,001,102	0.23
Corteva, Inc.	USD	8,459	481,825	0.11
Costco Wholesale Corp.	USD	300	274,881	0.06

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Crane Co.	USD	1,209	183,466	0.04
CSX Corp.	USD	10,241	330,477	0.08
CubeSmart, REIT	USD	10,046	430,471	0.10
CVS Health Corp.	USD	2,662	119,497	0.03
Danaher Corp.	USD	2,166	497,205	0.12
Dayforce, Inc.	USD	10,997	798,822	0.19
Deere & Co.	USD	4,884	2,069,351	0.49
Dell Technologies, Inc. 'C'	USD	7,364	848,627	0.20
Dexcom, Inc.	USD	7,600	591,052	0.14
Discover Financial Services	USD	5,502	953,111	0.22
Dominion Energy, Inc.	USD	10,106	544,309	0.13
DTE Energy Co.	USD	7,075	854,306	0.20
Duke Energy Corp.	USD	4,480	482,675	0.11
Eaton Corp. plc	USD	3,256	1,080,569	0.25
Elastic NV	USD	2,640	261,571	0.06
Eli Lilly & Co.	USD	9,549	7,371,828	1.73
EOG Resources, Inc.	USD	26,546	3,254,009	0.76
EPAM Systems, Inc.	USD	2,042	477,460	0.11
Equinix, Inc., REIT	USD	269	253,637	0.06
Expand Energy Corp.	USD	4,353	433,341	0.10
Extra Space Storage, Inc., REIT	USD	2,321	347,222	0.08
FedEx Corp.	USD	331	93,120	0.02
Ferguson Enterprises, Inc.	USD	1,688	292,986	0.07
Fidelity National Information Services, Inc.	USD	3,585	289,560	0.07
FirstEnergy Corp.	USD	11,094	441,319	0.10
Flutter Entertainment plc	USD	9,883	2,554,261	0.60
Freeport-McMoRan, Inc.	USD	80,491	3,065,097	0.72
FTI Consulting, Inc.	USD	310	59,250	0.01
GE HealthCare Technologies, Inc.	USD	12,167	951,216	0.22
General Electric Co.	USD	33,254	5,546,435	1.30
Gilead Sciences, Inc.	USD	31,543	2,913,627	0.68
Goldman Sachs Group, Inc. (The)	USD	311	178,085	0.04
Home Depot, Inc. (The)	USD	8,821	3,431,281	0.80
Honeywell International, Inc.	USD	1,467	331,381	0.08
Howmet Aerospace, Inc.	USD	1,617	176,851	0.04
Ingersoll Rand, Inc.	USD	7,241	655,021	0.15
Insulet Corp.	USD	1,530	399,437	0.09
International Business Machines Corp.	USD	5,145	1,131,025	0.27
Iron Mountain, Inc., REIT	USD	3,570	375,243	0.09
JPMorgan Chase & Co.	USD	12,279	2,943,399	0.69
Keurig Dr. Pepper, Inc.	USD	4,342	139,465	0.03
KKR & Co., Inc.	USD	7,589	1,122,489	0.26
Kroger Co. (The)	USD	35,392	2,164,221	0.51
L3Harris Technologies, Inc.	USD	3,708	779,718	0.18
Lamb Weston Holdings, Inc.	USD	3,267	218,334	0.05
Las Vegas Sands Corp.	USD	16,816	863,670	0.20
Linde plc	USD	5,413	2,266,261	0.53
Marriott International, Inc. 'A'	USD	5,671	1,581,869	0.37
Marsh & McLennan Cos., Inc.	USD	1,692	359,398	0.08
Mastercard, Inc. 'A'	USD	4,425	2,330,072	0.55
McDonald's Corp.	USD	1,013	293,659	0.07
Medtronic plc	USD	8,259	659,729	0.16

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
MercadoLibre, Inc.	USD	717	1,219,216	0.29
Meta Platforms, Inc. 'A'	USD	10,931	6,400,210	1.50
Micron Technology, Inc.	USD	6,951	584,996	0.14
Microsoft Corp.	USD	38,314	16,149,351	3.78
Molina Healthcare, Inc.	USD	4,666	1,358,039	0.32
Morgan Stanley	USD	4,832	607,479	0.14
Netflix, Inc.	USD	2,762	2,461,826	0.58
NextEra Energy, Inc.	USD	4,093	293,427	0.07
NIKE, Inc. 'B'	USD	2,697	204,082	0.05
NVIDIA Corp.	USD	42,371	5,690,002	1.33
Omnicom Group, Inc.	USD	4,509	387,954	0.09
Oracle Corp.	USD	6,853	1,141,984	0.27
PepsiCo, Inc.	USD	1,745	265,345	0.06
Philip Morris International, Inc.	USD	66,348	7,984,982	1.87
Pinnacle West Capital Corp.	USD	1,736	147,161	0.03
PNC Financial Services Group, Inc. (The)	USD	100	19,285	–
Procter & Gamble Co. (The)	USD	2,102	352,400	0.08
Prologis, Inc., REIT	USD	3,708	391,936	0.09
Public Service Enterprise Group, Inc.	USD	2,972	251,104	0.06
Royal Caribbean Cruises Ltd.	USD	3,924	905,228	0.21
RTX Corp.	USD	19,704	2,280,147	0.53
Salesforce, Inc.	USD	8,592	2,872,563	0.67
Schlumberger NV	USD	9,988	382,940	0.09
Seagate Technology Holdings plc	USD	16,053	1,385,534	0.33
Smurfit WestRock plc	USD	14,550	783,663	0.18
SS&C Technologies Holdings, Inc.	USD	3,402	257,804	0.06
Starbucks Corp.	USD	17,100	1,560,375	0.37
Stryker Corp.	USD	7,169	2,581,198	0.61
Synopsys, Inc.	USD	1,131	548,942	0.13
Sysco Corp.	USD	9,702	741,815	0.17
Take-Two Interactive Software, Inc.	USD	1,312	241,513	0.06
Tesla, Inc.	USD	3,915	1,581,034	0.37
Texas Instruments, Inc.	USD	8,418	1,578,459	0.37
Thermo Fisher Scientific, Inc.	USD	2,657	1,382,251	0.32
TPG, Inc. 'A'	USD	8,371	526,034	0.12
TransDigm Group, Inc.	USD	2,122	2,689,168	0.63
United Rentals, Inc.	USD	1,906	1,342,663	0.31
UnitedHealth Group, Inc.	USD	10,340	5,230,592	1.23
Vertex Pharmaceuticals, Inc.	USD	10,076	4,057,605	0.95
VICI Properties, Inc., REIT 'A'	USD	32,288	943,132	0.22
Visa, Inc. 'A'	USD	2,392	755,968	0.18
Wells Fargo & Co.	USD	9,772	686,385	0.16
XPO, Inc.	USD	1,572	206,168	0.05
Yum! Brands, Inc.	USD	3,101	416,030	0.10
Zoetis, Inc. 'A'	USD	2,678	436,327	0.10
			237,251,217	55.57
Total Equities			**414,215,230**	**97.03**
Total Transferable securities and money market instruments admitted to an official exchange listing			**414,993,516**	**97.21**

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
United States of America				
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	55,000	54,628	0.01
			54,628	0.01
Total Bonds			**54,628**	**0.01**
Equities				
United States of America				
FHLMC Preference 8.375%	USD	3,600	42,804	0.01
FNMA Preference 8.25%	USD	7,448	88,854	0.02
			131,658	0.03
Total Equities			**131,658**	**0.03**
Total Transferable securities and money market instruments dealt in on another regulated market			**186,286**	**0.04**
Other transferable securities and money market instruments				
Equities				
France				
Air Liquide SA*	EUR	854	138,814	0.03
Engie SA*	EUR	6,495	103,003	0.03
			241,817	0.06
Russian Federation				
Gazprom PJSC*	RUB	332,676	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
			–	–
Total Equities			**241,817**	**0.06**
Total Other transferable securities and money market instruments			**241,817**	**0.06**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	2,411,988	2,411,988	0.56
			2,411,988	0.56
Total Collective Investment Schemes - UCITS			**2,411,988**	**0.56**
Total Units of authorised UCITS or other collective investment undertakings			**2,411,988**	**0.56**
Total Investments			**417,833,607**	**97.87**
Cash			**10,056,727**	**2.36**
Other assets/(liabilities)			**(979,938)**	**(0.23)**
Total net assets			**426,910,396**	**100.00**

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

Capital Group World Dividend Growers (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	69,864	2,950,254	0.75
			2,950,254	0.75
Belgium				
Anheuser-Busch InBev SA	EUR	45,822	2,292,756	0.59
			2,292,756	0.59
Brazil				
Vale SA, ADR 'B'	USD	157,470	1,396,759	0.36
			1,396,759	0.36
Canada				
Canadian Imperial Bank of Commerce	CAD	20,654	1,306,528	0.33
Canadian National Railway Co.	CAD	21,350	2,168,047	0.56
Cenovus Energy, Inc.	USD	58,457	885,623	0.23
Intact Financial Corp.	CAD	31,049	5,653,383	1.45
South Bow Corp.	CAD	14,875	351,010	0.09
TC Energy Corp.	CAD	39,790	1,854,348	0.47
			12,218,939	3.13
China				
Haitian International Holdings Ltd.	HKD	128,000	348,129	0.09
Longfor Group Holdings Ltd., Reg. S	HKD	1,238,843	1,595,985	0.41
PICC Property & Casualty Co. Ltd. 'H'	HKD	816,000	1,288,192	0.33
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	77,000	453,201	0.12
Tsingtao Brewery Co. Ltd. 'H'	HKD	140,000	1,023,985	0.26
			4,709,492	1.21
Denmark				
Carlsberg A/S 'B'	DKK	39,003	3,736,263	0.96
Novo Nordisk A/S 'B'	DKK	2,888	248,562	0.06
			3,984,825	1.02
Finland				
Sampo OYJ 'A'	EUR	48,606	1,987,551	0.51
			1,987,551	0.51
France				
Airbus SE	EUR	33,446	5,330,678	1.36
Capgemini SE	EUR	2,083	339,792	0.09
Danone SA	EUR	53,504	3,587,573	0.92
Engie SA	EUR	248,227	3,934,890	1.01
EssilorLuxottica SA	EUR	6,342	1,541,100	0.39
Euronext NV, Reg. S	EUR	12,148	1,361,553	0.35
Kering SA	EUR	487	119,354	0.03
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,589	2,346,809	0.60
TotalEnergies SE	EUR	85,827	4,769,313	1.22
			23,331,062	5.97
Germany				
Deutsche Bank AG	EUR	86,954	1,498,566	0.38
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,133	1,072,916	0.28
SAP SE	EUR	30,376	7,434,015	1.90
			10,005,497	2.56
Hong Kong				
AIA Group Ltd.	HKD	338,400	2,447,962	0.63
CK Asset Holdings Ltd.	HKD	370,500	1,521,842	0.39

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Galaxy Entertainment Group Ltd.	HKD	353,000	1,487,241	0.38
Hong Kong Exchanges & Clearing Ltd.	HKD	32,600	1,237,573	0.32
Link REIT	HKD	278,770	1,179,121	0.30
			7,873,739	2.02
Indonesia				
Bank Central Asia Tbk. PT, ADR	USD	86,865	1,257,805	0.32
			1,257,805	0.32
Ireland				
Ryanair Holdings plc, ADR	USD	77,230	3,366,456	0.86
			3,366,456	0.86
Italy				
Banca Generali SpA	EUR	98,803	4,588,988	1.17
Intesa Sanpaolo SpA	EUR	194,939	779,680	0.20
UniCredit SpA	EUR	25,072	1,000,987	0.26
			6,369,655	1.63
Japan				
Asahi Group Holdings Ltd.	JPY	71,400	748,273	0.19
Bridgestone Corp.	JPY	19,200	645,491	0.17
Fujitsu Ltd.	JPY	149,800	2,631,218	0.67
Hitachi Ltd.	JPY	133,700	3,286,158	0.84
ITOCHU Corp.	JPY	44,600	2,195,286	0.56
Mitsubishi Corp.	JPY	193,874	3,171,710	0.81
Tokyo Electron Ltd.	JPY	22,800	3,455,123	0.89
			16,133,259	4.13
Kazakhstan				
Kaspi.KZ JSC, ADR	USD	7,377	698,676	0.18
			698,676	0.18
Korea, Republic Of				
KB Financial Group, Inc., ADR	USD	50,213	2,857,120	0.73
			2,857,120	0.73
Mexico				
America Movil SAB de CV, ADR	USD	109,072	1,560,820	0.40
Grupo Financiero Banorte SAB de CV 'O'	MXN	99,182	637,256	0.16
			2,198,076	0.56
Netherlands				
Koninklijke KPN NV	EUR	1,018,842	3,707,973	0.95
			3,707,973	0.95
New Zealand				
EBOS Group Ltd.	AUD	82,915	1,743,941	0.45
			1,743,941	0.45
Singapore				
DBS Group Holdings Ltd.	SGD	114,031	3,647,412	0.93
Singapore Telecommunications Ltd.	SGD	1,006,300	2,265,648	0.58
			5,913,060	1.51
Spain				
Amadeus IT Group SA	EUR	32,027	2,253,012	0.58
Iberdrola SA	EUR	268,772	3,700,979	0.95
Industria de Diseno Textil SA	EUR	102,444	5,244,778	1.34
			11,198,769	2.87
Sweden				
Evolution AB, Reg. S	SEK	31,983	2,454,899	0.63
Volvo AB 'B'	SEK	42,521	1,031,743	0.26
			3,486,642	0.89

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Switzerland				
ABB Ltd.	CHF	7,082	380,949	0.10
Nestle SA	CHF	21,507	1,763,565	0.45
Zurich Insurance Group AG	CHF	3,035	1,803,274	0.46
			3,947,788	1.01
Taiwan, Province Of China				
MediaTek, Inc.	TWD	46,000	1,975,097	0.51
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	39,803	7,860,695	2.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	229,000	7,477,654	1.91
			17,313,446	4.43
United Kingdom				
AstraZeneca plc, ADR	USD	23,446	1,536,182	0.39
AstraZeneca plc	GBP	10,151	1,321,402	0.34
BAE Systems plc	GBP	221,261	3,174,209	0.81
BP plc	GBP	766,720	3,778,137	0.97
British American Tobacco plc	GBP	72,927	2,644,468	0.68
Imperial Brands plc	GBP	136,944	4,376,128	1.12
London Stock Exchange Group plc	GBP	31,408	4,422,454	1.13
National Grid plc	GBP	119,153	1,411,997	0.36
NatWest Group plc	GBP	231,297	1,164,202	0.30
RELX plc	GBP	68,318	3,095,837	0.79
Rio Tinto plc	GBP	6,328	372,489	0.10
SSE plc	GBP	162,109	3,253,380	0.83
Unilever plc	GBP	9,167	519,150	0.13
			31,070,035	7.95
United States of America				
Abbott Laboratories	USD	35,921	4,063,024	1.04
AbbVie, Inc.	USD	14,128	2,510,546	0.64
Accenture plc 'A'	USD	16,321	5,741,565	1.47
AES Corp. (The)	USD	109,243	1,405,957	0.36
Amgen, Inc.	USD	10,445	2,722,385	0.70
Analog Devices, Inc.	USD	2,569	545,810	0.14
Atmos Energy Corp.	USD	23,175	3,227,582	0.83
Bristol-Myers Squibb Co.	USD	60,520	3,423,011	0.88
Broadcom, Inc.	USD	83,474	19,352,612	4.95
Broadridge Financial Solutions, Inc.	USD	25,969	5,871,331	1.50
Carrier Global Corp.	USD	72,858	4,973,287	1.27
Celanese Corp. 'A'	USD	5,356	370,689	0.09
CenterPoint Energy, Inc.	USD	228,363	7,245,958	1.85
CME Group, Inc.	USD	7,824	1,816,968	0.47
CMS Energy Corp.	USD	18,589	1,238,957	0.32
Coca-Cola Co. (The)	USD	10,342	643,893	0.16
ConocoPhillips	USD	16,389	1,625,297	0.42
Constellation Brands, Inc. 'A'	USD	1,747	386,087	0.10
Darden Restaurants, Inc.	USD	6,560	1,224,686	0.31
Dow, Inc.	USD	30,956	1,242,264	0.32
East West Bancorp, Inc.	USD	27,900	2,671,704	0.68
Edison International	USD	36,199	2,890,128	0.74
Eli Lilly & Co.	USD	6,330	4,886,760	1.25
Entergy Corp.	USD	21,608	1,638,319	0.42
FedEx Corp.	USD	15,762	4,434,323	1.13
First American Financial Corp.	USD	36,588	2,284,555	0.58
General Mills, Inc.	USD	4,286	273,318	0.07
Home Depot, Inc. (The)	USD	1,996	776,424	0.20
JPMorgan Chase & Co.	USD	10,554	2,529,899	0.65
KLA Corp.	USD	4,091	2,577,821	0.66
Linde plc	USD	3,150	1,318,811	0.34
Marriott International, Inc. 'A'	USD	7,135	1,990,237	0.51
Marsh & McLennan Cos., Inc.	USD	12,348	2,622,839	0.67
Merck & Co., Inc.	USD	27,811	2,766,638	0.71
Microsoft Corp.	USD	3,445	1,452,067	0.37
Mondelez International, Inc. 'A'	USD	14,299	854,079	0.22
Morgan Stanley	USD	48,841	6,140,291	1.57
NIKE, Inc. 'B'	USD	6,399	484,212	0.12
Norfolk Southern Corp.	USD	8,075	1,895,203	0.49
Northrop Grumman Corp.	USD	5,983	2,807,762	0.72
Paychex, Inc.	USD	22,554	3,162,522	0.81
Philip Morris International, Inc.	USD	76,101	9,158,755	2.34
QUALCOMM, Inc.	USD	1,055	162,069	0.04
Rexford Industrial Realty, Inc., REIT	USD	125,012	4,832,964	1.24
RTX Corp.	USD	64,108	7,418,578	1.90
SBA Communications Corp., REIT 'A'	USD	6,049	1,232,786	0.32
Schlumberger NV	USD	24,275	930,704	0.24
Sempra	USD	34,561	3,031,691	0.78
Southern Co. (The)	USD	20,064	1,651,668	0.42
Starbucks Corp.	USD	36,420	3,323,325	0.85
Sun Communities, Inc., REIT	USD	5,718	703,142	0.18
Texas Instruments, Inc.	USD	11,241	2,107,800	0.54
T-Mobile US, Inc.	USD	15,809	3,489,521	0.89
Tractor Supply Co.	USD	24,870	1,319,602	0.34
Trinity Industries, Inc.	USD	86,975	3,052,823	0.78
Truist Financial Corp.	USD	75,063	3,256,233	0.83
UL Solutions, Inc. 'A'	USD	120,429	6,006,999	1.54
UnitedHealth Group, Inc.	USD	10,820	5,473,405	1.40
Vail Resorts, Inc.	USD	7,194	1,348,515	0.35
VICI Properties, Inc., REIT 'A'	USD	229,515	6,704,133	1.72
Webster Financial Corp.	USD	54,543	3,011,864	0.77
Wells Fargo & Co.	USD	13,720	963,693	0.25
Welltower, Inc., REIT	USD	39,958	5,035,907	1.29
Yum! Brands, Inc.	USD	15,819	2,122,277	0.54
			196,428,275	50.28
Total Equities			**378,441,850**	**96.87**
Total Transferable securities and money market instruments admitted to an official exchange listing			**378,441,850**	**96.87**
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Rosneft Oil Co. PJSC*	RUB	119,940	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–

Footnotes are on page 103.

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,263,286	4,263,286	1.09
			4,263,286	1.09
Total Collective Investment Schemes - UCITS			**4,263,286**	**1.09**
Total Units of authorised UCITS or other collective investment undertakings			**4,263,286**	**1.09**
Total Investments			**382,705,136**	**97.96**
Cash			**8,112,922**	**2.08**
Other assets/(liabilities)			**(149,752)**	**(0.04)**
Total net assets			**390,668,306**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
EUR	318	JPY	51,549	17/01/2025	J.P. Morgan	1	–
HKD	623	JPY	12,267	17/01/2025	J.P. Morgan	2	–
JPY	10,372	HKD	511	17/01/2025	J.P. Morgan	–	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**3**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**3**	**–**
JPY Hedged Share Class							
GBP	508	JPY	99,896	17/01/2025	J.P. Morgan	–	–
JPY	453,092	CAD	4,233	17/01/2025	J.P. Morgan	(61)	–
JPY	2,369,860	EUR	14,738	17/01/2025	J.P. Morgan	(188)	–
JPY	1,274,135	GBP	6,554	17/01/2025	J.P. Morgan	(93)	–
JPY	505,258	HKD	25,667	17/01/2025	J.P. Morgan	(88)	–
JPY	9,042,672	USD	59,115	17/01/2025	J.P. Morgan	(1,547)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,977)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,977)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,974)**	**–**

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

Capital Group New Economy Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Argenx SE, ADR	USD	8,639	5,312,985	0.58
			5,312,985	0.58
Brazil				
NU Holdings Ltd. 'A'	USD	803,782	8,327,182	0.90
			8,327,182	0.90
Canada				
Brookfield Corp.	USD	26,983	1,550,173	0.17
Constellation Software, Inc.	CAD	734	2,269,689	0.25
Shopify, Inc. 'A'	USD	66,260	7,045,426	0.76
			10,865,288	1.18
China				
Meituan, Reg. S 'B'	HKD	37,200	721,746	0.08
NetEase, Inc., ADR	USD	25,925	2,312,769	0.25
Tencent Holdings Ltd.	HKD	35,400	1,891,821	0.21
Trip.com Group Ltd., ADR	USD	31,506	2,163,202	0.23
Zhongji Innolight Co. Ltd. 'A'	CNY	52,080	881,242	0.10
			7,970,780	0.87
Denmark				
Novo Nordisk A/S 'B'	DKK	125,222	10,777,512	1.17
			10,777,512	1.17
France				
BioMerieux	EUR	13,396	1,432,111	0.15
Dassault Systemes SE	EUR	25,534	882,562	0.10
EssilorLuxottica SA	EUR	13,578	3,299,441	0.36
LVMH Moet Hennessy Louis Vuitton SE	EUR	8,340	5,453,437	0.59
STMicroelectronics NV	EUR	53,907	1,344,572	0.15
			12,412,123	1.35
Germany				
adidas AG	EUR	4,697	1,153,437	0.13
Infineon Technologies AG	EUR	43,925	1,426,729	0.15
SAP SE	EUR	17,779	4,351,111	0.47
Siemens AG	EUR	9,266	1,809,483	0.20
			8,740,760	0.95
Hong Kong				
ASMPT Ltd.	HKD	208,000	2,009,218	0.22
			2,009,218	0.22
India				
Axis Bank Ltd.	INR	129,769	1,611,667	0.17
Star Health & Allied Insurance Co. Ltd.	INR	64,311	356,768	0.04
			1,968,435	0.21
Ireland				
ICON plc	USD	8,374	1,756,112	0.19
			1,756,112	0.19
Israel				
Monday.com Ltd.	USD	3,091	727,745	0.08
			727,745	0.08
Japan				
Daiichi Sankyo Co. Ltd.	JPY	34,802	956,612	0.10
Keyence Corp.	JPY	4,400	1,790,371	0.20
NEC Corp.	JPY	35,300	3,032,512	0.33
Obic Co. Ltd.	JPY	8,300	246,260	0.03
Recruit Holdings Co. Ltd.	JPY	104,600	7,277,722	0.79
Renesas Electronics Corp.	JPY	77,200	981,429	0.11
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Ulvac, Inc.	JPY	3,000	115,286	0.01
			14,400,192	1.57
Korea, Republic Of				
SK Hynix, Inc.	KRW	149,367	16,948,991	1.84
			16,948,991	1.84
Netherlands				
Adyen NV, Reg. S	EUR	1,922	2,835,498	0.31
ASML Holding NV, ADR	USD	1,352	937,044	0.10
ASML Holding NV	EUR	2,904	2,042,332	0.22
Universal Music Group NV	EUR	77,315	1,973,033	0.22
			7,787,907	0.85
Singapore				
Sea Ltd., ADR	USD	8,363	887,314	0.10
			887,314	0.10
Spain				
Amadeus IT Group SA	EUR	45,801	3,221,975	0.35
			3,221,975	0.35
Sweden				
Evolution AB, Reg. S	SEK	40,179	3,083,993	0.34
Nibe Industrier AB 'B'	SEK	32,789	128,458	0.01
			3,212,451	0.35
Switzerland				
Bachem Holding AG	CHF	31,903	2,031,041	0.22
Lonza Group AG	CHF	4,542	2,676,696	0.29
			4,707,737	0.51
Taiwan, Province Of China				
eMemory Technology, Inc.	TWD	28,000	2,844,636	0.31
MediaTek, Inc.	TWD	77,000	3,306,141	0.36
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	93,027	18,371,902	2.00
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	764,000	24,947,284	2.71
			49,469,963	5.38
United Kingdom				
3i Group plc	GBP	85,774	3,810,515	0.41
AstraZeneca plc	GBP	11,194	1,457,174	0.16
Melrose Industries plc	GBP	370,037	2,564,549	0.28
Ocado Group plc	GBP	179,385	678,470	0.07
Rolls-Royce Holdings plc	GBP	867,954	6,175,437	0.67
Sage Group plc (The)	GBP	247,463	3,905,458	0.43
Weir Group plc (The)	GBP	75,960	2,068,233	0.23
			20,659,836	2.25
United States of America				
Abbott Laboratories	USD	20,759	2,348,050	0.26
Accenture plc 'A'	USD	13,190	4,640,110	0.51
Adobe, Inc.	USD	5,452	2,424,395	0.26
Affirm Holdings, Inc. 'A'	USD	113,026	6,883,283	0.75
agilon health, Inc.	USD	106,269	201,911	0.02
Air Products and Chemicals, Inc.	USD	10,093	2,927,374	0.32
Airbnb, Inc. 'A'	USD	7,119	935,508	0.10
Alexandria Real Estate Equities, Inc., REIT	USD	7,271	709,286	0.08
Align Technology, Inc.	USD	2,409	502,301	0.05
Alnylam Pharmaceuticals, Inc.	USD	41,954	9,872,196	1.07
Alphabet, Inc. 'A'	USD	72,582	13,739,773	1.50
Alphabet, Inc. 'C'	USD	60,174	11,459,537	1.25

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Amazon.com, Inc.	USD	211,696	46,443,985	5.05
Aon plc 'A'	USD	5,333	1,915,400	0.21
Apollo Global Management, Inc.	USD	28,269	4,668,908	0.51
Apple, Inc.	USD	57,788	14,471,271	1.57
Aptiv plc	USD	10,062	608,550	0.07
Ares Management Corp. 'A'	USD	16,760	2,967,023	0.32
Arthur J Gallagher & Co.	USD	8,460	2,401,371	0.26
ATI, Inc.	USD	15,734	865,999	0.09
Autodesk, Inc.	USD	1,144	338,132	0.04
Avery Dennison Corp.	USD	5,098	953,989	0.10
Baker Hughes Co. 'A'	USD	62,720	2,572,774	0.28
Berkshire Hathaway, Inc. 'B'	USD	4,963	2,249,629	0.24
BioMarin Pharmaceutical, Inc.	USD	9,150	601,429	0.07
BlackRock, Inc.	USD	2,078	2,130,179	0.23
Blackstone, Inc.	USD	9,257	1,596,092	0.17
Blue Owl Capital, Inc. 'A'	USD	35,922	835,546	0.09
Booking Holdings, Inc.	USD	542	2,692,884	0.29
Boston Scientific Corp.	USD	15,435	1,378,654	0.15
Bridgebio Pharma, Inc.	USD	18,335	503,112	0.05
Broadcom, Inc.	USD	293,328	68,005,164	7.40
Carrier Global Corp.	USD	57,600	3,931,776	0.43
Cava Group, Inc.	USD	3,060	345,168	0.04
Cencora, Inc.	USD	8,590	1,930,001	0.21
Chipotle Mexican Grill, Inc. 'A'	USD	75,383	4,545,595	0.49
Cloudflare, Inc. 'A'	USD	11,678	1,257,487	0.14
Comcast Corp. 'A'	USD	15,845	594,663	0.06
Constellation Energy Corp.	USD	3,328	744,507	0.08
Copart, Inc.	USD	40,474	2,322,803	0.25
Costco Wholesale Corp.	USD	2,214	2,028,622	0.22
Dayforce, Inc.	USD	191,923	13,941,287	1.52
Deere & Co.	USD	4,921	2,085,028	0.23
Dell Technologies, Inc. 'C'	USD	7,754	893,571	0.10
Denali Therapeutics, Inc.	USD	26,627	542,658	0.06
Dexcom, Inc.	USD	39,937	3,105,900	0.34
Discover Financial Services	USD	4,937	855,237	0.09
DoorDash, Inc. 'A'	USD	8,355	1,401,551	0.15
DraftKings, Inc. 'A'	USD	17,277	642,704	0.07
Elastic NV	USD	4,669	462,605	0.05
Eli Lilly & Co.	USD	24,360	18,805,920	2.05
EPAM Systems, Inc.	USD	10,624	2,484,104	0.27
Equinix, Inc., REIT	USD	360	339,440	0.04
Exact Sciences Corp.	USD	67,080	3,769,225	0.41
Extra Space Storage, Inc., REIT	USD	6,363	951,905	0.10
Fabrinet	USD	4,078	896,671	0.10
First Citizens BancShares, Inc. 'A'	USD	1,698	3,587,908	0.39
Fiserv, Inc.	USD	57,442	11,799,736	1.28
Floor & Decor Holdings, Inc. 'A'	USD	39,209	3,909,137	0.43
Flutter Entertainment plc	USD	20,998	5,426,933	0.59
GE HealthCare Technologies, Inc.	USD	53,584	4,189,197	0.46
Generac Holdings, Inc.	USD	9,163	1,420,723	0.15
General Electric Co.	USD	48,155	8,031,772	0.87
Herc Holdings, Inc.	USD	12,195	2,308,879	0.25
Hilton Worldwide Holdings, Inc.	USD	12,115	2,994,343	0.33

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Home Depot, Inc. (The)	USD	4,567	1,776,517	0.19
Illumina, Inc.	USD	39,830	5,322,483	0.58
Ingersoll Rand, Inc.	USD	19,754	1,786,947	0.19
Insight Enterprises, Inc.	USD	19,359	2,944,504	0.32
Insulet Corp.	USD	31,800	8,302,026	0.90
Intercontinental Exchange, Inc.	USD	14,244	2,122,498	0.23
Intuitive Surgical, Inc.	USD	928	484,379	0.05
Ionis Pharmaceuticals, Inc.	USD	72,482	2,533,971	0.28
IQVIA Holdings, Inc.	USD	6,203	1,218,952	0.13
iRhythm Technologies, Inc.	USD	16,421	1,480,682	0.16
JPMorgan Chase & Co.	USD	9,327	2,235,775	0.24
KKR & Co., Inc.	USD	66,116	9,779,218	1.06
Kroger Co. (The)	USD	20,880	1,276,812	0.14
Krystal Biotech, Inc.	USD	1,593	249,559	0.03
Light & Wonder, Inc.	USD	6,112	527,955	0.06
Linde plc	USD	4,613	1,931,325	0.21
Live Nation Entertainment, Inc.	USD	27,514	3,563,063	0.39
Lululemon Athletica, Inc.	USD	2,748	1,050,863	0.11
Lumentum Holdings, Inc.	USD	43,034	3,612,704	0.39
Marsh & McLennan Cos., Inc.	USD	6,723	1,428,032	0.16
Masimo Corp.	USD	2,432	402,010	0.04
Mastercard, Inc. 'A'	USD	27,405	14,430,651	1.57
MercadoLibre, Inc.	USD	10,601	18,026,364	1.96
Meta Platforms, Inc. 'A'	USD	54,034	31,637,447	3.44
Micron Technology, Inc.	USD	178,320	15,007,411	1.63
Microsoft Corp.	USD	108,219	45,614,308	4.96
Molina Healthcare, Inc.	USD	21,188	6,166,767	0.67
MongoDB, Inc. 'A'	USD	3,711	863,958	0.09
Monster Beverage Corp.	USD	25,721	1,351,896	0.15
Morgan Stanley	USD	16,046	2,017,303	0.22
Motorola Solutions, Inc.	USD	13,165	6,085,258	0.66
Netflix, Inc.	USD	3,113	2,774,679	0.30
New York Times Co. (The) 'A'	USD	28,024	1,458,649	0.16
Noble Corp. plc	USD	70,244	2,205,662	0.24
NVIDIA Corp.	USD	199,539	26,796,092	2.92
Oracle Corp.	USD	12,949	2,157,821	0.23
O'Reilly Automotive, Inc.	USD	1,398	1,657,748	0.18
Palo Alto Networks, Inc.	USD	5,670	1,031,713	0.11
PayPal Holdings, Inc.	USD	3,764	321,257	0.04
Performance Food Group Co.	USD	41,482	3,507,303	0.38
Procore Technologies, Inc.	USD	31,874	2,388,319	0.26
Progressive Corp. (The)	USD	3,775	904,528	0.10
Quanta Services, Inc.	USD	10,486	3,314,100	0.36
Regeneron Pharmaceuticals, Inc.	USD	1,405	1,000,824	0.11
RenaissanceRe Holdings Ltd.	USD	9,436	2,347,771	0.26
Republic Services, Inc. 'A'	USD	11,083	2,229,678	0.24
RingCentral, Inc. 'A'	USD	42,161	1,476,057	0.16
Saia, Inc.	USD	1,260	574,220	0.06
Salesforce, Inc.	USD	39,798	13,305,665	1.45
Seagate Technology Holdings plc	USD	11,316	976,684	0.11
ServiceNow, Inc.	USD	1,753	1,858,390	0.20
Starbucks Corp.	USD	11,833	1,079,761	0.12
Structure Therapeutics, Inc., ADR	USD	5,118	138,800	0.02
Stryker Corp.	USD	9,442	3,399,592	0.37

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Synopsys, Inc.	USD	3,354	1,627,897	0.18
Take-Two Interactive Software, Inc.	USD	6,609	1,216,585	0.13
Tesla, Inc.	USD	10,311	4,163,994	0.45
Thermo Fisher Scientific, Inc.	USD	17,639	9,176,337	1.00
T-Mobile US, Inc.	USD	10,712	2,364,460	0.26
TPG, Inc. 'A'	USD	12,464	783,238	0.09
TransDigm Group, Inc.	USD	10,269	13,013,698	1.42
Transocean Ltd.	USD	384,494	1,441,853	0.16
Twilio, Inc. 'A'	USD	14,414	1,557,865	0.17
Uber Technologies, Inc.	USD	88,158	5,317,691	0.58
UnitedHealth Group, Inc.	USD	31,841	16,107,088	1.75
Vaxcyte, Inc.	USD	43,008	3,520,635	0.38
Vertex Pharmaceuticals, Inc.	USD	32,834	13,222,252	1.44
Viking Holdings Ltd.	USD	120,977	5,330,247	0.58
Viper Energy, Inc. 'A'	USD	90,899	4,460,414	0.49
Visa, Inc. 'A'	USD	31,340	9,904,694	1.08
Warner Music Group Corp. 'A'	USD	37,054	1,148,674	0.13
XPO, Inc.	USD	17,318	2,271,256	0.25
Zeta Global Holdings Corp. 'A'	USD	18,071	325,097	0.04
Zoetis, Inc. 'A'	USD	3,298	537,343	0.06
			697,019,140	75.84
Total Equities			**889,183,646**	**96.74**
Total Transferable securities and money market instruments admitted to an official exchange listing			**889,183,646**	**96.74**
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
United States of America				
Wolfspeed, Inc. 1.875% 01/12/2029	USD	393,000	164,824	0.02
			164,824	0.02
Total Convertible Bonds			**164,824**	**0.02**
Total Transferable securities and money market instruments dealt in on another regulated market			**164,824**	**0.02**
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	15,591,953	15,591,953	1.70
			15,591,953	1.70
Total Collective Investment Schemes - UCITS			**15,591,953**	**1.70**
Total Units of authorised UCITS or other collective investment undertakings			**15,591,953**	**1.70**
Total Investments			**904,940,423**	**98.46**
Cash			**14,872,454**	**1.62**
Other assets/(liabilities)			**(718,818)**	**(0.08)**
Total net assets			**919,094,059**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
EUR	3,216	AUD	5,359	17/01/2025	J.P. Morgan	16	–
USD	104,515	AUD	166,527	17/01/2025	J.P. Morgan	1,442	–
EUR Hedged Share Class							
USD	9,814	EUR	9,431	17/01/2025	J.P. Morgan	39	–
GBP Hedged Share Class							
EUR	1,093	GBP	902	17/01/2025	J.P. Morgan	4	–
GBP	829	EUR	998	17/01/2025	J.P. Morgan	4	–
USD	34,155	GBP	27,096	17/01/2025	J.P. Morgan	237	–
SGD Hedged Share Class							
EUR	797	SGD	1,125	17/01/2025	J.P. Morgan	2	–
SGD	2,856,575	EUR	2,015,121	17/01/2025	J.P. Morgan	4,456	–
USD	2,782,752	SGD	3,787,270	17/01/2025	J.P. Morgan	7,821	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**14,021**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**14,021**	**–**
AUD Hedged Share Class							
AUD	94,096	EUR	56,770	17/01/2025	J.P. Morgan	(597)	–
AUD	2,391,755	USD	1,517,050	17/01/2025	J.P. Morgan	(36,651)	–
EUR Hedged Share Class							
EUR	318,111	USD	334,407	17/01/2025	J.P. Morgan	(4,703)	–
GBP Hedged Share Class							
GBP	22,828	EUR	27,596	17/01/2025	J.P. Morgan	(27)	–
GBP	597,173	USD	758,879	17/01/2025	J.P. Morgan	(11,369)	–
SGD Hedged Share Class							
EUR	77,922	SGD	110,374	17/01/2025	J.P. Morgan	(109)	–
SGD	94,340	EUR	66,865	17/01/2025	J.P. Morgan	(178)	–
SGD	74,988,195	USD	55,606,963	17/01/2025	J.P. Morgan	(663,144)	(0.08)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(716,778)**	**(0.08)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(716,778)**	**(0.08)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(702,757)**	**(0.08)**

Capital Group New World Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	188,500	0.04
			188,500	0.04
Argentina				
Argentina Government Bond 1% 09/07/2029	USD	3,892	3,170	–
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	157,716	104,985	0.02
Argentina Government Bond, STEP 5% 09/01/2038	USD	95,086	66,711	0.01
			174,866	0.03
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	1,222,000	157,735	0.03
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	17,000	109,224	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	7,400,000	900,149	0.17
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,380,000	202,711	0.04
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	201,102	0.04
			1,570,921	0.30
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	130,000,000	131,334	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	65,000,000	61,907	0.01
			193,241	0.04
China				
China Government Bond 2.89% 18/11/2031	CNY	3,990,000	592,798	0.11
China Government Bond 2.27% 25/05/2034	CNY	900,000	129,616	0.02
China Government Bond 3.72% 12/04/2051	CNY	3,550,000	653,031	0.13
China Government Bond 3.12% 25/10/2052	CNY	1,380,000	232,786	0.04
China Government Bond 2.57% 20/05/2054	CNY	600,000	92,759	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	132,894	0.03
			1,833,884	0.35
Colombia				
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	228,400,000	42,575	0.01
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	204,200,000	50,139	0.01
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	177,900,000	31,264	–
Oleoducto Central SA, 144A 4% 14/07/2027	USD	200,000	189,302	0.04
			313,280	0.06
Czech Republic				
Czech Republic Government Bond 1.95% 30/07/2037	CZK	2,500,000	79,350	0.02
			79,350	0.02
Egypt				
Egypt Government Bond 25.318% 13/08/2027	EGP	4,070,000	79,412	0.02
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	100,000	91,537	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	147,708	0.03
Egypt Treasury Bill 0% 18/03/2025	EGP	7,025,000	130,982	0.02
			449,639	0.09
Gabon				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	200,000	149,210	0.03
			149,210	0.03
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	200,000	194,475	0.04
			194,475	0.04
Hungary				
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 6.5% 29/06/2028	USD	200,000	203,238	0.04
			203,238	0.04
India				
India Government Bond 7.32% 13/11/2030	INR	5,870,000	70,558	0.01
India Government Bond 6.54% 17/01/2032	INR	25,190,000	290,918	0.06
India Government Bond 7.18% 24/07/2037	INR	16,390,000	196,727	0.04
			558,203	0.11
Indonesia				
Indonesia Government Bond 6.375% 15/08/2028	IDR	1,780,000,000	108,517	0.02
Indonesia Government Bond 7% 15/09/2030	IDR	1,700,000,000	105,505	0.02
Indonesia Government Bond 6.375% 15/04/2032	IDR	1,063,000,000	63,565	0.01
Indonesia Government Bond 7% 15/02/2033	IDR	3,625,000,000	224,903	0.04
Indonesia Government Bond 6.625% 15/02/2034	IDR	6,984,000,000	422,995	0.08
Indonesia Government Bond 7.5% 15/06/2035	IDR	1,452,000,000	92,917	0.02
Indonesia Government Bond 7.125% 15/06/2038	IDR	3,793,000,000	236,502	0.05
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	110,048	0.02
			1,364,952	0.26
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	2,000,000	94,991	0.02
America Movil SAB de CV 9.5% 27/01/2031	MXN	6,000,000	270,924	0.05
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	200,000	159,347	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	4,596,500	208,905	0.04
Mexican Bonos 7.5% 26/05/2033	MXN	5,000,000	202,839	0.04
Mexican Bonos 8.5% 18/11/2038	MXN	3,200,000	130,938	0.03
Mexican Bonos 8% 31/07/2053	MXN	2,822,500	102,769	0.02
Mexican Bonos 7.5% 03/06/2027	MXN	2,426,800	110,583	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	9,995,800	427,929	0.08
Mexican Bonos 7.75% 23/11/2034	MXN	5,629,300	226,020	0.04

Capital Group New World Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	288,700	89,224	0.02
Mexico Government Bond 5% 27/04/2051	USD	200,000	150,718	0.03
			2,175,187	0.42
Mozambique				
Mozambique Government Bond, STEP, Reg. S, FRN 9% 15/09/2031	USD	200,000	157,483	0.03
			157,483	0.03
Oman				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	200,000	202,729	0.04
			202,729	0.04
Panama				
Panama Government Bond 6.853% 28/03/2054	USD	200,000	171,113	0.03
			171,113	0.03
Peru				
Peru Government Bond 3% 15/01/2034	USD	50,000	40,288	0.01
Peru Government Bond 3.55% 10/03/2051	USD	45,000	30,231	–
			70,519	0.01
Philippines				
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	166,820	0.03
			166,820	0.03
Poland				
Poland Government Bond 5.75% 25/04/2029	PLN	665,000	162,504	0.03
Poland Government Bond 4.875% 04/10/2033	USD	73,000	70,230	0.02
Poland Government Bond 6% 25/10/2033	PLN	1,280,000	313,995	0.06
Poland Government Bond 5% 25/10/2034	PLN	1,160,000	263,485	0.05
			810,214	0.16
Romania				
Romania Government Bond, 144A 5.25% 30/05/2032	EUR	67,000	67,867	0.01
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	39,403	0.01
Romania Government Bond, 144A 5.625% 30/05/2037	EUR	60,000	59,673	0.01
Romania Government Bond, Reg. S 2.875% 26/05/2028	EUR	30,000	29,831	0.01
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	60,000	67,065	0.01
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	70,000	69,618	0.01
Romania Government Bond, Reg. S 2.875% 13/04/2042	EUR	50,000	33,693	0.01
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	62,000	52,215	0.01
			419,365	0.08
Saudi Arabia				
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	197,652	0.04
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	200,000	187,022	0.03
			384,674	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Senegal				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	200,000	190,596	0.04
			190,596	0.04
South Africa				
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	200,000	203,195	0.04
South Africa Government Bond 7% 28/02/2031	ZAR	4,657,000	219,360	0.04
South Africa Government Bond 8.25% 31/03/2032	ZAR	1,660,000	81,449	0.01
South Africa Government Bond 8.875% 28/02/2035	ZAR	7,463,000	360,295	0.07
South Africa Government Bond 9% 31/01/2040	ZAR	4,545,000	205,154	0.04
South Africa Government Bond 11.625% 31/03/2053	ZAR	1,560,000	86,369	0.02
			1,155,822	0.22
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	5,650,000	134,021	0.02
Turkiye Government Bond 17.3% 19/07/2028	TRY	9,943,000	200,275	0.04
Turkiye Government Bond 9.375% 14/03/2029	USD	280,000	309,289	0.06
Turkiye Government Bond 4.875% 16/04/2043	USD	200,000	139,380	0.03
			782,965	0.15
United Arab Emirates				
Abu Dhabi Government Bond, 144A 1.7% 02/03/2031	USD	200,000	165,860	0.03
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	200,000	195,959	0.04
			361,819	0.07
United Kingdom				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	211,405	0.04
			211,405	0.04
United States of America				
US Treasury 3.125% 15/05/2048	USD	70,000	52,523	0.01
			52,523	0.01
Venezuela, Bolivarian Republic Of				
Venezuela Government Bond, Reg. S 7% 01/12/2018[§]	USD	10,000	1,222	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019[§]	USD	130,000	16,786	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020[§]	USD	110,000	13,173	–
Venezuela Government Bond, Reg. S 9% 07/05/2023[§]	USD	110,000	15,744	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024[§]	USD	25,000	3,531	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028[§]	USD	30,000	4,425	–
Venezuela Government Bond, Reg. S 7% 31/03/2038[§]	USD	10,000	1,344	–
			56,225	0.01
Total Bonds			**14,643,218**	**2.82**

Footnotes are on page 114.

Capital Group New World Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
Albemarle Corp. 7.25%	USD	800	32,552	0.01
			32,552	0.01
Total Convertible Bonds			**32,552**	**0.01**
Equities				
Argentina				
Loma Negra Cia Industrial Argentina SA, ADR	USD	34,148	407,727	0.08
Vista Energy SAB de CV, ADR	USD	17,653	955,204	0.18
			1,362,931	0.26
Austria				
Erste Group Bank AG	EUR	5,742	354,774	0.07
			354,774	0.07
Belgium				
Anheuser-Busch InBev SA	EUR	17,533	877,284	0.17
			877,284	0.17
Brazil				
Allos SA	BRL	10,412	30,586	0.01
B3 SA - Brasil Bolsa Balcao	BRL	822,519	1,410,694	0.27
Banco BTG Pactual SA	BRL	119,682	527,255	0.10
CCR SA	BRL	370,000	609,000	0.12
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	67,120	961,602	0.18
CPFL Energia SA	BRL	67,916	347,314	0.07
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	29,928	84,108	0.02
Embraer SA	BRL	20,700	189,633	0.04
Equatorial Energia SA	BRL	240,825	1,067,908	0.20
Gerdau SA, ADR Preference	USD	7,976	22,971	–
Hypera SA	BRL	23,278	67,987	0.01
Itau Unibanco Holding SA, ADR Preference	USD	175,073	868,362	0.17
Itau Unibanco Holding SA Preference	BRL	41,002	203,850	0.04
JBS SA	BRL	213,480	1,263,147	0.24
Localiza Rent a Car SA	BRL	60,271	314,053	0.06
Magazine Luiza SA	BRL	151,059	158,413	0.03
NU Holdings Ltd. 'A'	USD	528,583	5,476,120	1.05
Odontoprev SA	BRL	205,671	361,595	0.07
Petroleo Brasileiro SA, ADR	USD	3,135	40,316	0.01
Rede D'Or Sao Luiz SA, Reg. S	BRL	272,953	1,122,706	0.22
Rumo SA	BRL	690,628	1,994,112	0.38
TIM SA	BRL	156,394	368,792	0.07
Vale SA, ADR 'B'	USD	68,036	603,479	0.12
Vale SA	BRL	105,807	935,104	0.18
XP, Inc. 'A'	USD	160,513	1,902,079	0.37
			20,931,186	4.03
Canada				
Barrick Gold Corp.	USD	93,320	1,446,460	0.28
Brookfield Corp.	USD	17,223	989,461	0.19
First Quantum Minerals Ltd.	CAD	303,913	3,917,707	0.75
Ivanhoe Mines Ltd. 'A'	CAD	24,791	294,226	0.06
Nutrien Ltd.	CAD	9,979	446,519	0.08
			7,094,373	1.36
China				
Alibaba Group Holding Ltd., ADR	USD	5,949	504,416	0.10
Alibaba Group Holding Ltd.	HKD	24,702	262,149	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Angelalign Technology, Inc., Reg. S	HKD	13,981	105,837	0.02
Anhui Conch Cement Co. Ltd. 'H'	HKD	169,000	434,103	0.08
Baidu, Inc., ADR	USD	3,071	258,916	0.05
Bank of Ningbo Co. Ltd. 'A'	CNY	65,200	216,678	0.04
BeiGene Ltd., ADR	USD	9,721	1,795,566	0.35
BeiGene Ltd.	HKD	5,600	79,234	0.01
BYD Co. Ltd. 'A'	CNY	23,500	908,808	0.17
BYD Co. Ltd. 'H'	HKD	28,000	954,722	0.18
CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	29,969	0.01
China Construction Bank Corp. 'H'	HKD	472,623	393,037	0.08
China Merchants Bank Co. Ltd. 'A'	CNY	30,000	161,251	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	139,000	712,124	0.14
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	247,400	920,814	0.18
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	39,240	268,324	0.05
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	45,235	1,644,965	0.32
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	16,744	104,100	0.02
H World Group Ltd., ADR	USD	81,255	2,683,853	0.52
H World Group Ltd.	HKD	54,700	181,676	0.03
Haitian International Holdings Ltd.	HKD	27,457	74,676	0.01
Innovent Biologics, Inc., Reg. S	HKD	228,823	1,078,373	0.21
JD Health International, Inc., Reg. S	HKD	96,750	350,094	0.07
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	97,599	704,584	0.14
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	245,088	1,538,912	0.30
Kanzhun Ltd., ADR	USD	60,174	830,401	0.16
KE Holdings, Inc., ADR	USD	39,425	726,208	0.14
Kweichow Moutai Co. Ltd. 'A'	CNY	27,372	5,703,937	1.10
Legend Biotech Corp., ADR	USD	6,811	221,630	0.04
Li Ning Co. Ltd.	HKD	180,238	379,361	0.07
Longfor Group Holdings Ltd., Reg. S	HKD	58,366	75,192	0.01
Meituan, Reg. S 'B'	HKD	223,200	4,330,476	0.83
Midea Group Co. Ltd. 'A'	CNY	272,484	2,804,141	0.54
NetEase, Inc., ADR	USD	3,334	297,426	0.06
NetEase, Inc.	HKD	181,100	3,230,777	0.62
PDD Holdings, Inc., ADR	USD	4,682	454,107	0.09
PICC Property & Casualty Co. Ltd. 'H'	HKD	744,000	1,174,528	0.23
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	382,226	2,249,677	0.43
Shanghai International Airport Co. Ltd. 'A'	CNY	56,700	264,936	0.05
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	340,856	2,728,911	0.52
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	7,400	258,085	0.05
Shenzhou International Group Holdings Ltd.	HKD	140,300	1,106,072	0.21
Tencent Holdings Ltd.	HKD	255,699	13,664,881	2.63

Capital Group New World Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Tencent Music Entertainment Group, ADR	USD	37,722	428,145	0.08
Trip.com Group Ltd., ADR	USD	83,236	5,714,984	1.10
Tsingtao Brewery Co. Ltd. 'H'	HKD	124,815	912,919	0.18
Weichai Power Co. Ltd. 'A'	CNY	120,400	225,616	0.04
Weichai Power Co. Ltd. 'H'	HKD	137,000	209,672	0.04
WuXi AppTec Co. Ltd. 'A'	CNY	25,812	194,373	0.04
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	121,193	882,486	0.17
Wuxi Biologics Cayman, Inc., Reg. S	HKD	38,000	85,763	0.02
Zai Lab Ltd., ADR	USD	32,750	857,722	0.16
Zhongji Innolight Co. Ltd. 'A'	CNY	11,086	187,585	0.04
Zijin Mining Group Co. Ltd. 'H'	HKD	466,000	852,858	0.16
			67,420,050	12.97
Denmark				
Carlsberg A/S 'B'	DKK	10,066	964,265	0.18
DSV A/S	DKK	5,578	1,180,968	0.23
Novo Nordisk A/S 'B'	DKK	82,101	7,066,206	1.36
			9,211,439	1.77
Egypt				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	342,568	507,680	0.10
Commercial International Bank - Egypt (CIB)	EGP	102,229	157,848	0.03
			665,528	0.13
France				
Airbus SE	EUR	39,844	6,350,402	1.22
Arkema SA	EUR	2,986	227,702	0.04
BNP Paribas SA	EUR	5,062	310,015	0.06
Bureau Veritas SA	EUR	14,649	445,258	0.09
Capgemini SE	EUR	8,796	1,434,860	0.28
Danone SA	EUR	4,238	285,152	0.05
Edenred SE	EUR	12,444	406,516	0.08
Engie SA	EUR	27,435	434,899	0.08
EssilorLuxottica SA	EUR	4,522	1,098,842	0.21
Hermes International SCA	EUR	299	713,351	0.14
JCDecaux SE	EUR	10,799	169,184	0.03
Legrand SA	EUR	1,239	119,905	0.02
L'Oreal SA	EUR	980	345,996	0.07
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,176	4,038,420	0.78
Renault SA	EUR	4,062	196,812	0.04
Safran SA	EUR	14,057	3,070,698	0.59
Schneider Electric SE	EUR	4,044	999,664	0.19
Societe Generale SA	EUR	5,152	144,250	0.03
TotalEnergies SE	EUR	55,613	3,090,354	0.59
			23,882,280	4.59
Germany				
adidas AG	EUR	8,311	2,040,923	0.39
BASF SE	EUR	4,654	204,652	0.04
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	7,196	435,283	0.09
SAP SE, ADR	USD	671	165,207	0.03
SAP SE	EUR	10,693	2,616,932	0.50
Siemens AG	EUR	5,036	983,440	0.19
Siemens Healthineers AG, Reg. S	EUR	4,996	264,890	0.05
			6,711,327	1.29

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Greece				
Alpha Services and Holdings SA	EUR	305,413	509,562	0.10
Eurobank Ergasias Services and Holdings SA	EUR	885,426	2,039,127	0.39
JUMBO SA	EUR	52,151	1,380,788	0.27
National Bank of Greece SA	EUR	166,484	1,317,138	0.25
			5,246,615	1.01
Hong Kong				
AIA Group Ltd.	HKD	546,637	3,954,334	0.76
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	584,500	563,735	0.11
CK Asset Holdings Ltd.	HKD	131,863	541,632	0.11
Galaxy Entertainment Group Ltd.	HKD	519,592	2,189,118	0.42
Hong Kong Exchanges & Clearing Ltd.	HKD	29,310	1,112,677	0.21
Sands China Ltd.	HKD	353,200	948,887	0.18
Shangri-La Asia Ltd.	HKD	280,000	191,071	0.04
Techtronic Industries Co. Ltd.	HKD	218,500	2,880,399	0.55
WH Group Ltd., Reg. S	HKD	411,000	318,710	0.06
			12,700,563	2.44
Hungary				
Wizz Air Holdings plc, Reg. S	GBP	43,925	785,609	0.15
			785,609	0.15
India				
APL Apollo Tubes Ltd.	INR	89,129	1,632,966	0.31
Asian Paints Ltd.	INR	10,227	272,344	0.05
AU Small Finance Bank Ltd., Reg. S	INR	242,696	1,583,663	0.30
Avenue Supermarts Ltd., Reg. S	INR	19,775	822,462	0.16
Axis Bank Ltd.	INR	82,373	1,023,032	0.20
Bajaj Finance Ltd.	INR	8,419	670,276	0.13
Bajaj Finserv Ltd.	INR	44,538	814,520	0.16
Bajaj Housing Finance Ltd.	INR	93,906	139,466	0.03
Bank of Baroda	INR	60,050	168,250	0.03
Bharti Airtel Ltd.	INR	9,200	126,331	0.02
Bharti Airtel Ltd.	INR	289,810	5,368,217	1.03
BSE Ltd.	INR	14,734	916,512	0.18
Canara Bank	INR	725,027	843,728	0.16
Cholamandalam Investment and Finance Co. Ltd.	INR	143,527	1,985,058	0.38
Coforge Ltd.	INR	9,579	1,081,165	0.21
Dabur India Ltd.	INR	44,678	263,449	0.05
Eicher Motors Ltd.	INR	40,294	2,269,425	0.44
HDFC Bank Ltd.	INR	149,755	3,097,646	0.60
Hyundai Motor India Ltd.	INR	67,807	1,430,552	0.27
ICICI Bank Ltd., ADR	USD	25,253	754,055	0.14
ICICI Bank Ltd.	INR	45,531	680,887	0.13
Indus Towers Ltd.	INR	164,289	654,815	0.13
ITC Ltd.	INR	614,640	3,470,202	0.67
Kotak Mahindra Bank Ltd.	INR	115,997	2,414,912	0.46
Larsen & Toubro Ltd.	INR	32,886	1,383,533	0.27
Laurus Labs Ltd., Reg. S	INR	296,949	2,086,636	0.40
Lupin Ltd.	INR	13,931	383,319	0.07
Macrotech Developers Ltd., Reg. S	INR	309,815	5,027,981	0.97
Mahindra & Mahindra Ltd.	INR	15,657	548,504	0.11

Capital Group New World Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Mankind Pharma Ltd.	INR	23,589	793,642	0.15
Maruti Suzuki India Ltd.	INR	9,160	1,160,486	0.22
Max Financial Services Ltd.	INR	27,831	362,100	0.07
Max Healthcare Institute Ltd.	INR	502,216	6,617,817	1.27
NTPC Green Energy Ltd.	INR	159,144	236,428	0.05
NTPC Ltd.	INR	155,645	606,036	0.12
PB Fintech Ltd.	INR	219,928	5,409,291	1.04
Power Finance Corp. Ltd.	INR	14,195	74,113	0.01
Power Grid Corp. of India Ltd.	INR	272,266	980,610	0.19
Prestige Estates Projects Ltd.	INR	36,193	716,139	0.14
Reliance Industries Ltd.	INR	180,923	2,562,790	0.49
Shriram Finance Ltd.	INR	48,251	1,622,970	0.31
SRF Ltd.	INR	10,442	272,530	0.05
Swiggy Ltd.	INR	56,815	358,952	0.07
Tata Consultancy Services Ltd.	INR	18,195	867,887	0.17
Tata Steel Ltd.	INR	913,989	1,468,828	0.28
Titan Co. Ltd.	INR	31,176	1,183,591	0.23
Torrent Power Ltd.	INR	37,958	658,819	0.13
Tube Investments of India Ltd.	INR	5,855	244,037	0.05
TVS Motor Co. Ltd.	INR	41,280	1,142,018	0.22
United Spirits Ltd.	INR	32,624	618,752	0.12
Varun Beverages Ltd.	INR	365,736	2,719,243	0.52
Zomato Ltd.	INR	292,857	949,640	0.18
			73,540,625	14.14
Indonesia				
Bank Central Asia Tbk. PT	IDR	6,027,028	3,611,871	0.69
Bank Mandiri Persero Tbk. PT	IDR	10,633,100	3,743,168	0.72
Telkom Indonesia Persero Tbk. PT	IDR	4,200,400	704,575	0.14
			8,059,614	1.55
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	20,897	460,570	0.09
			460,570	0.09
Italy				
Ferrari NV	EUR	1,886	809,172	0.15
Interpump Group SpA	EUR	11,885	528,045	0.10
Leonardo SpA	EUR	16,854	453,625	0.09
Stellantis NV	EUR	30,248	396,984	0.08
UniCredit SpA	EUR	35,746	1,427,142	0.27
			3,614,968	0.69
Japan				
Ajinomoto Co., Inc.	JPY	54,758	2,228,151	0.43
Asahi Intecc Co. Ltd.	JPY	11,500	186,473	0.04
Daikin Industries Ltd.	JPY	11,500	1,347,290	0.26
Disco Corp.	JPY	200	53,984	0.01
Hitachi Ltd.	JPY	51,700	1,270,714	0.24
Inpex Corp.	JPY	6,500	81,415	0.02
Keyence Corp.	JPY	6,600	2,685,557	0.52
MISUMI Group, Inc.	JPY	3,900	59,967	0.01
Mitsui & Co. Ltd.	JPY	36,500	757,340	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	20,375	673,798	0.13
SMC Corp.	JPY	1,089	424,044	0.08
TDK Corp.	JPY	45,000	579,197	0.11
Tokyo Electron Ltd.	JPY	6,700	1,015,321	0.19
			11,363,251	2.19

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Korea, Republic Of				
Hana Financial Group, Inc.	KRW	38,037	1,454,511	0.28
KB Financial Group, Inc.	KRW	25,460	1,443,965	0.28
KT Corp., ADR	USD	57,528	892,835	0.17
KT&G Corp.	KRW	7,822	565,456	0.11
LS Electric Co. Ltd.	KRW	6,847	732,535	0.14
Samsung Electronics Co. Ltd.	KRW	10,712	386,581	0.07
Samsung Electronics Co. Ltd. Preference	KRW	22,208	665,989	0.13
Samsung Fire & Marine Insurance Co. Ltd.	KRW	2,952	717,693	0.14
SK Hynix, Inc.	KRW	37,032	4,202,100	0.81
Woori Financial Group, Inc.	KRW	59,153	614,408	0.12
			11,676,073	2.25
Mexico				
America Movil SAB de CV, ADR	USD	84,713	1,212,243	0.23
Arca Continental SAB de CV	MXN	174,617	1,446,614	0.28
BBB Foods, Inc. 'A'	USD	6,585	186,224	0.04
Cemex SAB de CV, ADR	USD	16,311	91,994	0.02
Fibra Uno Administracion SA de CV, REIT	MXN	267,030	265,352	0.05
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	1,075	188,114	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	69,443	1,220,739	0.23
Grupo Financiero Banorte SAB de CV 'O'	MXN	205,844	1,322,571	0.25
Grupo Mexico SAB de CV	MXN	226,749	1,075,837	0.21
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	174,294	245,755	0.05
			7,255,443	1.40
Netherlands				
Akzo Nobel NV	EUR	3,418	205,230	0.04
ASM International NV	EUR	2,154	1,228,951	0.24
ASML Holding NV, ADR	USD	340	235,647	0.04
ASML Holding NV	EUR	5,591	3,932,052	0.76
IMCD NV	EUR	5,192	768,927	0.15
InPost SA	EUR	33,728	576,879	0.11
			6,947,686	1.34
Norway				
Borr Drilling Ltd.	NOK	23,434	83,572	0.02
Borr Drilling Ltd.	USD	29,325	114,368	0.02
			197,940	0.04
Panama				
Copa Holdings SA 'A'	USD	23,273	2,045,231	0.39
			2,045,231	0.39
Peru				
Southern Copper Corp.	USD	6,883	627,248	0.12
			627,248	0.12
Philippines				
Ayala Corp.	PHP	53,300	551,266	0.11
Bank of the Philippine Islands	PHP	516,332	1,087,700	0.21
BDO Unibank, Inc.	PHP	73,970	183,210	0.03
GT Capital Holdings, Inc.	PHP	31,860	361,065	0.07
International Container Terminal Services, Inc.	PHP	682,450	4,552,208	0.88
SM Investments Corp.	PHP	28,560	442,878	0.08
			7,178,327	1.38

Capital Group New World Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Poland				
Dino Polska SA, Reg. S	PLN	12,948	1,221,909	0.23
			1,221,909	0.23
Portugal				
Galp Energia SGPS SA	EUR	55,789	924,869	0.18
			924,869	0.18
Saudi Arabia				
Al Rajhi Bank	SAR	21,304	535,507	0.10
Saudi Arabian Oil Co., Reg. S	SAR	7,966	59,464	0.01
			594,971	0.11
Singapore				
DBS Group Holdings Ltd.	SGD	12,836	410,574	0.08
Grab Holdings Ltd. 'A'	USD	53,856	254,200	0.05
Sea Ltd., ADR	USD	3,813	404,559	0.07
Sembcorp Industries Ltd.	SGD	191,700	774,576	0.15
Singapore Telecommunications Ltd.	SGD	230,500	518,963	0.10
			2,362,872	0.45
South Africa				
Aspen Pharmacare Holdings Ltd.	ZAR	96,935	847,817	0.16
Capitec Bank Holdings Ltd.	ZAR	21,931	3,642,551	0.70
Discovery Ltd.	ZAR	187,822	1,938,467	0.37
MTN Group Ltd.	ZAR	419,109	2,045,757	0.40
Naspers Ltd. 'N'	ZAR	3,512	775,326	0.15
Pepkor Holdings Ltd., Reg. S	ZAR	175,592	268,740	0.05
Shoprite Holdings Ltd.	ZAR	59,172	923,428	0.18
			10,442,086	2.01
Spain				
Amadeus IT Group SA	EUR	8,749	615,468	0.12
Banco Bilbao Vizcaya Argentaria SA	EUR	496,792	4,864,738	0.94
Industria de Diseno Textil SA	EUR	8,346	427,286	0.08
Telefonica SA	EUR	208,156	848,130	0.16
			6,755,622	1.30
Sweden				
Epiroc AB 'B'	SEK	10,711	166,558	0.03
Evolution AB, Reg. S	SEK	7,338	563,238	0.11
			729,796	0.14
Switzerland				
Alcon AG	CHF	3,362	284,701	0.06
Cie Financiere Richemont SA	CHF	8,368	1,271,968	0.24
Givaudan SA	CHF	59	258,555	0.05
Nestle SA	CHF	30,301	2,484,670	0.48
Sika AG	CHF	4,134	982,395	0.19
Straumann Holding AG	CHF	893	112,066	0.02
			5,394,355	1.04
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	47,000	494,421	0.09
E Ink Holdings, Inc.	TWD	138,000	1,137,026	0.22
eMemory Technology, Inc.	TWD	9,000	914,347	0.17
MediaTek, Inc.	TWD	30,000	1,288,107	0.25
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,280	252,787	0.05
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	951,941	31,084,217	5.98
			35,170,905	6.76

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Thailand				
Advanced Info Service PCL	THB	51,000	429,301	0.08
Airports of Thailand PCL	THB	943,400	1,646,350	0.32
Gulf Energy Development PCL	THB	435,421	759,864	0.15
Indorama Ventures PCL	THB	343,600	250,935	0.05
Intouch Holdings PCL 'F'	THB	225,250	640,834	0.12
True Corp. PCL, NVDR	THB	1,847,600	601,506	0.11
			4,328,790	0.83
Turkey				
Akbank TAS	TRY	189,900	343,645	0.07
Haci Omer Sabanci Holding A/S	TRY	60,361	163,825	0.03
			507,470	0.10
United Arab Emirates				
Abu Dhabi Islamic Bank PJSC	AED	56,395	212,004	0.04
ADNOC Drilling Co. PJSC	AED	798,847	1,158,089	0.22
Adnoc Gas plc	AED	755,364	721,785	0.14
Emirates NBD Bank PJSC	AED	120,469	703,511	0.14
			2,795,389	0.54
United Kingdom				
Antofagasta plc	GBP	6,766	133,912	0.03
AstraZeneca plc	GBP	19,065	2,481,777	0.48
BAE Systems plc	GBP	73,868	1,059,710	0.20
British American Tobacco plc	GBP	38,936	1,411,892	0.27
Fresnillo plc	GBP	38,202	297,703	0.06
Glencore plc	GBP	282,211	1,240,846	0.24
Haleon plc	GBP	81,701	384,863	0.07
HSBC Holdings plc	GBP	73,687	724,174	0.14
Inchcape plc	GBP	49,242	471,735	0.09
Informa plc	GBP	26,432	263,264	0.05
Prudential plc	GBP	30,812	245,645	0.05
Rolls-Royce Holdings plc	GBP	340,713	2,424,151	0.47
Shell plc	GBP	17,023	528,451	0.10
Standard Chartered plc	GBP	54,512	671,522	0.13
Vodafone Group plc	GBP	562,140	479,383	0.09
			12,819,028	2.47
United States of America				
Abbott Laboratories	USD	12,860	1,454,595	0.28
Accenture plc 'A'	USD	455	160,064	0.03
AES Corp. (The)	USD	11,608	149,395	0.03
Airbnb, Inc. 'A'	USD	2,235	293,701	0.06
Albemarle Corp.	USD	8,148	701,380	0.13
Align Technology, Inc.	USD	1,107	230,821	0.04
Alphabet, Inc. 'A'	USD	20,840	3,945,012	0.76
Alphabet, Inc. 'C'	USD	21,012	4,001,525	0.77
Amcor plc, CDI	AUD	120,558	1,117,710	0.21
Aon plc 'A'	USD	2,438	875,632	0.17
Apple, Inc.	USD	10,364	2,595,353	0.50
Applied Materials, Inc.	USD	1,307	212,557	0.04
Aptiv plc	USD	8,404	508,274	0.10
Boeing Co. (The)	USD	1,854	328,158	0.06
Booking Holdings, Inc.	USD	177	879,410	0.17
Broadcom, Inc.	USD	40,105	9,297,943	1.79
Carrier Global Corp.	USD	21,239	1,449,774	0.28
Caterpillar, Inc.	USD	2,350	852,486	0.16
Cheniere Energy, Inc.	USD	4,240	911,049	0.18
Chevron Corp.	USD	3,107	450,018	0.09

Capital Group New World Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Coca-Cola Co. (The)	USD	5,897	367,147	0.07
Constellation Brands, Inc. 'A'	USD	5,042	1,114,282	0.21
Corteva, Inc.	USD	4,153	236,555	0.05
Danaher Corp.	USD	4,733	1,086,460	0.21
Eli Lilly & Co.	USD	7,861	6,068,692	1.17
EPAM Systems, Inc.	USD	1,020	238,496	0.05
Exxon Mobil Corp.	USD	4,001	430,388	0.08
Freeport-McMoRan, Inc.	USD	98,415	3,747,643	0.72
GE Vernova, Inc.	USD	1,620	532,867	0.10
General Electric Co.	USD	8,108	1,352,333	0.26
Globant SA	USD	2,943	631,038	0.12
Hilton Worldwide Holdings, Inc.	USD	866	214,041	0.04
Ingersoll Rand, Inc.	USD	3,452	312,268	0.06
KLA Corp.	USD	249	156,900	0.03
Lattice Semiconductor Corp.	USD	1,700	96,305	0.02
Linde plc	USD	6,868	2,875,426	0.55
Lululemon Athletica, Inc.	USD	2,250	860,423	0.17
Marriott International, Inc. 'A'	USD	1,180	329,149	0.06
Mastercard, Inc. 'A'	USD	9,292	4,892,888	0.94
Medtronic plc	USD	2,360	188,517	0.04
MercadoLibre, Inc.	USD	5,661	9,626,191	1.85
Meta Platforms, Inc. 'A'	USD	14,654	8,580,064	1.65
Mettler-Toledo International, Inc.	USD	151	184,776	0.04
Micron Technology, Inc.	USD	2,116	178,083	0.03
Microsoft Corp.	USD	32,327	13,625,830	2.62
Mondelez International, Inc. 'A'	USD	1,629	97,300	0.02
Monster Beverage Corp.	USD	31,381	1,649,385	0.32
Moody's Corp.	USD	1,008	477,157	0.09
Netflix, Inc.	USD	1,307	1,164,955	0.22
New Fortress Energy, Inc.	USD	64,332	972,700	0.19
NIKE, Inc. 'B'	USD	2,796	211,573	0.04
NVIDIA Corp.	USD	58,421	7,845,356	1.51
Oracle Corp.	USD	1,354	225,631	0.04
Philip Morris International, Inc.	USD	4,105	494,037	0.10
Revvity, Inc.	USD	5,754	642,204	0.12
S&P Global, Inc.	USD	2,602	1,295,874	0.25
Schlumberger NV	USD	9,891	379,221	0.07
Starbucks Corp.	USD	4,463	407,249	0.08
Synopsys, Inc.	USD	4,752	2,306,431	0.44
Tesla, Inc.	USD	1,985	801,622	0.15
Thermo Fisher Scientific, Inc.	USD	6,968	3,624,963	0.70
TransDigm Group, Inc.	USD	1,108	1,404,146	0.27
Uber Technologies, Inc.	USD	15,214	917,708	0.18
Visa, Inc. 'A'	USD	8,050	2,544,122	0.49
Yum! Brands, Inc.	USD	2,344	314,471	0.06
Zoetis, Inc. 'A'	USD	1,796	292,622	0.06
			116,410,346	22.39
Vietnam				
Masan Group Corp.	VND	203,100	557,383	0.11
Vinhomes JSC, Reg. S	VND	9	14	–
			557,397	0.11
Total Equities			**491,226,740**	**94.48**
Total Transferable securities and money market instruments admitted to an official exchange listing			**505,902,510**	**97.31**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
BNTNF 10 10% 01/01/2033	BRL	3,918,000	488,008	0.10
Brazil Notas do Tesouro Nacional 6% 15/05/2027	BRL	91,100	620,838	0.12
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	29,100	172,869	0.03
CSN Resources SA, 144A 8.875% 05/12/2030	USD	200,000	199,340	0.04
			1,481,055	0.29
Colombia				
Colombia Government Bond 8% 14/11/2035	USD	200,000	201,600	0.04
Columbia Government Bond 3.75% 25/02/2037	COP	1,135,000	83,325	0.01
			284,925	0.05
India				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	179,000	174,125	0.03
			174,125	0.03
Malaysia				
Malaysia Government Bond 3.828% 05/07/2034	MYR	438,000	98,054	0.02
Malaysia Government Bond 4.893% 08/06/2038	MYR	505,000	123,635	0.02
Malaysia Government Bond 3.757% 22/05/2040	MYR	294,000	63,933	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	140,000	33,665	0.01
Malaysia Government Bond 4.065% 15/06/2050	MYR	670,000	147,702	0.03
Malaysia Government Bond 5.357% 15/05/2052	MYR	135,000	35,876	0.01
			502,865	0.10
Mexico				
Petroleos Mexicanos 6.49% 23/01/2027	USD	280,000	271,780	0.05
Petroleos Mexicanos 5.95% 28/01/2031	USD	180,000	152,150	0.03
			423,930	0.08
Nigeria				
Nigeria OMO Bill 0% 11/02/2025	NGN	12,392,000	7,797	–
Nigeria OMO Bill 0% 25/02/2025	NGN	50,321,000	31,452	0.01
Nigeria Treasury Bill 0% 20/02/2025	NGN	16,520,000	10,378	–
Nigeria Treasury Bill 0% 06/03/2025	NGN	56,497,000	35,109	0.01
Nigeria Treasury Bill 0% 13/03/2025	NGN	22,030,000	13,656	–
Nigeria Treasury Bill 0% 27/03/2025	NGN	32,120,000	19,737	–
			118,129	0.02
Panama				
Panama Government Bond 7.875% 01/03/2057	USD	200,000	193,479	0.04
			193,479	0.04
Thailand				
Thailand Government Bond 3.45% 17/06/2043	THB	11,375,000	370,411	0.07
			370,411	0.07
Total Bonds			**3,548,919**	**0.68**
Total Transferable securities and money market instruments dealt in on another regulated market			**3,548,919**	**0.68**

Capital Group New World Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	40,000	41,787	0.01
Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	60,000	59,685	0.01
			101,472	0.02
Chile				
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	55,000	55,749	0.01
			55,749	0.01
Total Bonds			**157,221**	**0.03**
Total Recently issued securities			**157,221**	**0.03**
Other transferable securities and money market instruments				
Equities				
Russian Federation				
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	–	–
			–	–
Vietnam				
Asia Commercial Bank JSC*	VND	90,500	98,032	0.02
Vietnam Technological & Commercial Joint Stock Bank*	VND	282,100	275,586	0.05
			373,618	0.07
Total Equities			**373,618**	**0.07**
Total Other transferable securities and money market instruments			**373,618**	**0.07**
Total Investments			**509,982,268**	**98.09**
Cash			**13,011,914**	**2.50**
Other assets/(liabilities)			**(3,089,267)**	**(0.59)**
Total net assets			**519,904,915**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/03/2025	(1)	EUR	(122,085)	1,543	–
Euro-Bund, 06/03/2025	(2)	EUR	(276,448)	7,311	–
Total Unrealised Gain on Financial Futures Contracts				**8,854**	**–**
US 5 Year Note, 31/03/2025	1	USD	106,305	(795)	–
US 10 Year Ultra Note, 20/03/2025	3	USD	333,937	(4,412)	–
US Ultra Bond, 20/03/2025	3	USD	356,719	(19,496)	–
Total Unrealised Loss on Financial Futures Contracts				**(24,703)**	**–**
Net Unrealised Loss on Financial Futures Contracts				**(15,849)**	**–**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
800,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 10.15%	02/01/2029	(26,852)	(26,852)	(0.01)
600,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(20,465)	(20,465)	–
450,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.91%	02/01/2029	(10,158)	(10,158)	–
355,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 4.82%	29/01/2027	(649)	(649)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(58,124)**	**(58,124)**	**(0.01)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(58,124)**	**(58,124)**	**(0.01)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	290,932	EUR	276,000	08/01/2025	Citibank	4,980	–
TRY	2,940,000	USD	81,072	09/01/2025	Goldman Sachs	1,585	–
COP	39,728,000	USD	8,975	10/01/2025	Morgan Stanley	34	–
USD	114,667	BRL	700,000	10/01/2025	Citibank	1,516	–
USD	13,905	BRL	85,000	10/01/2025	Morgan Stanley	165	–
USD	13,729	IDR	219,176,000	10/01/2025	Citibank	167	–
USD	41,186	MXN	851,000	10/01/2025	Morgan Stanley	426	–
TRY	2,420,000	USD	67,082	17/01/2025	Barclays	388	–
USD	263,491	EUR	250,350	17/01/2025	Morgan Stanley	4,018	–
USD	188,398	MYR	839,000	17/01/2025	Standard Chartered	1,007	–
USD	163,491	ZAR	2,956,000	17/01/2025	Standard Chartered	7,060	0.01
USD	84,161	EUR	80,000	23/01/2025	Morgan Stanley	1,225	–
USD	73,427	EUR	70,000	24/01/2025	BNP Paribas	855	–
USD	124,185	ZAR	2,262,000	24/01/2025	J.P. Morgan	4,563	–
USD	129,100	MXN	2,627,000	27/01/2025	Morgan Stanley	3,672	–
Unrealised Gain on Forward Currency Exchange Contracts						**31,661**	**0.01**
AUD Hedged Share Class							
USD	27,699	AUD	44,432	17/01/2025	J.P. Morgan	198	–
EUR Hedged Share Class							
USD	73,342	EUR	70,436	17/01/2025	J.P. Morgan	339	–
JPY Hedged Share Class							
USD	140,444	JPY	21,913,534	17/01/2025	J.P. Morgan	936	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,473**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**33,134**	**0.01**
BRL	1,064,000	USD	182,036	10/01/2025	J.P. Morgan	(10,047)	–
BRL	80,000	USD	13,632	10/01/2025	UBS	(700)	–
INR	1,760,000	USD	20,788	10/01/2025	HSBC	(249)	–
USD	28,879	THB	995,000	10/01/2025	Citibank	(316)	–
CNH	1,070,000	USD	147,600	15/01/2025	Citibank	(1,774)	–
CZK	2,245,000	USD	94,531	15/01/2025	Standard Chartered	(2,232)	–
CZK	3,165,000	USD	132,868	15/01/2025	UBS	(2,745)	–
HUF	63,075,000	USD	161,456	15/01/2025	Citibank	(2,751)	–
PLN	108,000	USD	26,506	15/01/2025	HSBC	(368)	–
PLN	50,000	USD	12,364	15/01/2025	Standard Chartered	(263)	–
USD	118,551	TRY	4,290,000	17/01/2025	Standard Chartered	(1,055)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(22,500)**	**–**
AUD Hedged Share Class							
AUD	2,245,906	USD	1,424,357	17/01/2025	J.P. Morgan	(34,231)	(0.01)
EUR Hedged Share Class							
EUR	3,035,020	USD	3,190,252	17/01/2025	J.P. Morgan	(44,632)	(0.01)
JPY Hedged Share Class							
JPY	1,030,620,463	USD	6,737,478	17/01/2025	J.P. Morgan	(176,260)	(0.04)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(255,123)**	**(0.06)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(277,623)**	**(0.06)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(244,489)**	**(0.05)**

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

Capital Group Emerging Markets Growth Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
Azzas 2154 SA	BRL	10,305	49,283	0.03
B3 SA - Brasil Bolsa Balcao	BRL	327,825	562,249	0.29
Banco BTG Pactual SA	BRL	49,159	216,568	0.11
CCR SA	BRL	763,359	1,256,448	0.65
Hypera SA	BRL	21,617	63,136	0.03
Lojas Renner SA	BRL	363,016	709,711	0.36
Magazine Luiza SA	BRL	271,299	284,507	0.15
NU Holdings Ltd. 'A'	USD	19,624	203,305	0.10
Rede D'Or Sao Luiz SA, Reg. S	BRL	433,056	1,781,240	0.91
Rumo SA	BRL	304,425	878,994	0.45
TIM SA	BRL	745,144	1,757,121	0.90
			7,762,562	3.98
China				
Anhui Conch Cement Co. Ltd. 'H'	HKD	425,500	1,092,962	0.56
BeiGene Ltd., ADR	USD	20,125	3,717,289	1.91
BYD Co. Ltd. 'A'	CNY	30,700	1,187,251	0.61
BYD Co. Ltd. 'H'	HKD	20,000	681,945	0.35
Centre Testing International Group Co. Ltd. 'A'	CNY	21,500	36,531	0.02
China Merchants Bank Co. Ltd. 'H'	HKD	78,500	402,171	0.21
Chongqing Brewery Co. Ltd. 'A'	CNY	115,400	994,281	0.51
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	4,940	179,642	0.09
H World Group Ltd., ADR	USD	92,301	3,048,702	1.56
H World Group Ltd.	HKD	26,900	89,343	0.05
Haitian International Holdings Ltd.	HKD	276,000	750,654	0.39
Innovent Biologics, Inc., Reg. S	HKD	1,010,254	4,761,021	2.44
JD Health International, Inc., Reg. S	HKD	185,750	672,145	0.34
JD.com, Inc. 'A'	HKD	51,950	901,270	0.46
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	230,876	1,666,733	0.86
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	517,912	3,251,978	1.67
Kweichow Moutai Co. Ltd. 'A'	CNY	3,601	750,397	0.38
Legend Biotech Corp., ADR	USD	36,605	1,191,127	0.61
Li Ning Co. Ltd.	HKD	118,556	249,534	0.13
Meituan, Reg. S 'B'	HKD	63,500	1,232,013	0.63
Midea Group Co. Ltd. 'A'	CNY	178,200	1,833,861	0.94
NetEase, Inc., ADR	USD	27,431	2,447,119	1.26
NetEase, Inc.	HKD	267,400	4,770,346	2.45
PDD Holdings, Inc., ADR	USD	4,721	457,890	0.23
PICC Property & Casualty Co. Ltd. 'H'	HKD	530,000	836,694	0.43
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	614,500	3,616,778	1.86
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	462,556	3,703,248	1.90
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	19,600	683,576	0.35
Shenzhou International Group Holdings Ltd.	HKD	180,600	1,423,782	0.73
Tencent Holdings Ltd.	HKD	174,839	9,343,620	4.80
Trip.com Group Ltd., ADR	USD	29,182	2,003,636	1.03
Tsingtao Brewery Co. Ltd. 'H'	HKD	54,000	394,966	0.20
			58,372,505	29.96

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Greece				
National Bank of Greece SA	EUR	43,897	347,291	0.18
			347,291	0.18
Hong Kong				
AIA Group Ltd.	HKD	133,000	962,113	0.50
Galaxy Entertainment Group Ltd.	HKD	117,000	492,938	0.25
			1,455,051	0.75
India				
360 ONE WAM Ltd.	INR	163,475	2,385,713	1.22
Avenue Supermarts Ltd., Reg. S	INR	3,111	129,390	0.07
Bharti Airtel Ltd.	INR	50,818	941,313	0.48
BSE Ltd.	INR	13,745	854,992	0.44
Cholamandalam Investment and Finance Co. Ltd.	INR	125,997	1,742,608	0.89
City Union Bank Ltd.	INR	374,386	752,983	0.39
Coforge Ltd.	INR	20,397	2,302,174	1.18
FSN E-Commerce Ventures Ltd.	INR	163,850	312,793	0.16
HCL Technologies Ltd.	INR	85,213	1,906,455	0.98
HDFC Bank Ltd.	INR	81,716	1,690,276	0.87
ICICI Bank Ltd.	INR	112,154	1,677,192	0.86
ITC Ltd.	INR	138,086	779,621	0.40
Kotak Mahindra Bank Ltd.	INR	142,069	2,957,698	1.52
Larsen & Toubro Ltd.	INR	42,671	1,795,194	0.92
MakeMyTrip Ltd.	USD	24,396	2,739,183	1.41
Mankind Pharma Ltd.	INR	59,933	2,016,422	1.03
Maruti Suzuki India Ltd.	INR	10,163	1,287,556	0.66
Max Healthcare Institute Ltd.	INR	219,332	2,890,189	1.48
Shriram Finance Ltd.	INR	17,797	598,620	0.31
Tata Consultancy Services Ltd.	INR	34,497	1,645,479	0.84
Tube Investments of India Ltd.	INR	13,846	577,104	0.30
TVS Motor Co. Ltd.	INR	36,573	1,011,798	0.52
United Spirits Ltd.	INR	143,996	2,731,052	1.40
Varun Beverages Ltd.	INR	405,300	3,013,401	1.55
			38,739,206	19.88
Indonesia				
Bank Central Asia Tbk. PT	IDR	3,865,300	2,316,393	1.19
Bank Mandiri Persero Tbk. PT	IDR	1,851,026	651,616	0.33
Bank Syariah Indonesia Tbk. PT	IDR	19,317,800	3,256,893	1.67
Indofood CBP Sukses Makmur Tbk. PT	IDR	583,100	412,892	0.21
Indosat Tbk. PT	IDR	13,185,500	2,025,712	1.04
Map Aktif Adiperkasa PT	IDR	12,961,400	866,299	0.45
Sumber Alfaria Trijaya Tbk. PT	IDR	2,048,400	362,101	0.19
Telkom Indonesia Persero Tbk. PT	IDR	5,593,400	938,237	0.48
			10,830,143	5.56
Kazakhstan				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	107,849	2,094,737	1.08
Kaspi.KZ JSC, ADR	USD	8,119	768,951	0.39
			2,863,688	1.47
Korea, Republic Of				
Coupang, Inc.	USD	95,461	2,098,233	1.08
Hana Financial Group, Inc.	KRW	69,001	2,638,554	1.35
JB Financial Group Co. Ltd.	KRW	15,467	170,883	0.09
KB Financial Group, Inc.	KRW	16,812	953,494	0.49

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
KT Corp., ADR	USD	14,610	226,747	0.12
KT Corp.	KRW	9,916	296,302	0.15
KT&G Corp.	KRW	7,931	573,336	0.29
Samsung Electronics Co. Ltd. Preference	KRW	26,567	796,710	0.41
Samsung Electronics Co. Ltd.	KRW	107,315	3,872,846	1.99
SK Hynix, Inc.	KRW	29,553	3,353,442	1.72
			14,980,547	7.69
Mexico				
America Movil SAB de CV, ADR	USD	113,632	1,626,074	0.84
BBB Foods, Inc. 'A'	USD	80,228	2,268,848	1.16
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	11,096	284,058	0.15
Corp. Inmobiliaria Vesta SAB de CV	MXN	345,562	881,845	0.45
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	69,484	598,033	0.31
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	82,226	1,445,452	0.74
Grupo Financiero Banorte SAB de CV 'O'	MXN	303,120	1,947,580	1.00
Prologis Property Mexico SA de CV, REIT	MXN	288,955	802,522	0.41
			9,854,412	5.06
Nigeria				
Guaranty Trust Holding Co. plc	NGN	20,024,074	739,214	0.38
			739,214	0.38
Norway				
Borr Drilling Ltd.	USD	213,570	832,923	0.43
			832,923	0.43
Philippines				
BDO Unibank, Inc.	PHP	499,949	1,238,284	0.63
International Container Terminal Services, Inc.	PHP	322,980	2,154,402	1.11
SM Investments Corp.	PHP	37,982	588,985	0.30
			3,981,671	2.04
Saudi Arabia				
Al Rajhi Bank	SAR	3,580	89,988	0.05
			89,988	0.05
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	65,190	1,681,424	0.86
			1,681,424	0.86
South Africa				
Discovery Ltd.	ZAR	79,946	825,104	0.42
MTN Group Ltd.	ZAR	420,888	2,054,441	1.06
			2,879,545	1.48
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	111,000	1,167,674	0.60
Airtac International Group	TWD	57,418	1,472,051	0.76
E Ink Holdings, Inc.	TWD	52,000	428,445	0.22
Lite-On Technology Corp.	TWD	272,000	821,421	0.42
MediaTek, Inc.	TWD	98,011	4,208,288	2.16
Nien Made Enterprise Co. Ltd.	TWD	56,000	624,273	0.32
Sinbon Electronics Co. Ltd.	TWD	19,000	151,434	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	567,009	18,514,835	9.50
Voltronic Power Technology Corp.	TWD	19,000	1,074,024	0.55
			28,462,445	14.61
Thailand				
Tisco Financial Group PCL	THB	196,400	567,397	0.29
			567,397	0.29
United Arab Emirates				
Abu Dhabi Islamic Bank PJSC	AED	145,861	548,331	0.28
Adnoc Gas plc	AED	619,021	591,503	0.30
			1,139,834	0.58
United States of America				
Genpact Ltd.	USD	17,805	764,725	0.39
MercadoLibre, Inc.	USD	1,318	2,241,180	1.15
			3,005,905	1.54
Vietnam				
Masan Group Corp.	VND	88,016	241,549	0.12
Vietnam Dairy Products JSC	VND	159,900	397,889	0.21
Vinhomes JSC, Reg. S	VND	138,524	217,350	0.11
			856,788	0.44
Total Equities			**189,442,539**	**97.23**
Total Transferable securities and money market instruments admitted to an official exchange listing			**189,442,539**	**97.23**
Other transferable securities and money market instruments				
Collective Investment Schemes - AIF				
United States of America				
Baring Vostok IV*+	USD	11,802,258	1	–
			1	–
Total Collective Investment Schemes - AIF			**1**	**–**
Equities				
Brazil				
Estre Ambiental, Inc.*	USD	166,920	–	–
			–	–
Russian Federation				
Gazprom PJSC*	RUB	397,626	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	885,482	–	–
Rosneft Oil Co. PJSC*	RUB	74,164	–	–
Sberbank of Russia PJSC*	USD	2,617,774	–	–
			–	–
United Kingdom				
Sedibelo Platinum Mines Ltd.*	CAD	8,256,400	1	–
			1	–
Vietnam				
Asia Commercial Bank JSC*	VND	1,445,315	1,565,602	0.80
			1,565,602	0.80
Total Equities			**1,565,603**	**0.80**
Warrants				
China				
Centre Testing International 28/03/2025*	USD	109,883	187,120	0.10
Midea Group Co. 19/03/2025*	USD	67,628	696,920	0.36
			884,040	0.46

Footnotes are on page 117.

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Warrants (continued)				
Total Warrants			884,040	0.46
Total Other transferable securities and money market instruments			2,449,644	1.26
Total Investments			191,892,183	98.49
Cash			3,825,530	1.96
Other assets/(liabilities)			(875,144)	(0.45)
Total net assets			194,842,569	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.
+Purchased in a private equity fund transaction (please see note 2g to the financial statement).

Capital Group Asian Horizon Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
China				
Angelalign Technology, Inc., Reg. S	HKD	44,800	339,139	0.28
China Resources Gas Group Ltd.	HKD	191,400	757,840	0.63
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	678,000	2,523,492	2.10
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	14,500	527,291	0.44
Kweichow Moutai Co. Ltd. 'A'	CNY	9,400	1,958,827	1.63
Meituan, Reg. S 'B'	HKD	233,400	4,528,374	3.77
Midea Group Co. Ltd. 'A'	CNY	60,309	620,642	0.52
NetEase, Inc.	HKD	111,300	1,985,563	1.65
Shanghai International Airport Co. Ltd. 'A'	CNY	135,700	634,070	0.53
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	340,900	2,729,263	2.27
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	22,400	781,230	0.65
Tencent Holdings Ltd.	HKD	156,985	8,389,479	6.99
Tongcheng Travel Holdings Ltd., Reg. S	HKD	209,200	490,563	0.41
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	95,200	693,214	0.58
Zhongji Innolight Co. Ltd. 'A'	CNY	52,984	896,538	0.75
ZTO Express Cayman, Inc., ADR	USD	23,600	461,380	0.39
			28,316,905	23.59
France				
LVMH Moet Hennessy Louis Vuitton SE	EUR	691	451,837	0.37
Pernod Ricard SA	EUR	2,967	331,837	0.28
			783,674	0.65
Germany				
Carl Zeiss Meditec AG	EUR	9,888	465,788	0.39
			465,788	0.39
Hong Kong				
AIA Group Ltd.	HKD	356,600	2,579,619	2.15
ASMPT Ltd.	HKD	17,100	165,181	0.14
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	711,100	685,838	0.57
ESR Group Ltd., Reg. S	HKD	87,116	134,152	0.11
Galaxy Entertainment Group Ltd.	HKD	167,000	703,596	0.59
Sands China Ltd.	HKD	489,600	1,315,331	1.09
Techtronic Industries Co. Ltd.	HKD	276,500	3,644,990	3.04
WH Group Ltd., Reg. S	HKD	1,796,000	1,392,710	1.16
Wharf Holdings Ltd. (The)	HKD	90,000	253,189	0.21
			10,874,606	9.06
India				
Avenue Supermarts Ltd., Reg. S	INR	30,624	1,273,684	1.06
Axis Bank Ltd.	INR	156,773	1,947,044	1.62
Bajaj Finserv Ltd.	INR	53,645	981,070	0.82
Bajaj Housing Finance Ltd.	INR	717,052	1,064,940	0.89
Bharti Airtel Ltd.	INR	8,136	111,721	0.09
Bharti Airtel Ltd.	INR	256,364	4,748,689	3.96
Bharti Hexacom Ltd.	INR	167,267	2,846,449	2.37
Hyundai Motor India Ltd.	INR	8,309	175,298	0.15
ICICI Bank Ltd.	INR	121,144	1,811,631	1.51
Lupin Ltd.	INR	38,001	1,045,619	0.87

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Macrotech Developers Ltd., Reg. S	INR	171,477	2,782,896	2.32
Maruti Suzuki India Ltd.	INR	2,979	377,411	0.31
Reliance Industries Ltd.	INR	42,394	600,515	0.50
Tata Consultancy Services Ltd.	INR	4,881	232,820	0.19
Tube Investments of India Ltd.	INR	30,834	1,285,167	1.07
			21,284,954	17.73
Indonesia				
Bank Central Asia Tbk. PT	IDR	1,729,800	1,036,633	0.86
Bank Mandiri Persero Tbk. PT	IDR	3,332,300	1,173,069	0.98
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,414,900	609,366	0.51
Bank Syariah Indonesia Tbk. PT	IDR	5,511,900	929,281	0.77
Indosat Tbk. PT	IDR	27,985,232	4,299,422	3.58
			8,047,771	6.70
Italy				
Ferrari NV	EUR	1,588	681,318	0.57
			681,318	0.57
Japan				
Keyence Corp.	JPY	1,800	732,425	0.61
Shin-Etsu Chemical Co. Ltd.	JPY	20,500	677,931	0.56
			1,410,356	1.17
Korea, Republic Of				
Coupang, Inc.	USD	16,348	359,329	0.30
Hyundai Motor Co.	KRW	1,172	168,546	0.14
JB Financial Group Co. Ltd.	KRW	20,218	223,374	0.19
KB Financial Group, Inc.	KRW	12,386	702,472	0.59
LS Electric Co. Ltd.	KRW	9,112	974,859	0.81
Samsung Electronics Co. Ltd.	KRW	11,410	411,771	0.34
SK Hynix, Inc.	KRW	60,342	6,847,135	5.70
			9,687,486	8.07
Philippines				
Bank of the Philippine Islands	PHP	466,979	983,733	0.82
Globe Telecom, Inc.	PHP	43,890	1,652,815	1.38
International Container Terminal Services, Inc.	PHP	292,490	1,951,022	1.62
Universal Robina Corp.	PHP	463,100	631,652	0.53
			5,219,222	4.35
Singapore				
ESR-REIT, REIT	SGD	1,582,275	295,426	0.24
Grab Holdings Ltd. 'A'	USD	44,601	210,517	0.17
Sea Ltd., ADR	USD	14,025	1,488,052	1.24
Sembcorp Industries Ltd.	SGD	367,800	1,486,118	1.24
Singapore Telecommunications Ltd.	SGD	120,700	271,752	0.23
			3,751,865	3.12
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	101,188	1,064,456	0.89
eMemory Technology, Inc.	TWD	30,000	3,047,824	2.54
Hon Hai Precision Industry Co. Ltd.	TWD	111,000	618,238	0.51
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	359,000	11,722,611	9.76
			16,453,129	13.70
Thailand				
Advanced Info Service PCL	THB	205,300	1,728,145	1.44
Gulf Energy Development PCL	THB	839,900	1,465,730	1.22
True Corp. PCL, NVDR	THB	3,732,700	1,215,221	1.01

Capital Group Asian Horizon Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			4,409,096	3.67
United Kingdom				
Rolls-Royce Holdings plc	GBP	63,226	449,849	0.37
			449,849	0.37
United States of America				
Abbott Laboratories	USD	3,029	342,610	0.28
Freeport-McMoRan, Inc.	USD	38,779	1,476,704	1.23
Microsoft Corp.	USD	2,900	1,222,350	1.02
Revvity, Inc.	USD	7,294	814,084	0.68
Thermo Fisher Scientific, Inc.	USD	613	318,901	0.27
			4,174,649	3.48
Total Equities			**116,010,668**	**96.62**
Total Transferable securities and money market instruments admitted to an official exchange listing			**116,010,668**	**96.62**
Other transferable securities and money market instruments				
Equities				
Vietnam				
Asia Commercial Bank JSC*	VND	1,275,120	1,381,242	1.15
			1,381,242	1.15
Total Equities			**1,381,242**	**1.15**
Total Other transferable securities and money market instruments			**1,381,242**	**1.15**
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	571,923	571,923	0.48
			571,923	0.48
Total Collective Investment Schemes - UCITS			**571,923**	**0.48**
Total Units of authorised UCITS or other collective investment undertakings			**571,923**	**0.48**
Total Investments			**117,963,833**	**98.25**
Cash			**3,124,771**	**2.60**
Other assets/(liabilities)			**(1,025,687)**	**(0.85)**
Total net assets			**120,062,917**	**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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Japan				
Amano Corp.	JPY	35,755	153,224,870	0.99
As One Corp.	JPY	44,800	120,169,746	0.78
Asahi Group Holdings Ltd.	JPY	85,906	142,706,717	0.93
Asahi Intecc Co. Ltd.	JPY	57,494	148,890,384	0.97
BayCurrent, Inc.	JPY	26,000	138,491,478	0.90
Bridgestone Corp.	JPY	15,000	79,662,498	0.52
Calbee, Inc.	JPY	12,700	39,866,550	0.26
Capcom Co. Ltd.	JPY	57,600	199,982,519	1.30
Chugai Pharmaceutical Co. Ltd.	JPY	22,900	162,102,981	1.05
Cosmos Pharmaceutical Corp.	JPY	15,100	100,255,580	0.65
Dai-ichi Life Holdings, Inc.	JPY	9,200	39,267,935	0.25
Daiichi Sankyo Co. Ltd.	JPY	113,100	500,122,171	3.24
Daikin Industries Ltd.	JPY	19,500	362,123,926	2.35
Dexerials Corp.	JPY	118,900	295,592,098	1.92
East Japan Railway Co.	JPY	15,900	44,463,454	0.29
FANUC Corp.	JPY	15,600	64,577,892	0.42
FP Corp.	JPY	27,300	77,525,462	0.50
Fujitsu Ltd.	JPY	112,600	315,572,435	2.05
GMO Payment Gateway, Inc.	JPY	29,200	233,491,069	1.51
Hamamatsu Photonics KK	JPY	91,000	158,969,799	1.03
Harmonic Drive Systems, Inc.	JPY	36,600	124,168,001	0.81
Hirose Electric Co. Ltd.	JPY	2,600	48,770,834	0.32
Hitachi Ltd.	JPY	93,400	371,727,515	2.41
Hoya Corp.	JPY	11,600	231,178,596	1.50
Inpex Corp.	JPY	102,600	200,879,341	1.30
ITOCHU Corp.	JPY	52,400	411,568,819	2.67
Japan Airport Terminal Co. Ltd.	JPY	1,400	6,936,096	0.05
Japan Exchange Group, Inc.	JPY	30,800	55,226,203	0.36
Justsystems Corp.	JPY	12,100	42,914,112	0.28
Kansai Paint Co. Ltd.	JPY	54,600	123,120,235	0.80
Kao Corp.	JPY	11,400	73,170,990	0.47
Keyence Corp.	JPY	6,400	411,449,454	2.67
Kokusai Electric Corp.	JPY	52,600	112,243,455	0.73
Komatsu Ltd.	JPY	11,500	49,729,139	0.32
Kotobuki Spirits Co. Ltd.	JPY	94,200	206,239,969	1.34
Marubeni Corp.	JPY	48,200	114,470,424	0.74
Maruwa Co. Ltd.	JPY	5,200	250,590,964	1.63
Mitsubishi Corp.	JPY	124,600	323,983,815	2.10
Mitsubishi Estate Co. Ltd.	JPY	42,400	93,364,215	0.61
Mitsubishi UFJ Financial Group, Inc.	JPY	161,400	297,008,011	1.93
Mitsui Fudosan Co. Ltd.	JPY	134,100	169,302,976	1.10
Miura Co. Ltd.	JPY	78,100	310,856,102	2.02
Money Forward, Inc.	JPY	15,800	76,844,641	0.50
Nakanishi, Inc.	JPY	29,000	69,906,305	0.45
Nichias Corp.	JPY	21,900	123,885,370	0.80
Nifco, Inc.	JPY	32,600	125,165,982	0.81
Nintendo Co. Ltd.	JPY	30,100	280,400,726	1.82
Nippon Telegraph & Telephone Corp.	JPY	1,300,800	205,008,426	1.33
Nippon Television Holdings, Inc.	JPY	149,100	415,263,306	2.69
Nissin Foods Holdings Co. Ltd.	JPY	14,200	53,968,648	0.35
Nitori Holdings Co. Ltd.	JPY	9,600	181,563,742	1.18

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Nomura Research Institute Ltd.	JPY	23,000	107,944,736	0.70
Obic Co. Ltd.	JPY	56,800	266,712,410	1.73
Pan Pacific International Holdings Corp.	JPY	14,600	63,452,974	0.41
Paramount Bed Holdings Co. Ltd.	JPY	34,300	93,254,038	0.61
Poppins Corp.	JPY	8,900	10,783,683	0.07
Proto Corp.	JPY	29,000	37,708,214	0.24
Recruit Holdings Co. Ltd.	JPY	38,400	437,601,256	2.84
Resona Holdings, Inc.	JPY	522,100	594,689,429	3.86
SBI Holdings, Inc.	JPY	46,200	185,318,737	1.20
Seven & i Holdings Co. Ltd.	JPY	145,500	357,282,726	2.32
SHIFT, Inc.	JPY	5,800	105,324,991	0.68
Shin-Etsu Chemical Co. Ltd.	JPY	58,200	308,286,293	2.00
Shionogi & Co. Ltd.	JPY	86,200	191,613,221	1.24
SMC Corp.	JPY	4,300	268,662,526	1.74
Socionext, Inc.	JPY	10,800	28,433,292	0.18
SoftBank Corp.	JPY	984,100	196,174,956	1.27
SoftBank Group Corp.	JPY	5,000	45,822,754	0.30
Sony Group Corp.	JPY	150,200	510,899,728	3.31
Sumitomo Mitsui Trust Group, Inc.	JPY	31,300	115,438,450	0.75
Suzuki Motor Corp.	JPY	65,700	118,319,230	0.77
SWCC Corp.	JPY	7,600	58,552,763	0.38
TDK Corp.	JPY	92,500	192,585,147	1.25
Terumo Corp.	JPY	39,800	122,948,707	0.80
Tokio Marine Holdings, Inc.	JPY	40,600	231,752,988	1.50
Tokyo Electron Ltd.	JPY	18,000	435,447,767	2.83
TOPPAN Holdings, Inc.	JPY	20,300	84,948,204	0.55
Toyo Suisan Kaisha Ltd.	JPY	7,400	79,378,678	0.52
Toyota Motor Corp.	JPY	161,400	508,529,219	3.30
Unicharm Corp.	JPY	130,500	170,286,321	1.10
Visional, Inc.	JPY	17,970	144,030,060	0.93
Yamato Kogyo Co. Ltd.	JPY	14,798	109,748,748	0.71
Yamazaki Baking Co. Ltd.	JPY	35,700	104,649,697	0.68
			15,224,547,919	98.77
Total Equities			**15,224,547,919**	**98.77**
Total Transferable securities and money market instruments admitted to an official exchange listing			**15,224,547,919**	**98.77**
Total Investments			**15,224,547,919**	**98.77**
Cash			**133,653,100**	**0.87**
Other assets/(liabilities)			**56,052,578**	**0.36**
Total net assets			**15,414,253,597**	**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	290,468	JPY	49,832,809	17/01/2025	J.P. Morgan	1,008,272	0.01
EUR Hedged Share Class							
EUR	1,478,788	JPY	237,790,668	17/01/2025	J.P. Morgan	5,345,789	0.03
GBP Hedged Share Class							
GBP	3,645,342	JPY	708,663,596	17/01/2025	J.P. Morgan	13,848,171	0.09

Capital Group Japan Equity Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
USD Hedged Share Class							
USD	1,624,187	JPY	248,449,095	17/01/2025	J.P. Morgan	7,481,869	0.05
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**27,684,101**	**0.18**
Total Unrealised Gain on Forward Currency Exchange Contracts						**27,684,101**	**0.18**
CHF Hedged Share Class							
JPY	1,106,987	CHF	6,445	17/01/2025	J.P. Morgan	(21,090)	–
EUR Hedged Share Class							
JPY	17,950,650	EUR	111,510	17/01/2025	J.P. Morgan	(383,335)	–
GBP Hedged Share Class							
JPY	17,461,031	GBP	89,751	17/01/2025	J.P. Morgan	(327,645)	(0.01)
USD Hedged Share Class							
JPY	6,410,350	USD	41,895	17/01/2025	J.P. Morgan	(191,168)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(923,238)**	**(0.01)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(923,238)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**26,760,863**	**0.17**

Capital Group European Opportunities (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
Erste Group Bank AG	EUR	12,125	723,226	1.27
			723,226	1.27
Denmark				
Novo Nordisk A/S 'B'	DKK	17,756	1,475,320	2.60
			1,475,320	2.60
France				
Airbus SE	EUR	4,839	744,555	1.31
AXA SA	EUR	47,496	1,630,286	2.87
Capgemini SE	EUR	6,634	1,044,727	1.84
Carrefour SA	EUR	48,691	668,574	1.18
Cie de Saint-Gobain SA	EUR	5,258	446,820	0.79
Dassault Systemes SE	EUR	11,311	377,425	0.66
Gaztransport Et Technigaz SA	EUR	2,300	295,825	0.52
JCDecaux SE	EUR	50,305	760,834	1.34
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,149	725,316	1.28
Pernod Ricard SA	EUR	7,264	784,306	1.38
Pluxee NV	EUR	16,664	309,711	0.55
Publicis Groupe SA	EUR	2,950	301,709	0.53
Renault SA	EUR	24,700	1,155,344	2.03
Safran SA	EUR	4,849	1,022,586	1.80
Sanofi SA	EUR	8,203	765,807	1.35
Schneider Electric SE	EUR	2,976	710,197	1.25
Societe Generale SA	EUR	28,200	762,244	1.34
TotalEnergies SE	EUR	9,385	503,465	0.89
Valeo SE	EUR	37,935	349,340	0.61
Worldline SA, Reg. S	EUR	47,115	399,567	0.70
			13,758,638	24.22
Germany				
AIXTRON SE	EUR	10,943	166,259	0.29
Bayer AG	EUR	13,029	251,583	0.44
Commerzbank AG	EUR	23,316	366,614	0.65
Deutsche Lufthansa AG	EUR	51,229	315,848	0.56
GFT Technologies SE	EUR	26,854	594,841	1.05
Heidelberg Materials AG	EUR	10,982	1,309,798	2.31
LANXESS AG	EUR	14,048	331,464	0.58
Mercedes-Benz Group AG	EUR	6,964	374,677	0.66
Nemetschek SE	EUR	810	75,726	0.13
Rheinmetall AG	EUR	1,802	1,107,338	1.95
SAP SE	EUR	3,280	774,943	1.36
Scout24 SE, Reg. S	EUR	6,246	531,492	0.94
Siemens Healthineers AG, Reg. S	EUR	5,413	277,067	0.49
			6,477,650	11.41
Greece				
Alpha Services and Holdings SA	EUR	638,220	1,027,976	1.81
Eurobank Ergasias Services and Holdings SA	EUR	148,983	331,232	0.58
			1,359,208	2.39
Ireland				
Kingspan Group plc	EUR	5,985	420,254	0.74
Ryanair Holdings plc, ADR	USD	17,470	735,162	1.29
			1,155,416	2.03
Italy				
Brunello Cucinelli SpA	EUR	5,662	599,803	1.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Interpump Group SpA	EUR	2,490	106,801	0.19
Leonardo SpA	EUR	20,380	529,543	0.93
Lottomatica Group SpA	EUR	43,047	553,735	0.97
Piaggio & C SpA	EUR	88,260	192,067	0.34
Reply SpA	EUR	800	122,382	0.21
UniCredit SpA	EUR	5,132	197,801	0.35
			2,302,132	4.05
Netherlands				
ASM International NV	EUR	798	439,536	0.77
ASML Holding NV	EUR	3,955	2,685,217	4.73
EXOR NV	EUR	5,894	519,705	0.92
IMCD NV	EUR	3,153	450,794	0.79
Prosus NV	EUR	23,958	917,245	1.61
Universal Music Group NV	EUR	9,166	225,815	0.40
			5,238,312	9.22
Norway				
Schibsted ASA 'A'	NOK	17,738	530,512	0.93
			530,512	0.93
Spain				
Grifols SA Preference 'B'	EUR	55,428	392,818	0.69
Laboratorios Farmaceuticos Rovi SA	EUR	3,903	245,752	0.44
			638,570	1.13
Sweden				
BoneSupport Holding AB, Reg. S	SEK	22,711	766,091	1.35
Evolution AB, Reg. S	SEK	9,103	674,531	1.19
INVISIO AB	SEK	25,697	617,130	1.09
Lagercrantz Group AB 'B'	SEK	7,300	132,038	0.23
Lifco AB 'B'	SEK	22,086	617,783	1.09
Munters Group AB, Reg. S	SEK	7,107	115,327	0.20
			2,922,900	5.15
Switzerland				
Cie Financiere Richemont SA	CHF	5,050	741,052	1.31
Partners Group Holding AG	CHF	306	400,978	0.71
Siegfried Holding AG	CHF	322	337,546	0.59
UBS Group AG	CHF	17,056	502,102	0.88
VAT Group AG, Reg. S	CHF	900	326,662	0.58
VZ Holding AG	CHF	10,389	1,591,850	2.80
Ypsomed Holding AG	CHF	210	73,120	0.13
			3,973,310	7.00
United Kingdom				
Ashtead Group plc	GBP	5,204	310,738	0.55
Babcock International Group plc	GBP	72,366	437,690	0.77
BAE Systems plc	GBP	135,507	1,876,703	3.30
Barratt Redrow plc	GBP	59,320	314,190	0.55
Bridgepoint Group plc, Reg. S	GBP	163,730	705,786	1.24
British American Tobacco plc	GBP	22,550	789,405	1.39
Diploma plc	GBP	12,999	667,464	1.18
Entain plc	GBP	75,202	621,783	1.09
Glencore plc	GBP	82,344	349,526	0.62
HSBC Holdings plc	GBP	65,835	624,614	1.10
Imperial Brands plc	GBP	9,099	280,701	0.49
JD Sports Fashion plc	GBP	237,506	275,157	0.48
Melrose Industries plc	GBP	311,128	2,081,651	3.67
Ocado Group plc	GBP	78,867	287,967	0.51

Capital Group European Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Prudential plc	GBP	85,850	660,742	1.16
RELX plc	GBP	6,140	268,605	0.47
Sage Group plc (The)	GBP	78,690	1,198,904	2.11
Shell plc	EUR	15,118	457,461	0.81
Softcat plc	GBP	20,457	375,404	0.66
Watches of Switzerland Group plc	GBP	22,573	151,638	0.27
Wise plc 'A'	GBP	32,981	424,260	0.75
			13,160,389	23.17
United States of America				
Flutter Entertainment plc	GBP	4,176	1,038,716	1.83
			1,038,716	1.83
Total Equities			**54,754,299**	**96.40**
Total Transferable securities and money market instruments admitted to an official exchange listing			**54,754,299**	**96.40**
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Gazprom PJSC*	RUB	225,484	–	–
			–	–
Total Equities			**–**	**–**
Total Other transferable securities and money market instruments			**–**	**–**
Total Investments			**54,754,299**	**96.40**
Cash			**2,007,758**	**3.53**
Other assets/(liabilities)			**35,497**	**0.07**
Total net assets			**56,797,554**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD Hedged Share Class							
USD	16,024	CHF	14,290	17/01/2025	J.P. Morgan	244	–
USD	7,474	DKK	53,039	17/01/2025	J.P. Morgan	98	–
USD	129,471	EUR	123,162	17/01/2025	J.P. Morgan	1,757	0.01
USD	55,684	GBP	43,815	17/01/2025	J.P. Morgan	809	–
USD	11,666	SEK	127,428	17/01/2025	J.P. Morgan	135	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**3,043**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**3,043**	**0.01**
USD Hedged Share Class							
CHF	292	USD	327	17/01/2025	J.P. Morgan	(5)	–
DKK	11,610	USD	1,620	17/01/2025	J.P. Morgan	(6)	–
GBP	1,029	USD	1,297	17/01/2025	J.P. Morgan	(8)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(19)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(19)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**3,024**	**0.01**

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

Capital Group European Growth and Income Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Israel				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	831,000	771,563	0.52
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	621,614	0.42
			1,393,177	0.94
Total Bonds			**1,393,177**	**0.94**
Equities				
Denmark				
Novo Nordisk A/S 'B'	DKK	57,845	4,806,255	3.25
			4,806,255	3.25
France				
Airbus SE	EUR	14,142	2,175,967	1.47
BioMerieux	EUR	11,958	1,234,137	0.83
BNP Paribas SA	EUR	39,559	2,338,886	1.58
Engie SA	EUR	364,873	5,583,781	3.78
L'Oreal SA	EUR	2,410	821,421	0.56
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,617	2,283,263	1.54
Pernod Ricard SA	EUR	7,540	814,106	0.55
Publicis Groupe SA	EUR	11,700	1,196,609	0.81
Sanofi SA	EUR	27,857	2,600,645	1.76
STMicroelectronics NV	EUR	32,294	777,614	0.53
TotalEnergies SE	EUR	36,218	1,942,940	1.31
			21,769,369	14.72
Germany				
BASF SE	EUR	29,000	1,231,094	0.83
Deutsche Post AG	EUR	72,228	2,454,646	1.66
Deutsche Telekom AG	EUR	36,151	1,044,454	0.71
E.ON SE	EUR	211,855	2,381,416	1.61
Evonik Industries AG	EUR	82,477	1,379,889	0.93
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,990	966,342	0.65
SAP SE	EUR	35,071	8,285,984	5.61
Siemens AG	EUR	15,075	2,841,991	1.92
			20,585,816	13.92
Hungary				
Wizz Air Holdings plc, Reg. S	GBP	99,311	1,714,728	1.16
			1,714,728	1.16
Italy				
Banca Generali SpA	EUR	17,333	777,184	0.52
Banca Mediolanum SpA	EUR	54,910	630,569	0.43
			1,407,753	0.95
Netherlands				
Aegon Ltd.	EUR	216,470	1,236,751	0.84
ASML Holding NV	EUR	4,601	3,123,814	2.11
ING Groep NV	EUR	229,836	3,469,504	2.35
			7,830,069	5.30
Spain				
Aena SME SA, Reg. S	EUR	8,830	1,739,933	1.18
Banco Bilbao Vizcaya Argentaria SA	EUR	99,021	936,085	0.63
Logista Integral SA	EUR	80,089	2,338,856	1.58
			5,014,874	3.39
Sweden				
Assa Abloy AB 'B'	SEK	24,737	702,062	0.48

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Evolution AB, Reg. S	SEK	16,218	1,201,752	0.81
Investor AB 'B'	SEK	33,586	857,353	0.58
Nibe Industrier AB 'B'	SEK	731,615	2,767,056	1.87
Swedbank AB 'A'	SEK	155,815	2,967,058	2.01
Volvo AB 'B'	SEK	100,374	2,351,216	1.59
			10,846,497	7.34
Switzerland				
Nestle SA	CHF	24,722	1,957,034	1.33
Novartis AG	CHF	8,539	802,273	0.54
SGS SA	CHF	14,504	1,402,037	0.95
Zurich Insurance Group AG	CHF	5,190	2,976,964	2.01
			7,138,308	4.83
United Kingdom				
3i Group plc	GBP	40,736	1,747,067	1.18
Alphawave IP Group plc	GBP	678,009	690,918	0.47
Anglo American plc	GBP	68,139	1,948,925	1.32
Antofagasta plc	GBP	198,013	3,783,420	2.56
AstraZeneca plc	GBP	31,256	3,927,919	2.66
BAE Systems plc	GBP	211,399	2,927,768	1.98
British American Tobacco plc	GBP	77,000	2,695,528	1.82
Diploma plc	GBP	63,976	3,284,997	2.22
Entain plc	GBP	189,265	1,564,875	1.06
Glencore plc	GBP	1,107,437	4,700,738	3.18
Imperial Brands plc	GBP	238,827	7,367,729	4.98
Melrose Industries plc	GBP	206,235	1,379,848	0.93
National Grid plc	GBP	116,775	1,335,924	0.90
NatWest Group plc	GBP	675,034	3,280,102	2.22
Next plc	GBP	40,107	4,601,360	3.11
RELX plc	GBP	34,234	1,497,627	1.01
Rio Tinto plc	GBP	43,555	2,475,072	1.68
Shell plc	GBP	85,891	2,574,065	1.74
SSE plc	GBP	195,035	3,778,708	2.56
			55,562,590	37.58
United States of America				
Abbott Laboratories	USD	7,364	804,114	0.54
Alphabet, Inc. 'A'	USD	7,820	1,429,093	0.97
Flutter Entertainment plc	USD	3,745	934,397	0.63
Smurfit WestRock plc	USD	44,235	2,300,041	1.56
			5,467,645	3.70
Total Equities			**142,143,904**	**96.14**
Total Transferable securities and money market instruments admitted to an official exchange listing			**143,537,081**	**97.08**
Other transferable securities and money market instruments				
Equities				
France				
Engie SA*	EUR	57,012	872,854	0.59
			872,854	0.59
Total Equities			**872,854**	**0.59**
Total Other transferable securities and money market instruments			**872,854**	**0.59**
Total Investments			**144,409,935**	**97.67**
Cash			**3,010,846**	**2.04**
Other assets/(liabilities)			**441,467**	**0.29**
Total net assets			**147,862,248**	**100.00**

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

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
EUR	4,751	GBP	3,920	17/01/2025	J.P. Morgan	16	–
GBP	15,388	CHF	17,436	17/01/2025	J.P. Morgan	18	–
GBP	443	DKK	3,986	17/01/2025	J.P. Morgan	1	–
SEK	7,970	GBP	573	17/01/2025	J.P. Morgan	3	–
USD Hedged Share Class							
GBP	62,921	USD	78,644	17/01/2025	J.P. Morgan	114	–
USD	460,750	CHF	410,802	17/01/2025	J.P. Morgan	7,111	–
USD	393,705	DKK	2,793,988	17/01/2025	J.P. Morgan	5,138	–
USD	3,908,947	EUR	3,718,486	17/01/2025	J.P. Morgan	53,023	0.04
USD	3,790,199	GBP	2,982,338	17/01/2025	J.P. Morgan	55,065	0.04
USD	704,072	SEK	7,690,386	17/01/2025	J.P. Morgan	8,163	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**128,652**	**0.09**
Total Unrealised Gain on Forward Currency Exchange Contracts						**128,652**	**0.09**
GBP Hedged Share Class							
DKK	22,894	GBP	2,548	17/01/2025	J.P. Morgan	(7)	–
GBP	12,718	DKK	114,672	17/01/2025	J.P. Morgan	(19)	–
GBP	132,666	EUR	160,378	17/01/2025	J.P. Morgan	(153)	–
GBP	23,810	SEK	330,516	17/01/2025	J.P. Morgan	(89)	–
GBP	14,677	USD	18,653	17/01/2025	J.P. Morgan	(272)	–
USD Hedged Share Class							
CHF	650	USD	730	17/01/2025	J.P. Morgan	(12)	–
DKK	549,765	USD	76,685	17/01/2025	J.P. Morgan	(255)	–
EUR	87,547	USD	91,208	17/01/2025	J.P. Morgan	(455)	–
GBP	4,676	USD	5,878	17/01/2025	J.P. Morgan	(23)	–
SEK	184,311	USD	16,776	17/01/2025	J.P. Morgan	(100)	–
USD	97	SEK	1,078	17/01/2025	J.P. Morgan	–	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,385)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,385)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**127,267**	**0.09**

Capital Group AMCAP Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
Albemarle Corp. 7.25%	USD	700	28,483	0.03
			28,483	0.03
Total Convertible Bonds			**28,483**	**0.03**
Equities				
Brazil				
NU Holdings Ltd. 'A'	USD	17,089	177,042	0.16
			177,042	0.16
Canada				
Constellation Software, Inc.	CAD	80	247,378	0.23
GFL Environmental, Inc.	USD	16,312	726,536	0.67
Shopify, Inc. 'A'	USD	7,783	827,566	0.77
			1,801,480	1.67
France				
Airbus SE	EUR	1,494	238,116	0.22
Hermes International SCA	EUR	5	11,929	0.01
LVMH Moet Hennessy Louis Vuitton SE	EUR	231	151,049	0.14
Safran SA	EUR	805	175,849	0.17
			576,943	0.54
Germany				
adidas AG	EUR	1,004	246,551	0.23
SAP SE	EUR	1,493	365,387	0.34
			611,938	0.57
Hong Kong				
AIA Group Ltd.	HKD	25,400	183,742	0.17
			183,742	0.17
Ireland				
ICON plc	USD	658	137,989	0.13
			137,989	0.13
Israel				
Nice Ltd., ADR	USD	906	153,875	0.14
			153,875	0.14
Italy				
Moncler SpA	EUR	216	11,473	0.01
			11,473	0.01
Netherlands				
ASML Holding NV	EUR	1,203	846,049	0.79
Universal Music Group NV	EUR	627	16,022	0.01
			862,071	0.80
Sweden				
Evolution AB, Reg. S	SEK	354	27,172	0.03
			27,172	0.03
Switzerland				
Sika AG	CHF	427	101,471	0.09
			101,471	0.09
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	52,000	1,697,983	1.58
			1,697,983	1.58
United Kingdom				
AstraZeneca plc	GBP	2,040	265,556	0.25
			265,556	0.25
United States of America				
Abbott Laboratories	USD	9,131	1,032,807	0.96
Accenture plc 'A'	USD	1,899	668,049	0.62
Adobe, Inc.	USD	639	284,150	0.26
Affirm Holdings, Inc. 'A'	USD	8,506	518,015	0.48

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Alnylam Pharmaceuticals, Inc.	USD	4,482	1,054,659	0.98
Alphabet, Inc. 'A'	USD	19,809	3,749,844	3.48
Alphabet, Inc. 'C'	USD	11,743	2,236,337	2.08
Amazon.com, Inc.	USD	25,306	5,551,883	5.16
American Tower Corp., REIT	USD	1,033	189,463	0.18
Amgen, Inc.	USD	883	230,145	0.21
ANSYS, Inc.	USD	1,992	671,961	0.62
Aon plc 'A'	USD	501	179,939	0.17
API Group Corp.	USD	506	18,201	0.02
Apollo Global Management, Inc.	USD	2,440	402,990	0.37
Apple, Inc.	USD	14,686	3,677,668	3.42
Applied Materials, Inc.	USD	2,910	473,253	0.44
Arch Capital Group Ltd.	USD	389	35,924	0.03
Arista Networks, Inc.	USD	1,742	192,543	0.18
Armstrong World Industries, Inc.	USD	1,274	180,054	0.17
ATI, Inc.	USD	4,204	231,388	0.21
Atlassian Corp. 'A'	USD	1,170	284,755	0.26
Autodesk, Inc.	USD	628	185,618	0.17
BioMarin Pharmaceutical, Inc.	USD	5,393	354,482	0.33
BlackRock, Inc.	USD	325	333,161	0.31
Blackstone, Inc.	USD	1,601	276,044	0.26
Blue Owl Capital, Inc. 'A'	USD	21,263	494,577	0.46
Booking Holdings, Inc.	USD	10	49,684	0.05
Broadcom, Inc.	USD	26,278	6,092,291	5.66
Burlington Stores, Inc.	USD	2,459	700,963	0.65
Caesars Entertainment, Inc.	USD	16,965	566,970	0.53
Carrier Global Corp.	USD	17,479	1,193,117	1.11
Caterpillar, Inc.	USD	304	110,279	0.10
Cava Group, Inc.	USD	181	20,417	0.02
Celanese Corp. 'A'	USD	503	34,813	0.03
Celsius Holdings, Inc.	USD	826	21,757	0.02
Charter Communications, Inc. 'A'	USD	1,163	398,641	0.37
Chipotle Mexican Grill, Inc. 'A'	USD	4,596	277,139	0.26
Churchill Downs, Inc.	USD	956	127,664	0.12
ConocoPhillips	USD	1,822	180,688	0.17
Constellation Brands, Inc. 'A'	USD	843	186,303	0.17
Constellation Energy Corp.	USD	490	109,618	0.10
Copart, Inc.	USD	14,291	820,160	0.76
CoStar Group, Inc.	USD	6,007	430,041	0.40
Costco Wholesale Corp.	USD	507	464,549	0.43
Crowdstrike Holdings, Inc. 'A'	USD	417	142,681	0.13
D.R. Horton, Inc.	USD	1,282	179,249	0.17
Danaher Corp.	USD	3,342	767,156	0.71
Dayforce, Inc.	USD	11,871	862,309	0.80
Delta Air Lines, Inc.	USD	5,720	346,060	0.32
Dexcom, Inc.	USD	7,690	598,051	0.56
Dollar Tree, Inc.	USD	3,221	241,382	0.22
DoorDash, Inc. 'A'	USD	3,118	523,044	0.49
Ecolab, Inc.	USD	1,677	392,955	0.36
Elastic NV	USD	746	73,914	0.07
Electronic Arts, Inc.	USD	1,188	173,804	0.16
Elevance Health, Inc.	USD	448	165,267	0.15
elf Beauty, Inc.	USD	81	10,170	0.01
Eli Lilly & Co.	USD	3,802	2,935,144	2.73
EOG Resources, Inc.	USD	1,969	241,360	0.22

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Equifax, Inc.	USD	452	115,192	0.11
Equinix, Inc., REIT	USD	150	141,433	0.13
Fabrinet	USD	461	101,365	0.09
Fair Isaac Corp.	USD	87	173,211	0.16
Ferguson Enterprises, Inc.	USD	1,485	257,751	0.24
First Solar, Inc.	USD	1,478	260,483	0.24
Floor & Decor Holdings, Inc. 'A'	USD	7,151	712,955	0.66
Flutter Entertainment plc	USD	2,697	697,040	0.65
FTAI Aviation Ltd.	USD	2,874	413,971	0.38
GE Vernova, Inc.	USD	577	189,793	0.18
General Electric Co.	USD	4,345	724,703	0.67
Globant SA	USD	92	19,727	0.02
Grand Canyon Education, Inc.	USD	33	5,405	–
Guidewire Software, Inc.	USD	197	33,210	0.03
Haemonetics Corp.	USD	1,103	86,122	0.08
Hilton Worldwide Holdings, Inc.	USD	4,235	1,046,723	0.97
Houlihan Lokey, Inc. 'A'	USD	471	81,794	0.08
Howmet Aerospace, Inc.	USD	3,697	404,341	0.38
IDEXX Laboratories, Inc.	USD	738	305,119	0.28
Ingersoll Rand, Inc.	USD	13,479	1,219,310	1.13
Insulet Corp.	USD	3,890	1,015,562	0.94
Intuitive Surgical, Inc.	USD	379	197,823	0.18
IQVIA Holdings, Inc.	USD	764	150,134	0.14
ITT, Inc.	USD	877	125,306	0.12
KKR & Co., Inc.	USD	2,080	307,653	0.29
Lattice Semiconductor Corp.	USD	2,452	138,906	0.13
Lennox International, Inc.	USD	160	97,488	0.09
Linde plc	USD	2,071	867,066	0.81
Marriott International, Inc. 'A'	USD	156	43,515	0.04
Marsh & McLennan Cos., Inc.	USD	1,513	321,376	0.30
Mastercard, Inc. 'A'	USD	4,358	2,294,792	2.13
MercadoLibre, Inc.	USD	718	1,220,916	1.13
Meta Platforms, Inc. 'A'	USD	6,435	3,767,757	3.50
Mettler-Toledo International, Inc.	USD	73	89,329	0.08
Micron Technology, Inc.	USD	6,433	541,401	0.50
Microsoft Corp.	USD	15,974	6,733,041	6.25
Molina Healthcare, Inc.	USD	1,636	476,158	0.44
Monster Beverage Corp.	USD	6,367	334,650	0.31
Morgan Stanley	USD	1,937	243,520	0.23
MSCI, Inc. 'A'	USD	220	132,002	0.12
Netflix, Inc.	USD	1,521	1,355,698	1.26
Northrop Grumman Corp.	USD	340	159,559	0.15
nVent Electric plc	USD	4,171	284,295	0.26
NVIDIA Corp.	USD	20,684	2,777,654	2.58
NVR, Inc.	USD	48	392,587	0.36
Ollie's Bargain Outlet Holdings, Inc.	USD	152	16,679	0.02
Oracle Corp.	USD	1,506	250,960	0.23
Palo Alto Networks, Inc.	USD	5,867	1,067,559	0.99
Paylocity Holding Corp.	USD	391	77,993	0.07
Philip Morris International, Inc.	USD	9,300	1,119,255	1.04
Pinnacle Financial Partners, Inc.	USD	1,184	135,438	0.13
PNC Financial Services Group, Inc. (The)	USD	1,278	246,462	0.23
Progressive Corp. (The)	USD	2,606	624,424	0.58
Regeneron Pharmaceuticals, Inc.	USD	775	552,056	0.51
Royal Caribbean Cruises Ltd.	USD	2,968	684,688	0.64

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
RTX Corp.	USD	4,889	565,755	0.53
S&P Global, Inc.	USD	534	265,948	0.25
Saia, Inc.	USD	731	333,139	0.31
Salesforce, Inc.	USD	9,676	3,234,977	3.00
Sarepta Therapeutics, Inc.	USD	3,044	370,120	0.34
Service Corp. International	USD	210	16,762	0.02
ServiceNow, Inc.	USD	768	814,172	0.76
ServiceTitan, Inc. 'A'	USD	500	51,435	0.05
Sherwin-Williams Co. (The)	USD	334	113,537	0.11
Stifel Financial Corp.	USD	2,071	219,692	0.20
Stryker Corp.	USD	941	338,807	0.31
Synopsys, Inc.	USD	184	89,306	0.08
Take-Two Interactive Software, Inc.	USD	2,238	411,971	0.38
Tesla, Inc.	USD	1,305	527,011	0.49
Texas Instruments, Inc.	USD	1,459	273,577	0.25
Thermo Fisher Scientific, Inc.	USD	2,874	1,495,141	1.39
Toast, Inc. 'A'	USD	6,301	229,671	0.21
TopBuild Corp.	USD	3,031	943,672	0.88
Tractor Supply Co.	USD	1,785	94,712	0.09
Tradeweb Markets, Inc. 'A'	USD	291	38,098	0.04
TransDigm Group, Inc.	USD	2,352	2,980,643	2.77
TriNet Group, Inc.	USD	100	9,077	0.01
Uber Technologies, Inc.	USD	17,779	1,072,429	1.00
United Rentals, Inc.	USD	1,058	745,297	0.69
UnitedHealth Group, Inc.	USD	2,657	1,344,070	1.25
Veeva Systems, Inc. 'A'	USD	403	84,731	0.08
Vertex Pharmaceuticals, Inc.	USD	3,412	1,374,012	1.28
Viking Holdings Ltd.	USD	7,638	336,530	0.31
Visa, Inc. 'A'	USD	1,857	586,886	0.55
Waste Management, Inc.	USD	124	25,022	0.02
West Pharmaceutical Services, Inc.	USD	268	87,786	0.08
WillScot Holdings Corp.	USD	939	31,410	0.03
Wyndham Hotels & Resorts, Inc.	USD	388	39,107	0.04
XPO, Inc.	USD	7,058	925,657	0.86
			98,849,060	91.80
Total Equities			**105,457,795**	**97.94**
Total Transferable securities and money market instruments admitted to an official exchange listing			**105,486,278**	**97.97**
Other transferable securities and money market instruments				
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040*	CAD	52	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**105,486,278**	**97.97**
Cash			**2,482,507**	**2.31**
Other assets/(liabilities)			**(293,088)**	**(0.28)**
Total net assets			**107,675,697**	**100.00**

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

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2024

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							
USD	12,824	CHF	11,493	17/01/2025	J.P. Morgan	140	–
EUR Hedged Share Class							
USD	15,573	EUR	14,966	17/01/2025	J.P. Morgan	61	–
GBP Hedged Share Class							
USD	5,710	GBP	4,530	17/01/2025	J.P. Morgan	40	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**241**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**241**	**–**
CHF Hedged Share Class							
CHF	343,175	USD	384,901	17/01/2025	J.P. Morgan	(6,158)	(0.01)
EUR Hedged Share Class							
EUR	453,280	USD	476,500	17/01/2025	J.P. Morgan	(6,701)	–
GBP Hedged Share Class							
GBP	111,544	USD	141,755	17/01/2025	J.P. Morgan	(2,130)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(14,989)**	**(0.01)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(14,989)**	**(0.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(14,748)**	**(0.01)**

Capital Group Investment Company of America (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
United States of America				
TransDigm, Inc. 4.875% 01/05/2029	USD	135,000	127,594	0.03
			127,594	0.03
Total Bonds			**127,594**	**0.03**
Convertible Bonds				
United States of America				
Boeing Co. (The) 6%	USD	6,548	398,708	0.10
PG&E Corp. 6%	USD	5,300	263,887	0.06
			662,595	0.16
Total Convertible Bonds			**662,595**	**0.16**
Equities				
Canada				
Canadian Natural Resources Ltd.	CAD	28,544	881,271	0.22
Great-West Lifeco, Inc.	CAD	12,563	416,625	0.10
Restaurant Brands International, Inc.	USD	6,823	444,723	0.11
Shopify, Inc. 'A'	USD	10,207	1,085,310	0.26
TC Energy Corp.	CAD	19,770	921,349	0.22
TFI International, Inc.	USD	11,014	1,487,881	0.36
			5,237,159	1.27
Denmark				
Novo Nordisk A/S 'B'	DKK	10,157	874,185	0.21
			874,185	0.21
France				
Airbus SE	EUR	4,583	730,446	0.17
Sanofi SA	EUR	3,311	320,187	0.08
			1,050,633	0.25
Germany				
adidas AG	EUR	1,932	474,439	0.12
Deutsche Post AG	EUR	6,164	216,991	0.05
SAP SE	EUR	3,269	800,033	0.19
			1,491,463	0.36
Japan				
Daiichi Sankyo Co. Ltd.	JPY	16,200	445,294	0.11
Recruit Holdings Co. Ltd.	JPY	14,300	994,946	0.24
Takeda Pharmaceutical Co. Ltd.	JPY	13,700	363,203	0.09
			1,803,443	0.44
Netherlands				
ASML Holding NV, ADR	USD	378	261,984	0.06
ASML Holding NV	EUR	700	492,298	0.12
ING Groep NV	EUR	51,472	804,854	0.20
			1,559,136	0.38
Sweden				
Evolution AB, Reg. S	SEK	861	66,087	0.02
			66,087	0.02
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	4,979	983,303	0.24
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	76,000	2,481,667	0.60
			3,464,970	0.84
United Kingdom				
AstraZeneca plc, ADR	USD	2,080	136,282	0.03
AstraZeneca plc	GBP	5,611	730,409	0.18
BAE Systems plc	GBP	31,426	450,837	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
British American Tobacco plc, ADR	USD	3,787	137,544	0.03
British American Tobacco plc	GBP	261,487	9,482,003	2.30
Imperial Brands plc	GBP	34,430	1,100,232	0.27
Rolls-Royce Holdings plc	GBP	238,453	1,696,578	0.41
			13,733,885	3.33
United States of America				
Abbott Laboratories	USD	47,330	5,353,496	1.30
AbbVie, Inc.	USD	21,277	3,780,923	0.92
Accenture plc 'A'	USD	9,899	3,482,369	0.84
Adobe, Inc.	USD	2,623	1,166,396	0.28
Air Products and Chemicals, Inc.	USD	9,278	2,690,991	0.65
Albemarle Corp.	USD	9,285	799,253	0.19
Alphabet, Inc. 'A'	USD	63,394	12,000,484	2.91
Alphabet, Inc. 'C'	USD	53,105	10,113,316	2.45
Altria Group, Inc.	USD	20,026	1,047,160	0.25
Amazon.com, Inc.	USD	75,433	16,549,246	4.01
American Express Co.	USD	4,857	1,441,509	0.35
American International Group, Inc.	USD	37,708	2,745,142	0.67
American Tower Corp., REIT	USD	5,014	919,618	0.22
AMETEK, Inc.	USD	721	129,967	0.03
Amgen, Inc.	USD	2,356	614,068	0.15
Amphenol Corp. 'A'	USD	8,613	598,173	0.14
Apollo Global Management, Inc.	USD	2,153	355,589	0.09
Apple, Inc.	USD	52,110	13,049,386	3.16
Applied Materials, Inc.	USD	5,474	890,237	0.22
Arista Networks, Inc.	USD	4,376	483,679	0.12
Arthur J Gallagher & Co.	USD	5,415	1,537,048	0.37
ATI, Inc.	USD	4,273	235,186	0.06
Atmos Energy Corp.	USD	2,545	354,442	0.09
Baker Hughes Co. 'A'	USD	31,915	1,309,153	0.32
BlackRock, Inc.	USD	1,588	1,627,875	0.39
Blue Owl Capital, Inc. 'A'	USD	26,492	616,204	0.15
Boeing Co. (The)	USD	29,553	5,230,881	1.27
Booking Holdings, Inc.	USD	96	476,968	0.12
Broadcom, Inc.	USD	111,804	25,920,639	6.28
Capital One Financial Corp.	USD	10,756	1,918,010	0.46
Carrier Global Corp.	USD	87,812	5,994,047	1.45
Celanese Corp. 'A'	USD	8,130	562,677	0.14
Cencora, Inc.	USD	4,029	905,236	0.22
CenterPoint Energy, Inc.	USD	34,955	1,109,122	0.27
Charter Communications, Inc. 'A'	USD	758	259,820	0.06
Chipotle Mexican Grill, Inc. 'A'	USD	13,263	799,759	0.19
Chubb Ltd.	USD	9,618	2,657,453	0.64
Church & Dwight Co., Inc.	USD	2,031	212,666	0.05
CME Group, Inc.	USD	1,327	308,169	0.07
Coca-Cola Co. (The)	USD	4,173	259,811	0.06
Comcast Corp. 'A'	USD	23,711	889,874	0.22
ConocoPhillips	USD	3,609	357,905	0.09
Constellation Brands, Inc. 'A'	USD	1,849	408,629	0.10
Constellation Energy Corp.	USD	3,412	763,299	0.18
Corteva, Inc.	USD	5,865	334,070	0.08
CoStar Group, Inc.	USD	10,474	749,834	0.18
CSX Corp.	USD	7,936	256,095	0.06
D.R. Horton, Inc.	USD	3,736	522,368	0.13

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Danaher Corp.	USD	8,518	1,955,307	0.47
Dayforce, Inc.	USD	3,353	243,562	0.06
Delta Air Lines, Inc.	USD	8,861	536,091	0.13
Dexcom, Inc.	USD	5,505	428,124	0.10
DoorDash, Inc. 'A'	USD	7,981	1,338,813	0.32
Dow, Inc.	USD	10,483	420,683	0.10
Eaton Corp. plc	USD	653	216,711	0.05
Edison International	USD	8,118	648,141	0.16
Electronic Arts, Inc.	USD	1,757	257,049	0.06
Elevance Health, Inc.	USD	1,345	496,170	0.12
Eli Lilly & Co.	USD	8,077	6,235,444	1.51
Entergy Corp.	USD	13,448	1,019,627	0.25
EOG Resources, Inc.	USD	9,144	1,120,872	0.27
Equifax, Inc.	USD	3,316	845,083	0.20
Equinix, Inc., REIT	USD	410	386,585	0.09
Equitable Holdings, Inc.	USD	2,220	104,717	0.03
Expand Energy Corp.	USD	14,151	1,408,732	0.34
Exxon Mobil Corp.	USD	16,342	1,757,909	0.43
FedEx Corp.	USD	4,031	1,134,041	0.27
Fidelity National Information Services, Inc.	USD	13,159	1,062,852	0.26
First Citizens BancShares, Inc. 'A'	USD	1,104	2,332,774	0.57
Freeport-McMoRan, Inc.	USD	26,581	1,012,204	0.24
FTAI Aviation Ltd.	USD	5,042	726,250	0.18
GE HealthCare Technologies, Inc.	USD	65,227	5,099,447	1.24
GE Vernova, Inc.	USD	2,644	869,691	0.21
General Dynamics Corp.	USD	6,134	1,616,248	0.39
General Electric Co.	USD	50,523	8,426,731	2.04
General Motors Co.	USD	16,750	892,273	0.22
Gilead Sciences, Inc.	USD	29,283	2,704,871	0.66
Hilton Worldwide Holdings, Inc.	USD	2,295	567,232	0.14
Home Depot, Inc. (The)	USD	11,958	4,651,542	1.13
Honeywell International, Inc.	USD	2,339	528,357	0.13
Illinois Tool Works, Inc.	USD	6,651	1,686,428	0.41
Ingersoll Rand, Inc.	USD	16,079	1,454,506	0.35
Insulet Corp.	USD	1,071	279,606	0.07
Intuitive Surgical, Inc.	USD	665	347,103	0.08
JPMorgan Chase & Co.	USD	17,558	4,208,828	1.02
KKR & Co., Inc.	USD	14,321	2,118,219	0.51
Lamb Weston Holdings, Inc.	USD	4,702	314,235	0.08
Las Vegas Sands Corp.	USD	47,390	2,433,950	0.59
Lennox International, Inc.	USD	520	316,836	0.08
Lincoln Electric Holdings, Inc.	USD	696	130,479	0.03
Linde plc	USD	11,427	4,784,142	1.16
Marriott International, Inc. 'A'	USD	3,436	958,438	0.23
Marsh & McLennan Cos., Inc.	USD	4,387	931,843	0.23
Mastercard, Inc. 'A'	USD	9,605	5,057,705	1.23
McDonald's Corp.	USD	4,987	1,445,681	0.35
Medtronic plc	USD	18,791	1,501,025	0.36
MercadoLibre, Inc.	USD	218	370,696	0.09
Meta Platforms, Inc. 'A'	USD	32,843	19,229,905	4.66
Micron Technology, Inc.	USD	13,670	1,150,467	0.28
Microsoft Corp.	USD	67,663	28,519,954	6.91
MicroStrategy, Inc. 'A'	USD	687	198,969	0.05
Mondelez International, Inc. 'A'	USD	11,259	672,500	0.16

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Monster Beverage Corp.	USD	7,392	388,524	0.09
Morgan Stanley	USD	30,777	3,869,284	0.94
Netflix, Inc.	USD	4,580	4,082,246	0.99
NextEra Energy, Inc.	USD	18,471	1,324,186	0.32
NiSource, Inc.	USD	7,142	262,540	0.06
Northrop Grumman Corp.	USD	3,173	1,489,057	0.36
NVIDIA Corp.	USD	49,492	6,646,281	1.61
Oracle Corp.	USD	6,329	1,054,665	0.26
Otis Worldwide Corp.	USD	3,122	289,128	0.07
Palo Alto Networks, Inc.	USD	3,158	574,630	0.14
Paychex, Inc.	USD	7,308	1,024,728	0.25
PayPal Holdings, Inc.	USD	19,293	1,646,658	0.40
PepsiCo, Inc.	USD	9,649	1,467,227	0.36
PG&E Corp.	USD	52,504	1,059,531	0.26
Philip Morris International, Inc.	USD	56,138	6,756,208	1.64
Pinnacle West Capital Corp.	USD	3,925	332,722	0.08
PNC Financial Services Group, Inc. (The)	USD	12,316	2,375,141	0.58
Procter & Gamble Co. (The)	USD	1,760	295,064	0.07
Progressive Corp. (The)	USD	538	128,910	0.03
Prologis, Inc., REIT	USD	7,294	770,976	0.19
Public Service Enterprise Group, Inc.	USD	1,884	159,179	0.04
Regeneron Pharmaceuticals, Inc.	USD	1,218	867,618	0.21
Royal Caribbean Cruises Ltd.	USD	45,349	10,461,561	2.54
RTX Corp.	USD	53,503	6,191,367	1.50
S&P Global, Inc.	USD	3,445	1,715,713	0.42
Salesforce, Inc.	USD	21,459	7,174,387	1.74
Sempra	USD	3,117	273,423	0.07
ServiceNow, Inc.	USD	2,148	2,277,138	0.55
Sherwin-Williams Co. (The)	USD	601	204,298	0.05
Southern Co. (The)	USD	2,951	242,926	0.06
Starbucks Corp.	USD	8,119	740,859	0.18
Stryker Corp.	USD	1,678	604,164	0.15
Take-Two Interactive Software, Inc.	USD	2,167	398,901	0.10
Tapestry, Inc.	USD	3,008	196,513	0.05
Tesla, Inc.	USD	3,942	1,591,937	0.39
Texas Instruments, Inc.	USD	9,969	1,869,287	0.45
Thermo Fisher Scientific, Inc.	USD	3,975	2,067,914	0.50
TJX Cos., Inc. (The)	USD	9,168	1,107,586	0.27
T-Mobile US, Inc.	USD	2,727	601,931	0.15
Toast, Inc. 'A'	USD	10,504	382,871	0.09
Tractor Supply Co.	USD	17,306	918,256	0.22
TransDigm Group, Inc.	USD	359	454,954	0.11
Truist Financial Corp.	USD	30,918	1,341,223	0.32
Uber Technologies, Inc.	USD	99,163	5,981,512	1.45
UL Solutions, Inc. 'A'	USD	1,592	79,409	0.02
Union Pacific Corp.	USD	4,386	1,000,183	0.24
United Airlines Holdings, Inc.	USD	4,259	413,549	0.10
United Rentals, Inc.	USD	2,946	2,075,280	0.50
UnitedHealth Group, Inc.	USD	17,884	9,046,800	2.19
Vertex Pharmaceuticals, Inc.	USD	6,660	2,681,982	0.65
VICI Properties, Inc., REIT 'A'	USD	39,756	1,161,273	0.28
Visa, Inc. 'A'	USD	1,051	332,158	0.08
Vistra Corp.	USD	2,828	389,896	0.09
Waste Connections, Inc.	USD	666	114,272	0.03

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Waste Management, Inc.	USD	628	126,724	0.03
Wells Fargo & Co.	USD	28,569	2,006,687	0.49
Welltower, Inc., REIT	USD	7,531	949,132	0.23
XPO, Inc.	USD	921	120,789	0.03
Yum! Brands, Inc.	USD	5,393	723,525	0.18
			368,828,773	89.40
Total Equities			**398,109,734**	**96.50**
Total Transferable securities and money market instruments admitted to an official exchange listing			**398,899,923**	**96.69**
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
United States of America				
FHLMC Preference 8.375%	USD	30,028	357,033	0.09
FNMA Preference 7.625%	USD	205	2,009	–
FNMA	USD	3,700	40,389	0.01
FNMA Preference 8.25%	USD	67,961	810,775	0.19
			1,210,206	0.29
Total Equities			**1,210,206**	**0.29**
Total Transferable securities and money market instruments dealt in on another regulated market			**1,210,206**	**0.29**
Total Investments			**400,110,129**	**96.98**
Cash			**6,737,997**	**1.63**
Other assets/(liabilities)			**5,707,039**	**1.39**
Total net assets			**412,555,165**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF Hedged Share Class							
USD	16,306	CHF	14,613	17/01/2025	J.P. Morgan	178	–
EUR Hedged Share Class							
USD	3,316,875	EUR	3,186,192	17/01/2025	J.P. Morgan	14,574	–
GBP Hedged Share Class							
USD	470,287	GBP	373,093	17/01/2025	J.P. Morgan	3,269	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**18,021**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**18,021**	**–**
CHF Hedged Share Class							
CHF	393,567	USD	441,420	17/01/2025	J.P. Morgan	(7,062)	–
EUR Hedged Share Class							
EUR	38,364,621	USD	40,307,852	17/01/2025	J.P. Morgan	(545,176)	(0.13)
GBP Hedged Share Class							
GBP	13,903,318	USD	17,669,141	17/01/2025	J.P. Morgan	(265,723)	(0.06)
USD	12,156	GBP	9,724	17/01/2025	J.P. Morgan	(16)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(817,977)**	**(0.19)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(817,977)**	**(0.19)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(799,956)**	**(0.19)**

Capital Group Capital Income Builder (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	16,709	–
			16,709	–
Belgium				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	33,229	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	125,000	125,031	0.03
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	18,000	16,882	–
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	16,746	–
			191,888	0.04
Canada				
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	25,000	24,631	0.01
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	24,477	–
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	23,105	–
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	29,000	27,468	0.01
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,379	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	14,000	12,491	–
Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	72,214	0.02
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	73,245	0.02
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	18,051	–
			277,061	0.06
Ireland				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	191,606	0.04
			191,606	0.04
Israel				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	373,000	364,589	0.08
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	13,000	9,363	–
			373,952	0.08
Japan				
Development Bank of Japan, Inc., 144A 1.75% 18/02/2025	USD	200,000	199,278	0.05
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	3,000	2,934	–
			202,212	0.05
Norway				
Equinor ASA 3.25% 18/11/2049	USD	38,000	25,992	0.01
			25,992	0.01
Peru				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	34,230	0.01
			34,230	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Saudi Arabia				
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	187,394	0.04
			187,394	0.04
Spain				
Banco Santander SA 5.147% 18/08/2025	USD	400,000	400,481	0.09
			400,481	0.09
Switzerland				
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	300,000	244,964	0.05
			244,964	0.05
United Kingdom				
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	25,902	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	142,281	0.03
BAT Capital Corp. 6.343% 02/08/2030	USD	5,000	5,259	–
BAT Capital Corp. 2.726% 25/03/2031	USD	24,000	20,723	0.01
BAT Capital Corp. 6.421% 02/08/2033	USD	32,000	33,837	0.01
BAT Capital Corp. 4.54% 15/08/2047	USD	24,000	18,952	–
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	98,421	0.02
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	200,013	0.04
			545,388	0.12
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	205,000	202,617	0.04
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,387	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	182,000	175,352	0.04
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	23,892	0.01
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	6,000	4,976	–
Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	23,054	0.01
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	22,128	–
Aon Corp. 5.35% 28/02/2033	USD	21,000	20,920	–
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	24,000	23,901	0.01
Arthur J Gallagher & Co. 5% 15/02/2032	USD	9,000	8,888	–
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	28,000	27,313	0.01
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	23,000	22,103	–
AT&T, Inc. 2.3% 01/06/2027	USD	59,000	55,702	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	61,000	53,088	0.01
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	60,000	61,476	0.01
Becton Dickinson & Co. 5.081% 07/06/2029	USD	20,000	20,136	–
Becton Dickinson & Co. 4.298% 22/08/2032	USD	25,000	23,548	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	39,000	38,067	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Boeing Co. (The) 6.259% 01/05/2027	USD	225,000	230,414	0.05
Boeing Co. (The) 3.25% 01/02/2028	USD	72,000	67,822	0.02
Boeing Co. (The) 3.625% 01/02/2031	USD	29,000	26,342	0.01
Boeing Co. (The) 6.388% 01/05/2031	USD	34,000	35,564	0.01
Boeing Co. (The) 6.528% 01/05/2034	USD	241,000	252,599	0.06
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,415	–
Boeing Co. (The) 6.858% 01/05/2054	USD	46,000	48,938	0.01
Boeing Co. (The), FRN 2.196% 04/02/2026	USD	38,000	36,874	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	28,000	29,358	0.01
Boston Properties LP, REIT 5.75% 15/01/2035	USD	100,000	98,103	0.02
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	122,433	0.03
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	18,000	17,420	–
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	45,000	45,233	0.01
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	125,000	125,837	0.03
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	282,000	281,781	0.06
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	2,897	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,643	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	110,000	106,787	0.02
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	90,000	86,698	0.02
Celanese US Holdings LLC, STEP 6.165% 15/07/2027	USD	14,000	14,213	–
Celanese US Holdings LLC, STEP 6.379% 15/07/2032	USD	6,000	6,097	–
Celanese US Holdings LLC, STEP 6.95% 15/11/2033	USD	20,000	20,767	–
Cencora, Inc. 2.7% 15/03/2031	USD	26,000	22,563	0.01
Centene Corp. 2.45% 15/07/2028	USD	85,000	76,561	0.02
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	25,000	24,425	0.01
Chevron Corp. 2.954% 16/05/2026	USD	150,000	147,156	0.03
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	67,740	0.01
Chubb INA Holdings LLC 2.85% 15/12/2051	USD	5,000	3,158	–
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	9,868	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	69,997	0.02
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	20,898	–
ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	24,681	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	34,139	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	51,975	0.01
Consumers Energy Co. 4.625% 15/05/2033	USD	75,000	72,407	0.02
COPT Defense Properties LP, REIT 2.25% 15/03/2026	USD	16,000	15,493	–
Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	50,977	0.01
CVS Health Corp. 5.125% 21/02/2030	USD	20,000	19,586	–
CVS Health Corp. 1.875% 28/02/2031	USD	24,000	19,357	–
CVS Health Corp. 5.25% 21/02/2033	USD	40,000	38,363	0.01
CVS Health Corp. 5.7% 01/06/2034	USD	76,000	74,737	0.02
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	10,948	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	6,186	–
Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	25,426	0.01
Edison International 4.125% 15/03/2028	USD	65,000	63,073	0.01
Edison International 5.45% 15/06/2029	USD	25,000	25,241	0.01
Elevance Health, Inc. 5.2% 15/02/2035	USD	83,000	81,095	0.02
Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	50,555	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	15,136	–
Energy Transfer LP 6.1% 01/12/2028	USD	39,000	40,536	0.01
Entergy Corp. 3.75% 15/06/2050	USD	25,000	17,760	–
Entergy Louisiana LLC 2.9% 15/03/2051	USD	12,000	7,389	–
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	12,000	11,619	–
EQT Corp., STEP 7% 01/02/2030	USD	35,000	37,259	0.01
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	8,189	–
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	12,914	–
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	10,612	–
Florida Power & Light Co. 5.05% 01/04/2028	USD	45,000	45,447	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	90,457	0.02
Ford Motor Co. 6.1% 19/08/2032	USD	40,000	39,823	0.01
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	205,000	204,929	0.05
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	192,217	0.04
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	267,656	0.06
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,324	0.05
Georgia Power Co. 5.25% 15/03/2034	USD	55,000	54,604	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	110,768	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	90,000	91,885	0.02
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	105,000	107,029	0.02
HCA, Inc. 2.375% 15/07/2031	USD	77,000	63,940	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,206	–
Humana, Inc. 3.7% 23/03/2029	USD	18,000	16,999	–
Humana, Inc. 5.375% 15/04/2031	USD	30,000	29,761	0.01
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	15,981	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	29,579	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	25,904	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	70,000	68,364	0.02
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	30,000	28,768	0.01
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	8,523	–
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	19,554	–
McDonald's Corp. 2.125% 01/03/2030	USD	9,000	7,871	–
McDonald's Corp. 3.6% 01/07/2030	USD	20,000	18,767	–
McDonald's Corp. 4.6% 09/09/2032	USD	6,000	5,841	–
McDonald's Corp. 4.95% 14/08/2033	USD	5,000	4,961	–
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	20,874	–
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	10,280	–
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	77,828	0.02
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	47,588	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	48,000	47,351	0.01
MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	25,335	0.01
MidAmerican Energy Co. 5.85% 15/09/2054	USD	45,000	45,785	0.01
Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	49,789	0.01
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	185,000	156,149	0.03
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	5,008	–
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	20,792	–
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	47,813	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	184,000	171,707	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	209,000	178,835	0.04
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	25,000	24,691	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
PacifiCorp 5.3% 15/02/2031	USD	35,000	35,327	0.01
PacifiCorp 5.45% 15/02/2034	USD	20,000	19,884	–
PacifiCorp 5.35% 01/12/2053	USD	35,000	32,213	0.01
PacifiCorp 5.5% 15/05/2054	USD	25,000	23,392	0.01
PacifiCorp 5.8% 15/01/2055	USD	95,000	92,422	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	5,000	4,948	–
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	65,000	63,185	0.01
Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	35,196	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	9,514	–
Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	81,939	0.02
Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	15,046	–
Philip Morris International, Inc. 4.9% 01/11/2034	USD	42,000	40,381	0.01
Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	9,834	–
Prologis LP, REIT 5% 15/03/2034	USD	35,000	34,198	0.01
Republic Services, Inc. 5% 01/04/2034	USD	10,000	9,759	–
RTX Corp. 4.125% 16/11/2028	USD	25,000	24,347	0.01
RTX Corp. 5.15% 27/02/2033	USD	8,000	7,936	–
ServiceNow, Inc. 1.4% 01/09/2030	USD	68,000	56,534	0.01
Southern California Edison Co. 2.5% 01/06/2031	USD	49,000	42,028	0.01
Southern California Edison Co. 5.45% 01/06/2031	USD	50,000	50,836	0.01
Southern California Edison Co. 5.2% 01/06/2034	USD	30,000	29,705	0.01
Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	49,727	0.01
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,405	–
Toyota Motor Credit Corp. 5.4% 10/11/2025	USD	100,000	100,836	0.02
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	19,279	–
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,125	–
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	20,637	–
Union Electric Co. 3.9% 01/04/2052	USD	60,000	46,003	0.01
Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	22,890	0.01
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	21,315	–
Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	118,857	0.03
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	3,806	–
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	49,625	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	25,000	25,392	0.01
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	38,649	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,073	–
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	25,000	24,680	0.01
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,198	–
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	36,120	0.01
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	27,923	0.01
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	17,152	–
US Treasury 3.875% 31/03/2025	USD	401,000	400,608	0.09
US Treasury 0.375% 30/11/2025	USD	175,000	169,012	0.04
US Treasury 4% 15/02/2026	USD	470,000	468,893	0.10
US Treasury 0.75% 30/04/2026	USD	165,000	157,650	0.03
US Treasury 3.625% 15/05/2026	USD	722,000	716,247	0.16
US Treasury 0.75% 31/05/2026	USD	575,000	547,851	0.12
US Treasury 4.5% 15/07/2026	USD	284,000	285,087	0.06
US Treasury 0.75% 31/08/2026	USD	160,000	151,146	0.03
US Treasury 1.125% 31/10/2026	USD	431,000	407,637	0.09
US Treasury 4.25% 30/11/2026	USD	999,000	999,011	0.22
US Treasury 4% 15/01/2027	USD	2,929,000	2,915,694	0.64
US Treasury 2.625% 31/05/2027	USD	35,000	33,707	0.01
US Treasury 4% 15/12/2027	USD	4,994,000	4,956,350	1.09
US Treasury 3.625% 31/03/2028	USD	2,300	2,253	–
US Treasury 4% 31/07/2029	USD	31,000	30,524	0.01
US Treasury 4.375% 31/12/2029	USD	2,269,000	2,268,380	0.50
US Treasury 4.5% 31/12/2031	USD	1,890,000	1,892,141	0.42
US Treasury 4.25% 15/11/2034	USD	1,945,000	1,895,615	0.42
US Treasury 4.125% 15/08/2044	USD	860,800	779,831	0.17
US Treasury 3% 15/02/2049	USD	354,000	257,981	0.06
US Treasury 2.375% 15/05/2051	USD	28,700	18,076	–
US Treasury 4.25% 15/08/2054	USD	1,949,000	1,783,487	0.39
Verizon Communications, Inc. 2.55% 21/03/2031	USD	35,000	30,156	0.01
Verizon Communications, Inc. 2.65% 20/11/2040	USD	109,000	74,584	0.02
Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	49,553	0.01
Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	21,171	–
Waste Management, Inc. 4.15% 15/04/2032	USD	44,000	41,594	0.01
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	37,398	0.01
			29,229,738	6.41
Total Bonds			**31,921,615**	**7.00**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
NextEra Energy, Inc. 6.926% 01/09/2025	USD	13,437	549,842	0.12
PG&E Corp. 6%	USD	6,200	308,698	0.07
			858,540	0.19
Total Convertible Bonds			**858,540**	**0.19**
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	18,214	769,150	0.17
Brambles Ltd.	AUD	12,485	148,424	0.03
Transurban Group	AUD	37,157	307,437	0.07
			1,225,011	0.27
Belgium				
Anheuser-Busch InBev SA	EUR	4,949	247,629	0.05
			247,629	0.05
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	597,029	1,023,958	0.22
Patria Investments Ltd. 'A'	USD	22,118	257,232	0.06
Vale SA, ADR 'B'	USD	30,742	272,682	0.06
			1,553,872	0.34
Canada				
Barrick Gold Corp.	USD	10,824	167,772	0.04
Canadian Imperial Bank of Commerce	CAD	5,420	342,858	0.07
Canadian National Railway Co.	CAD	14,451	1,467,468	0.32
Canadian Natural Resources Ltd.	CAD	117,649	3,632,309	0.80
Cenovus Energy, Inc.	USD	19,944	302,152	0.07
Great-West Lifeco, Inc.	CAD	40,407	1,340,013	0.29
Intact Financial Corp.	CAD	12,063	2,196,423	0.48
National Bank of Canada	CAD	4,313	393,179	0.09
Power Corp. of Canada	CAD	23,241	724,983	0.16
Restaurant Brands International, Inc.	USD	13,772	897,659	0.20
South Bow Corp.	CAD	33,721	795,726	0.17
TC Energy Corp.	CAD	64,418	3,002,095	0.66
TELUS Corp.	CAD	40,456	548,532	0.12
Toronto-Dominion Bank (The)	CAD	12,423	661,402	0.14
			16,472,571	3.61
China				
Longfor Group Holdings Ltd., Reg. S	HKD	115,627	148,961	0.03
Midea Group Co. Ltd. 'A'	CNY	125,816	1,294,776	0.29
NetEase, Inc.	HKD	14,200	253,324	0.06
Tsingtao Brewery Co. Ltd. 'H'	HKD	8,000	58,514	0.01
			1,755,575	0.39
Denmark				
Carlsberg A/S 'B'	DKK	7,982	764,629	0.17
Novo Nordisk A/S 'B'	DKK	3,301	284,108	0.06
Scandinavian Tobacco Group A/S, Reg. S	DKK	9,369	124,022	0.03
			1,172,759	0.26
Finland				
Neste OYJ	EUR	11,515	145,384	0.03
Sampo OYJ 'A'	EUR	18,003	736,162	0.16
UPM-Kymmene OYJ	EUR	5,086	139,892	0.03
			1,021,438	0.22
France				
Airbus SE	EUR	4,084	650,915	0.14

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
BNP Paribas SA	EUR	8,230	504,035	0.11
Bureau Veritas SA	EUR	16,976	515,987	0.11
Capgemini SE	EUR	810	132,132	0.03
Danone SA	EUR	14,876	1,000,924	0.22
Engie SA	EUR	126,318	2,002,390	0.44
EssilorLuxottica SA	EUR	2,893	702,996	0.15
Euronext NV, Reg. S	EUR	7,405	829,956	0.18
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,188	2,084,599	0.46
Pernod Ricard SA	EUR	1,817	203,218	0.05
Publicis Groupe SA	EUR	10,859	1,150,411	0.25
Sanofi SA	EUR	35,310	3,414,612	0.75
Schneider Electric SE	EUR	1,614	398,976	0.09
TotalEnergies SE	EUR	32,671	1,815,492	0.40
			15,406,643	3.38
Germany				
Deutsche Bank AG	EUR	18,482	318,519	0.07
Deutsche Post AG	EUR	69,860	2,459,284	0.54
Deutsche Telekom AG	EUR	26,545	794,417	0.17
E.ON SE	EUR	124,098	1,444,968	0.32
Evonik Industries AG	EUR	9,129	158,209	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	6,701	3,370,656	0.74
SAP SE	EUR	5,529	1,353,130	0.30
Siemens AG	EUR	14,480	2,827,683	0.62
			12,726,866	2.79
Greece				
JUMBO SA	EUR	4,442	117,610	0.03
OPAP SA	EUR	8,698	141,455	0.03
			259,065	0.06
Hong Kong				
AIA Group Ltd.	HKD	147,010	1,063,460	0.23
CK Asset Holdings Ltd.	HKD	105,372	432,819	0.09
Galaxy Entertainment Group Ltd.	HKD	92,000	387,610	0.09
HKT Trust & HKT Ltd.	HKD	316,498	391,219	0.09
Hong Kong Exchanges & Clearing Ltd.	HKD	11,200	425,178	0.09
Link REIT	HKD	96,263	407,166	0.09
Power Assets Holdings Ltd.	HKD	40,867	285,425	0.06
WH Group Ltd., Reg. S	HKD	639,500	495,901	0.11
			3,888,778	0.85
India				
360 ONE WAM Ltd.	INR	68,440	998,796	0.22
Embassy Office Parks REIT	INR	47,146	203,392	0.04
HCL Technologies Ltd.	INR	34,901	780,834	0.17
ITC Ltd.	INR	282,613	1,595,608	0.35
Mindspace Business Parks REIT, Reg. S	INR	104,031	439,062	0.10
Power Grid Corp. of India Ltd.	INR	197,875	712,679	0.15
PowerGrid Infrastructure Investment Trust, REIT, Reg. S	INR	122,526	121,195	0.03
			4,851,566	1.06
Indonesia				
Bank Central Asia Tbk. PT	IDR	962,800	576,986	0.12
Bank Mandiri Persero Tbk. PT	IDR	1,276,700	449,436	0.10
Telkom Indonesia Persero Tbk. PT	IDR	732,900	122,937	0.03
			1,149,359	0.25
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Italy				
Enel SpA	EUR	74,918	535,881	0.12
International Game Technology plc	USD	6,082	107,408	0.02
UniCredit SpA	EUR	11,116	443,801	0.10
			1,087,090	0.24
Japan				
Fukuoka Financial Group, Inc.	JPY	7,100	178,088	0.04
ITOCHU Corp.	JPY	13,300	654,648	0.14
Marubeni Corp.	JPY	68,500	1,026,453	0.23
Mitsubishi Corp.	JPY	93,250	1,525,537	0.33
Mizuho Financial Group, Inc.	JPY	39,100	953,949	0.21
Nitto Denko Corp.	JPY	1,000	16,722	–
Resona Holdings, Inc.	JPY	59,000	429,343	0.09
Shin-Etsu Chemical Co. Ltd.	JPY	16,700	552,266	0.12
SoftBank Corp.	JPY	103,790	130,512	0.03
Suntory Beverage & Food Ltd.	JPY	16,700	530,096	0.12
Takeda Pharmaceutical Co. Ltd.	JPY	31,743	841,544	0.19
TDK Corp.	JPY	44,900	577,910	0.13
Tokio Marine Holdings, Inc.	JPY	18,200	651,792	0.14
Tokyo Electron Ltd.	JPY	4,700	712,240	0.16
			8,781,100	1.93
Kazakhstan				
Kaspi.KZ JSC, ADR	USD	10,710	1,014,344	0.22
			1,014,344	0.22
Korea, Republic Of				
Hana Financial Group, Inc.	KRW	22,485	859,812	0.19
KB Financial Group, Inc.	KRW	15,474	877,609	0.19
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,713	416,466	0.09
			2,153,887	0.47
Mexico				
America Movil SAB de CV, ADR	USD	56,083	802,548	0.18
			802,548	0.18
Netherlands				
CTP NV, Reg. S	EUR	26,894	413,754	0.09
ING Groep NV	EUR	165,799	2,592,556	0.57
Koninklijke KPN NV	EUR	372,604	1,356,055	0.30
			4,362,365	0.96
New Zealand				
EBOS Group Ltd.	AUD	22,534	473,955	0.10
			473,955	0.10
Norway				
DNB Bank ASA	NOK	5,922	118,068	0.03
			118,068	0.03
Singapore				
DBS Group Holdings Ltd.	SGD	82,169	2,628,269	0.58
Sembcorp Industries Ltd.	SGD	89,600	362,034	0.08
Singapore Technologies Engineering Ltd.	SGD	260,002	886,689	0.19
Singapore Telecommunications Ltd.	SGD	769,500	1,732,502	0.38
			5,609,494	1.23
Spain				
Amadeus IT Group SA	EUR	7,652	538,297	0.12
Banco Bilbao Vizcaya Argentaria SA	EUR	109,709	1,074,304	0.24
Banco Santander SA	EUR	80,143	370,690	0.08

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Iberdrola SA	EUR	163,662	2,253,619	0.49
Industria de Diseno Textil SA	EUR	23,775	1,217,198	0.27
Logista Integral SA	EUR	15,719	475,502	0.10
			5,929,610	1.30
Sweden				
Evolution AB, Reg. S	SEK	12,106	929,212	0.20
Skandinaviska Enskilda Banken AB 'A'	SEK	33,991	465,763	0.10
Swedbank AB 'A'	SEK	36,763	725,145	0.16
Trelleborg AB 'B'	SEK	12,777	436,416	0.10
Volvo AB 'B'	SEK	122,452	2,971,215	0.65
			5,527,751	1.21
Switzerland				
ABB Ltd.	CHF	1,573	84,613	0.02
Cie Financiere Richemont SA	CHF	1,675	254,606	0.05
EFG International AG	CHF	33,333	483,102	0.10
Nestle SA	CHF	17,152	1,406,457	0.31
Novartis AG	CHF	3,674	357,562	0.08
Roche Holding AG	CHF	4,265	1,193,808	0.26
SGS SA	CHF	9,117	912,895	0.20
Sulzer AG	CHF	1,802	259,922	0.06
Vontobel Holding AG	CHF	3,113	217,969	0.05
Zurich Insurance Group AG	CHF	5,882	3,494,846	0.77
			8,665,780	1.90
Taiwan, Province Of China				
Globalwafers Co. Ltd.	TWD	29,320	339,962	0.07
MediaTek, Inc.	TWD	16,000	686,991	0.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	238,764	7,796,483	1.71
			8,823,436	1.93
United Kingdom				
3i Group plc	GBP	11,180	496,672	0.11
Anglo American plc	GBP	17,721	525,031	0.11
Antofagasta plc	GBP	5,300	104,897	0.02
AstraZeneca plc	GBP	32,188	4,190,058	0.92
BAE Systems plc	GBP	130,868	1,877,432	0.41
BP plc	GBP	256,942	1,266,123	0.28
British American Tobacco plc, ADR	USD	13,050	473,976	0.10
British American Tobacco plc	GBP	130,065	4,716,398	1.03
GSK plc	GBP	30,708	514,348	0.11
Imperial Brands plc	GBP	79,484	2,539,959	0.56
National Grid plc	GBP	130,820	1,550,254	0.34
NatWest Group plc	GBP	147,552	742,683	0.16
Next plc	GBP	4,106	487,957	0.11
RELX plc	GBP	36,862	1,670,405	0.37
Rio Tinto plc	GBP	42,260	2,487,575	0.55
Shell plc, ADR	USD	3,307	207,184	0.05
Shell plc	GBP	47,696	1,480,644	0.32
SSE plc	GBP	97,346	1,953,646	0.43
Unilever plc	GBP	2,997	169,728	0.04
			27,454,970	6.02
United States of America				
Abbott Laboratories	USD	55,864	6,318,777	1.39
AbbVie, Inc.	USD	52,823	9,386,647	2.06
Accenture plc 'A'	USD	8,245	2,900,509	0.64
AES Corp. (The)	USD	42,932	552,535	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Air Products and Chemicals, Inc.	USD	9,317	2,702,303	0.59
Altria Group, Inc.	USD	19,007	993,876	0.22
American International Group, Inc.	USD	24,488	1,782,726	0.39
American Tower Corp., REIT	USD	7,716	1,415,192	0.31
Amgen, Inc.	USD	15,987	4,166,852	0.91
Analog Devices, Inc.	USD	2,319	492,695	0.11
Apollo Global Management, Inc.	USD	7,225	1,193,281	0.26
Atmos Energy Corp.	USD	5,109	711,530	0.16
Automatic Data Processing, Inc.	USD	3,752	1,098,323	0.24
BlackRock, Inc.	USD	3,262	3,343,909	0.73
Blackstone, Inc.	USD	4,329	746,406	0.16
Bristol-Myers Squibb Co.	USD	27,636	1,563,092	0.34
Broadcom, Inc.	USD	101,862	23,615,686	5.18
Broadridge Financial Solutions, Inc.	USD	5,134	1,160,746	0.25
Carrier Global Corp.	USD	17,318	1,182,127	0.26
Celanese Corp. 'A'	USD	2,023	140,012	0.03
CenterPoint Energy, Inc.	USD	49,409	1,567,748	0.34
Chevron Corp.	USD	5,791	838,768	0.18
Citizens Financial Group, Inc.	USD	5,548	242,780	0.05
CME Group, Inc.	USD	3,717	863,199	0.19
Coca-Cola Co. (The)	USD	5,161	321,324	0.07
Comcast Corp. 'A'	USD	42,938	1,611,463	0.35
ConocoPhillips	USD	13,311	1,320,052	0.29
Constellation Brands, Inc. 'A'	USD	636	140,556	0.03
CVS Health Corp.	USD	3,328	149,394	0.03
Darden Restaurants, Inc.	USD	5,938	1,108,565	0.24
Digital Realty Trust, Inc., REIT	USD	1,746	309,618	0.07
Dollar General Corp.	USD	3,445	261,200	0.06
Dominion Energy, Inc.	USD	43,134	2,323,197	0.51
Dow, Inc.	USD	4,805	192,825	0.04
DT Midstream, Inc.	USD	3,367	334,781	0.07
DTE Energy Co.	USD	19,144	2,311,638	0.51
Duke Energy Corp.	USD	13,608	1,466,126	0.32
East West Bancorp, Inc.	USD	10,298	986,136	0.22
Eastman Chemical Co.	USD	3,537	322,999	0.07
Edison International	USD	23,803	1,900,431	0.42
Entergy Corp.	USD	11,263	853,961	0.19
EOG Resources, Inc.	USD	16,899	2,071,479	0.45
EQT Corp.	USD	23,128	1,066,432	0.23
Equinix, Inc., REIT	USD	560	528,018	0.12
Extra Space Storage, Inc., REIT	USD	8,117	1,214,303	0.27
Exxon Mobil Corp.	USD	42,740	4,597,542	1.01
FedEx Corp.	USD	6,020	1,693,607	0.37
First American Financial Corp.	USD	2,225	138,929	0.03
General Dynamics Corp.	USD	953	251,106	0.06
General Mills, Inc.	USD	14,013	893,609	0.20
Gilead Sciences, Inc.	USD	60,240	5,564,369	1.22
Home Depot, Inc. (The)	USD	8,427	3,278,019	0.72
Honeywell International, Inc.	USD	8,161	1,843,488	0.40
Houlihan Lokey, Inc. 'A'	USD	1,206	209,434	0.05
Intel Corp.	USD	10,587	212,269	0.05
JPMorgan Chase & Co.	USD	32,542	7,800,643	1.71
Kimberly-Clark Corp.	USD	6,289	824,111	0.18

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Kimco Realty Corp., REIT	USD	960	22,493	0.01
KLA Corp.	USD	1,309	824,827	0.18
Lamb Weston Holdings, Inc.	USD	10,802	721,898	0.16
Las Vegas Sands Corp.	USD	6,362	326,752	0.07
Linde plc	USD	3,398	1,422,641	0.31
Lineage, Inc., REIT	USD	3,294	192,930	0.04
McDonald's Corp.	USD	15,136	4,387,775	0.96
Medtronic plc	USD	29,361	2,345,357	0.51
Merck & Co., Inc.	USD	10,338	1,028,424	0.23
Microsoft Corp.	USD	20,788	8,762,142	1.92
Molson Coors Beverage Co. 'B'	USD	7,311	419,067	0.09
Mondelez International, Inc. 'A'	USD	52,015	3,106,856	0.68
Morgan Stanley	USD	44,989	5,656,017	1.24
Northrop Grumman Corp.	USD	1,119	525,135	0.12
Omnicom Group, Inc.	USD	4,114	353,969	0.08
PACCAR, Inc.	USD	2,346	244,031	0.05
Paychex, Inc.	USD	13,511	1,894,512	0.42
PepsiCo, Inc.	USD	8,224	1,250,541	0.27
Philip Morris International, Inc.	USD	100,066	12,042,943	2.64
Pinnacle West Capital Corp.	USD	20,477	1,735,835	0.38
PNC Financial Services Group, Inc. (The)	USD	14,230	2,744,255	0.60
Principal Financial Group, Inc.	USD	7,854	607,978	0.13
Procter & Gamble Co. (The)	USD	2,550	427,507	0.09
Prologis, Inc., REIT	USD	14,538	1,536,667	0.34
Public Storage, REIT	USD	2,045	612,355	0.13
Rexford Industrial Realty, Inc., REIT	USD	28,249	1,092,106	0.24
Robert Half, Inc.	USD	9,278	653,728	0.14
RTX Corp.	USD	66,890	7,740,511	1.70
SBA Communications Corp., REIT 'A'	USD	1,535	312,833	0.07
Schlumberger NV	USD	5,755	220,647	0.05
Seagate Technology Holdings plc	USD	18,112	1,563,247	0.34
Sempra	USD	20,181	1,770,277	0.39
Smurfit WestRock plc	USD	34,552	1,860,971	0.41
Southern Co. (The)	USD	14,595	1,201,460	0.26
SouthState Corp.	USD	2,589	257,554	0.06
Starbucks Corp.	USD	7,599	693,409	0.15
State Street Corp.	USD	6,293	617,658	0.14
Sun Communities, Inc., REIT	USD	1,871	230,077	0.05
Sysco Corp.	USD	9,016	689,363	0.15
Target Corp.	USD	2,758	372,826	0.08
Texas Instruments, Inc.	USD	10,579	1,983,668	0.44
T-Mobile US, Inc.	USD	6,065	1,338,727	0.29
TPG, Inc. 'A'	USD	10,637	668,429	0.15
Tractor Supply Co.	USD	16,777	890,188	0.20
Trinity Industries, Inc.	USD	19,410	681,291	0.15
Truist Financial Corp.	USD	27,573	1,196,117	0.26
UDR, Inc., REIT	USD	7,363	319,628	0.07
UL Solutions, Inc. 'A'	USD	15,516	773,938	0.17
Union Pacific Corp.	USD	8,704	1,984,860	0.44
UnitedHealth Group, Inc.	USD	3,189	1,613,188	0.35
Vail Resorts, Inc.	USD	4,061	761,234	0.17
Verizon Communications, Inc.	USD	28,579	1,142,874	0.25
VICI Properties, Inc., REIT 'A'	USD	237,534	6,938,368	1.52

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Webster Financial Corp.	USD	10,907	602,285	0.13
Wells Fargo & Co.	USD	24,849	1,745,394	0.38
Welltower, Inc., REIT	USD	9,420	1,187,203	0.26
Western Union Co. (The)	USD	32,069	339,931	0.08
Yum! Brands, Inc.	USD	10,162	1,363,334	0.30
			215,081,574	47.16
Total Equities			**357,617,104**	**78.41**
Total Transferable securities and money market instruments admitted to an official exchange listing			**390,397,259**	**85.60**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	5,000	5,303	–
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	125,000	113,178	0.03
Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	48,121	0.01
			166,602	0.04
China				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	200,000	200,414	0.04
			200,414	0.04
Denmark				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	197,146	0.04
			197,146	0.04
France				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	226,091	0.05
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	19,386	–
			245,477	0.05
Germany				
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	48,143	0.01
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	150,563	0.03
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	145,944	0.03
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	136,372	0.03
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	126,212	0.03
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	150,000	142,706	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	300,000	314,033	0.07
			1,063,973	0.23
Mexico				
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	48,379	0.01
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	37,214	0.01
Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	80,209	0.02
			165,802	0.04
Switzerland				
UBS Group AG, FRN, 144A 2.193% 05/06/2026	USD	250,000	247,066	0.05
			247,066	0.05

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
United Kingdom				
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	29,907	0.01
			29,907	0.01
United States of America				
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	1,767	1,769	–
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	9,000	8,029	–
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,220	–
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	11,760	11,789	–
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	8,262	–
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	13,910	–
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	8,487	–
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	64,086	0.01
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	27,777	0.01
American Express Co., FRN 5.043% 01/05/2034	USD	82,000	80,605	0.02
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	83,444	82,687	0.02
American Homes 4 Rent Trust 'B', 144A 4.295% 17/10/2052	USD	100,000	99,378	0.02
Amgen, Inc. 5.507% 02/03/2026	USD	15,000	15,001	–
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	54,405	0.01
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	68,378	0.02
Amgen, Inc. 5.25% 02/03/2030	USD	84,000	84,802	0.02
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,222	–
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	217,095	0.05
Amgen, Inc. 5.25% 02/03/2033	USD	95,000	94,338	0.02
Amgen, Inc. 5.6% 02/03/2043	USD	60,000	58,363	0.01
Amgen, Inc. 4.875% 01/03/2053	USD	37,000	31,783	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	79,000	76,117	0.02
Amgen, Inc. 5.75% 02/03/2063	USD	54,000	51,835	0.01
AT&T, Inc. 2.55% 01/12/2033	USD	76,000	61,246	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	101,257	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	101,722	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	137,000	141,159	0.03
Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	95,357	0.02
Bank of America Corp., FRN 2.884% 22/10/2030	USD	80,000	72,329	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Bank of America Corp., FRN 1.898% 23/07/2031	USD	60,000	50,503	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	10,000	8,341	–
Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	133,918	0.03
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	15,000	14,966	–
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	500,000	479,756	0.11
Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	25,000	22,851	0.01
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,665	–
Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	8,000	7,554	–
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	9,846	–
Broadcom, Inc. 5.05% 12/07/2029	USD	45,000	45,186	0.01
Broadcom, Inc. 5.15% 15/11/2031	USD	64,000	64,432	0.01
Broadcom, Inc. 4.8% 15/10/2034	USD	6,000	5,793	–
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	8,671	–
Campbell Soup Co. 5.4% 21/03/2034	USD	23,000	22,900	0.01
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	31,000	31,435	0.01
Carrier Global Corp. 2.242% 15/02/2025	USD	16,000	15,937	–
Carrier Global Corp. 2.722% 15/02/2030	USD	41,000	36,694	0.01
Carrier Global Corp. 3.577% 05/04/2050	USD	12,000	8,609	–
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	26,946	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	75,889	0.02
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	180,000	146,240	0.03
Centene Corp. 4.25% 15/12/2027	USD	25,000	24,236	0.01
Centene Corp. 3.375% 15/02/2030	USD	45,000	40,109	0.01
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	88,867	87,654	0.02
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,219	–
Charter Communications Operating LLC 2.3% 01/02/2032	USD	31,000	24,563	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	81,664	81,437	0.02
Cisco Systems, Inc. 5.05% 26/02/2034	USD	24,000	23,923	0.01
Citibank NA 5.803% 29/09/2028	USD	253,000	260,949	0.06
Citigroup, Inc., FRN 2.014% 25/01/2026	USD	36,000	35,921	0.01
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	90,000	90,512	0.02
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	160,000	159,924	0.04

Capital Group Capital Income Builder (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	183,000	152,640	0.03
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	30,936	0.01
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	22,454	0.01
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,479	0.01
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	50,000	50,753	0.01
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	8,000	8,438	–
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,356	–
Comcast Corp. 2.65% 01/02/2030	USD	75,000	67,208	0.01
Comcast Corp. 1.95% 15/01/2031	USD	58,000	48,535	0.01
Comcast Corp. 3.75% 01/04/2040	USD	11,000	8,855	–
Comcast Corp. 2.35% 15/01/2027	USD	29,000	27,729	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.46% 25/06/2043	USD	113,542	114,727	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.269% 25/07/2043	USD	39,294	39,455	0.01
Connecticut Avenue Securities Trust, FRN '1M2', 144A 6.169% 25/09/2044	USD	30,000	30,186	0.01
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	238,799	0.05
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	71,015	0.02
CSAIL Commercial Mortgage Trust 'A3' 3.231% 15/06/2057	USD	20,232	20,190	–
CSX Corp. 3.8% 01/03/2028	USD	18,000	17,503	–
CSX Corp. 4.25% 15/03/2029	USD	100,000	97,973	0.02
CSX Corp. 5.2% 15/11/2033	USD	100,000	100,223	0.02
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	31,000	30,499	0.01
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	13,000	12,210	–
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	3,000	2,818	–
Equinix, Inc., REIT 1.8% 15/07/2027	USD	37,000	34,409	0.01
Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,508	–
Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	23,000	0.01
FHLMC, FRN, Series K061 'A2' 3.347% 25/12/2049	USD	97,503	95,184	0.02
FHLMC, FRN, Series K063 'A2' 3.43% 25/02/2050	USD	100,000	97,860	0.02
FHLMC 'A2' 2.4% 25/03/2032	USD	347,000	295,731	0.06
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	100,000	96,958	0.02
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.35% 25/06/2032	USD	349,000	296,192	0.07
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.45% 25/07/2032	USD	203,000	173,188	0.04
FHLMC Multifamily WI Certificates WI-K151 'A2' 3.8% 25/12/2032	USD	300,000	278,842	0.06
FHLMC REMIC SERIES WI-K749 'A2' 2.12% 25/06/2029	USD	185,000	167,709	0.04
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	31,500	29,296	0.01
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	16,271	15,044	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	14,782	13,641	–
FHLMC Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	5,530	5,276	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	60,642	57,498	0.01
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 26/08/2058	USD	126,425	119,312	0.03
FHLMC Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	4,259	3,734	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	168,835	147,568	0.03
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	6,396	5,588	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	4,777	4,183	–
FHLMC STACR Debt Notes, FRN 'M3' 10.233% 25/07/2028	USD	133,990	139,135	0.03
FHLMC STACR REMIC Trust, FRN 'M2', 144A 6.019% 25/10/2044	USD	31,000	31,146	0.01
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	10,000	10,378	–
Fifth Third Bancorp, FRN 4.895% 06/09/2030	USD	9,000	8,880	–
FNMA 6% 01/05/2054	USD	42,077	42,301	0.01
FNMA 6% 01/07/2054	USD	39,097	39,300	0.01
FNMA 5.5% 01/08/2056	USD	119,597	121,755	0.03
FNMA 5.5% 01/01/2059	USD	73,029	72,903	0.02
FNMA 4.5% 01/11/2059	USD	236,623	225,020	0.05
FNMA 3% 01/07/2060	USD	121,055	101,091	0.02
FNMA, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	39,766	38,459	0.01
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	99,944	0.02
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	15,059	–
GNMA 4% 20/09/2052	USD	1,285,893	1,186,394	0.26
GNMA 4% 20/10/2052	USD	254,848	234,970	0.05
GNMA 5% 20/06/2053	USD	183,053	177,979	0.04
GNMA 4.5% 20/07/2053	USD	25,254	23,902	0.01
GNMA 5% 20/07/2053	USD	461,375	448,515	0.10
GNMA 4% 20/07/2054	USD	29,588	27,280	0.01
GNMA MA5332 5% 20/07/2048	USD	316	312	–

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
GNMA MA5650 3.5% 20/12/2048	USD	10,654	9,622	–
GNMA MA5653 5% 20/12/2048	USD	13,471	13,259	–
GNMA MA5764 4.5% 20/02/2049	USD	42,504	40,743	0.01
GNMA MA5765 5% 20/02/2049	USD	2,879	2,827	–
GNMA MA6042 5% 20/07/2049	USD	613	604	–
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	103,106	0.02
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	200,278	0.04
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	58,000	55,326	0.01
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	22,000	21,547	–
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	115,000	99,146	0.02
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	154,000	151,203	0.03
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,343	–
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	10,426	–
HOMES Trust, STEP 'A2', 144A 6.27% 25/07/2069	USD	91,939	92,364	0.02
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	139,000	132,412	0.03
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	22,410	–
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	205,000	187,575	0.04
J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN 'A4' 3.648% 15/12/2049	USD	73,000	70,966	0.02
JPMorgan Chase & Co., FRN 2.595% 24/02/2026	USD	50,000	49,831	0.01
JPMorgan Chase & Co., FRN 4.08% 26/04/2026	USD	78,000	77,809	0.02
JPMorgan Chase & Co., FRN 1.04% 04/02/2027	USD	36,000	34,594	0.01
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	90,533	0.02
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	19,000	15,756	–
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	55,000	54,981	0.01
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	50,000	49,492	0.01
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	210,000	184,568	0.04
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	1,815	1,816	–
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	16,884	16,927	–
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	234,000	235,823	0.05
Linde, Inc. 1.1% 10/08/2030	USD	14,000	11,575	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	51,102	0.01
Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	27,992	0.01
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	55,000	55,683	0.01
Meta Platforms, Inc. 4.75% 15/08/2034	USD	45,000	43,827	0.01
Meta Platforms, Inc. 5.4% 15/08/2054	USD	30,000	29,078	0.01
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	150,932	0.03
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	152,476	0.03
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	123,008	0.03
Microchip Technology, Inc. 5.05% 15/03/2029	USD	50,000	49,918	0.01
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	8,304	8,199	–
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	20,000	17,371	–
Moog, Inc., 144A 4.25% 15/12/2027	USD	23,000	21,971	–
Morgan Stanley, FRN 4.679% 17/07/2026	USD	84,000	83,931	0.02
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	96,967	0.02
Morgan Stanley, FRN 5.652% 13/04/2028	USD	25,000	25,426	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	29,000	29,091	0.01
Morgan Stanley, FRN 5.656% 18/04/2030	USD	170,000	173,103	0.04
Morgan Stanley, FRN 5.831% 19/04/2035	USD	116,000	118,262	0.03
Navient Corp. 5.625% 01/08/2033	USD	40,000	34,651	0.01
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	20,000	19,661	–
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	392,624	0.09
Northern States Power Co. 2.6% 01/06/2051	USD	63,000	37,678	0.01
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	85,499	86,237	0.02
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	97,828	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	207,000	177,124	0.04
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	26,367	0.01
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	18,726	–
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	25,000	21,739	–
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	34,294	0.01
PECO Energy Co. 5.25% 15/09/2054	USD	25,000	23,670	0.01
Philip Morris International, Inc. 0.875% 01/05/2026	USD	19,000	18,091	–

Capital Group Capital Income Builder (LUX) (continued)
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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,345	0.01
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,191	–
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	105,032	0.02
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	34,738	33,226	0.01
Seasoned Loans Structured Transaction Trust 'A1' 3.5% 25/05/2032	USD	144,612	136,756	0.03
Service Properties Trust, REIT 8.375% 15/06/2029	USD	270,000	261,295	0.06
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	150,000	138,369	0.03
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.148% 15/11/2052	USD	78,946	79,928	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	118,000	107,768	0.02
State of Illinois 5.1% 01/06/2033	USD	51,765	51,068	0.01
State Street Corp., FRN 5.82% 04/11/2028	USD	16,000	16,474	–
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	97,724	0.02
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	17,012	–
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	39,895	0.01
Towd Point Mortgage Trust, FRN '1B2', 144A 3.777% 25/11/2060	USD	315,993	302,378	0.07
Towd Point Mortgage Trust, FRN, Series 2017-3 'A1', 144A 2.75% 25/07/2057	USD	1,444	1,436	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	24,852	24,156	0.01
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	49,767	48,650	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	402,694	396,653	0.09
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	25,858	25,487	0.01
Towd Point Mortgage Trust, FRN 'B2', 144A 4.219% 25/04/2057	USD	100,000	91,861	0.02
Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	27,651	27,463	0.01
Towd Point Mortgage Trust, FRN 'M2', 144A 3.75% 25/04/2055	USD	32,949	32,819	0.01
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	4,000	4,279	–
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	29,000	28,671	0.01
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,352	–
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	45,000	45,366	0.01
UMBS 5.5% 01/06/2025	USD	140	140	–
UMBS 6.5% 01/02/2026	USD	6,608	6,744	–
UMBS 2.5% 01/02/2035	USD	308,591	283,516	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 2% 01/03/2041	USD	25,310	21,152	–
UMBS 2% 01/06/2041	USD	42,942	35,880	0.01
UMBS 3.5% 01/07/2045	USD	43,225	39,053	0.01
UMBS 4.5% 01/01/2049	USD	300,481	287,569	0.06
UMBS 3.5% 01/05/2049	USD	12,346	11,111	–
UMBS 3.5% 01/07/2049	USD	84,709	76,059	0.02
UMBS 3.5% 01/01/2050	USD	960,959	862,832	0.19
UMBS 3% 01/07/2050	USD	39,359	33,877	0.01
UMBS 3% 01/07/2050	USD	116,109	101,251	0.02
UMBS 3% 01/08/2050	USD	5,803	4,996	–
UMBS 3% 01/08/2050	USD	40,465	35,054	0.01
UMBS 3% 01/09/2050	USD	5,350	4,605	–
UMBS 3% 01/09/2050	USD	17,797	15,316	–
UMBS 3% 01/09/2050	USD	47,246	40,643	0.01
UMBS 3% 01/10/2050	USD	44,312	37,975	0.01
UMBS 3% 01/11/2050	USD	137,765	120,102	0.03
UMBS 3% 01/12/2050	USD	42,580	36,643	0.01
UMBS 2% 01/01/2051	USD	17,091	13,456	–
UMBS 3% 01/01/2051	USD	52,447	45,174	0.01
UMBS 3% 01/04/2051	USD	8,042	6,909	–
UMBS 3% 01/04/2051	USD	66,160	56,699	0.01
UMBS 3% 01/05/2051	USD	63,642	54,639	0.01
UMBS 3% 01/06/2051	USD	5,921	5,085	–
UMBS 3% 01/08/2051	USD	46,045	39,617	0.01
UMBS 3% 01/11/2051	USD	68,991	59,251	0.01
UMBS 3.5% 01/12/2051	USD	513,447	458,001	0.10
UMBS 2.5% 01/01/2052	USD	66,896	54,556	0.01
UMBS 3% 01/02/2052	USD	306,852	265,616	0.06
UMBS 3% 01/03/2052	USD	186,162	159,976	0.04
UMBS 3.5% 01/03/2052	USD	115,157	102,644	0.02
UMBS 2% 01/04/2052	USD	32,002	24,977	0.01
UMBS 3% 01/05/2052	USD	273,875	233,052	0.05
UMBS 4.5% 01/06/2052	USD	337,756	318,404	0.07
UMBS 3% 01/07/2052	USD	248,448	211,608	0.05
UMBS 5% 01/08/2052	USD	23,606	22,876	0.01
UMBS 3% 01/09/2052	USD	44,174	37,603	0.01
UMBS 4.5% 01/09/2052	USD	73,789	70,573	0.02
UMBS 5% 01/09/2052	USD	259,882	251,807	0.06
UMBS 5.5% 01/10/2052	USD	40,307	39,908	0.01
UMBS 5.5% 01/10/2052	USD	44,564	44,112	0.01
UMBS 4% 01/11/2052	USD	55,000	50,393	0.01
UMBS 5.5% 01/11/2052	USD	42,762	42,306	0.01
UMBS 6.5% 01/11/2052	USD	70,597	72,473	0.02
UMBS 3% 01/12/2052	USD	8,921	7,589	–
UMBS 4.5% 01/12/2052	USD	188,403	177,668	0.04
UMBS 5.5% 01/12/2052	USD	63,764	63,118	0.01
UMBS 5.5% 01/02/2053	USD	464,428	458,953	0.10
UMBS 5.5% 01/03/2053	USD	402,939	400,720	0.09
UMBS 5% 01/04/2053	USD	22,090	21,337	–
UMBS 5% 01/04/2053	USD	39,059	37,830	0.01
UMBS 5% 01/05/2053	USD	24,740	23,965	0.01
UMBS 5% 01/05/2053	USD	638,065	617,173	0.14
UMBS 5.5% 01/05/2053	USD	268,914	266,003	0.06
UMBS 5.5% 01/05/2053	USD	291,209	287,941	0.06
UMBS 6% 01/05/2053	USD	102,887	103,593	0.02
UMBS 5% 01/06/2053	USD	12,631	12,220	–
UMBS 5.5% 01/06/2053	USD	77,553	76,652	0.02

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 5.5% 01/06/2053	USD	399,278	394,561	0.09
UMBS 6% 01/06/2053	USD	72,704	73,582	0.02
UMBS 6% 01/06/2053	USD	96,207	97,401	0.02
UMBS 6% 01/06/2053	USD	156,261	157,263	0.03
UMBS 6.5% 01/06/2053	USD	1,664	1,704	–
UMBS 6.5% 01/06/2053	USD	1,646	1,724	–
UMBS 6.5% 01/06/2053	USD	2,423	2,501	–
UMBS 6.5% 01/06/2053	USD	3,341	3,457	–
UMBS 6.5% 01/06/2053	USD	4,774	4,934	–
UMBS 6.5% 01/06/2053	USD	5,474	5,654	–
UMBS 6.5% 01/06/2053	USD	5,659	5,807	–
UMBS 6.5% 01/06/2053	USD	6,944	7,147	–
UMBS 4.5% 01/07/2053	USD	34,996	32,958	0.01
UMBS 5% 01/07/2053	USD	4,550	4,398	–
UMBS 5% 01/07/2053	USD	55,466	53,628	0.01
UMBS 5.5% 01/07/2053	USD	972,923	962,038	0.21
UMBS 5.5% 01/07/2053	USD	1,290,885	1,276,443	0.28
UMBS 5.5% 01/09/2053	USD	8,973	8,871	–
UMBS 6% 01/09/2053	USD	56,323	56,646	0.01
UMBS 4% 01/10/2053	USD	365,662	334,685	0.07
UMBS 5.5% 01/10/2053	USD	89,514	88,480	0.02
UMBS 6% 01/10/2053	USD	185,939	187,005	0.04
UMBS 6.5% 01/10/2053	USD	590,604	603,153	0.13
UMBS 6.5% 01/10/2053	USD	982,029	1,003,838	0.22
UMBS 5% 01/11/2053	USD	658,711	636,689	0.14
UMBS 5.5% 01/11/2053	USD	22,712	22,450	–
UMBS 6% 01/11/2053	USD	73,391	73,812	0.02
UMBS 6.5% 01/11/2053	USD	4,135	4,247	–
UMBS 6.5% 01/11/2053	USD	23,816	24,511	0.01
UMBS 6.5% 01/11/2053	USD	25,173	25,838	0.01
UMBS 7% 01/11/2053	USD	119,398	123,883	0.03
UMBS 6.5% 01/12/2053	USD	9,737	10,019	–
UMBS 7% 01/12/2053	USD	375,382	389,548	0.09
UMBS 6.5% 01/01/2054	USD	11,711	12,020	–
UMBS 6.5% 01/01/2054	USD	1,241,326	1,270,919	0.28
UMBS 7% 01/01/2054	USD	948,092	983,966	0.22
UMBS 5.5% 01/02/2054	USD	17,365	17,149	–
UMBS 6% 01/02/2054	USD	54,019	54,307	0.01
UMBS 6.5% 01/02/2054	USD	31,536	32,208	0.01
UMBS 5.5% 01/03/2054	USD	9,984	9,860	–
UMBS 5.5% 01/03/2054	USD	80,011	79,063	0.02
UMBS 6% 01/03/2054	USD	40,481	40,698	0.01
UMBS 6% 01/03/2054	USD	52,823	53,233	0.01
UMBS 5.5% 01/04/2054	USD	9,325	9,261	–
UMBS 6% 01/04/2054	USD	182,617	184,662	0.04
UMBS 6.5% 01/04/2054	USD	213,943	218,522	0.05
UMBS 7% 01/04/2054	USD	223,109	231,521	0.05
UMBS 6% 01/05/2054	USD	52,951	53,233	0.01
UMBS 6.5% 01/05/2054	USD	21,101	21,557	–
UMBS 5% 01/06/2054	USD	34,602	33,507	0.01
UMBS 5.5% 01/06/2054	USD	9,780	9,697	–
UMBS 6% 01/06/2054	USD	27,115	27,260	0.01
UMBS 6% 01/06/2054	USD	47,633	47,880	0.01
UMBS 6% 01/06/2054	USD	163,031	165,267	0.04
UMBS 5.5% 01/07/2054	USD	30,724	30,432	0.01
UMBS 5.5% 01/07/2054	USD	60,508	59,942	0.01
UMBS 6% 01/07/2054	USD	9,731	9,860	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 6% 01/07/2054	USD	28,861	29,046	0.01
UMBS 6% 01/07/2054	USD	29,793	30,112	0.01
UMBS 6% 01/07/2054	USD	39,980	40,472	0.01
UMBS 6% 01/07/2054	USD	59,504	59,885	0.01
UMBS 6% 01/07/2054	USD	62,987	63,389	0.01
UMBS 6% 01/07/2054	USD	67,476	68,240	0.02
UMBS 6% 01/07/2054	USD	74,295	75,137	0.02
UMBS 6% 01/07/2054	USD	86,485	87,487	0.02
UMBS 6% 01/07/2054	USD	101,546	102,695	0.02
UMBS 6% 01/07/2054	USD	118,179	120,154	0.03
UMBS 6% 01/08/2054	USD	3,730	3,753	–
UMBS 6% 01/08/2054	USD	3,855	3,884	–
UMBS 6% 01/08/2054	USD	9,699	9,838	–
UMBS 6% 01/08/2054	USD	9,734	9,838	–
UMBS 6% 01/08/2054	USD	9,871	10,028	–
UMBS 6% 01/08/2054	USD	43,394	43,672	0.01
UMBS 6% 01/08/2054	USD	44,318	44,547	0.01
UMBS 6% 01/08/2054	USD	2,364,546	2,393,611	0.52
UMBS 6.5% 01/08/2054	USD	5,063	5,172	–
UMBS 6.5% 01/08/2054	USD	6,646	6,848	–
UMBS 6.5% 01/08/2054	USD	7,597	7,805	–
UMBS 5.5% 01/09/2054	USD	35,225	34,966	0.01
UMBS 5.5% 01/09/2054	USD	191,266	188,855	0.04
UMBS 6% 01/09/2054	USD	9,508	9,625	–
UMBS 6% 01/09/2054	USD	9,758	9,890	–
UMBS 6% 01/09/2054	USD	9,939	10,098	–
UMBS 6% 01/09/2054	USD	19,475	19,684	–
UMBS 6.5% 01/10/2054	USD	253,268	258,714	0.06
UMBS 4% 01/11/2054	USD	261,961	239,724	0.05
UMBS 4.5% 01/11/2054	USD	26,937	25,347	0.01
UMBS 5% 01/11/2054	USD	17,950	17,335	–
UMBS 5.5% 01/11/2054	USD	23,594	23,318	0.01
UMBS 5.5% 01/11/2054	USD	81,288	80,514	0.02
UMBS 6% 01/11/2054	USD	7,857	7,901	–
UMBS 4% 01/12/2054	USD	9,771	8,939	–
UMBS 4% 01/12/2054	USD	52,018	47,603	0.01
UMBS 4.5% 01/12/2054	USD	1,714	1,613	–
UMBS 4.5% 01/12/2054	USD	232,289	218,667	0.05
UMBS 5.5% 01/12/2054	USD	135,988	134,273	0.03
UMBS 6.5% 01/12/2054	USD	4,988	5,111	–
UMBS 6.5% 01/01/2055	USD	3,153	3,220	–
UMBS BH0250 4% 01/04/2047	USD	145,546	135,291	0.03
UMBS CA2157 4% 01/08/2048	USD	70,226	65,151	0.01
UMBS FM2886 3% 01/05/2050	USD	719,572	621,591	0.14
UMBS SI2002 4% 01/03/2048	USD	8,304	7,704	–
UMBS ZT1922 4.5% 01/04/2049	USD	34,564	33,106	0.01
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	19,914	–
Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,106	–
US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	30,683	0.01
US Bancorp, FRN 5.384% 23/01/2030	USD	35,000	35,299	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	230,000	206,153	0.05
Verizon Communications, Inc. 2.355% 15/03/2032	USD	69,000	57,240	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.338% 25/04/2069	USD	385,991	389,563	0.09
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	132,959	134,148	0.03
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	151,258	151,625	0.03
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	45,000	45,746	0.01
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	18,000	17,808	–
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	105,000	104,901	0.02
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	20,000	19,468	–
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	441,000	446,679	0.10
Willis North America, Inc. 4.65% 15/06/2027	USD	50,000	49,903	0.01
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	20,382	–
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	24,387	0.01
Xcel Energy, Inc. 2.6% 01/12/2029	USD	39,000	34,859	0.01
Xcel Energy, Inc. 5.5% 15/03/2034	USD	15,000	14,951	–
			41,436,517	9.09
Total Bonds			**43,752,904**	**9.59**
Equities				
India				
Mindspace Business Parks REIT	INR	22,600	95,383	0.02
			95,383	0.02
Total Equities			**95,383**	**0.02**
Total Transferable securities and money market instruments dealt in on another regulated market			**43,848,287**	**9.61**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
Canada				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	230,000	224,321	0.05
South Bow USA Infrastructure Holdings LLC, 144A 6.176% 01/10/2054	USD	6,000	5,816	–
			230,137	0.05
Ireland				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	200,000	200,472	0.04
			200,472	0.04
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	202,027	0.05
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	201,953	0.04
			403,980	0.09
Switzerland				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	200,000	203,242	0.05
			203,242	0.05
United States of America				
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	100,000	97,210	0.02
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	75,000	77,179	0.02
Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	160,000	149,731	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	5,000	5,145	–
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	150,000	151,769	0.03
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	35,000	34,654	0.01
			515,688	0.11
Total Bonds			**1,553,519**	**0.34**
Total Recently issued securities			**1,553,519**	**0.34**
Other transferable securities and money market instruments				
Bonds				
United States of America				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	100,000	0.02
			100,000	0.02
Total Bonds			**100,000**	**0.02**
Equities				
France				
Engie SA*	EUR	9,817	155,687	0.04
			155,687	0.04
Russian Federation				
Gazprom PJSC*	RUB	300,764	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	307,181	–	–
Sberbank of Russia PJSC*	USD	69,156	–	–
			–	–
Total Equities			**155,687**	**0.04**
Total Other transferable securities and money market instruments			**255,687**	**0.06**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,273,140	4,273,140	0.94
			4,273,140	0.94
Total Collective Investment Schemes - UCITS			**4,273,140**	**0.94**
Total Units of authorised UCITS or other collective investment undertakings			**4,273,140**	**0.94**
Total Investments			**440,327,892**	**96.55**
Cash			**16,158,591**	**3.54**
Other assets/(liabilities)			**(402,372)**	**(0.09)**
Total net assets			**456,084,111**	**100.00**

Footnotes are on page 145.

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2024

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 5.50%, 15/01/2055	USD	57,579	57,112	(370)	0.01
United States of America	UMBS, 2.50%, 25/01/2040	USD	290,001	263,380	(1,710)	0.06
United States of America	UMBS, 2.00%, 25/01/2055	USD	162,000	126,069	(3,936)	0.03
United States of America	UMBS, 2.50%, 25/01/2055	USD	103,104	83,989	(1,758)	0.02
United States of America	UMBS, 3.00%, 25/01/2055	USD	40,000	33,978	163	0.01
United States of America	UMBS, 3.50%, 25/01/2055	USD	391,468	346,282	(5,749)	0.07
United States of America	UMBS, 4.50%, 25/01/2055	USD	179,573	168,912	(3,991)	0.04
United States of America	UMBS, 5.00%, 25/01/2055	USD	132,000	127,410	(2,119)	0.03
United States of America	UMBS, 6.00%, 25/01/2055	USD	1,000	1,005	(8)	–
United States of America	UMBS, 4.50%, 25/02/2055	USD	221,046	207,827	(3,513)	0.04
Total To Be Announced Contracts Long Positions				**1,415,964**	**(22,991)**	**0.31**
Net To Be Announced Contracts				**1,415,964**	**(22,991)**	**0.31**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 16/09/2025	29	USD	6,956,737	41,596	0.01
3 Month SOFR, 18/03/2025	5	USD	1,195,719	6,509	–
US 10 Year Ultra Note, 20/03/2025	(16)	USD	(1,781,000)	27,868	0.01
Total Unrealised Gain on Financial Futures Contracts				**75,973**	**0.02**
US 2 Year Note, 31/03/2025	109	USD	22,411,422	(13,164)	–
US 30 Year Bond, 20/03/2025	20	USD	2,276,875	(62,783)	(0.01)
US 5 Year Note, 31/03/2025	125	USD	13,288,086	(87,793)	(0.02)
US 10 Year Note, 20/03/2025	21	USD	2,283,750	(28,842)	(0.01)
US Ultra Bond, 20/03/2025	19	USD	2,259,219	(121,956)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(314,538)**	**(0.07)**
Net Unrealised Loss on Financial Futures Contracts				**(238,565)**	**(0.05)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,600,000	USD	Goldman Sachs	Pay fixed 3.055% Receive floating SOFR 1 day	06/04/2031	87,449	87,449	0.02
Total Unrealised Gain on Interest Rate Swap Contracts					**87,449**	**87,449**	**0.02**
Net Unrealised Gain on Interest Rate Swap Contracts					**87,449**	**87,449**	**0.02**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
USD	63,259	AUD	101,430	17/01/2025	J.P. Morgan	478	–
CNH Hedged Share Class							
USD	208,862	CNH	1,526,150	17/01/2025	J.P. Morgan	862	–
EUR Hedged Share Class							
USD	178,519	EUR	171,576	17/01/2025	J.P. Morgan	690	–
GBP Hedged Share Class							
USD	400,438	GBP	317,893	17/01/2025	J.P. Morgan	2,517	–
JPY Hedged Share Class							
JPY	30,000,000	USD	190,236	17/01/2025	J.P. Morgan	753	–
USD	2,175,829	JPY	339,534,074	17/01/2025	J.P. Morgan	14,260	–
SGD Hedged Share Class							
USD	78,036	SGD	106,208	17/01/2025	J.P. Morgan	217	–
USD	19,586	SGD	26,593	17/01/2025	J.P. Morgan	101	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**19,878**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**19,878**	**–**
AUD Hedged Share Class							
AUD	3,430,640	USD	2,175,997	17/01/2025	J.P. Morgan	(52,570)	(0.01)
CNH Hedged Share Class							
CNH	38,343,724	USD	5,266,496	17/01/2025	J.P. Morgan	(40,599)	(0.01)
EUR Hedged Share Class							
EUR	6,356,386	USD	6,681,964	17/01/2025	J.P. Morgan	(93,943)	(0.02)
GBP Hedged Share Class							
GBP	15,498,461	USD	19,696,640	17/01/2025	J.P. Morgan	(296,509)	(0.07)
USD	210,797	GBP	168,655	17/01/2025	J.P. Morgan	(315)	–
JPY Hedged Share Class							
JPY	14,047,396,716	USD	91,824,601	17/01/2025	J.P. Morgan	(2,394,940)	(0.52)
SGD Hedged Share Class							
SGD	4,069,905	USD	3,018,154	17/01/2025	J.P. Morgan	(36,136)	(0.01)
SGD	1,238,659	USD	918,388	17/01/2025	J.P. Morgan	(10,823)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(2,925,835)**	**(0.64)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(2,925,835)**	**(0.64)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(2,905,957)**	**(0.64)**

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

Capital Group Global Allocation Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond 1.5% 21/06/2031	AUD	385,000	203,290	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	880,000	442,452	0.03
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	960,000	578,737	0.04
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	1,620,000	922,884	0.06
			2,147,363	0.14
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	980,000	870,173	0.06
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	240,000	251,175	0.01
			1,121,348	0.07
Belgium				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	760,000	795,248	0.05
			795,248	0.05
Brazil				
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	203,000	202,711	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	27,003,000	3,485,526	0.23
			3,688,237	0.25
Bulgaria				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	394,318	0.03
			394,318	0.03
Canada				
Canada Government Bond 0.25% 01/03/2026	CAD	2,239,000	1,510,405	0.10
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,246,658	0.08
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	806,773	0.05
Canada Government Bond 0.5% 01/12/2030	CAD	730,000	438,659	0.03
Canada Government Bond 1.5% 01/12/2031	CAD	2,015,000	1,263,352	0.08
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	130,000	84,536	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	70,000	69,053	0.01
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	690,000	719,008	0.05
			6,138,444	0.41
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	255,000,000	242,664	0.02
			242,664	0.02
China				
China Development Bank 2.89% 22/06/2025	CNY	6,550,000	904,664	0.06
China Development Bank 3.43% 14/01/2027	CNY	1,490,000	212,494	0.01
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	178,609	0.01
China Government Bond 2.64% 15/01/2028	CNY	15,120,000	2,158,603	0.14

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
China Government Bond 2.37% 15/01/2029	CNY	9,090,000	1,292,511	0.09
China Government Bond 3.29% 23/05/2029	CNY	15,420,000	2,293,285	0.15
China Government Bond 2.62% 25/06/2030	CNY	4,630,000	670,448	0.05
China Government Bond 2.88% 25/02/2033	CNY	28,390,000	4,245,418	0.28
China Government Bond 2.27% 25/05/2034	CNY	16,030,000	2,308,607	0.16
China Government Bond 2.11% 25/08/2034	CNY	26,310,000	3,739,758	0.25
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	197,824	0.01
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	600,000	398,681	0.03
			18,600,902	1.24
Colombia				
Ecopetrol SA 4.125% 16/01/2025	USD	265,000	264,512	0.02
			264,512	0.02
Denmark				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	6,442,629	743,616	0.05
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	694,909	73,224	0.01
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,405,431	600,933	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,999,719	220,868	0.01
			1,638,641	0.11
Egypt				
Egypt Treasury Bill 0% 11/03/2025	EGP	31,425,000	589,006	0.04
Egypt Treasury Bill 0% 18/03/2025	EGP	79,575,000	1,483,685	0.10
			2,072,691	0.14
Estonia				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	350,000	366,734	0.02
			366,734	0.02
France				
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	100,000	104,804	0.01
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	326,647	0.02
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	100,000	105,825	0.01
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	261,587	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	196,444	0.01
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	202,739	0.01
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	229,035	0.01
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	106,221	0.01
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	430,000	422,806	0.03
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	3,550,000	3,132,480	0.21
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	1,410,000	1,358,524	0.09

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	140,000	131,235	0.01
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	185,000	143,971	0.01
Orange SA, Reg. S 3.875% 11/09/2035	EUR	300,000	326,064	0.02
TotalEnergies Capital SA 5.488% 05/04/2054	USD	210,000	201,462	0.01
			7,249,844	0.48
Germany				
Bundesobligation, Reg. S 2.5% 11/10/2029	EUR	2,610,000	2,746,291	0.18
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	610,000	562,759	0.04
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	2,000,000	2,119,197	0.14
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	100,000	102,476	0.01
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	15,630,000	16,517,939	1.10
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	270,000	139,139	0.01
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	1,525,000	1,579,590	0.11
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	300,000	303,083	0.02
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	400,000	382,140	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	305,000	375,081	0.02
			24,827,695	1.66
Greece				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	30,962	–
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	910,000	989,798	0.07
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	205,000	199,314	0.01
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	720,000	685,474	0.05
			1,905,548	0.13
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	785,000	740,620	0.05
			740,620	0.05
Hungary				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	112,104	0.01
			112,104	0.01
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	640,000	638,724	0.04
Indonesia Government Bond 6.375% 15/08/2028	IDR	20,419,000,000	1,244,830	0.08
Indonesia Government Bond 9% 15/03/2029	IDR	2,376,000,000	158,142	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	4,485,000,000	291,337	0.02
Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	393,113	0.03
Indonesia Government Bond 7% 15/02/2033	IDR	36,675,000,000	2,275,399	0.15
Indonesia Government Bond 6.625% 15/02/2034	IDR	8,835,000,000	535,103	0.04
			5,536,648	0.37
Ireland				
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	210,000	217,353	0.02
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	340,000	360,110	0.02
			577,463	0.04
Israel				
Israel Government Bond 4.5% 17/01/2033	USD	285,000	261,875	0.02
			261,875	0.02
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	470,000	519,812	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	450,000	477,482	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	74,673	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	2,220,000	2,485,832	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	1,749,988	0.12
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	4,925,000	5,425,567	0.36
			10,733,354	0.72
Japan				
Japan Government Five Year Bond 0.005% 20/03/2027	JPY	481,700,000	3,023,789	0.20
Japan Government Five Year Bond 0.3% 20/12/2028	JPY	82,800,000	518,549	0.03
Japan Government Five Year Bond 0.6% 20/06/2029	JPY	322,800,000	2,040,885	0.14
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	146,100,000	909,708	0.06
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	35,000,000	216,151	0.01
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	61,300,000	372,561	0.03
Japan Government Ten Year Bond 1.1% 20/06/2034	JPY	238,450,000	1,521,570	0.10
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	229,250,000	1,442,093	0.10
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	125,195	0.01
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	105,450,000	472,531	0.03
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	59,000,000	267,348	0.02
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	48,450,000	233,744	0.02
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	115,300,000	612,181	0.04
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	162,550,000	903,305	0.06
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	196,500,000	1,209,356	0.08

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	66,194	–
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	201,207	0.01
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	614,700,000	3,934,763	0.26
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	47,000,000	250,008	0.02
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	242,050,000	1,287,593	0.09
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	71,900,000	376,251	0.03
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	34,153	–
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	557,022	0.04
			20,576,157	1.38
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	42,500,000	490,255	0.03
Export-Import Bank of Korea 5.125% 11/01/2033	USD	255,000	256,305	0.02
Export-Import Bank of Korea 5.125% 18/09/2033	USD	300,000	301,636	0.02
Korea Treasury 1.5% 10/03/2025	KRW	418,130,000	283,413	0.02
Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	570,660	0.04
Korea Treasury 4.25% 10/12/2032	KRW	4,445,940,000	3,275,451	0.22
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	400,000	385,860	0.02
			5,563,580	0.37
Malaysia				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	506,233	0.03
			506,233	0.03
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	22,850,000	1,085,270	0.07
Mexican Bonos 8% 07/11/2047	MXN	2,500,000	92,557	0.01
Mexican Bonos 8% 31/07/2053	MXN	69,900,000	2,545,093	0.17
Mexican Bonos 7.75% 23/11/2034	MXN	13,163,900	528,539	0.03
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	135,600	41,908	–
Petroleos Mexicanos 6.875% 16/10/2025	USD	113,000	112,732	0.01
			4,406,099	0.29
Netherlands				
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	300,000	375,138	0.02
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	231,951	0.02
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	90,902	0.01
			697,991	0.05
Norway				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	175,000	215,826	0.01
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	300,000	277,280	0.02
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	1,170,000	93,866	0.01
			586,972	0.04
Philippines				
Philippines Government Bond 0.25% 28/04/2025	EUR	180,000	184,343	0.01
			184,343	0.01
Poland				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	242,949	0.02
			242,949	0.02
Portugal				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	710,000	769,670	0.05
			769,670	0.05
Romania				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	420,000	408,759	0.03
			408,759	0.03
Saudi Arabia				
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	555,000	548,494	0.04
Saudi Arabian Oil Co., 144A 5.25% 17/07/2034	USD	340,000	335,797	0.02
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	187,394	0.01
			1,071,685	0.07
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	9,090,000	321,695	0.02
			321,695	0.02
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	219,552	0.01
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	242,211	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	295,817	0.02
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	770,000	761,251	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	993,000	952,073	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	729,537	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	579,000	610,751	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	350,000	378,930	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	285,000	300,716	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	780,000	834,385	0.06
			5,325,223	0.36
Supranational				
Asian Development Bank 1.125% 10/06/2025	GBP	330,000	406,685	0.03

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Asian Development Bank 6.2% 06/10/2026	INR	18,110,000	209,371	0.01
Asian Development Bank 6.72% 08/02/2028	INR	33,700,000	392,635	0.03
European Bank for Reconstruction & Development 5% 15/01/2026	INR	13,400,000	153,895	0.01
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	19,000,000	215,636	0.01
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	7,900,000	90,347	0.01
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	315,372	0.02
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,246,262	0.08
European Union, Reg. S 0% 06/07/2026	EUR	500,000	501,116	0.03
European Union, Reg. S 0.25% 22/10/2026	EUR	180,000	180,254	0.01
European Union, Reg. S 2.875% 06/12/2027	EUR	100,000	105,249	0.01
European Union, Reg. S 2.5% 04/12/2031	EUR	140,000	143,614	0.01
Inter-American Development Bank 7% 25/01/2029	INR	32,000,000	371,039	0.03
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	29,500,000	341,549	0.02
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	22,700,000	260,743	0.02
			4,933,767	0.33
Switzerland				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	100,000	105,172	0.01
			105,172	0.01
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	30,740,000	729,168	0.05
Turkiye Government Bond 17.3% 19/07/2028	TRY	2,790,000	56,197	–
Turkiye Government Bond 7.125% 17/07/2032	USD	690,000	685,280	0.05
			1,470,645	0.10
United Kingdom				
BAT Capital Corp. 3.215% 06/09/2026	USD	349,000	340,411	0.02
BAT Capital Corp. 4.7% 02/04/2027	USD	123,000	122,535	0.01
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	1,700,000	1,729,979	0.11
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	248,962	0.02
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	609,545	0.04
HSBC Holdings plc, FRN 4.583% 19/06/2029	USD	200,000	196,053	0.01
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	695,874	0.05
Lloyds Banking Group plc, FRN 1.627% 11/05/2027	USD	900,000	861,147	0.06
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	128,000	160,043	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	105,932	0.01
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	325,000	306,683	0.02
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	250,000	258,845	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	194,500	0.01
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	1,579,000	2,023,350	0.13
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	710,000	881,504	0.06
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	965,602	540,979	0.04
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	420,000	465,592	0.03
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	810,000	577,540	0.04
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	640,000	802,619	0.05
			11,122,093	0.74
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	250,000	247,093	0.02
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,387	–
AbbVie, Inc. 5.4% 15/03/2054	USD	650,000	626,258	0.04
AbbVie, Inc. 5.5% 15/03/2064	USD	75,000	71,677	0.01
Altria Group, Inc. 2.2% 15/06/2027	EUR	375,000	382,955	0.03
American Tower Corp., REIT 0.45% 15/01/2027	EUR	730,000	721,180	0.05
Aon North America, Inc. 5.75% 01/03/2054	USD	260,000	253,786	0.02
Becton Dickinson & Co. 4.298% 22/08/2032	USD	430,000	405,019	0.03
Boeing Co. (The) 2.75% 01/02/2026	USD	300,000	292,821	0.02
Boeing Co. (The) 3.625% 01/02/2031	USD	8,000	7,267	–
Boeing Co. (The) 6.388% 01/05/2031	USD	4,000	4,184	–
Boeing Co. (The) 6.528% 01/05/2034	USD	77,000	80,706	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	220,379	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	475,000	474,632	0.03
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	210,000	202,296	0.01
Chubb INA Holdings LLC 5% 15/03/2034	USD	390,000	385,406	0.03
CMS Energy Corp. 3% 15/05/2026	USD	200,000	195,354	0.01
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,806	–
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	154,000	149,844	0.01
Comcast Corp. 0% 14/09/2026	EUR	1,075,000	1,064,422	0.07
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	418,843	0.03

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
COPT Defense Properties LP, REIT 2.75% 15/04/2031	USD	309,000	264,419	0.02
Crown Castle, Inc., REIT 5% 11/01/2028	USD	133,000	132,941	0.01
Crown Castle, Inc., REIT 2.5% 15/07/2031	USD	230,000	194,009	0.01
CVS Health Corp. 5.55% 01/06/2031	USD	381,000	378,366	0.03
Duke Energy Corp. 3.75% 01/04/2031	EUR	260,000	274,042	0.02
Elevance Health, Inc. 5.2% 15/02/2035	USD	51,000	49,830	–
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	46,299	–
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	285,816	0.02
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	157,862	0.01
Entergy Louisiana LLC 5.15% 15/09/2034	USD	150,000	147,644	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	62,000	60,030	–
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	850,000	867,800	0.06
Honeywell International, Inc. 3.75% 01/03/2036	EUR	145,000	151,074	0.01
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	520,000	526,145	0.04
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	293,753	0.02
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	218,000	214,812	0.01
Mastercard, Inc. 4.85% 09/03/2033	USD	268,000	265,794	0.02
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	300,000	282,839	0.02
Norfolk Southern Corp. 4.45% 01/03/2033	USD	98,000	93,550	0.01
Northrop Grumman Corp. 4.7% 15/03/2033	USD	260,000	252,138	0.02
Northrop Grumman Corp. 4.95% 15/03/2053	USD	45,000	40,255	–
ONEOK, Inc. 5.8% 01/11/2030	USD	15,000	15,467	–
ONEOK, Inc. 6.05% 01/09/2033	USD	110,000	113,252	0.01
Oracle Corp. 3.6% 01/04/2050	USD	310,000	217,367	0.01
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	184,000	191,323	0.01
PepsiCo, Inc. 0.75% 14/10/2033	EUR	325,000	279,373	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	445,000	432,573	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	44,044	–
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	91,679	0.01
Philip Morris International, Inc. 5.375% 15/02/2033	USD	400,000	400,962	0.03
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	27,099	–
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	150,184	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	375,000	253,871	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Targa Resources Corp. 5.5% 15/02/2035	USD	6,000	5,907	–
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	300,000	289,690	0.02
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	172,114	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	482,786	0.03
US Treasury 5% 31/08/2025	USD	4,450,000	4,471,902	0.30
US Treasury 3.625% 15/05/2026	USD	670,000	664,661	0.04
US Treasury 0.75% 31/05/2026	USD	1,290,000	1,229,092	0.08
US Treasury 4.875% 31/05/2026	USD	2,885,000	2,909,892	0.19
US Treasury 4.375% 31/07/2026	USD	22,295,000	22,339,282	1.49
US Treasury 4% 15/01/2027	USD	1,480,000	1,473,277	0.10
US Treasury 4.375% 31/08/2028	USD	6,320,000	6,327,108	0.42
US Treasury 4% 31/07/2029	USD	25,080,000	24,695,248	1.65
US Treasury 3.75% 31/05/2030	USD	1,823,000	1,765,167	0.12
US Treasury 1.875% 15/02/2032	USD	530,000	446,094	0.03
US Treasury 3.375% 15/05/2033	USD	1,700,500	1,563,617	0.10
US Treasury 4.375% 15/05/2034	USD	57,930,000	57,086,895	3.82
US Treasury 1.875% 15/02/2041	USD	32,800	22,002	–
US Treasury 1.75% 15/08/2041	USD	1,703,000	1,104,289	0.07
US Treasury 2% 15/11/2041	USD	600,000	403,500	0.03
US Treasury 3.25% 15/05/2042	USD	14,700	11,971	–
US Treasury 3.875% 15/05/2043	USD	2,600,000	2,290,844	0.15
US Treasury 1.25% 15/05/2050	USD	180,000	85,523	0.01
US Treasury 2.375% 15/05/2051	USD	123,000	77,469	0.01
US Treasury 2% 15/08/2051	USD	1,099,000	629,099	0.04
US Treasury 2.25% 15/02/2052	USD	480,000	291,486	0.02
US Treasury 2.875% 15/05/2052	USD	300,000	210,188	0.01
US Treasury 4.625% 15/05/2054	USD	41,706,900	40,599,060	2.72
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	1,857,900	1,945,181	0.13
US Treasury Inflation Indexed 1% 15/02/2049	USD	570,000	521,309	0.04
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	230,000	242,287	0.02
VICI Properties LP, REIT 4.375% 15/05/2025	USD	276,000	275,460	0.02
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	440,000	468,604	0.03
			188,550,931	12.62
Total Bonds			**336,260,217**	**22.50**

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
Equatorial Energia SA	BRL	1,554,473	6,893,116	0.46
Vale SA	BRL	273,756	2,419,408	0.16
			9,312,524	0.62
Canada				
Brookfield Asset Management Ltd. 'A'	CAD	74,222	4,025,425	0.27
Brookfield Corp. 'A'	CAD	513,010	29,486,164	1.97
Canadian Natural Resources Ltd.	CAD	503,011	15,530,021	1.04
Constellation Software, Inc.	CAD	10,477	32,397,177	2.17
Restaurant Brands International, Inc.	CAD	137,461	8,959,422	0.60
Tourmaline Oil Corp.	CAD	185,083	8,564,973	0.57
			98,963,182	6.62
Denmark				
Coloplast A/S 'B'	DKK	79,556	8,711,036	0.58
			8,711,036	0.58
France				
Airbus SE	EUR	61,754	9,842,454	0.66
Pernod Ricard SA	EUR	36,082	4,035,500	0.27
Sanofi SA	EUR	82,858	8,012,686	0.53
Schneider Electric SE	EUR	31,300	7,737,262	0.52
			29,627,902	1.98
Germany				
MTU Aero Engines AG	EUR	27,647	9,219,048	0.62
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	20,588	10,355,929	0.69
			19,574,977	1.31
Hong Kong				
AIA Group Ltd.	HKD	655,800	4,744,011	0.32
			4,744,011	0.32
India				
HDFC Bank Ltd.	INR	931,690	19,271,784	1.29
			19,271,784	1.29
Japan				
Keyence Corp.	JPY	12,500	5,086,283	0.34
Mitsui & Co. Ltd.	JPY	507,900	10,538,440	0.71
SMC Corp.	JPY	11,700	4,555,844	0.30
Tokyo Electron Ltd.	JPY	82,800	12,547,552	0.84
			32,728,119	2.19
Netherlands				
EXOR NV	EUR	92,737	8,470,266	0.57
Universal Music Group NV	EUR	378,662	9,663,230	0.64
Wolters Kluwer NV	EUR	90,081	14,941,066	1.00
			33,074,562	2.21
Spain				
Industria de Diseno Textil SA	EUR	121,381	6,214,287	0.42
			6,214,287	0.42
Switzerland				
Chocoladefabriken Lindt & Spruengli AG	CHF	597	6,616,486	0.44
Nestle SA	CHF	182,685	14,980,097	1.00
Zurich Insurance Group AG	CHF	12,313	7,315,886	0.49
			28,912,469	1.93

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,052,000	67,005,007	4.48
			67,005,007	4.48
United Kingdom				
AstraZeneca plc	GBP	49,424	6,433,746	0.43
BAE Systems plc	GBP	615,109	8,824,350	0.59
London Stock Exchange Group plc	GBP	79,632	11,212,712	0.75
National Grid plc	GBP	928,936	11,008,154	0.74
Rio Tinto plc	GBP	55,100	3,243,384	0.22
			40,722,346	2.73
United States of America				
Alphabet, Inc. 'C'	USD	108,663	20,693,782	1.38
Altria Group, Inc.	USD	121,843	6,371,170	0.43
American Tower Corp., REIT	USD	68,885	12,634,198	0.85
Aon plc 'A'	USD	37,178	13,352,851	0.89
Baker Hughes Co. 'A'	USD	274,972	11,279,351	0.75
Boeing Co. (The)	USD	41,733	7,386,741	0.49
Broadcom, Inc.	USD	370,353	85,862,640	5.75
Brookfield Infrastructure Partners LP	CAD	159,856	5,079,983	0.34
Carlyle Group, Inc. (The)	USD	213,621	10,785,724	0.72
Chevron Corp.	USD	66,104	9,574,503	0.64
Cigna Group (The)	USD	30,147	8,324,793	0.56
Costco Wholesale Corp.	USD	19,892	18,226,443	1.22
Danaher Corp.	USD	47,866	10,987,640	0.74
Darden Restaurants, Inc.	USD	63,205	11,799,741	0.79
EOG Resources, Inc.	USD	39,077	4,790,059	0.32
Gilead Sciences, Inc.	USD	104,924	9,691,830	0.65
Goldman Sachs Group, Inc. (The)	USD	11,748	6,727,140	0.45
Home Depot, Inc. (The)	USD	46,652	18,147,161	1.21
Johnson Controls International plc	USD	55,042	4,344,465	0.29
JPMorgan Chase & Co.	USD	157,038	37,643,579	2.52
Keurig Dr. Pepper, Inc.	USD	314,686	10,107,714	0.68
Microsoft Corp.	USD	52,616	22,177,644	1.48
Motorola Solutions, Inc.	USD	39,064	18,056,553	1.21
NIKE, Inc. 'B'	USD	60,209	4,556,015	0.31
Northrop Grumman Corp.	USD	23,395	10,979,040	0.73
Pfizer, Inc.	USD	165,594	4,393,209	0.29
Philip Morris International, Inc.	USD	351,794	42,338,408	2.83
Procter & Gamble Co. (The)	USD	19,426	3,256,769	0.22
Southwest Airlines Co.	USD	187,002	6,287,007	0.42
Starbucks Corp.	USD	38,884	3,548,165	0.24
TE Connectivity plc	USD	61,906	8,850,701	0.59
United Parcel Service, Inc. 'B'	USD	43,764	5,518,640	0.37
UnitedHealth Group, Inc.	USD	46,372	23,457,740	1.57
Visa, Inc. 'A'	USD	101,977	32,228,811	2.16
			509,460,210	34.09
Total Equities			**908,322,416**	**60.77**
Total Transferable securities and money market instruments admitted to an official exchange listing			**1,244,582,633**	**83.27**

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
BNTNF 10 10% 01/01/2033	BRL	2,097,000	261,192	0.02
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,281,000	1,285,345	0.09
Brazil Government Bond 100% 01/01/2029	BRL	1,008,800	1,373,572	0.09
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	11,000	69,114	0.01
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	11,000	64,228	–
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	79,200	470,488	0.03
			3,523,939	0.24
Colombia				
Ecopetrol SA 8.625% 19/01/2029	USD	600,000	636,908	0.04
Ecopetrol SA 6.875% 29/04/2030	USD	345,000	336,971	0.02
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	320,000	273,222	0.02
			1,247,101	0.08
France				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	179,191	0.01
			179,191	0.01
Germany				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	130,000	129,713	0.01
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	145,944	0.01
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	194,931	0.01
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	300,000	285,249	0.02
			755,837	0.05
Hong Kong				
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	250,000	242,676	0.02
			242,676	0.02
Ireland				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	395,000	402,428	0.03
			402,428	0.03
Mexico				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,537,000	1,592,952	0.11
Petroleos Mexicanos 4.25% 15/01/2025	USD	655,000	653,715	0.04
Petroleos Mexicanos 6.875% 04/08/2026	USD	441,000	433,693	0.03
Petroleos Mexicanos 6.49% 23/01/2027	USD	2,881,000	2,796,418	0.19
Petroleos Mexicanos 6.84% 23/01/2030	USD	1,135,000	1,037,671	0.07
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	346,908	317,719	0.02
			6,832,168	0.46
Panama				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	148,891	0.01
Panama Government Bond 7.5% 01/03/2031	USD	200,000	203,119	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Panama Government Bond 8% 01/03/2038	USD	200,000	200,981	0.01
Panama Government Bond 7.875% 01/03/2057	USD	2,233,000	2,160,198	0.15
			2,713,189	0.18
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	325,000	333,117	0.02
			333,117	0.02
United Kingdom				
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	346,694	0.02
			346,694	0.02
United States of America				
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	22,109	22,164	–
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	90,407	90,719	0.01
American Electric Power Co., Inc. 1% 01/11/2025	USD	250,000	242,396	0.02
Amgen, Inc. 4.2% 01/03/2033	USD	775,000	719,010	0.05
Amgen, Inc. 5.65% 02/03/2053	USD	850,000	818,977	0.05
Apple, Inc. 2.65% 11/05/2050	USD	71,000	44,148	–
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	93,481	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	477,000	321,488	0.02
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	284,579	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	294,000	295,743	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	340,000	350,322	0.02
Bank of America Corp., FRN 5.202% 25/04/2029	USD	266,000	267,305	0.02
Bank of America Corp., FRN 1.922% 24/10/2031	USD	160,000	133,728	0.01
Baxter International, Inc. 2.539% 01/02/2032	USD	451,000	376,311	0.03
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	100,000	81,312	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	74,108	–
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	50,000	40,855	–
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	124,445	0.01
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	99,000	86,707	0.01
Campbell Soup Co. 4.75% 23/03/2035	USD	259,000	244,353	0.02
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	264,923	261,308	0.02
Charter Communications Operating LLC 2.3% 01/02/2032	USD	510,000	404,096	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.86% 25/05/2043	USD	317,730	325,179	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.46% 25/06/2043	USD	179,554	181,428	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.269% 25/07/2043	USD	127,388	127,909	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.669% 25/05/2044	USD	198,490	198,644	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.369% 25/01/2044	USD	122,000	123,350	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.219% 25/05/2044	USD	454,000	456,500	0.03
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	193,016	0.01
CSX Corp. 3.8% 15/04/2050	USD	12,000	9,036	–
CSX Corp. 2.5% 15/05/2051	USD	200,000	116,448	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	84,000	84,209	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	222,000	206,455	0.01
Equinix, Inc., REIT 2.15% 15/07/2030	USD	813,000	700,048	0.05
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	250,000	231,779	0.02
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	83,000	82,254	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	379,533	0.03
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	319,921	0.02
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	104,256	0.01
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	1,485,000	1,412,405	0.09
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	300,000	284,072	0.02
JPMorgan Chase & Co., FRN 1.045% 19/11/2026	USD	750,000	726,236	0.05
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	592,926	0.04
JPMorgan Chase & Co., FRN 5.012% 23/01/2030	USD	285,000	284,793	0.02
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	175,000	179,085	0.01
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	97,191	0.01
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	540,000	543,356	0.04
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	298,000	300,741	0.02
Morgan Stanley, FRN 4.21% 20/04/2028	USD	2,000	1,972	–
Morgan Stanley, FRN 5.656% 18/04/2030	USD	420,000	427,665	0.03
Morgan Stanley, FRN 5.25% 21/04/2034	USD	400,000	394,030	0.03
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	94,664	0.01
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	718,476	722,662	0.05
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	454,857	458,779	0.03
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	127,344	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	200,000	196,599	0.01
Pacific Gas and Electric Co. 3.3% 15/03/2027	USD	56,000	54,074	–
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	967,000	902,395	0.06
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	238,943	0.02
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	200,000	193,699	0.01
Philip Morris International, Inc. 5.75% 17/11/2032	USD	248,000	255,118	0.02
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	140,000	152,879	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	50,600	–
Public Service Co. of Colorado 5.75% 15/05/2054	USD	205,000	204,786	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	290,381	0.02
Sands China Ltd., STEP 5.4% 08/08/2028	USD	885,000	875,686	0.06
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.148% 15/11/2052	USD	179,208	181,437	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	400,129	0.03
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	421,000	414,385	0.03
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	150,584	0.01
Towd Point Mortgage Trust, FRN '1B2', 144A 3.777% 25/11/2060	USD	459,293	439,504	0.03
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	100,000	99,043	0.01
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	98,281	0.01
UMBS 2% 01/10/2052	USD	392,564	306,006	0.02
UMBS 4.5% 01/11/2052	USD	248,023	233,712	0.02
UMBS 5% 01/12/2052	USD	972,633	942,041	0.06
UMBS 5.5% 01/02/2053	USD	53,571	52,939	–
UMBS 5.5% 01/03/2053	USD	152,221	151,383	0.01
UMBS 6% 01/03/2053	USD	191,855	194,172	0.01
UMBS 5% 01/04/2053	USD	3,287,918	3,175,858	0.21
UMBS 5% 01/05/2053	USD	1,946,730	1,881,889	0.13
UMBS 5% 01/05/2053	USD	3,835,935	3,708,897	0.25
UMBS 5.5% 01/05/2053	USD	9,208	9,108	–
UMBS 5.5% 01/06/2053	USD	33,147	32,756	–
UMBS 5.5% 01/06/2053	USD	147,462	145,749	0.01
UMBS 5% 01/07/2053	USD	181,855	175,831	0.01
UMBS 5.5% 01/07/2053	USD	124,219	122,829	0.01
UMBS 5.5% 01/07/2053	USD	394,315	389,904	0.03
UMBS 6% 01/07/2053	USD	47,186	47,919	–
UMBS 6% 01/08/2053	USD	17,485	17,596	–
UMBS 5.5% 01/09/2053	USD	891,510	886,144	0.06
UMBS 6% 01/09/2053	USD	223,810	225,116	0.02
UMBS 5% 01/11/2053	USD	4,317,163	4,172,832	0.28
UMBS 6% 01/11/2053	USD	1,177,637	1,184,388	0.08
UMBS 6.5% 01/11/2053	USD	26,463	27,183	–
UMBS 6.5% 01/01/2054	USD	81,976	84,137	0.01
UMBS 5.5% 01/02/2054	USD	52,172	51,523	–

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 5.5% 01/02/2054	USD	1,933,890	1,909,817	0.13
UMBS 6% 01/02/2054	USD	2,147,897	2,159,333	0.14
UMBS 5.5% 01/03/2054	USD	37,390	36,925	–
UMBS 5.5% 01/03/2054	USD	1,990,459	1,965,681	0.13
UMBS 6% 01/03/2054	USD	5,151,437	5,179,009	0.35
UMBS 6% 01/04/2054	USD	29,019	29,257	–
UMBS 6.5% 01/04/2054	USD	83,932	85,728	0.01
UMBS 6% 01/05/2054	USD	36,499	36,950	–
UMBS 4.5% 01/06/2054	USD	36,366	34,227	–
UMBS 5% 01/06/2054	USD	65,249	63,185	–
UMBS 5.5% 01/06/2054	USD	107,576	106,672	0.01
UMBS 5.5% 01/06/2054	USD	239,580	237,634	0.02
UMBS 6% 01/06/2054	USD	47,869	48,529	–
UMBS 6% 01/06/2054	USD	53,365	53,779	–
UMBS 6% 01/06/2054	USD	120,036	120,658	0.01
UMBS 6% 01/06/2054	USD	180,293	182,766	0.01
UMBS 6% 01/06/2054	USD	211,962	214,607	0.01
UMBS 5.5% 01/07/2054	USD	88,482	87,435	0.01
UMBS 5.5% 01/07/2054	USD	114,366	113,489	0.01
UMBS 5.5% 01/07/2054	USD	346,503	343,204	0.02
UMBS 5.5% 01/07/2054	USD	487,775	483,638	0.03
UMBS 6% 01/07/2054	USD	49,782	50,442	–
UMBS 6% 01/07/2054	USD	53,167	53,614	–
UMBS 6% 01/07/2054	USD	71,028	71,556	–
UMBS 6% 01/07/2054	USD	76,962	77,455	0.01
UMBS 6% 01/07/2054	USD	107,640	108,791	0.01
UMBS 6% 01/07/2054	USD	107,533	108,855	0.01
UMBS 6% 01/07/2054	USD	131,364	132,978	0.01
UMBS 6% 01/07/2054	USD	138,522	140,836	0.01
UMBS 6% 01/07/2054	USD	148,329	150,375	0.01
UMBS 6% 01/07/2054	USD	180,256	182,299	0.01
UMBS 6% 01/07/2054	USD	204,351	207,063	0.01
UMBS 6% 01/07/2054	USD	265,206	268,211	0.02
UMBS 6% 01/07/2054	USD	270,133	273,188	0.02
UMBS 6% 01/07/2054	USD	280,093	283,340	0.02
UMBS 6% 01/07/2054	USD	358,468	360,760	0.02
UMBS 6% 01/07/2054	USD	512,292	515,568	0.03
UMBS 6.5% 01/07/2054	USD	145,562	148,713	0.01
UMBS 5.5% 01/08/2054	USD	227,432	224,776	0.02
UMBS 6% 01/08/2054	USD	18,699	18,883	–
UMBS 6% 01/08/2054	USD	19,068	19,255	–
UMBS 6% 01/08/2054	USD	19,921	20,185	–
UMBS 6% 01/08/2054	USD	59,838	60,204	–
UMBS 6% 01/08/2054	USD	59,922	60,288	–
UMBS 6% 01/08/2054	USD	78,020	79,261	0.01
UMBS 6% 01/08/2054	USD	94,440	95,158	0.01
UMBS 6% 01/08/2054	USD	95,256	95,750	0.01
UMBS 6% 01/08/2054	USD	115,684	117,525	0.01
UMBS 6% 01/08/2054	USD	180,017	182,230	0.01
UMBS 6% 01/08/2054	USD	191,553	192,543	0.01
UMBS 6% 01/08/2054	USD	316,964	318,994	0.02
UMBS 6% 01/08/2054	USD	503,532	506,134	0.03
UMBS 6.5% 01/08/2054	USD	23,360	23,865	–
UMBS 5.5% 01/09/2054	USD	327,008	323,501	0.02
UMBS 5.5% 01/09/2054	USD	3,615,376	3,590,026	0.24
UMBS 6% 01/09/2054	USD	121,325	122,247	0.01
UMBS 6% 01/09/2054	USD	195,160	197,806	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 6% 01/09/2054	USD	197,462	200,610	0.01
UMBS 6% 01/09/2054	USD	209,184	211,755	0.01
UMBS 6% 01/09/2054	USD	228,607	232,245	0.02
UMBS 6% 01/09/2054	USD	399,247	403,517	0.03
UMBS 4.5% 01/11/2054	USD	181,576	170,860	0.01
UMBS 4.5% 01/11/2054	USD	231,700	218,036	0.01
UMBS 4.5% 01/12/2054	USD	47,210	44,424	–
UMBS 5.5% 01/12/2054	USD	214,980	212,268	0.01
UMBS 4.5% 01/01/2055	USD	614,054	577,815	0.04
UMBS 6.5% 01/01/2055	USD	14,557	14,869	–
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	646,705	652,080	0.04
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	275,868	278,334	0.02
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	185,000	179,487	0.01
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	550,000	559,118	0.04
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	300,000	250,726	0.02
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	37,860	37,905	–
Xcel Energy, Inc. 3.35% 01/12/2026	USD	200,000	195,097	0.01
			66,598,220	4.46
Total Bonds			**83,174,560**	**5.57**
Total Transferable securities and money market instruments dealt in on another regulated market			**83,174,560**	**5.57**
Recently issued securities				
Bonds				
Brazil				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	315,000	311,626	0.02
			311,626	0.02
Chile				
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	220,000	219,010	0.02
			219,010	0.02
Germany				
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	149,440	0.01
			149,440	0.01
Mexico				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	425,000	438,674	0.03
			438,674	0.03
Poland				
Bank Gospodarstwa Krajowego, 144A 6.25% 09/07/2054	USD	1,060,000	1,041,559	0.07
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	199,008	0.01
			1,240,567	0.08
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	198,651	0.01
			198,651	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Thailand				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	510,000	516,376	0.04
			516,376	0.04
United States of America				
Verizon Communications, Inc., 144A 4.78% 15/02/2035	USD	210,000	199,996	0.01
			199,996	0.01
Total Bonds			**3,274,340**	**0.22**
Total Recently issued securities			**3,274,340**	**0.22**
Other transferable securities and money market instruments				
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040*	CAD	8,547	–	–
			–	–
Total Warrants			**–**	**–**
Total Other transferable securities and money market instruments			**–**	**–**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	112,539,256	112,539,256	7.53
			112,539,256	7.53
Total Collective Investment Schemes - UCITS			**112,539,256**	**7.53**
Total Units of authorised UCITS or other collective investment undertakings			**112,539,256**	**7.53**
Total Investments			**1,443,570,789**	**96.59**
Cash			**56,037,641**	**3.75**
Other assets/(liabilities)			**(5,038,207)**	**(0.34)**
Total net assets			**1,494,570,223**	**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, 2.00%, 25/01/2055	USD	153,000	119,065	(3,195)	0.01
United States of America	UMBS, 4.50%, 25/01/2055	USD	535,362	503,577	(11,897)	0.03
United States of America	UMBS, 5.00%, 25/01/2055	USD	5,263,000	5,080,010	(84,477)	0.34
United States of America	UMBS, 4.50%, 25/02/2055	USD	659,005	619,596	(10,475)	0.04
Total To Be Announced Contracts Long Positions				**6,322,248**	**(110,044)**	**0.42**
Net To Be Announced Contracts				**6,322,248**	**(110,044)**	**0.42**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 20/03/2025	19	CAD	1,620,641	13,719	–
Euro-Bund, 06/03/2025	(55)	EUR	(7,602,310)	163,771	0.01
US 10 Year Ultra Note, 20/03/2025	(21)	USD	(2,337,563)	42,752	0.01
Total Unrealised Gain on Financial Futures Contracts				**220,242**	**0.02**
Australia 10 Year Bond, 17/03/2025	26	AUD	1,816,469	(24,550)	–
Euro-Bobl, 06/03/2025	103	EUR	12,574,784	(157,998)	(0.01)
Euro-Buxl, 06/03/2025	6	EUR	824,619	(49,726)	–
Euro-OAT, 06/03/2025	26	EUR	3,323,421	(66,412)	(0.01)
Euro-Schatz, 06/03/2025	5	EUR	554,102	(1,662)	–
Japan 10 Year Bond, 13/03/2025	9	JPY	8,116,559	(31,188)	–
Long Gilt, 27/03/2025	32	GBP	3,702,019	(95,028)	(0.01)
Long-Term Euro-BTP, 06/03/2025	43	EUR	5,344,095	(130,717)	(0.01)
US 2 Year Note, 31/03/2025	15	USD	3,084,141	(9,458)	–
US 30 Year Bond, 20/03/2025	36	USD	4,098,375	(113,009)	(0.01)
US 5 Year Note, 31/03/2025	181	USD	19,241,148	(125,414)	(0.01)
US 10 Year Note, 20/03/2025	32	USD	3,480,000	(52,397)	–
US Ultra Bond, 20/03/2025	20	USD	2,378,125	(118,171)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(975,730)**	**(0.07)**
Net Unrealised Loss on Financial Futures Contracts				**(755,488)**	**(0.05)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,760,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	229,583	229,583	0.02
835,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	51,959	51,959	–
642,110	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	21,083	21,083	–
Total Unrealised Gain on Interest Rate Swap Contracts					**302,625**	**302,625**	**0.02**
20,290,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(692,043)	(692,043)	(0.05)
9,130,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(226,429)	(226,429)	(0.01)
15,095,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.91%	04/01/2027	(177,467)	(177,467)	(0.01)
7,030,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(97,652)	(97,652)	(0.01)
3,300,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(18,030)	(18,030)	–
2,795,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(10,903)	(10,903)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(1,222,524)**	**(1,222,524)**	**(0.08)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(919,899)**	**(919,899)**	**(0.06)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	294,568	EUR	280,000	08/01/2025	J.P. Morgan	4,471	–
USD	1,247,425	EUR	1,200,000	08/01/2025	Standard Chartered	4,154	–
USD	457,923	JPY	70,710,000	08/01/2025	BNP Paribas	8,260	–
BRL	1,100,000	USD	177,429	10/01/2025	Citibank	379	–
COP	961,480,000	USD	217,200	10/01/2025	Morgan Stanley	828	–
USD	4,324,517	BRL	25,276,800	10/01/2025	J.P. Morgan	238,684	0.02
USD	350,401	CLP	340,590,000	10/01/2025	Morgan Stanley	7,950	–
USD	576,297	IDR	9,200,000,000	10/01/2025	BNP Paribas	7,060	–
USD	365,834	INR	30,973,000	10/01/2025	HSBC	4,380	–
USD	556,290	JPY	87,220,000	10/01/2025	Standard Chartered	1,504	–
USD	1,138,799	KRW	1,619,920,000	10/01/2025	Morgan Stanley	41,887	–
USD	578,410	CNH	4,200,000	14/01/2025	UBS	6,018	–

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

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	1,798,760	EUR	1,700,000	15/01/2025	Morgan Stanley	36,955	–
USD	117,805	PLN	480,000	15/01/2025	HSBC	1,633	–
USD	292,908	GBP	230,000	16/01/2025	Goldman Sachs	5,004	–
USD	76,713	JPY	11,440,000	16/01/2025	Morgan Stanley	3,892	–
CAD	320,000	USD	222,569	17/01/2025	BNP Paribas	165	–
EUR	803,428	DKK	5,990,000	17/01/2025	Standard Chartered	64	–
TRY	4,196,000	USD	116,313	17/01/2025	Barclays	672	–
USD	767,354	CHF	670,000	17/01/2025	Standard Chartered	27,911	–
USD	3,103,813	JPY	475,785,000	17/01/2025	UBS	74,832	0.01
USD	1,370,642	NZD	2,349,000	17/01/2025	Standard Chartered	56,269	–
EUR	1,690,000	USD	1,751,347	23/01/2025	HSBC	671	–
USD	759,898	AUD	1,193,000	24/01/2025	HSBC	21,477	–
USD	2,326,033	MXN	47,331,281	27/01/2025	Morgan Stanley	66,159	0.01
USD	262,832	JPY	39,732,000	10/03/2025	Bank of America	8,371	–
USD	983,142	JPY	146,378,000	10/03/2025	UBS	45,674	–
USD	479,181	BRL	2,480,000	01/04/2025	J.P. Morgan	83,612	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**758,936**	**0.05**
EUR Hedged Share Class							
CAD	1,347,424	EUR	902,036	17/01/2025	J.P. Morgan	2,956	–
CHF	3,026	EUR	3,221	17/01/2025	J.P. Morgan	1	–
EUR	5,878,842	CHF	5,509,619	17/01/2025	J.P. Morgan	12,405	–
EUR	11,217,111	GBP	9,278,874	17/01/2025	J.P. Morgan	11,088	–
EUR	13,561,603	JPY	2,180,701,220	17/01/2025	J.P. Morgan	172,850	0.01
GBP	13,282	EUR	15,997	17/01/2025	J.P. Morgan	46	–
JPY	1,943,853	EUR	11,897	17/01/2025	J.P. Morgan	45	–
USD	5,994,477	EUR	5,759,930	17/01/2025	J.P. Morgan	24,648	0.01
GBP Hedged Share Class							
EUR	592	GBP	488	17/01/2025	J.P. Morgan	2	–
GBP	3,184	CHF	3,607	17/01/2025	J.P. Morgan	4	–
GBP	6,575	JPY	1,278,246	17/01/2025	J.P. Morgan	93	–
JPY Hedged Share Class							
CAD	1,220,303	JPY	132,781,599	17/01/2025	J.P. Morgan	4,057	–
GBP	1,750	JPY	343,931	17/01/2025	J.P. Morgan	–	–
JPY	81,415,466	CAD	743,375	17/01/2025	J.P. Morgan	894	–
JPY	47,418,722	CHF	270,957	17/01/2025	J.P. Morgan	2,840	–
JPY	11,474,670	EUR	69,942	17/01/2025	J.P. Morgan	560	–
JPY	2,401,639	GBP	12,110	17/01/2025	J.P. Morgan	130	–
JPY	42,605,423	USD	270,129	17/01/2025	J.P. Morgan	1,109	–
USD	38,847	JPY	6,084,391	17/01/2025	J.P. Morgan	112	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**233,840**	**0.02**
Total Unrealised Gain on Forward Currency Exchange Contracts						**992,776**	**0.07**
EUR	1,925,000	USD	2,029,148	08/01/2025	Citibank	(34,734)	–
EUR	300,000	USD	316,536	08/01/2025	Goldman Sachs	(5,718)	–
JPY	70,710,000	USD	454,067	08/01/2025	HSBC	(4,404)	–
CNH	900,000	USD	123,623	09/01/2025	J.P. Morgan	(974)	–
CNH	1,100,000	USD	152,073	09/01/2025	Standard Chartered	(2,169)	–
USD	272,301	CNH	1,999,802	09/01/2025	Morgan Stanley	(225)	–
BRL	1,718,000	USD	280,261	10/01/2025	BNP Paribas	(2,557)	–
BRL	4,122,000	USD	671,405	10/01/2025	Morgan Stanley	(5,110)	–
CLP	160,000,000	USD	164,650	10/01/2025	Morgan Stanley	(3,775)	–
IDR	4,672,395,000	USD	293,199	10/01/2025	Citibank	(4,102)	–
JPY	56,000,000	USD	359,690	10/01/2025	HSBC	(3,487)	–
JPY	457,605,000	USD	3,083,916	10/01/2025	UBS	(173,196)	(0.01)
USD	500,270	BRL	3,140,000	10/01/2025	J.P. Morgan	(7,291)	–
AUD	2,750,000	USD	1,763,457	14/01/2025	HSBC	(61,322)	(0.01)
CNH	36,810,000	USD	5,071,030	14/01/2025	UBS	(54,423)	–
CZK	4,500,000	USD	189,483	15/01/2025	Standard Chartered	(4,474)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	200,000	USD	208,140	15/01/2025	BNP Paribas	(869)	–
MXN	12,735,000	USD	627,163	15/01/2025	BNY Mellon	(17,768)	–
MXN	11,055,000	USD	546,453	15/01/2025	UBS	(17,449)	–
PLN	1,590,000	EUR	371,652	15/01/2025	Standard Chartered	(343)	–
THB	33,119,000	USD	975,882	15/01/2025	Citibank	(3,855)	–
GBP	2,190,000	USD	2,793,689	16/01/2025	Barclays	(52,342)	–
GBP	970,000	USD	1,236,889	16/01/2025	HSBC	(22,685)	–
JPY	11,440,000	USD	73,533	16/01/2025	HSBC	(712)	–
AUD	560,000	USD	357,879	17/01/2025	Standard Chartered	(11,262)	–
CAD	3,460,000	USD	2,443,693	17/01/2025	Morgan Stanley	(35,388)	–
CAD	1,380,000	USD	977,192	17/01/2025	Standard Chartered	(16,654)	–
CHF	1,235,000	USD	1,375,879	17/01/2025	Morgan Stanley	(12,876)	–
DKK	6,270,000	USD	889,791	17/01/2025	Standard Chartered	(18,228)	–
EUR	4,960,000	USD	5,220,350	17/01/2025	Morgan Stanley	(79,602)	(0.01)
JPY	894,872,342	USD	5,917,392	17/01/2025	Morgan Stanley	(220,384)	(0.02)
MYR	2,291,000	USD	514,444	17/01/2025	Standard Chartered	(2,750)	–
NZD	2,355,000	USD	1,332,063	17/01/2025	UBS	(14,333)	–
EUR	959,415	CAD	1,430,000	23/01/2025	UBS	(950)	–
EUR	10,133,896	USD	10,660,960	23/01/2025	Morgan Stanley	(155,181)	(0.01)
SGD	370,000	USD	275,594	23/01/2025	Standard Chartered	(4,425)	–
HUF	38,320,000	USD	98,104	24/01/2025	Citibank	(1,733)	–
NOK	1,465,000	USD	131,869	24/01/2025	UBS	(3,179)	–
NZD	630,000	USD	363,591	24/01/2025	HSBC	(11,059)	–
NZD	300,000	USD	168,087	24/01/2025	UBS	(215)	–
SEK	7,710,000	USD	704,939	24/01/2025	Standard Chartered	(7,281)	–
CNH	1,200,000	USD	164,446	27/01/2025	BNP Paribas	(869)	–
JPY	835,460,000	USD	5,451,074	27/01/2025	UBS	(125,724)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(1,206,077)**	**(0.07)**
EUR Hedged Share Class							
CHF	163,065	EUR	174,354	17/01/2025	J.P. Morgan	(740)	–
EUR	23,444,010	CAD	35,235,582	17/01/2025	J.P. Morgan	(227,098)	(0.01)
EUR	337,715	CHF	317,368	17/01/2025	J.P. Morgan	(240)	–
EUR	9,589	GBP	7,957	17/01/2025	J.P. Morgan	(22)	–
EUR	9,830	JPY	1,614,817	17/01/2025	J.P. Morgan	(92)	–
EUR	189,953,063	USD	199,681,900	17/01/2025	J.P. Morgan	(2,806,709)	(0.20)
GBP	592,496	EUR	718,063	17/01/2025	J.P. Morgan	(2,577)	–
JPY	96,188,875	EUR	598,363	17/01/2025	J.P. Morgan	(7,803)	–
GBP Hedged Share Class							
CAD	743	GBP	413	17/01/2025	J.P. Morgan	–	–
CHF	75	GBP	67	17/01/2025	J.P. Morgan	(2)	–
GBP	12,046	CAD	21,886	17/01/2025	J.P. Morgan	(156)	–
GBP	18,525	EUR	22,395	17/01/2025	J.P. Morgan	(22)	–
GBP	94,908	USD	120,618	17/01/2025	J.P. Morgan	(1,816)	–
JPY Hedged Share Class							
CHF	1,134	JPY	196,893	17/01/2025	J.P. Morgan	(2)	–
EUR	7,046	JPY	1,148,580	17/01/2025	J.P. Morgan	(10)	–
GBP	335,231	JPY	65,960,285	17/01/2025	J.P. Morgan	(298)	–
JPY	3,325,507,156	CAD	31,081,706	17/01/2025	J.P. Morgan	(463,056)	(0.03)
JPY	829,918,594	CHF	4,837,472	17/01/2025	J.P. Morgan	(55,363)	(0.01)
JPY	5,148,750,355	EUR	32,019,138	17/01/2025	J.P. Morgan	(407,569)	(0.03)
JPY	1,585,455,784	GBP	8,155,409	17/01/2025	J.P. Morgan	(115,042)	(0.01)
JPY	27,028,689,643	USD	176,686,045	17/01/2025	J.P. Morgan	(4,613,839)	(0.31)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(8,702,456)**	**(0.60)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(9,908,533)**	**(0.67)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(8,915,757)**	**(0.60)**

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2024

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
27,376,000	USD	Citigroup	CDX. NA.IG.43-V1	Sell	1.00%	20/12/2029	611,550	611,550	0.04
Total Unrealised Gain on Credit Default Swap Contracts							**611,550**	**611,550**	**0.04**
900,000	EUR	Citigroup	ITRAXX. EUROPE. MAIN.42-V1	Sell	1.00%	20/12/2029	(18,501)	(18,501)	–
Total Unrealised Loss on Credit Default Swap Contracts							**(18,501)**	**(18,501)**	**–**
Net Unrealised Gain on Credit Default Swap Contracts							**593,049**	**593,049**	**0.04**

Capital Group Future Generations Global Balanced Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	500,000	501,859	0.73
			501,859	0.73
Belgium				
KBC Group NV, Reg. S 3% 25/08/2030	EUR	100,000	103,279	0.15
			103,279	0.15
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	2,900,000	374,330	0.54
			374,330	0.54
Canada				
Canada Government Bond 2.25% 01/06/2025	CAD	375,000	260,016	0.38
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	40,000	26,011	0.04
			286,027	0.42
Chile				
Chile Government Bond 4.85% 22/01/2029	USD	200,000	198,258	0.29
			198,258	0.29
China				
China Government Bond 2.75% 17/02/2032	CNY	2,530,000	373,016	0.54
China Government Bond 2.88% 25/02/2033	CNY	6,750,000	1,009,390	1.47
China Government Bond 2.27% 25/05/2034	CNY	360,000	51,846	0.07
			1,434,252	2.08
Colombia				
Colombia Government Bond 4.5% 15/03/2029	USD	400,000	371,400	0.54
			371,400	0.54
Finland				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	40,000	42,239	0.06
			42,239	0.06
France				
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	100,000	103,806	0.15
Bouygues SA, Reg. S 2.25% 29/06/2029	EUR	100,000	101,183	0.15
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	100,000	95,226	0.14
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	100,000	98,809	0.14
France Government Bond OAT, Reg. S, 144A 0% 25/11/2029	EUR	175,000	159,526	0.23
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	150,000	79,176	0.12
			637,726	0.93
Germany				
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	670,000	686,588	1.00
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	100,000	87,285	0.13
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	100,000	55,008	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	75,000	65,857	0.09
			894,738	1.30

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Greece				
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	230,000	257,712	0.37
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	370,000	265,983	0.39
			523,695	0.76
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	260,000	252,817	0.37
			252,817	0.37
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	200,000	188,693	0.27
			188,693	0.27
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	200,000	191,247	0.28
Indonesia Government Bond 6.625% 15/02/2034	IDR	1,743,000,000	105,567	0.15
Indonesia Government Bond 7.5% 15/05/2038	IDR	895,000,000	57,359	0.08
Indonesia Government Bond 7.125% 15/06/2042	IDR	841,000,000	52,216	0.08
			406,389	0.59
Ireland				
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	225,000	199,648	0.29
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	60,000	63,549	0.09
			263,197	0.38
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	125,000	113,828	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	340,000	380,713	0.55
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	480,000	528,786	0.77
			1,023,327	1.49
Japan				
Japan Government Five Year Bond 0.005% 20/03/2027	JPY	73,250,000	459,814	0.67
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	108,050,000	672,785	0.98
Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	85,300,000	533,157	0.77
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	43,100,000	228,838	0.33
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	20,900,000	116,143	0.17
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	63,450,000	337,510	0.49
			2,348,247	3.41
Korea, Republic Of				
Korea Development Bank (The) 4.375% 15/02/2028	USD	200,000	197,808	0.29
Korea Treasury 4.125% 10/12/2033	KRW	592,340,000	436,618	0.63
			634,426	0.92

Capital Group Future Generations Global Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Norway				
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	1,220,000	97,877	0.14
			97,877	0.14
Panama				
Panama Government Bond 6.7% 26/01/2036	USD	100,000	93,022	0.14
			93,022	0.14
Senegal				
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	320,000	235,103	0.34
			235,103	0.34
South Africa				
South Africa Government Bond 4.875% 14/04/2026	USD	200,000	197,752	0.29
South Africa Government Bond 4.85% 30/09/2029	USD	200,000	186,504	0.27
			384,256	0.56
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	109,532	0.16
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	100,000	111,116	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	450,000	402,812	0.59
			623,460	0.91
Supranational				
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	175,000	173,771	0.25
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	65,000	64,454	0.09
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	31,575	0.05
European Union, Reg. S 0% 04/07/2031	EUR	75,000	65,658	0.10
			335,458	0.49
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	4,779,000	113,360	0.16
			113,360	0.16
United Kingdom				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	200,000	212,016	0.31
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	100,000	94,596	0.14
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	655,000	762,462	1.11
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	80,000	91,333	0.13
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	485,000	602,154	0.87
			1,762,561	2.56
United States of America				
AT&T, Inc. 3.55% 18/11/2025	EUR	100,000	104,255	0.15
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	100,000	99,550	0.14
CVS Health Corp. 5.7% 01/06/2034	USD	50,000	49,169	0.07
CVS Health Corp. 6% 01/06/2044	USD	50,000	47,319	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
CVS Health Corp. 6.05% 01/06/2054	USD	50,000	46,938	0.07
Eaton Corp. 4.35% 18/05/2028	USD	58,000	57,539	0.08
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	75,000	67,552	0.10
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	19,000	18,469	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	17,000	15,931	0.02
ServiceNow, Inc. 1.4% 01/09/2030	USD	80,000	66,510	0.10
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	45,678	0.07
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	100,000	91,620	0.13
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	45,000	38,726	0.06
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	106,461	0.15
Union Pacific Corp. 4.95% 09/09/2052	USD	35,000	32,180	0.05
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	50,000	50,333	0.07
US Treasury 4.25% 15/11/2034	USD	1,611,000	1,570,096	2.28
US Treasury 1.875% 15/02/2041	USD	420,000	281,728	0.41
Verizon Communications, Inc. 2.55% 21/03/2031	USD	84,000	72,373	0.11
Visa, Inc. 2% 15/06/2029	EUR	100,000	100,503	0.15
Zoetis, Inc. 5.6% 16/11/2032	USD	75,000	77,357	0.11
			3,040,287	4.42
Total Bonds			**17,170,283**	**24.95**
Equities				
Australia				
AUB Group Ltd.	AUD	856	16,535	0.02
Brambles Ltd.	AUD	1,985	23,598	0.04
Macquarie Group Ltd.	AUD	321	44,075	0.06
			84,208	0.12
Belgium				
Argenx SE, ADR	USD	56	34,440	0.05
Argenx SE	EUR	161	99,406	0.14
			133,846	0.19
Brazil				
NU Holdings Ltd. 'A'	USD	1,139	11,800	0.02
			11,800	0.02
Canada				
Canadian National Railway Co.	CAD	258	26,199	0.04
First Quantum Minerals Ltd.	CAD	6,841	88,187	0.13
Royal Bank of Canada	CAD	1,743	210,162	0.30
Shopify, Inc. 'A'	USD	11,496	1,222,370	1.78
Stella-Jones, Inc.	CAD	199	9,855	0.01
			1,556,773	2.26
China				
BeiGene Ltd.	HKD	9,700	137,244	0.20
BYD Co. Ltd. 'A'	CNY	400	15,469	0.02
BYD Co. Ltd. 'H'	HKD	500	17,049	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	900	32,728	0.05
Innovent Biologics, Inc., Reg. S	HKD	6,000	28,276	0.04

Capital Group Future Generations Global Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
PICC Property & Casualty Co. Ltd. 'H'	HKD	10,000	15,787	0.02
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	15,500	124,094	0.18
			370,647	0.54
Denmark				
Ascendis Pharma A/S, ADR	USD	304	41,852	0.06
Novo Nordisk A/S 'B'	DKK	10,191	877,111	1.28
			918,963	1.34
France				
Air Liquide SA	EUR	651	105,249	0.15
Capgemini SE	EUR	431	70,307	0.10
Danone SA	EUR	2,537	170,701	0.25
Engie SA	EUR	21,127	334,905	0.49
EssilorLuxottica SA	EUR	275	66,824	0.10
Schneider Electric SE	EUR	1,666	411,830	0.60
SPIE SA	EUR	331	10,269	0.01
STMicroelectronics NV	EUR	2,991	74,603	0.11
			1,244,688	1.81
Germany				
BioNTech SE, ADR	USD	301	34,299	0.05
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	48	24,144	0.04
SAP SE	EUR	1,235	302,246	0.44
Siemens AG	EUR	188	36,713	0.05
Siemens Healthineers AG, Reg. S	EUR	920	48,779	0.07
			446,181	0.65
Hong Kong				
AIA Group Ltd.	HKD	31,000	224,252	0.33
			224,252	0.33
India				
Axis Bank Ltd.	INR	5,683	70,580	0.10
Bharti Airtel Ltd.	INR	1,407	26,062	0.04
Cholamandalam Investment and Finance Co. Ltd.	INR	20,565	284,425	0.41
HCL Technologies Ltd.	INR	673	15,057	0.02
HDFC Bank Ltd., ADR	USD	1,566	100,005	0.15
HDFC Bank Ltd.	INR	7,301	151,019	0.22
ICICI Bank Ltd., ADR	USD	6,027	179,966	0.26
Kotak Mahindra Bank Ltd.	INR	7,920	164,885	0.24
Mankind Pharma Ltd.	INR	1,686	56,725	0.08
Max Healthcare Institute Ltd.	INR	1,392	18,343	0.03
			1,067,067	1.55
Indonesia				
Bank Central Asia Tbk. PT	IDR	263,000	157,610	0.23
			157,610	0.23
Ireland				
Kingspan Group plc	EUR	1,571	114,267	0.17
			114,267	0.17
Italy				
UniCredit SpA	EUR	3,075	122,768	0.18
			122,768	0.18
Japan				
Daikin Industries Ltd.	JPY	500	58,578	0.09
Dexerials Corp.	JPY	5,900	90,768	0.13
Hitachi Ltd.	JPY	4,000	98,314	0.14
Hoya Corp.	JPY	300	37,278	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Keyence Corp.	JPY	1,600	651,044	0.95
Maruwa Co. Ltd.	JPY	100	30,169	0.04
Money Forward, Inc.	JPY	1,900	57,648	0.08
Nichias Corp.	JPY	800	28,179	0.04
Obic Co. Ltd.	JPY	600	17,802	0.03
Recruit Holdings Co. Ltd.	JPY	900	62,619	0.09
SMC Corp.	JPY	200	77,878	0.11
			1,210,277	1.76
Korea, Republic Of				
KB Financial Group, Inc.	KRW	1,103	62,557	0.09
KT Corp., ADR	USD	3,817	59,240	0.08
SK Hynix, Inc.	KRW	1,252	142,067	0.21
			263,864	0.38
Mexico				
America Movil SAB de CV, ADR	USD	3,795	54,306	0.08
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	34,792	49,057	0.07
			103,363	0.15
Netherlands				
Arcadis NV	EUR	487	29,581	0.04
ASML Holding NV	EUR	763	536,604	0.78
			566,185	0.82
Philippines				
BDO Unibank, Inc.	PHP	12,510	30,985	0.05
			30,985	0.05
Singapore				
Singapore Telecommunications Ltd.	SGD	26,100	58,763	0.09
			58,763	0.09
South Africa				
MTN Group Ltd.	ZAR	38,702	188,912	0.27
			188,912	0.27
Spain				
Iberdrola SA	EUR	20,630	284,074	0.41
			284,074	0.41
Sweden				
Munters Group AB, Reg. S	SEK	2,241	37,669	0.05
Skandinaviska Enskilda Banken AB 'A'	SEK	7,909	108,373	0.16
			146,042	0.21
Switzerland				
ABB Ltd.	CHF	7,671	412,632	0.60
Belimo Holding AG	CHF	76	50,197	0.07
Emmi AG	CHF	48	38,876	0.06
Lonza Group AG	CHF	90	53,039	0.08
Nestle SA	CHF	4,904	402,126	0.58
Sika AG	CHF	853	202,705	0.30
Sonova Holding AG	CHF	193	62,825	0.09
			1,222,400	1.78
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	3,000	31,559	0.05
E Ink Holdings, Inc.	TWD	2,000	16,479	0.02
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	9,572	1,890,374	2.75
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,000	65,307	0.09
			2,003,719	2.91

Capital Group Future Generations Global Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
United Kingdom				
Antofagasta plc	GBP	5,494	108,737	0.16
AstraZeneca plc	GBP	3,614	470,451	0.68
Haleon plc	GBP	8,689	40,931	0.06
IMI plc	GBP	940	21,337	0.03
National Grid plc	GBP	4,660	55,222	0.08
NatWest Group plc	GBP	7,251	36,497	0.05
Prudential plc	GBP	2,600	20,728	0.03
RELX plc, ADR	USD	1,721	78,168	0.11
Softcat plc	GBP	579	11,006	0.02
SSE plc	GBP	1,375	27,595	0.04
Weir Group plc (The)	GBP	926	25,213	0.04
			895,885	1.30
United States of America				
AAON, Inc.	USD	974	114,620	0.17
Abbott Laboratories	USD	2,504	283,228	0.41
Advanced Drainage Systems, Inc.	USD	417	48,205	0.07
AES Corp. (The)	USD	6,098	78,481	0.11
Alnylam Pharmaceuticals, Inc.	USD	276	64,946	0.09
Alphabet, Inc. 'A'	USD	4,210	796,953	1.16
Alphabet, Inc. 'C'	USD	4,737	902,114	1.31
American Tower Corp., REIT	USD	253	46,403	0.07
Amgen, Inc.	USD	117	30,495	0.04
Aon plc 'A'	USD	152	54,592	0.08
Applied Materials, Inc.	USD	1,134	184,422	0.27
Aptiv plc	USD	1,828	110,557	0.16
Arch Capital Group Ltd.	USD	187	17,270	0.02
Arcosa, Inc.	USD	493	47,693	0.07
Armstrong World Industries, Inc.	USD	269	38,018	0.06
Arthur J Gallagher & Co.	USD	1,314	372,979	0.54
Atlassian Corp. 'A'	USD	188	45,755	0.07
BlackRock, Inc.	USD	653	669,397	0.97
Boston Scientific Corp.	USD	723	64,578	0.09
Bristol-Myers Squibb Co.	USD	2,071	117,136	0.17
Broadcom, Inc.	USD	14,335	3,323,426	4.83
Brown & Brown, Inc.	USD	3,834	391,145	0.57
Carrier Global Corp.	USD	4,463	304,644	0.44
Casella Waste Systems, Inc. 'A'	USD	2,196	232,359	0.34
Cavco Industries, Inc.	USD	56	24,989	0.04
Champion Homes, Inc.	USD	242	21,320	0.03
Charter Communications, Inc. 'A'	USD	216	74,038	0.11
Chipotle Mexican Grill, Inc. 'A'	USD	10,968	661,370	0.96
Chubb Ltd.	USD	216	59,681	0.09
Church & Dwight Co., Inc.	USD	1,479	154,866	0.22
Cloudflare, Inc. 'A'	USD	725	78,068	0.11
Comcast Corp. 'A'	USD	723	27,134	0.04
Comfort Systems USA, Inc.	USD	597	253,164	0.37
Constellation Energy Corp.	USD	889	198,878	0.29
Costco Wholesale Corp.	USD	148	135,608	0.20
CRISPR Therapeutics AG	USD	1,041	40,974	0.06
Danaher Corp.	USD	1,857	426,274	0.62
Dayforce, Inc.	USD	602	43,729	0.06
Dollar Tree, Inc.	USD	763	57,179	0.08
Eaton Corp. plc	USD	654	217,043	0.32
Eli Lilly & Co.	USD	1,074	829,128	1.20

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Equifax, Inc.	USD	673	171,514	0.25
Equinix, Inc., REIT	USD	64	60,345	0.09
Essent Group Ltd.	USD	2,491	135,610	0.20
First Citizens BancShares, Inc. 'A'	USD	82	173,268	0.25
Fiserv, Inc.	USD	1,014	208,296	0.30
GE Vernova, Inc.	USD	1,038	341,429	0.50
Globant SA	USD	107	22,943	0.03
Goosehead Insurance, Inc. 'A'	USD	203	21,766	0.03
Home Depot, Inc. (The)	USD	1,242	483,126	0.70
Ingersoll Rand, Inc.	USD	5,796	524,306	0.76
Ionis Pharmaceuticals, Inc.	USD	897	31,359	0.05
Kadant, Inc.	USD	454	156,626	0.23
Kimberly-Clark Corp.	USD	239	31,319	0.05
Linde plc	USD	1,806	756,118	1.10
Marsh & McLennan Cos., Inc.	USD	769	163,343	0.24
Mastercard, Inc. 'A'	USD	900	473,913	0.69
MercadoLibre, Inc.	USD	521	885,929	1.29
Mettler-Toledo International, Inc.	USD	60	73,421	0.11
Micron Technology, Inc.	USD	1,162	97,794	0.14
Microsoft Corp.	USD	5,930	2,499,495	3.63
Molina Healthcare, Inc.	USD	538	156,585	0.23
Motorola Solutions, Inc.	USD	651	300,912	0.44
MSCI, Inc. 'A'	USD	134	80,401	0.12
nCino, Inc.	USD	1,502	50,437	0.07
NextEra Energy, Inc.	USD	280	20,073	0.03
Nucor Corp.	USD	391	45,634	0.07
NVIDIA Corp.	USD	15,284	2,052,488	2.98
ON Semiconductor Corp.	USD	991	62,483	0.09
PACS Group, Inc.	USD	1,584	20,766	0.03
Paylocity Holding Corp.	USD	543	108,312	0.16
Paymentus Holdings, Inc. 'A'	USD	4,286	140,024	0.20
PG&E Corp.	USD	17,808	359,365	0.52
Power Integrations, Inc.	USD	190	11,723	0.02
Procore Technologies, Inc.	USD	1,971	147,687	0.21
Procter & Gamble Co. (The)	USD	197	33,027	0.05
Progressive Corp. (The)	USD	1,039	248,955	0.36
Quanta Services, Inc.	USD	1,643	519,270	0.75
Regeneron Pharmaceuticals, Inc.	USD	197	140,329	0.20
Republic Services, Inc. 'A'	USD	2,090	420,466	0.61
Rivian Automotive, Inc. 'A'	USD	2,566	34,128	0.05
Roper Technologies, Inc.	USD	40	20,794	0.03
S&P Global, Inc.	USD	331	164,848	0.24
Salesforce, Inc.	USD	1,143	382,139	0.56
Sarepta Therapeutics, Inc.	USD	750	91,193	0.13
ServiceNow, Inc.	USD	103	109,192	0.16
ServiceTitan, Inc. 'A'	USD	720	74,066	0.11
SpringWorks Therapeutics, Inc.	USD	1,382	49,932	0.07
Structure Therapeutics, Inc., ADR	USD	1,313	35,609	0.05
Talen Energy Corp.	USD	228	45,935	0.07
Tesla, Inc.	USD	128	51,692	0.08
Tetra Tech, Inc.	USD	260	10,358	0.01
Thermo Fisher Scientific, Inc.	USD	517	268,959	0.39
T-Mobile US, Inc.	USD	781	172,390	0.25
Toast, Inc. 'A'	USD	2,989	108,949	0.16

Capital Group Future Generations Global Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
TopBuild Corp.	USD	423	131,697	0.19
TPG, Inc. 'A'	USD	2,722	171,051	0.25
Truist Financial Corp.	USD	3,005	130,357	0.19
UL Solutions, Inc. 'A'	USD	4,932	246,008	0.36
UnitedHealth Group, Inc.	USD	1,271	642,948	0.93
Veeva Systems, Inc. 'A'	USD	67	14,087	0.02
Vertex Pharmaceuticals, Inc.	USD	1,210	487,267	0.71
Vertiv Holdings Co. 'A'	USD	774	87,934	0.13
Visa, Inc. 'A'	USD	2,999	947,804	1.38
Waste Connections, Inc.	USD	1,297	222,539	0.32
Welltower, Inc., REIT	USD	1,027	129,433	0.19
Xenon Pharmaceuticals, Inc.	USD	838	32,850	0.05
Zoetis, Inc. 'A'	USD	900	146,637	0.21
			28,884,512	41.98
Total Equities			**42,312,051**	**61.50**
Total Transferable securities and money market instruments admitted to an official exchange listing			**59,482,334**	**86.45**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Brazil Government Bond 100% 01/01/2029	BRL	100,000	136,159	0.20
			136,159	0.20
Canada				
Province of Quebec 4.4% 01/12/2055	CAD	334,000	239,513	0.35
			239,513	0.35
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	450,000	408,186	0.59
			408,186	0.59
United States of America				
Amgen, Inc. 4.875% 01/03/2053	USD	40,000	34,360	0.05
Amgen, Inc. 5.75% 02/03/2063	USD	120,000	115,188	0.17
AT&T, Inc. 2.55% 01/12/2033	USD	96,000	77,363	0.11
AT&T, Inc. 3.5% 15/09/2053	USD	50,000	33,699	0.05
Baxter International, Inc. 2.539% 01/02/2032	USD	75,000	62,579	0.09
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	72,000	62,432	0.09
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	150,000	152,484	0.22
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.86% 25/05/2043	USD	99,381	101,711	0.15
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.269% 25/07/2043	USD	184,427	185,182	0.27
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.669% 25/05/2044	USD	74,708	74,766	0.11
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.369% 25/01/2044	USD	10,000	10,111	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.219% 25/05/2044	USD	107,000	107,589	0.16
CSX Corp. 4.5% 15/11/2052	USD	40,000	33,802	0.05
Equinix, Inc., REIT 3.9% 15/04/2032	USD	100,000	92,149	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	100,000	89,455	0.13
Linde, Inc. 2% 10/08/2050	USD	50,000	26,071	0.04
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	50,000	47,810	0.07
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	50,000	48,425	0.07
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	150,000	163,799	0.24
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	75,000	62,450	0.09
Southern California Edison Co. 2.85% 01/08/2029	USD	124,000	113,248	0.16
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	115,000	105,642	0.15
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	50,000	50,406	0.07
UMBS 2% 01/10/2052	USD	208,138	162,244	0.24
UMBS 5.5% 01/03/2053	USD	223,855	222,622	0.32
UMBS 5% 01/11/2053	USD	473,893	458,050	0.67
UMBS 7% 01/12/2053	USD	173,253	179,792	0.26
UMBS 7% 01/01/2054	USD	228,897	237,558	0.35
UMBS 6% 01/03/2054	USD	850,103	854,653	1.24
UMBS 6% 01/09/2054	USD	25,750	26,092	0.04
UMBS 6% 01/09/2054	USD	190,748	192,788	0.28
UMBS 6% 01/09/2054	USD	335,481	340,314	0.49
UMBS 6.5% 01/09/2054	USD	17,448	17,864	0.03
UMBS 6.5% 01/09/2054	USD	30,209	30,958	0.04
UMBS 6.5% 01/09/2054	USD	46,296	47,390	0.07
UMBS 6.5% 01/09/2054	USD	50,347	51,761	0.08
Verizon Communications, Inc. 2.355% 15/03/2032	USD	50,000	41,479	0.06
			4,714,286	6.85
Total Bonds			**5,498,144**	**7.99**
Total Transferable securities and money market instruments dealt in on another regulated market			**5,498,144**	**7.99**
Recently issued securities				
Bonds				
Poland				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	199,007	0.29
Bank Gospodarstwa Krajowego, Reg. S 6.25% 09/07/2054	USD	250,000	245,651	0.36
			444,658	0.65
Total Bonds			**444,658**	**0.65**
Total Recently issued securities			**444,658**	**0.65**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Vietnam				
Asia Commercial Bank JSC*	VND	76,400	82,758	0.12
			82,758	0.12
Total Equities			**82,758**	**0.12**
Total Other transferable securities and money market instruments			**82,758**	**0.12**
Units of authorised UCITS or other collective investment undertakings				

Footnotes are on page 163.

Capital Group Future Generations Global Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments				
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	1,016,401	1,016,401	1.48
			1,016,401	1.48
Total Collective Investment Schemes - UCITS			**1,016,401**	**1.48**
Total Units of authorised UCITS or other collective investment undertakings			**1,016,401**	**1.48**
Total Investments			**66,524,295**	**96.69**
Cash			**2,180,425**	**3.17**
Other assets/(liabilities)			**97,223**	**0.14**
Total net assets			**68,801,943**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 5.00%, 25/01/2055	USD	1,250,000	1,206,539	(19,989)	1.75
Total To Be Announced Contracts Long Positions				**1,206,539**	**(19,989)**	**1.75**
Net To Be Announced Contracts				**1,206,539**	**(19,989)**	**1.75**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 20/03/2025	1	CAD	85,297	722	–
Euro-Bund, 06/03/2025	(5)	EUR	(691,119)	18,279	0.03
Euro-Buxl, 06/03/2025	(1)	EUR	(137,437)	8,617	0.01
US 10 Year Note, 20/03/2025	(13)	USD	(1,413,750)	24,537	0.04
US 10 Year Ultra Note, 20/03/2025	(2)	USD	(222,625)	3,087	–
Total Unrealised Gain on Financial Futures Contracts				**55,242**	**0.08**
Long Gilt, 27/03/2025	2	GBP	231,376	(5,939)	(0.01)
Long-Term Euro-BTP, 06/03/2025	5	EUR	621,407	(13,574)	(0.02)
US 30 Year Bond, 20/03/2025	5	USD	569,219	(15,192)	(0.02)
US 5 Year Note, 31/03/2025	2	USD	212,609	(1,099)	–
US Ultra Bond, 20/03/2025	4	USD	475,625	(23,558)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(59,362)**	**(0.09)**
Net Unrealised Loss on Financial Futures Contracts				**(4,120)**	**(0.01)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
5,900,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(79,497)	(79,497)	(0.12)
1,801,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 10.548%	02/01/2031	(78,344)	(78,344)	(0.11)
1,690,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(41,913)	(41,913)	(0.06)
1,003,000	USD	Goldman Sachs	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(13,933)	(13,933)	(0.02)
4,300,000	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.805%	16/11/2029	(3,061)	(3,061)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					**(216,748)**	**(216,748)**	**(0.32)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(216,748)**	**(216,748)**	**(0.32)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	948,679	JPY	146,490,000	08/01/2025	BNP Paribas	17,112	0.02
COP	102,920,000	USD	23,250	10/01/2025	Morgan Stanley	89	–
USD	525,071	BRL	3,209,000	10/01/2025	J.P. Morgan	6,356	0.01
USD	160,023	KRW	227,630,000	10/01/2025	Morgan Stanley	5,886	0.01
USD	550,065	EUR	520,000	15/01/2025	HSBC	11,160	0.02
CHF	3,000	JPY	511,919	16/01/2025	Bank of America	52	–
USD	395,295	GBP	310,000	16/01/2025	HSBC	7,250	0.01
USD	29,016	JPY	4,327,000	16/01/2025	Morgan Stanley	1,472	–
USD	116,801	CHF	102,000	17/01/2025	HSBC	4,229	0.01
USD	1,099,872	JPY	168,600,000	17/01/2025	UBS	26,518	0.04
USD	249,052	NZD	427,000	17/01/2025	HSBC	10,126	0.01
USD	595,613	GBP	469,000	23/01/2025	Morgan Stanley	8,575	0.01
USD	279,761	NOK	3,108,000	24/01/2025	UBS	6,745	0.01
USD	47,606	MXN	970,000	27/01/2025	UBS	1,293	–
USD	21,254	BRL	110,000	01/04/2025	J.P. Morgan	3,708	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**110,571**	**0.16**
EUR Hedged Share Class							
CAD	29,514	EUR	19,760	17/01/2025	J.P. Morgan	63	–
DKK	48,306	EUR	6,476	17/01/2025	J.P. Morgan	3	–
EUR	19,310	GBP	15,973	17/01/2025	J.P. Morgan	19	–
EUR	23,089	JPY	3,712,741	17/01/2025	J.P. Morgan	294	–
GBP	8,940	EUR	10,773	17/01/2025	J.P. Morgan	25	–
USD	8,096	EUR	7,738	17/01/2025	J.P. Morgan	75	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**479**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**111,050**	**0.16**
EUR	291,000	USD	306,897	08/01/2025	HSBC	(5,404)	(0.01)
CNH	1,862,000	USD	257,374	09/01/2025	HSBC	(3,627)	(0.01)
BRL	189,000	USD	32,335	10/01/2025	J.P. Morgan	(1,785)	–
CLP	12,075,000	USD	12,423	10/01/2025	Morgan Stanley	(282)	–
IDR	196,594,000	USD	12,337	10/01/2025	Citibank	(173)	–
INR	10,980,000	USD	129,689	10/01/2025	HSBC	(1,553)	–
JPY	42,610,000	USD	287,160	10/01/2025	UBS	(16,127)	(0.02)
ILS	110,000	USD	30,337	13/01/2025	UBS	(73)	–
CZK	841,000	USD	35,420	15/01/2025	HSBC	(844)	–
HUF	8,325,000	USD	21,310	15/01/2025	Citibank	(363)	–
MXN	3,710,000	USD	182,570	15/01/2025	UBS	(5,039)	(0.01)
PLN	224,000	USD	54,988	15/01/2025	Citibank	(775)	–
THB	2,860,000	USD	84,273	15/01/2025	Citibank	(333)	–
GBP	400,000	USD	510,263	16/01/2025	Barclays	(9,560)	(0.02)
AUD	580,000	USD	370,510	17/01/2025	HSBC	(11,513)	(0.02)
CAD	600,000	USD	423,762	17/01/2025	Morgan Stanley	(6,137)	(0.01)
CHF	220,000	USD	245,096	17/01/2025	Morgan Stanley	(2,294)	–
DKK	360,000	USD	51,112	17/01/2025	HSBC	(1,070)	–
JPY	291,860,000	USD	1,929,940	17/01/2025	Morgan Stanley	(71,877)	(0.11)
NOK	2,240,000	USD	200,944	17/01/2025	BNP Paribas	(4,172)	(0.01)
NZD	440,000	USD	248,874	17/01/2025	UBS	(2,674)	–
USD	7,983	TRY	288,000	17/01/2025	Barclays	(46)	–
EUR	237,000	CAD	353,196	23/01/2025	UBS	(199)	–
EUR	63,000	USD	66,351	23/01/2025	BNP Paribas	(1,039)	–
SGD	70,000	USD	52,139	23/01/2025	Standard Chartered	(837)	–
CNH	4,356,000	USD	598,648	24/01/2025	Citibank	(4,894)	(0.01)
NZD	60,000	USD	34,628	24/01/2025	HSBC	(1,053)	–
SEK	953,000	USD	87,134	24/01/2025	Standard Chartered	(900)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(154,643)**	**(0.23)**
EUR Hedged Share Class							
EUR	19,760	CAD	29,699	17/01/2025	J.P. Morgan	(192)	–
EUR	6,476	DKK	48,300	17/01/2025	J.P. Morgan	(3)	–

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

Capital Group Future Generations Global Balanced Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	206,149	USD	216,250	17/01/2025	J.P. Morgan	(2,586)	–
GBP	591	EUR	716	17/01/2025	J.P. Morgan	(3)	–
JPY	1,171,312	EUR	7,215	17/01/2025	J.P. Morgan	(22)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(2,806)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(157,449)**	**(0.23)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(46,399)**	**(0.07)**

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/ (Loss) USD	% of Net Assets
3,827,000	USD	Goldman Sachs	CDX. NA.IG.43-V1	Sell	1.00%	20/12/2029	85,491	85,491	0.12
Total Unrealised Gain on Credit Default Swap Contracts							**85,491**	**85,491**	**0.12**
Net Unrealised Gain on Credit Default Swap Contracts							**85,491**	**85,491**	**0.12**

Capital Group Global New Perspective Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	283,774	11,983,360	0.12
Goodman Group, REIT	AUD	1,128,277	24,900,314	0.25
			36,883,674	0.37
Belgium				
Anheuser-Busch InBev SA	EUR	234,232	11,720,065	0.12
			11,720,065	0.12
Brazil				
Gerdau SA, ADR Preference	USD	1,440,922	4,149,856	0.04
Vale SA, ADR 'B'	USD	863,228	7,656,832	0.08
			11,806,688	0.12
Canada				
Brookfield Asset Management Ltd. 'A'	USD	400,178	21,685,646	0.22
Brookfield Corp.	USD	263,329	15,128,251	0.15
Canadian Imperial Bank of Commerce	CAD	209,590	13,258,213	0.13
Canadian National Railway Co.	CAD	115,957	11,775,188	0.12
Canadian Natural Resources Ltd.	CAD	670,086	20,688,314	0.21
Cenovus Energy, Inc.	USD	344,828	5,224,144	0.05
Cenovus Energy, Inc.	CAD	1,997,527	30,280,089	0.31
First Quantum Minerals Ltd.	CAD	1,436,240	18,514,402	0.19
Intact Financial Corp.	CAD	15,369	2,798,378	0.03
Restaurant Brands International, Inc.	USD	410,328	26,745,179	0.27
Shopify, Inc. 'A'	USD	1,029,327	109,448,340	1.11
South Bow Corp.	CAD	91,204	2,152,172	0.02
TC Energy Corp.	CAD	351,358	16,374,463	0.17
TMX Group Ltd.	CAD	413,286	12,731,089	0.13
Tourmaline Oil Corp.	CAD	196,883	9,111,035	0.09
			315,914,903	3.20
China				
BeiGene Ltd., ADR	USD	195,106	36,038,029	0.36
BeiGene Ltd.	HKD	209,900	2,969,849	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	304,500	11,073,106	0.11
Tencent Holdings Ltd.	HKD	1,567,400	83,763,859	0.85
Trip.com Group Ltd., ADR	USD	1,051,655	72,206,632	0.73
			206,051,475	2.08
Denmark				
Ascendis Pharma A/S, ADR	USD	42,215	5,811,739	0.06
Carlsberg A/S 'B'	DKK	263,367	25,229,041	0.26
DSV A/S	DKK	486,433	102,987,052	1.04
Genmab A/S	DKK	788	164,202	–
Novo Nordisk A/S, ADR	USD	56,424	4,853,592	0.05
Novo Nordisk A/S 'B'	DKK	2,184,847	188,043,744	1.90
			327,089,370	3.31
France				
Air Liquide SA	EUR	168,936	27,312,341	0.28
Airbus SE	EUR	487,691	77,728,991	0.79
AXA SA	EUR	628,990	22,363,892	0.23
Capgemini SE	EUR	102,136	16,661,077	0.17
Carrefour SA	EUR	1,101,763	15,670,597	0.16
Danone SA	EUR	416,812	28,044,987	0.28
Edenred SE	EUR	603,519	19,715,531	0.20
Engie SA	EUR	1,530,148	24,255,877	0.25
EssilorLuxottica SA	EUR	506,559	123,093,360	1.24

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Hermes International SCA	EUR	20,881	49,817,683	0.50
L'Oreal SA	EUR	52,380	18,493,153	0.19
LVMH Moet Hennessy Louis Vuitton SE	EUR	38,344	25,072,731	0.25
Pernod Ricard SA	EUR	59,218	6,623,088	0.07
Publicis Groupe SA	EUR	255,700	27,089,061	0.27
Renault SA	EUR	445,293	21,575,303	0.22
Safran SA	EUR	445,416	97,299,433	0.98
Sanofi SA	EUR	205,651	19,887,239	0.20
Schneider Electric SE	EUR	347,837	85,984,215	0.87
Societe Generale SA	EUR	641,702	17,966,985	0.18
STMicroelectronics NV	EUR	119,782	2,987,655	0.03
TotalEnergies SE	EUR	1,317,112	73,190,476	0.74
Valeo SE	EUR	699,717	6,674,639	0.07
			807,508,314	8.17
Germany				
adidas AG	EUR	35,011	8,597,613	0.09
Bayer AG	EUR	213,737	4,275,105	0.04
Birkenstock Holding plc	USD	88,852	5,034,354	0.05
Deutsche Bank AG	EUR	2,243,338	38,661,710	0.39
Deutsche Post AG	EUR	82,192	2,893,408	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	24,139	12,142,110	0.12
SAP SE	EUR	340,422	83,312,555	0.84
Siemens AG	EUR	140,192	27,376,972	0.28
Siemens Healthineers AG, Reg. S	EUR	370,861	19,663,240	0.20
			201,957,067	2.04
Hong Kong				
AIA Group Ltd.	HKD	5,367,600	38,828,843	0.39
Hong Kong Exchanges & Clearing Ltd.	HKD	517,200	19,634,134	0.20
Techtronic Industries Co. Ltd.	HKD	629,000	8,291,859	0.08
Wynn Macau Ltd.	HKD	7,068,000	4,905,618	0.05
			71,660,454	0.72
India				
Bharti Airtel Ltd.	INR	1,460,093	27,045,637	0.27
ICICI Bank Ltd., ADR	USD	640,975	19,139,514	0.19
ICICI Bank Ltd.	INR	895,605	13,393,203	0.14
Varun Beverages Ltd.	INR	350,964	2,609,413	0.03
			62,187,767	0.63
Ireland				
Ryanair Holdings plc, ADR	USD	761,401	33,189,469	0.34
			33,189,469	0.34
Italy				
Ferrari NV	EUR	19,382	8,315,683	0.09
UniCredit SpA	EUR	1,067,152	42,605,529	0.43
			50,921,212	0.52
Japan				
Asahi Intecc Co. Ltd.	JPY	305,400	4,952,063	0.05
Daikin Industries Ltd.	JPY	199,700	23,395,988	0.24
Fast Retailing Co. Ltd.	JPY	2,900	979,589	0.01
Fujitsu Ltd.	JPY	1,535,600	26,972,618	0.27
Hitachi Ltd.	JPY	345,000	8,479,615	0.09
Hoya Corp.	JPY	40,900	5,082,231	0.05
ITOCHU Corp.	JPY	231,800	11,409,582	0.12
Keyence Corp.	JPY	74,700	30,395,626	0.31

Capital Group Global New Perspective Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Kose Corp.	JPY	62,500	2,834,495	0.03
Marubeni Corp.	JPY	551,500	8,264,072	0.08
Mitsui & Co. Ltd.	JPY	1,687,200	35,007,790	0.35
Nintendo Co. Ltd.	JPY	627,000	36,521,980	0.37
Recruit Holdings Co. Ltd.	JPY	163,300	11,361,873	0.11
Seven & i Holdings Co. Ltd.	JPY	666,100	10,441,665	0.11
Shin-Etsu Chemical Co. Ltd.	JPY	1,111,500	36,757,120	0.37
SMC Corp.	JPY	38,400	14,952,514	0.15
Suzuki Motor Corp.	JPY	989,700	11,227,011	0.11
TDK Corp.	JPY	1,417,100	18,239,563	0.18
Tokyo Electron Ltd.	JPY	63,200	9,577,358	0.10
Unicharm Corp.	JPY	1,515,042	12,450,273	0.13
			319,303,026	3.23
Korea, Republic Of				
Hyundai Motor Co.	KRW	57,353	8,247,963	0.08
Samsung Electronics Co. Ltd.	KRW	531,382	19,176,823	0.20
SK Hynix, Inc.	KRW	63,982	7,260,174	0.07
			34,684,960	0.35
Mexico				
America Movil SAB de CV, ADR	USD	1,634,435	23,388,765	0.24
Grupo Mexico SAB de CV	MXN	1,518,595	7,205,151	0.07
			30,593,916	0.31
Netherlands				
ASML Holding NV, ADR	USD	86,600	60,020,728	0.61
ASML Holding NV	EUR	95,646	67,266,146	0.68
Prosus NV	EUR	1,334,630	52,928,850	0.53
			180,215,724	1.82
Norway				
DNB Bank ASA	NOK	272,674	5,436,350	0.05
			5,436,350	0.05
Singapore				
DBS Group Holdings Ltd.	SGD	982,310	31,420,308	0.32
Singapore Telecommunications Ltd.	SGD	5,143,600	11,580,630	0.11
			43,000,938	0.43
South Africa				
MTN Group Ltd.	ZAR	3,095,248	15,108,544	0.15
Naspers Ltd. 'N'	ZAR	19,835	4,378,871	0.05
			19,487,415	0.20
Spain				
Amadeus IT Group SA	EUR	392,942	27,642,398	0.28
Grifols SA, ADR Preference	USD	947,632	7,050,382	0.07
Iberdrola SA	EUR	146,408	2,016,032	0.02
Industria de Diseno Textil SA	EUR	377,069	19,304,626	0.20
			56,013,438	0.57
Sweden				
Assa Abloy AB 'B'	SEK	1,214,534	35,705,462	0.36
Evolution AB, Reg. S	SEK	187,207	14,369,327	0.15
Skandinaviska Enskilda Banken AB 'A'	SEK	224,857	3,081,111	0.03
Spotify Technology SA	USD	6,769	3,028,315	0.03
			56,184,215	0.57
Switzerland				
ABB Ltd.	CHF	877,322	47,192,126	0.48
Cie Financiere Richemont SA	CHF	82,099	12,479,358	0.13
Lonza Group AG	CHF	13,500	7,955,833	0.08
Nestle SA	CHF	841,186	68,976,918	0.70
Partners Group Holding AG	CHF	7,216	9,794,729	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Sika AG	CHF	213,576	50,753,772	0.51
Sonova Holding AG	CHF	66,822	21,751,588	0.22
VAT Group AG, Reg. S	CHF	6,165	2,317,854	0.02
Zurich Insurance Group AG	CHF	18,167	10,794,095	0.11
			232,016,273	2.35
Taiwan, Province Of China				
MediaTek, Inc.	TWD	287,000	12,322,889	0.12
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,006,000	326,731,044	3.31
			339,053,933	3.43
United Kingdom				
3i Group plc	GBP	231,621	10,289,776	0.10
AstraZeneca plc	GBP	881,576	114,758,745	1.16
BAE Systems plc	GBP	2,551,106	36,598,151	0.37
BP plc	GBP	7,610,556	37,502,246	0.38
British American Tobacco plc	GBP	751,664	27,256,731	0.28
Bunzl plc	GBP	221,704	9,127,176	0.09
Diploma plc	GBP	203,373	10,817,031	0.11
Entain plc	GBP	1,202,612	10,299,871	0.10
Glencore plc	GBP	3,255,556	14,314,266	0.14
Haleon plc	GBP	1,255,579	5,914,561	0.06
Hiscox Ltd.	GBP	384,269	5,210,079	0.05
London Stock Exchange Group plc	GBP	481,097	67,741,635	0.69
Prudential plc	GBP	1,955,603	15,590,822	0.16
RELX plc	GBP	478,846	21,698,955	0.22
Rio Tinto plc	GBP	235,016	13,833,885	0.14
Rolls-Royce Holdings plc	GBP	7,907,420	56,260,791	0.57
Sage Group plc (The)	GBP	678,959	10,715,324	0.11
Wise plc 'A'	GBP	1,032,456	13,757,417	0.14
			481,687,462	4.87
United States of America				
Abbott Laboratories	USD	342,896	38,784,967	0.39
AbbVie, Inc.	USD	85,884	15,261,587	0.15
Accenture plc 'A'	USD	15,125	5,320,824	0.05
AES Corp. (The)	USD	670,636	8,631,085	0.09
Airbnb, Inc. 'A'	USD	208,544	27,404,767	0.28
Alnylam Pharmaceuticals, Inc.	USD	193,849	45,614,608	0.46
Alphabet, Inc. 'A'	USD	436,034	82,541,236	0.84
Alphabet, Inc. 'C'	USD	578,711	110,209,723	1.11
Amazon.com, Inc.	USD	672,492	147,538,020	1.49
AMETEK, Inc.	USD	62,660	11,295,092	0.11
Aon plc 'A'	USD	85,074	30,555,178	0.31
Apple, Inc.	USD	357,045	89,411,209	0.90
Applied Materials, Inc.	USD	82,037	13,341,677	0.14
Arch Capital Group Ltd.	USD	112,408	10,380,879	0.11
Arista Networks, Inc.	USD	252,707	27,931,705	0.28
Arthur J Gallagher & Co.	USD	148,080	42,032,508	0.43
Atlassian Corp. 'A'	USD	98,908	24,072,229	0.24
Bank of America Corp.	USD	986,233	43,344,940	0.44
BlackRock, Inc.	USD	20,815	21,337,665	0.22
Blackstone, Inc.	USD	267,225	46,074,935	0.47
Boeing Co. (The)	USD	138,847	24,575,919	0.25
Booking Holdings, Inc.	USD	20,289	100,804,273	1.02
Boston Scientific Corp.	USD	487,489	43,542,517	0.44
Bristol-Myers Squibb Co.	USD	136,831	7,739,161	0.08
Broadcom, Inc.	USD	1,492,494	346,019,809	3.50
Bunge Global SA	USD	142,498	11,080,644	0.11

Capital Group Global New Perspective Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Carrier Global Corp.	USD	1,246,836	85,109,025	0.86
Caterpillar, Inc.	USD	203,019	73,647,172	0.75
Chubb Ltd.	USD	223,560	61,769,628	0.62
Citigroup, Inc.	USD	470,436	33,113,990	0.34
Cloudflare, Inc. 'A'	USD	331,404	35,685,583	0.36
CME Group, Inc.	USD	128,029	29,732,175	0.30
Coca-Cola Co. (The)	USD	38,054	2,369,242	0.02
ConocoPhillips	USD	169,753	16,834,405	0.17
Copart, Inc.	USD	659,897	37,871,489	0.38
Corteva, Inc.	USD	430,348	24,512,622	0.25
Costco Wholesale Corp.	USD	101,599	93,092,116	0.94
CRISPR Therapeutics AG	USD	334,140	13,151,750	0.13
Danaher Corp.	USD	252,946	58,063,754	0.59
Dayforce, Inc.	USD	154,362	11,212,856	0.11
Deere & Co.	USD	28,110	11,910,207	0.12
Dell Technologies, Inc. 'C'	USD	71,022	8,184,575	0.08
Delta Air Lines, Inc.	USD	360,999	21,840,440	0.22
Eaton Corp. plc	USD	36,676	12,171,664	0.12
Electronic Arts, Inc.	USD	228,128	33,375,126	0.34
Eli Lilly & Co.	USD	175,500	135,486,000	1.37
EPAM Systems, Inc.	USD	33,600	7,856,352	0.08
Equifax, Inc.	USD	57,464	14,644,700	0.15
Equinix, Inc., REIT	USD	16,649	15,698,176	0.16
FedEx Corp.	USD	72,244	20,324,405	0.21
Flutter Entertainment plc	USD	182,469	47,159,113	0.48
Freeport-McMoRan, Inc.	USD	675,627	25,727,876	0.26
GE Vernova, Inc.	USD	51,653	16,990,221	0.17
General Electric Co.	USD	212,321	35,413,020	0.36
Gilead Sciences, Inc.	USD	107,210	9,902,988	0.10
GoDaddy, Inc. 'A'	USD	138,692	27,373,640	0.28
Goldman Sachs Group, Inc. (The)	USD	26,571	15,215,086	0.15
HEICO Corp.	USD	112,354	26,711,040	0.27
Hilton Worldwide Holdings, Inc.	USD	207,674	51,328,706	0.52
Home Depot, Inc. (The)	USD	98,469	38,303,456	0.39
Honeywell International, Inc.	USD	61,845	13,970,167	0.14
Howmet Aerospace, Inc.	USD	239,273	26,169,288	0.26
Illumina, Inc.	USD	115,300	15,407,539	0.16
Ingersoll Rand, Inc.	USD	320,704	29,010,884	0.29
Intuitive Surgical, Inc.	USD	161,372	84,229,729	0.85
ITT, Inc.	USD	64,556	9,223,761	0.09
JPMorgan Chase & Co.	USD	467,766	112,128,188	1.13
Keysight Technologies, Inc.	USD	90,633	14,558,379	0.15
KKR & Co., Inc.	USD	6,174	913,196	0.01
L3Harris Technologies, Inc.	USD	39,049	8,211,224	0.08
Linde plc	USD	104,317	43,674,398	0.44
Lululemon Athletica, Inc.	USD	37,947	14,511,312	0.15
Marriott International, Inc. 'A'	USD	43,789	12,214,504	0.12
Marsh & McLennan Cos., Inc.	USD	43,296	9,196,503	0.09
Mastercard, Inc. 'A'	USD	132,416	69,726,293	0.71
McDonald's Corp.	USD	77,227	22,387,335	0.23
MercadoLibre, Inc.	USD	40,198	68,354,287	0.69
Meta Platforms, Inc. 'A'	USD	636,059	372,418,905	3.77
Mettler-Toledo International, Inc.	USD	19,892	24,341,443	0.25
Micron Technology, Inc.	USD	84,567	7,117,159	0.07
Microsoft Corp.	USD	791,851	333,765,196	3.38

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
MicroStrategy, Inc. 'A'	USD	12,227	3,541,184	0.04
Mondelez International, Inc. 'A'	USD	176,568	10,546,407	0.11
Monster Beverage Corp.	USD	498,073	26,178,717	0.26
Morgan Stanley	USD	71,409	8,977,539	0.09
Motorola Solutions, Inc.	USD	101,293	46,820,663	0.47
Netflix, Inc.	USD	176,892	157,667,377	1.59
NIKE, Inc. 'B'	USD	424,755	32,141,211	0.33
Northrop Grumman Corp.	USD	54,696	25,668,286	0.26
NVIDIA Corp.	USD	1,743,022	234,070,424	2.37
ON Semiconductor Corp.	USD	232,469	14,657,170	0.15
Palantir Technologies, Inc. 'A'	USD	195,756	14,805,026	0.15
Pfizer, Inc.	USD	607,503	16,117,055	0.16
Philip Morris International, Inc.	USD	610,232	73,441,421	0.74
Regal Rexnord Corp.	USD	52,888	8,204,515	0.08
Regeneron Pharmaceuticals, Inc.	USD	103,520	73,740,402	0.75
Royal Caribbean Cruises Ltd.	USD	397,689	91,742,875	0.93
S&P Global, Inc.	USD	93,554	46,592,699	0.47
Salesforce, Inc.	USD	150,901	50,450,731	0.51
Sarepta Therapeutics, Inc.	USD	45,171	5,492,342	0.06
Schlumberger NV	USD	519,440	19,915,330	0.20
Sempra	USD	238,335	20,906,746	0.21
ServiceNow, Inc.	USD	57,263	60,705,652	0.61
Sherwin-Williams Co. (The)	USD	117,220	39,846,595	0.40
Starbucks Corp.	USD	460,705	42,039,331	0.43
Synopsys, Inc.	USD	113,483	55,080,109	0.56
Take-Two Interactive Software, Inc.	USD	26,347	4,849,956	0.05
Tesla, Inc.	USD	780,635	315,251,638	3.19
Thermo Fisher Scientific, Inc.	USD	118,836	61,822,052	0.63
TransDigm Group, Inc.	USD	27,586	34,959,186	0.35
TransUnion	USD	26,560	2,462,378	0.02
Uber Technologies, Inc.	USD	272,011	16,407,704	0.17
UL Solutions, Inc. 'A'	USD	244,952	12,218,206	0.12
Veralto Corp.	USD	11,080	1,128,498	0.01
Vertex Pharmaceuticals, Inc.	USD	280,190	112,832,513	1.14
Visa, Inc. 'A'	USD	227,120	71,779,005	0.73
Warner Music Group Corp. 'A'	USD	296,964	9,205,884	0.09
Workday, Inc. 'A'	USD	20,087	5,183,049	0.05
Yum! Brands, Inc.	USD	188,833	25,333,835	0.26
Zoetis, Inc. 'A'	USD	181,048	29,498,151	0.30
			5,700,441,307	57.66
Total Equities			**9,635,009,415**	**97.46**
Total Transferable securities and money market instruments admitted to an official exchange listing			**9,635,009,415**	**97.46**
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Gazprom PJSC*	RUB	3,766,033	–	–
LUKOIL PJSC*	RUB	27,174	–	–
Rosneft Oil Co. PJSC*	RUB	1,730,080	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–

Footnotes are on page 168.

Capital Group Global New Perspective Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	100,134,844	100,134,844	1.02
			100,134,844	1.02
Total Collective Investment Schemes - UCITS			**100,134,844**	**1.02**
Total Units of authorised UCITS or other collective investment undertakings			**100,134,844**	**1.02**
Total Investments			**9,735,144,259**	**98.48**
Cash			**147,397,742**	**1.49**
Other assets/(liabilities)			**3,355,591**	**0.03**
Total net assets			**9,885,897,592**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	5,647	CHF	3,154	17/01/2025	J.P. Morgan	14	–
AUD	541,793	JPY	52,568,170	17/01/2025	J.P. Morgan	684	–
CHF	13,966	AUD	24,826	17/01/2025	J.P. Morgan	47	–
DKK	450,201	AUD	100,599	17/01/2025	J.P. Morgan	314	–
EUR	108,340	AUD	180,361	17/01/2025	J.P. Morgan	652	–
GBP	7,990	AUD	16,036	17/01/2025	J.P. Morgan	76	–
HKD	1,259,064	AUD	256,664	17/01/2025	J.P. Morgan	3,260	–
JPY	1,066,721	AUD	10,970	17/01/2025	J.P. Morgan	1	–
USD	453,468	AUD	720,909	17/01/2025	J.P. Morgan	7,255	–
JPY Hedged Share Class							
CHF	220,683	JPY	38,148,344	17/01/2025	J.P. Morgan	693	–
DKK	4,140,376	JPY	90,121,269	17/01/2025	J.P. Morgan	1,797	–
EUR	53,218	JPY	8,551,243	17/01/2025	J.P. Morgan	717	–
GBP	39,163	JPY	7,658,165	17/01/2025	J.P. Morgan	269	–
HKD	53,342,889	JPY	1,050,686,780	17/01/2025	J.P. Morgan	179,787	–
JPY	7,704,091	CHF	44,059	17/01/2025	J.P. Morgan	421	–
JPY	70,178,850	DKK	3,185,036	17/01/2025	J.P. Morgan	4,042	–
JPY	36,953,965	EUR	225,874	17/01/2025	J.P. Morgan	1,155	–
JPY	56,261,437	GBP	283,725	17/01/2025	J.P. Morgan	3,024	–
JPY	65,156,581	USD	413,109	17/01/2025	J.P. Morgan	1,696	–
USD	7,142,044	JPY	1,113,921,058	17/01/2025	J.P. Morgan	50,510	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**256,414**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**256,414**	**–**
AUD Hedged Share Class							
AUD	398,621	CHF	225,441	17/01/2025	J.P. Morgan	(2,076)	–
AUD	606,767	DKK	2,729,636	17/01/2025	J.P. Morgan	(3,870)	–
AUD	2,133,407	EUR	1,286,995	17/01/2025	J.P. Morgan	(13,403)	–
AUD	806,718	GBP	402,558	17/01/2025	J.P. Morgan	(4,574)	–
AUD	256,664	HKD	1,265,063	17/01/2025	J.P. Morgan	(4,033)	–
AUD	7,620	JPY	744,700	17/01/2025	J.P. Morgan	(25)	–
AUD	10,939,266	USD	6,937,159	17/01/2025	J.P. Morgan	(166,196)	–
CHF	6,366	AUD	11,421	17/01/2025	J.P. Morgan	(43)	–
GBP	14,739	AUD	29,814	17/01/2025	J.P. Morgan	(4)	–
JPY	4,072,305	AUD	42,130	17/01/2025	J.P. Morgan	(152)	–
JPY Hedged Share Class							
CHF	261,270	JPY	45,514,231	17/01/2025	J.P. Morgan	(1,406)	–
DKK	12,139,428	JPY	265,398,272	17/01/2025	J.P. Morgan	(2,155)	–
EUR	68,494	JPY	11,173,484	17/01/2025	J.P. Morgan	(144)	–
JPY	1,636,372,573	CHF	9,538,178	17/01/2025	J.P. Morgan	(109,165)	–
JPY	2,453,071,874	DKK	113,773,220	17/01/2025	J.P. Morgan	(198,139)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
JPY	8,276,178,050	EUR	51,468,681	17/01/2025	J.P. Morgan	(655,797)	(0.01)
JPY	3,195,784,761	GBP	16,438,511	17/01/2025	J.P. Morgan	(231,574)	–
JPY	1,050,686,780	HKD	53,375,484	17/01/2025	J.P. Morgan	(183,984)	–
JPY	44,825,883,431	USD	293,017,305	17/01/2025	J.P. Morgan	(7,643,180)	(0.08)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(9,219,920)**	**(0.09)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(9,219,920)**	**(0.09)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(8,963,506)**	**(0.09)**

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

Capital Group Global Screened Allocation Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	260,000	156,741	0.04
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	424,000	241,545	0.07
			398,286	0.11
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	350,000	310,776	0.09
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	90,000	94,191	0.02
			404,967	0.11
Belgium				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	167,421	0.05
			167,421	0.05
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	7,856,000	1,014,046	0.29
			1,014,046	0.29
Bulgaria				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	84,497	0.02
			84,497	0.02
Canada				
Canada Government Bond 0.25% 01/03/2026	CAD	520,000	350,787	0.10
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	468,197	0.13
Canada Government Bond 1.5% 01/12/2031	CAD	500,000	313,487	0.09
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	200,000	208,408	0.06
			1,340,879	0.38
Chile				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	105,000,000	105,154	0.03
			105,154	0.03
China				
China Government Bond 2.64% 15/01/2028	CNY	5,720,000	816,614	0.23
China Government Bond 2.37% 15/01/2029	CNY	2,490,000	354,054	0.10
China Government Bond 3.29% 23/05/2029	CNY	850,000	126,413	0.03
China Government Bond 2.62% 25/06/2030	CNY	1,410,000	204,175	0.06
China Government Bond 3.02% 27/05/2031	CNY	3,520,000	525,254	0.15
China Government Bond 2.88% 25/02/2033	CNY	4,430,000	662,459	0.19
China Government Bond 2.27% 25/05/2034	CNY	3,040,000	437,815	0.12
China Government Bond 2.11% 25/08/2034	CNY	5,630,000	800,260	0.23
China Government Bond 3.19% 15/04/2053	CNY	320,000	54,962	0.01
			3,982,006	1.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Czech Republic				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	7,950,000	325,828	0.09
			325,828	0.09
Denmark				
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,658,112	404,038	0.11
			404,038	0.11
Egypt				
Egypt Treasury Bill 0% 11/03/2025	EGP	4,925,000	92,311	0.02
Egypt Treasury Bill 0% 18/03/2025	EGP	22,175,000	413,455	0.12
			505,766	0.14
Estonia				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	100,000	104,781	0.03
			104,781	0.03
France				
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	100,000	104,803	0.03
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	98,011	0.03
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	197,619	0.06
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	202,739	0.06
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	240,000	235,985	0.07
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	1,100,000	970,628	0.27
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	370,000	356,492	0.10
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	70,000	36,949	0.01
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	50,000	45,376	0.01
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	217,376	0.06
			2,465,978	0.70
Germany				
Bundesobligation, Reg. S 2.5% 11/10/2029	EUR	635,000	668,159	0.19
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	100,000	102,476	0.03
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	3,795,000	4,010,594	1.13
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	165,000	141,394	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	110,000	60,152	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	10,000	5,153	–
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	165,000	149,314	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	75,000	92,233	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Volkswagen Financial Services NV, Reg. S 0.875% 20/02/2025	GBP	200,000	248,828	0.07
			5,478,303	1.55
Greece				
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	105,879	0.03
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	430,000	409,380	0.12
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,000	11,205	–
			526,464	0.15
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	400,000	377,386	0.11
			377,386	0.11
Hungary				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	112,104	0.03
			112,104	0.03
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	199,601	0.06
Indonesia Government Bond 6.125% 15/05/2028	IDR	1,447,000,000	87,615	0.02
Indonesia Government Bond 6.375% 15/08/2028	IDR	8,136,000,000	496,005	0.14
Indonesia Government Bond 9% 15/03/2029	IDR	735,000,000	48,920	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	898,000,000	58,332	0.02
Indonesia Government Bond 7% 15/02/2033	IDR	5,358,000,000	332,423	0.09
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,214,000,000	134,094	0.04
			1,356,990	0.38
Ireland				
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	160,000	165,603	0.04
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	90,000	95,323	0.03
			260,926	0.07
Israel				
Israel Government Bond 4.5% 17/01/2033	USD	200,000	183,772	0.05
			183,772	0.05
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	400,000	424,458	0.12
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	130,000	143,778	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	110,000	116,718	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	750,000	839,808	0.24
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	423,564	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	920,000	1,013,507	0.29
			2,961,833	0.84
Japan				
Japan Government Five Year Bond 0.005% 20/03/2027	JPY	116,000,000	728,170	0.21
Japan Government Five Year Bond 0.6% 20/06/2029	JPY	84,900,000	536,776	0.15
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	40,000,000	249,064	0.07
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	72,500,000	440,632	0.13
Japan Government Ten Year Bond 0.6% 20/12/2033	JPY	23,650,000	145,222	0.04
Japan Government Ten Year Bond 1.1% 20/06/2034	JPY	62,750,000	400,413	0.11
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	77,850,000	489,714	0.14
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	56,950,000	258,059	0.07
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	11,300,000	54,516	0.02
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	25,700,000	136,453	0.04
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	40,350,000	224,229	0.06
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	47,550,000	292,646	0.08
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	162,050,000	1,037,300	0.29
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	72,150,000	383,804	0.11
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	70,600,000	369,448	0.10
Toyota Finance Australia Ltd., Reg. S 0.064% 13/01/2025	EUR	220,000	227,705	0.06
			5,974,151	1.68
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	11,300,000	130,350	0.04
Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	201,023	0.06
Export-Import Bank of Korea 5.125% 18/09/2033	USD	200,000	201,091	0.06
Hyundai Capital Services, Inc., 144A 2.125% 24/04/2025	USD	200,000	198,189	0.05
Korea Treasury 1.5% 10/03/2025	KRW	1,730,000,000	1,172,613	0.33
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	56,001	0.01
Korea Treasury 4.25% 10/12/2032	KRW	998,350,000	735,513	0.21
			2,694,780	0.76
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	5,900,000	280,223	0.08
Mexican Bonos 8% 07/11/2047	MXN	670,000	24,805	0.01
Mexican Bonos 8% 31/07/2053	MXN	19,430,000	707,456	0.20
Mexican Bonos 7.75% 23/11/2034	MXN	2,618,500	105,135	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	60,000	18,543	–
			1,136,162	0.32
Morocco				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	100,000	88,049	0.02
			88,049	0.02
Norway				
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	4,300,000	375,809	0.11
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	610,000	48,939	0.01
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	230,000	19,859	0.01
			444,607	0.13
Panama				
Panama Government Bond 4.5% 19/01/2063	USD	200,000	117,749	0.03
			117,749	0.03
Philippines				
Philippines Government Bond 0.25% 28/04/2025	EUR	300,000	307,238	0.09
			307,238	0.09
Portugal				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	370,000	344,729	0.10
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	130,000	140,925	0.04
			485,654	0.14
Romania				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	120,000	116,788	0.03
			116,788	0.03
Saudi Arabia				
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	200,000	197,656	0.06
			197,656	0.06
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,580,000	91,306	0.03
			91,306	0.03
Spain				
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	200,000	197,727	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	129,795	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	159,000	167,719	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	100,000	108,266	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	90,000	94,963	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	150,000	160,459	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	120,000	87,193	0.02
			946,122	0.27
Supranational				
Asian Development Bank 1.125% 10/06/2025	GBP	80,000	98,590	0.03
Asian Development Bank 6.2% 06/10/2026	INR	1,100,000	12,717	–
Asian Development Bank 6.72% 08/02/2028	INR	10,200,000	118,839	0.03
European Bank for Reconstruction & Development 5% 15/01/2026	INR	4,100,000	47,087	0.01
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	5,700,000	64,691	0.02
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	2,400,000	27,447	0.01
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	103,481	0.03
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	344,711	0.10
European Union, Reg. S 0% 06/07/2026	EUR	100,000	100,223	0.03
European Union, Reg. S 0.25% 22/10/2026	EUR	50,000	50,071	0.01
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	31,575	0.01
European Union, Reg. S 0% 04/07/2031	EUR	60,000	52,527	0.01
Inter-American Development Bank 7% 25/01/2029	INR	9,000,000	104,355	0.03
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	8,800,000	101,886	0.03
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	5,700,000	65,473	0.02
			1,323,673	0.37
Sweden				
Volvo Treasury AB, Reg. S 1.625% 18/09/2025	EUR	100,000	102,775	0.03
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	100,000	105,319	0.03
			208,094	0.06
Switzerland				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	170,000	181,803	0.05
UBS Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	100,000	103,580	0.03
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	327,064	0.09
			612,447	0.17
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	8,680,000	205,894	0.06
Turkiye Government Bond 17.3% 19/07/2028	TRY	710,000	14,301	–
Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	198,632	0.06
			418,827	0.12
United Kingdom				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	225,000	238,518	0.07

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	110,000	103,800	0.03
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	250,000	300,479	0.08
UK Treasury, Reg. S 1% 31/01/2032	GBP	410,000	408,989	0.12
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	350,000	326,263	0.09
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	498,450	279,257	0.08
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	105,000	116,398	0.03
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	210,000	149,732	0.04
			1,923,436	0.54
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	25,000	24,709	0.01
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,387	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	25,000	24,087	0.01
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	23,893	0.01
American Tower Corp., REIT 0.45% 15/01/2027	EUR	200,000	197,584	0.06
American Tower Corp., REIT 4.05% 15/03/2032	USD	54,000	50,116	0.01
Aon Corp. 2.85% 28/05/2027	USD	450,000	430,632	0.12
AT&T, Inc. 0.25% 04/03/2026	EUR	100,000	100,704	0.03
Becton Dickinson & Co. 4.298% 22/08/2032	USD	190,000	178,962	0.05
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	125,000	124,903	0.04
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,079	0.03
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	55,000	52,982	0.02
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	40,000	38,920	0.01
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	100,000	104,943	0.03
Comcast Corp. 0% 14/09/2026	EUR	300,000	297,048	0.08
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	16,000	15,492	–
Equinix, Inc., REIT 1% 15/03/2033	EUR	210,000	180,626	0.05
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	220,000	222,600	0.06
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	28,000	28,094	0.01
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	225,000	212,129	0.06
Oracle Corp. 3.95% 25/03/2051	USD	80,000	59,322	0.02
PepsiCo, Inc. 0.75% 14/10/2033	EUR	250,000	214,903	0.06
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	121,000	117,621	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	12,182	–
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	250,000	241,408	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	17,000	15,315	–
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	375,000	360,508	0.10
Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	115,387	0.03
US Treasury 5% 31/10/2025	USD	137,900	138,740	0.04
US Treasury 4.375% 31/07/2026	USD	5,382,000	5,392,690	1.52
US Treasury 4% 15/01/2027	USD	355,000	353,387	0.10
US Treasury 3.625% 31/03/2028	USD	200	196	–
US Treasury 4% 31/07/2029	USD	6,035,000	5,942,417	1.68
US Treasury 1.875% 15/02/2032	USD	125,000	105,211	0.03
US Treasury 4.375% 15/05/2034	USD	13,940,000	13,737,119	3.87
US Treasury 3.875% 15/08/2034	USD	16,000	15,142	–
US Treasury 4.25% 15/11/2034	USD	89,000	86,740	0.02
US Treasury 2.25% 15/05/2041	USD	100,000	71,063	0.02
US Treasury 4.75% 15/11/2043	USD	79,000	78,074	0.02
US Treasury 4.625% 15/05/2044	USD	105,000	101,893	0.03
US Treasury 1.25% 15/05/2050	USD	15,000	7,127	–
US Treasury 4.75% 15/11/2053	USD	663,400	657,358	0.19
US Treasury 4.625% 15/05/2054	USD	9,973,900	9,708,968	2.74
US Treasury 2.25% 15/11/2027	USD	50,000	47,296	0.01
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	564,200	590,705	0.17
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	110,000	73,465	0.02
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	100,000	105,342	0.03
			40,779,469	11.50
Total Bonds			**80,427,633**	**22.68**
Equities				
Brazil				
Equatorial Energia SA	BRL	661,347	2,932,661	0.83
			2,932,661	0.83
Canada				
Brookfield Asset Management Ltd. 'A'	CAD	42,252	2,291,534	0.65
Brookfield Corp. 'A'	CAD	141,398	8,127,102	2.29
Constellation Software, Inc.	CAD	2,710	8,379,913	2.36
Restaurant Brands International, Inc.	CAD	50,661	3,301,979	0.93
			22,100,528	6.23
Denmark				
Coloplast A/S 'B'	DKK	19,195	2,101,769	0.59
			2,101,769	0.59
France				
Pernod Ricard SA	EUR	8,523	953,233	0.27
Sanofi SA	EUR	23,771	2,298,747	0.65
Schneider Electric SE	EUR	8,299	2,051,487	0.58
			5,303,467	1.50

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Germany				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	6,798	3,419,448	0.96
			3,419,448	0.96
Hong Kong				
AIA Group Ltd.	HKD	212,200	1,535,040	0.43
			1,535,040	0.43
India				
HDFC Bank Ltd.	INR	255,641	5,287,873	1.49
			5,287,873	1.49
Japan				
Keyence Corp.	JPY	3,100	1,261,398	0.36
SMC Corp.	JPY	5,500	2,141,636	0.60
Tokyo Electron Ltd.	JPY	19,700	2,985,348	0.84
			6,388,382	1.80
Netherlands				
EXOR NV	EUR	29,034	2,651,862	0.75
Universal Music Group NV	EUR	90,819	2,317,647	0.65
Wolters Kluwer NV	EUR	23,658	3,923,977	1.11
			8,893,486	2.51
Spain				
Industria de Diseno Textil SA	EUR	28,710	1,469,852	0.41
			1,469,852	0.41
Switzerland				
Chocoladefabriken Lindt & Sprungli AG	CHF	152	1,684,599	0.48
Nestle SA	CHF	43,702	3,583,547	1.01
Zurich Insurance Group AG	CHF	5,548	3,296,397	0.93
			8,564,543	2.42
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	487,000	15,902,260	4.49
			15,902,260	4.49
United Kingdom				
AstraZeneca plc	GBP	12,923	1,682,246	0.48
London Stock Exchange Group plc	GBP	19,931	2,806,416	0.79
National Grid plc	GBP	243,371	2,884,015	0.81
Rio Tinto plc	GBP	47,562	2,799,670	0.79
			10,172,347	2.87
United States of America				
Alphabet, Inc. 'C'	USD	26,950	5,132,358	1.45
American Tower Corp., REIT	USD	16,499	3,026,082	0.85
Aon plc 'A'	USD	16,453	5,909,259	1.67
Broadcom, Inc.	USD	88,479	20,512,971	5.79
Brookfield Infrastructure Partners LP	CAD	51,013	1,621,116	0.46
Carlyle Group, Inc. (The)	USD	60,655	3,062,471	0.86
Cigna Group (The)	USD	10,377	2,865,505	0.81
Costco Wholesale Corp.	USD	6,256	5,732,185	1.62
Danaher Corp.	USD	11,353	2,606,081	0.74
Darden Restaurants, Inc.	USD	22,727	4,242,904	1.20
Gilead Sciences, Inc.	USD	25,136	2,321,812	0.65
Goldman Sachs Group, Inc. (The)	USD	5,364	3,071,534	0.87
Home Depot, Inc. (The)	USD	12,008	4,670,992	1.32

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Johnson Controls International plc	USD	22,230	1,754,614	0.49
JPMorgan Chase & Co.	USD	46,962	11,257,261	3.17
Keurig Dr. Pepper, Inc.	USD	121,802	3,912,280	1.10
Microsoft Corp.	USD	12,571	5,298,677	1.49
Motorola Solutions, Inc.	USD	14,052	6,495,256	1.83
NIKE, Inc. 'B'	USD	16,432	1,243,409	0.35
Pfizer, Inc.	USD	69,324	1,839,166	0.52
Procter & Gamble Co. (The)	USD	12,181	2,042,145	0.58
Southwest Airlines Co.	USD	48,733	1,638,403	0.46
Starbucks Corp.	USD	12,584	1,148,290	0.32
TE Connectivity plc	USD	22,086	3,157,635	0.89
United Parcel Service, Inc. 'B'	USD	13,746	1,733,371	0.49
UnitedHealth Group, Inc.	USD	12,592	6,369,789	1.80
Visa, Inc. 'A'	USD	31,075	9,820,943	2.77
			122,486,509	34.55
Total Equities			**216,558,165**	**61.08**
Total Transferable securities and money market instruments admitted to an official exchange listing			**296,985,798**	**83.76**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	400,000	401,357	0.11
Brazil Government Bond 100% 01/01/2029	BRL	143,700	195,660	0.06
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	1,000	6,283	–
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	2,000	11,678	–
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	38,900	231,086	0.07
			846,064	0.24
Canada				
Toronto-Dominion Bank (The) 2.45% 12/01/2032	USD	180,000	150,302	0.04
			150,302	0.04
France				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	380,282	0.11
BPCE SA, 144A 1.625% 14/01/2025	USD	390,000	389,598	0.11
			769,880	0.22
Germany				
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	200,000	191,257	0.06
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	145,944	0.04
			337,201	0.10
Ireland				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	200,000	203,761	0.06
			203,761	0.06
Mexico				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	550,000	570,022	0.16
			570,022	0.16
Panama				
Panama Government Bond 7.5% 01/03/2031	USD	200,000	203,119	0.06

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Panama Government Bond 7.875% 01/03/2057	USD	355,000	343,426	0.09
			546,545	0.15
United States of America				
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	11,760	11,789	–
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	43,887	44,039	0.01
Amazon.com, Inc. 3.45% 13/04/2029	USD	200,000	191,859	0.05
Amgen, Inc. 4.2% 01/03/2033	USD	450,000	417,490	0.12
Amgen, Inc. 5.25% 02/03/2033	USD	78,000	77,456	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	120,000	115,620	0.03
Apple, Inc. 2.375% 08/02/2041	USD	250,000	172,079	0.05
AT&T, Inc. 3.5% 15/09/2053	USD	160,000	107,837	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	74,000	74,439	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.36% 20/06/2030	USD	100,000	101,585	0.03
Bank of America Corp., FRN 2.592% 29/04/2031	USD	158,000	139,250	0.04
Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	42,347	0.01
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	210,000	183,925	0.05
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	25,000	20,427	0.01
Broadcom, Inc. 4.35% 15/02/2030	USD	175,000	170,312	0.05
Campbell Soup Co. 4.75% 23/03/2035	USD	65,000	61,324	0.02
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	83,836	82,693	0.02
Citigroup, Inc., FRN 4.542% 19/09/2030	USD	80,000	77,753	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	106,000	91,089	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.86% 25/05/2043	USD	104,459	106,908	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.46% 25/06/2043	USD	50,830	51,360	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.269% 25/07/2043	USD	37,392	37,545	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.669% 25/05/2044	USD	55,665	55,708	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.369% 25/01/2044	USD	37,000	37,409	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.219% 25/05/2044	USD	79,000	79,435	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	77,389	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	21,000	20,811	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	227,920	0.06
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	168,327	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	520,000	493,577	0.14
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	180,000	171,701	0.05
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	360,000	342,401	0.10
JPMorgan Chase & Co., FRN 5.012% 23/01/2030	USD	75,000	74,945	0.02
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	80,000	77,978	0.02
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	51,000	42,292	0.01
Metropolitan Life Global Funding I, 144A 3.3% 21/03/2029	USD	250,000	234,753	0.07
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	100,000	100,920	0.03
Morgan Stanley, FRN 4.654% 18/10/2030	USD	200,000	195,777	0.06
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	179,009	180,052	0.05
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	124,829	125,906	0.04
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	35,000	38,220	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	25,000	25,300	0.01
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.148% 15/11/2052	USD	78,946	79,928	0.02
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	138,000	135,832	0.04
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	71,367	0.02
Towd Point Mortgage Trust, FRN '1B2', 144A 3.777% 25/11/2060	USD	116,354	111,341	0.03
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	98,281	0.03
UMBS 5% 01/10/2052	USD	152,059	147,288	0.04
UMBS 5.5% 01/02/2053	USD	26,293	25,983	0.01
UMBS 5% 01/05/2053	USD	9,004	8,704	–
UMBS 5.5% 01/05/2053	USD	4,519	4,470	–
UMBS 5.5% 01/06/2053	USD	16,269	16,076	–
UMBS 5.5% 01/06/2053	USD	72,371	71,530	0.02
UMBS 5% 01/07/2053	USD	2,730	2,639	–
UMBS 5% 01/07/2053	USD	45,464	43,958	0.01
UMBS 5.5% 01/07/2053	USD	60,964	60,282	0.02
UMBS 5.5% 01/07/2053	USD	193,522	191,357	0.05
UMBS 6% 01/07/2053	USD	13,727	13,940	–
UMBS 5.5% 01/09/2053	USD	154,370	153,441	0.04
UMBS 6% 01/10/2053	USD	355,203	357,239	0.10
UMBS 5% 01/11/2053	USD	1,364,811	1,319,183	0.37
UMBS 6% 01/11/2053	USD	415,041	417,421	0.12

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 5% 01/02/2054	USD	477,849	461,561	0.13
UMBS 5.5% 01/02/2054	USD	13,730	13,559	–
UMBS 5.5% 01/02/2054	USD	36,557	36,102	0.01
UMBS 6.5% 01/02/2054	USD	23,801	24,308	0.01
UMBS 5.5% 01/03/2054	USD	10,032	9,907	–
UMBS 5.5% 01/03/2054	USD	29,045	28,683	0.01
UMBS 6% 01/03/2054	USD	2,612,324	2,626,306	0.74
UMBS 6% 01/05/2054	USD	9,125	9,237	–
UMBS 4.5% 01/06/2054	USD	468,309	440,770	0.12
UMBS 5% 01/06/2054	USD	16,807	16,275	–
UMBS 5.5% 01/06/2054	USD	29,339	29,092	0.01
UMBS 5.5% 01/06/2054	USD	67,083	66,538	0.02
UMBS 5.5% 01/06/2054	USD	176,043	174,367	0.05
UMBS 6% 01/06/2054	USD	17,788	17,926	–
UMBS 6% 01/06/2054	USD	19,148	19,412	0.01
UMBS 6% 01/06/2054	USD	51,786	52,497	0.01
UMBS 6% 01/06/2054	USD	57,808	58,529	0.02
UMBS 5.5% 01/07/2054	USD	23,595	23,316	0.01
UMBS 5.5% 01/07/2054	USD	28,591	28,372	0.01
UMBS 5.5% 01/07/2054	USD	91,548	90,676	0.03
UMBS 5.5% 01/07/2054	USD	97,555	96,728	0.03
UMBS 6% 01/07/2054	USD	17,722	17,871	–
UMBS 6% 01/07/2054	USD	35,198	35,423	0.01
UMBS 6% 01/07/2054	USD	35,221	35,654	0.01
UMBS 6% 01/07/2054	USD	39,034	39,572	0.01
UMBS 6% 01/07/2054	USD	39,716	40,380	0.01
UMBS 6% 01/07/2054	USD	47,233	47,768	0.01
UMBS 6% 01/07/2054	USD	71,970	72,784	0.02
UMBS 6% 01/07/2054	USD	73,709	74,563	0.02
UMBS 6.5% 01/07/2054	USD	55,530	56,732	0.02
UMBS 5.5% 01/08/2054	USD	21,577	21,305	0.01
UMBS 5.5% 01/08/2054	USD	58,285	57,827	0.02
UMBS 5.5% 01/08/2054	USD	343,326	340,058	0.10
UMBS 5.5% 01/08/2054	USD	390,118	385,935	0.11
UMBS 5.5% 01/08/2054	USD	571,042	564,373	0.16
UMBS 6% 01/08/2054	USD	70,751	71,204	0.02
UMBS 6% 01/08/2054	USD	552,565	555,421	0.16
UMBS 6.5% 01/08/2054	USD	12,731	13,006	–
UMBS 5.5% 01/09/2054	USD	38,472	38,059	0.01
UMBS 4.5% 01/11/2054	USD	44,895	42,246	0.01
UMBS 4.5% 01/12/2054	USD	251,644	236,793	0.07
UMBS 5.5% 01/12/2054	USD	56,418	55,706	0.02
UMBS 6.5% 01/01/2055	USD	7,933	8,103	–
Veralto Corp. 5.35% 18/09/2028	USD	200,000	202,642	0.06
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	184,514	186,048	0.05
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	90,449	91,257	0.03
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	10,096	10,108	–
			16,105,206	4.54
Total Bonds			**19,528,981**	**5.51**
Total Transferable securities and money market instruments dealt in on another regulated market			**19,528,981**	**5.51**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
Brazil				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	197,858	0.05
			197,858	0.05
Germany				
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	149,440	0.04
			149,440	0.04
Mexico				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	200,000	206,435	0.06
			206,435	0.06
Poland				
Bank Gospodarstwa Krajowego, 144A 6.25% 09/07/2054	USD	280,000	275,129	0.08
			275,129	0.08
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	198,652	0.05
			198,652	0.05
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	202,027	0.06
			202,027	0.06
Thailand				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	202,500	0.06
			202,500	0.06
United States of America				
New York Life Global Funding, 144A 5% 09/01/2034	USD	200,000	197,772	0.06
Verizon Communications, Inc., 144A 4.78% 15/02/2035	USD	55,000	52,380	0.01
			250,152	0.07
Total Bonds			**1,682,193**	**0.47**
Total Recently issued securities			**1,682,193**	**0.47**
Other transferable securities and money market instruments				
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040*	CAD	2,551	–	–
			–	–
Total Warrants			**–**	**–**
Total Other transferable securities and money market instruments			**–**	**–**

Footnotes are on page 176.

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	27,890,326	27,890,326	7.87
			27,890,326	7.87
Total Collective Investment Schemes - UCITS			**27,890,326**	**7.87**
Total Units of authorised UCITS or other collective investment undertakings			**27,890,326**	**7.87**
Total Investments			**346,087,298**	**97.61**
Cash			**11,472,840**	**3.24**
Other assets/(liabilities)			**(2,986,795)**	**(0.85)**
Total net assets			**354,573,343**	**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, 2.00%, 25/01/2055	USD	173,500	135,018	(3,785)	0.04
United States of America	UMBS, 5.00%, 25/01/2055	USD	4,219,000	4,072,309	(67,720)	1.15
Total To Be Announced Contracts Long Positions				**4,207,327**	**(71,505)**	**1.19**
Net To Be Announced Contracts				**4,207,327**	**(71,505)**	**1.19**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 20/03/2025	4	CAD	341,188	2,888	–
Euro-Bund, 06/03/2025	(16)	EUR	(2,211,581)	49,157	0.01
Euro-Buxl, 06/03/2025	(1)	EUR	(137,437)	8,617	–
US 10 Year Ultra Note, 20/03/2025	(10)	USD	(1,113,125)	14,567	0.01
Total Unrealised Gain on Financial Futures Contracts				**75,229**	**0.02**
Australia 10 Year Bond, 17/03/2025	10	AUD	698,642	(9,442)	–
Euro-Bobl, 06/03/2025	17	EUR	2,075,450	(26,077)	(0.01)
Euro-OAT, 06/03/2025	6	EUR	766,943	(15,331)	–
Japan 10 Year Bond, 13/03/2025	1	JPY	901,840	(3,465)	–
Long Gilt, 27/03/2025	3	GBP	347,064	(8,909)	–
Long-Term Euro-BTP, 06/03/2025	9	EUR	1,118,532	(27,519)	(0.01)
US 2 Year Note, 31/03/2025	10	USD	2,056,094	(2,748)	–
US 30 Year Bond, 20/03/2025	8	USD	910,750	(25,113)	(0.01)
US 5 Year Note, 31/03/2025	56	USD	5,953,062	(38,841)	(0.01)
US 10 Year Note, 20/03/2025	3	USD	326,250	(4,818)	–
US Ultra Bond, 20/03/2025	9	USD	1,070,156	(54,809)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(217,072)**	**(0.06)**
Net Unrealised Loss on Financial Futures Contracts				**(141,843)**	**(0.04)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,700,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	57,735	57,735	0.02
245,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	15,246	15,246	–
318,480	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	10,457	10,457	–
Total Unrealised Gain on Interest Rate Swap Contracts					**83,438**	**83,438**	**0.02**
6,105,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(208,227)	(208,227)	(0.06)
2,410,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(59,769)	(59,769)	(0.01)
2,060,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(28,615)	(28,615)	(0.01)
930,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(5,081)	(5,081)	–
58,103	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(1,571)	(1,571)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(303,263)**	**(303,263)**	**(0.08)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(219,825)**	**(219,825)**	**(0.06)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	197,909	EUR	190,000	08/01/2025	J.P. Morgan	1,058	–
USD	363,832	EUR	350,000	08/01/2025	Standard Chartered	1,212	–
COP	243,380,000	USD	54,980	10/01/2025	Morgan Stanley	210	–
USD	1,037,126	BRL	6,062,000	10/01/2025	J.P. Morgan	57,242	0.02
USD	81,204	CLP	78,930,000	10/01/2025	Morgan Stanley	1,842	–
USD	3,878	IDR	61,769,000	10/01/2025	J.P. Morgan	56	–
USD	124,079	INR	10,505,000	10/01/2025	HSBC	1,486	–
USD	165,500	JPY	25,948,444	10/01/2025	Standard Chartered	447	–
USD	1,218,046	KRW	1,732,647,421	10/01/2025	Morgan Stanley	44,802	0.01
USD	473,234	GBP	374,000	13/01/2025	HSBC	5,064	–
EUR	179,875	PLN	770,000	15/01/2025	HSBC	54	–
USD	752,619	CZK	17,870,000	15/01/2025	HSBC	17,927	0.01
USD	29,451	PLN	120,000	15/01/2025	HSBC	408	–
USD	158,643	JPY	23,658,000	16/01/2025	Morgan Stanley	8,049	–
EUR	182,441	DKK	1,360,000	17/01/2025	HSBC	42	–
EUR	338,254	NOK	3,990,000	17/01/2025	HSBC	81	–
PLN	1,540,000	EUR	359,405	17/01/2025	HSBC	188	–
USD	160,315	CHF	140,000	17/01/2025	HSBC	5,805	–
USD	747,502	JPY	114,585,000	17/01/2025	UBS	18,022	0.01
USD	98,319	NOK	1,096,000	17/01/2025	BNP Paribas	2,041	–
USD	354,622	NZD	608,000	17/01/2025	HSBC	14,418	–
EUR	400,000	USD	414,520	23/01/2025	HSBC	159	–
USD	233,478	AUD	367,000	24/01/2025	BNP Paribas	6,319	–
USD	157,316	EUR	150,000	24/01/2025	UBS	1,805	–
USD	605,782	MXN	12,343,084	27/01/2025	UBS	16,451	0.01
USD	63,598	JPY	9,614,000	10/03/2025	Bank of America	2,025	–
USD	237,937	JPY	35,426,000	10/03/2025	UBS	11,054	–
USD	229,765	BRL	1,190,000	01/04/2025	Morgan Stanley	39,956	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**258,223**	**0.07**
EUR Hedged Share Class							
CAD	1,568,567	EUR	1,050,001	17/01/2025	J.P. Morgan	3,524	–
CHF	11,661	EUR	12,409	17/01/2025	J.P. Morgan	8	–
EUR	8,222,594	CHF	7,706,185	17/01/2025	J.P. Morgan	17,336	0.01
EUR	12,716,896	GBP	10,519,509	17/01/2025	J.P. Morgan	12,566	–
EUR	13,748,249	JPY	2,210,711,140	17/01/2025	J.P. Morgan	175,246	0.05
GBP	21,404	EUR	25,787	17/01/2025	J.P. Morgan	66	–
JPY	3,642,639	EUR	22,172	17/01/2025	J.P. Morgan	210	–

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

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	7,286,711	EUR	7,001,195	17/01/2025	J.P. Morgan	30,383	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**239,339**	**0.07**
Total Unrealised Gain on Forward Currency Exchange Contracts						**497,562**	**0.14**
EUR	580,000	USD	611,685	08/01/2025	HSBC	(10,771)	–
JPY	196,364,439	USD	1,270,546	08/01/2025	BNP Paribas	(21,815)	(0.01)
CNH	155,000	USD	21,428	09/01/2025	HSBC	(305)	–
CNH	300,000	USD	41,382	09/01/2025	Standard Chartered	(499)	–
USD	131,721	CNH	967,370	09/01/2025	Morgan Stanley	(109)	–
BRL	569,000	USD	92,822	10/01/2025	BNP Paribas	(847)	–
BRL	541,000	USD	87,491	10/01/2025	HSBC	(42)	–
BRL	610,000	USD	99,811	10/01/2025	J.P. Morgan	(1,208)	–
JPY	94,865,000	USD	639,319	10/01/2025	UBS	(35,905)	(0.01)
USD	119,491	BRL	750,000	10/01/2025	J.P. Morgan	(1,741)	–
USD	46,112	IDR	748,320,000	10/01/2025	Morgan Stanley	(189)	–
USD	65,880	KRW	97,400,000	10/01/2025	Morgan Stanley	(74)	–
ILS	200,000	USD	55,157	13/01/2025	UBS	(134)	–
AUD	825,000	USD	529,037	14/01/2025	HSBC	(18,397)	(0.01)
CNH	10,670,092	USD	1,469,936	14/01/2025	UBS	(15,776)	(0.01)
CZK	11,570,000	EUR	460,483	15/01/2025	HSBC	(1,545)	–
EUR	660,000	USD	698,159	15/01/2025	HSBC	(14,164)	(0.01)
MXN	4,435,000	USD	218,785	15/01/2025	UBS	(6,561)	–
THB	8,530,000	USD	251,546	15/01/2025	UBS	(1,194)	–
GBP	530,000	USD	675,874	16/01/2025	BNP Paribas	(12,443)	–
AUD	265,000	USD	169,285	17/01/2025	HSBC	(5,260)	–
CAD	110,000	USD	77,883	17/01/2025	HSBC	(1,318)	–
CAD	1,378,403	USD	973,524	17/01/2025	Morgan Stanley	(14,098)	(0.01)
CHF	295,000	USD	328,651	17/01/2025	Morgan Stanley	(3,076)	–
DKK	2,570,000	USD	364,880	17/01/2025	HSBC	(7,636)	–
EUR	70,000	USD	73,636	17/01/2025	J.P. Morgan	(1,085)	–
JPY	108,946,580	USD	720,415	17/01/2025	Morgan Stanley	(26,831)	(0.01)
MYR	510,000	USD	114,521	17/01/2025	Standard Chartered	(612)	–
NZD	560,000	USD	316,720	17/01/2025	UBS	(3,375)	–
USD	41,741	CAD	60,000	17/01/2025	UBS	(21)	–
EUR	268,368	CAD	400,000	23/01/2025	UBS	(266)	–
EUR	172,890	USD	182,086	23/01/2025	BNP Paribas	(2,851)	–
SGD	110,000	USD	81,933	23/01/2025	Standard Chartered	(1,316)	–
EUR	90,000	USD	93,696	24/01/2025	BNP Paribas	(390)	–
HUF	11,640,000	USD	29,786	24/01/2025	BNP Paribas	(512)	–
NOK	385,000	USD	34,655	24/01/2025	UBS	(836)	–
NZD	190,000	USD	109,654	24/01/2025	HSBC	(3,335)	–
NZD	70,000	USD	39,220	24/01/2025	UBS	(50)	–
SEK	2,180,000	USD	199,321	24/01/2025	Standard Chartered	(2,059)	–
JPY	45,000,000	USD	288,956	10/03/2025	Standard Chartered	(757)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(219,403)**	**(0.07)**
EUR Hedged Share Class							
CHF	188,589	EUR	202,197	17/01/2025	J.P. Morgan	(1,429)	–
EUR	25,583,358	CAD	38,447,005	17/01/2025	J.P. Morgan	(245,075)	(0.07)
EUR	423,393	CHF	397,884	17/01/2025	J.P. Morgan	(301)	–
EUR	450	GBP	373	17/01/2025	J.P. Morgan	(1)	–
EUR	485	JPY	79,019	17/01/2025	J.P. Morgan	(1)	–
EUR	214,288,874	USD	225,265,868	17/01/2025	J.P. Morgan	(3,168,037)	(0.89)
GBP	362,810	EUR	438,221	17/01/2025	J.P. Morgan	(45)	–
JPY	62,305,890	EUR	387,530	17/01/2025	J.P. Morgan	(4,994)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,419,883)**	**(0.96)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,639,286)**	**(1.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(3,141,724)**	**(0.89)**

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
7,197,000	USD	Citigroup	CDX. NA.IG.43-V1	Sell	1.00%	20/12/2029	160,773	160,773	0.05
Total Unrealised Gain on Credit Default Swap Contracts							**160,773**	**160,773**	**0.05**
Net Unrealised Gain on Credit Default Swap Contracts							**160,773**	**160,773**	**0.05**

Capital Group American Balanced Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	150,000	148,326	0.02
			148,326	0.02
Canada				
Bank of Nova Scotia (The) 5.4% 04/06/2027	USD	100,000	101,591	0.02
Canadian National Railway Co. 4.375% 18/09/2034	USD	94,000	88,459	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	13,260	–
Cenovus Energy, Inc. 2.65% 15/01/2032	USD	15,000	12,511	–
Nutrien Ltd. 5.95% 07/11/2025	USD	64,000	64,640	0.01
Province of Quebec 2.75% 12/04/2027	USD	50,000	48,204	0.01
			328,665	0.05
Chile				
Chile Government Bond 4.85% 22/01/2029	USD	200,000	198,258	0.03
			198,258	0.03
Colombia				
Ecopetrol SA 8.875% 13/01/2033	USD	38,000	38,751	0.01
Ecopetrol SA 8.375% 19/01/2036	USD	76,000	73,357	0.01
			112,108	0.02
France				
TotalEnergies Capital SA 5.275% 10/09/2054	USD	230,000	212,844	0.03
			212,844	0.03
Germany				
Kreditanstalt fuer Wiederaufbau 5.125% 29/09/2025	USD	64,000	64,355	0.01
			64,355	0.01
Greece				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	110,203	0.02
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	80,000	87,015	0.01
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	110,000	123,254	0.02
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	180,000	188,663	0.03
Piraeus Bank SA, Reg. S, FRN 7.25% 13/07/2028	EUR	100,000	113,426	0.02
			622,561	0.10
Ireland				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	74,000	71,129	0.01
Accenture Capital, Inc. 4.5% 04/10/2034	USD	90,000	85,562	0.02
			156,691	0.03
Norway				
Equinor ASA 2.375% 22/05/2030	USD	125,000	110,914	0.02
			110,914	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Peru				
Peru Government Bond 1.862% 01/12/2032	USD	200,000	151,750	0.03
			151,750	0.03
Saudi Arabia				
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	200,000	197,656	0.03
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	400,000	374,787	0.06
			572,443	0.09
Spain				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	100,000	106,485	0.02
			106,485	0.02
Supranational				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	40,564	0.01
			40,564	0.01
United Kingdom				
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	199,525	0.03
BAT Capital Corp. 6.343% 02/08/2030	USD	58,000	61,010	0.01
BAT Capital Corp. 6.421% 02/08/2033	USD	100,000	105,742	0.02
BAT Capital Corp. 5.65% 16/03/2052	USD	125,000	114,683	0.02
BAT Capital Corp. 7.081% 02/08/2053	USD	350,000	384,340	0.06
BAT International Finance plc 4.448% 16/03/2028	USD	60,000	59,052	0.01
HSBC Holdings plc, FRN 5.13% 19/11/2028	USD	200,000	199,989	0.03
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	406,000	364,840	0.06
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	400,000	403,442	0.06
			1,892,623	0.30
United States of America				
AbbVie, Inc. 4.8% 15/03/2029	USD	100,000	99,951	0.02
AbbVie, Inc. 4.95% 15/03/2031	USD	100,000	100,006	0.02
AbbVie, Inc. 5.05% 15/03/2034	USD	300,000	296,512	0.05
American Express Co. 2.25% 04/03/2025	USD	50,000	49,849	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	10,000	9,882	–
American Tower Corp., REIT 1.45% 15/09/2026	USD	68,000	64,339	0.01
Amphenol Corp. 5% 15/01/2035	USD	95,000	92,787	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	360,000	359,623	0.06
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	161,000	157,051	0.03
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	73,000	70,153	0.01
AT&T, Inc. 5.4% 15/02/2034	USD	250,000	251,110	0.04
Becton Dickinson & Co. 5.081% 07/06/2029	USD	157,000	158,068	0.03

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Becton Dickinson & Co. 5.11% 08/02/2034	USD	125,000	123,226	0.02
Boeing Co. (The) 6.259% 01/05/2027	USD	401,000	410,649	0.07
Boeing Co. (The) 6.298% 01/05/2029	USD	183,000	189,784	0.03
Boeing Co. (The) 5.15% 01/05/2030	USD	236,000	232,867	0.04
Boeing Co. (The) 3.625% 01/02/2031	USD	5,000	4,542	–
Boeing Co. (The) 6.388% 01/05/2031	USD	37,000	38,702	0.01
Boeing Co. (The) 6.528% 01/05/2034	USD	73,000	76,513	0.01
Boeing Co. (The) 5.805% 01/05/2050	USD	147,000	136,950	0.02
Boeing Co. (The) 6.858% 01/05/2054	USD	23,000	24,469	–
Boeing Co. (The), FRN 2.196% 04/02/2026	USD	107,000	103,829	0.02
Boston Properties LP, REIT 6.5% 15/01/2034	USD	133,000	139,452	0.02
Boston Properties LP, REIT 5.75% 15/01/2035	USD	485,000	475,802	0.08
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	50,000	48,390	0.01
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	100,000	100,518	0.02
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	50,000	50,335	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	198,000	197,846	0.03
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	37,000	21,436	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	38,000	27,690	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,079	0.02
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	40,000	39,331	0.01
Celanese US Holdings LLC, STEP 6.165% 15/07/2027	USD	100,000	101,523	0.02
Centene Corp. 2.45% 15/07/2028	USD	325,000	292,733	0.05
Centene Corp. 2.625% 01/08/2031	USD	371,000	305,764	0.05
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	80,000	78,159	0.01
Chevron Corp. 2.236% 11/05/2030	USD	50,000	44,051	0.01
Chubb INA Holdings LLC 5% 15/03/2034	USD	200,000	197,644	0.03
Coca-Cola Co. (The) 5% 13/05/2034	USD	65,000	65,040	0.01
Connecticut Light and Power Co. (The) 4.95% 15/08/2034	USD	75,000	73,195	0.01
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	198,199	0.03
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	58,713	0.01
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	100,000	101,931	0.02
CVS Health Corp. 5% 30/01/2029	USD	100,000	98,697	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
CVS Health Corp. 5.4% 01/06/2029	USD	75,000	75,062	0.01
CVS Health Corp. 5.55% 01/06/2031	USD	100,000	99,309	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	149,000	142,902	0.02
CVS Health Corp. 5.7% 01/06/2034	USD	50,000	49,169	0.01
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	250,000	244,612	0.04
DTE Energy Co. 4.95% 01/07/2027	USD	100,000	100,399	0.02
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	103,571	0.02
Edison International 5.45% 15/06/2029	USD	175,000	176,684	0.03
Edison International 5.25% 15/03/2032	USD	225,000	222,719	0.04
Elevance Health, Inc. 4.75% 15/02/2030	USD	50,000	49,413	0.01
Elevance Health, Inc. 5.2% 15/02/2035	USD	202,000	197,364	0.03
Eli Lilly & Co. 4.6% 14/08/2034	USD	145,000	139,287	0.02
Energy Transfer LP 5.25% 01/07/2029	USD	58,000	58,314	0.01
Energy Transfer LP 6.4% 01/12/2030	USD	69,000	72,955	0.01
Enterprise Products Operating LLC 5.05% 10/01/2026	USD	53,000	53,283	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	33,000	31,951	–
EOG Resources, Inc. 5.65% 01/12/2054	USD	160,000	156,829	0.02
ERP Operating LP, REIT 4.65% 15/09/2034	USD	57,000	54,109	0.01
Eversource Energy 1.4% 15/08/2026	USD	50,000	47,332	0.01
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	89,129	0.01
FirstEnergy Corp. 2.65% 01/03/2030	USD	125,000	110,887	0.02
Florida Power & Light Co. 5.3% 15/06/2034	USD	100,000	100,352	0.02
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	31,276	–
Florida Power & Light Co. 5.3% 01/04/2053	USD	18,000	17,166	–
Ford Motor Credit Co. LLC 5.125% 05/11/2026	USD	200,000	199,801	0.03
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	200,000	201,936	0.03
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	200,000	202,199	0.03
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	400,000	414,649	0.07
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	200,000	200,167	0.03
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	194,983	0.03
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	180,297	0.03
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	208,838	0.03
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	200,000	195,777	0.03

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	397,000	391,287	0.06
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	121,000	117,524	0.02
Georgia Power Co. 4.65% 16/05/2028	USD	75,000	74,705	0.01
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	700,000	714,659	0.11
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	67,077	0.01
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	76,000	75,997	0.01
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	54,000	51,780	0.01
Humana, Inc. 3.7% 23/03/2029	USD	16,000	15,110	–
Humana, Inc. 5.375% 15/04/2031	USD	175,000	173,607	0.03
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	69,000	69,800	0.01
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	103,000	98,952	0.02
J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	69,420	0.01
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	8,000	7,942	–
Kroger Co. (The) 5% 15/09/2034	USD	81,000	78,495	0.01
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	70,000	69,163	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	370,000	361,353	0.06
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	45,000	43,152	0.01
Mastercard, Inc. 4.35% 15/01/2032	USD	300,000	290,016	0.05
Mastercard, Inc. 4.875% 09/05/2034	USD	67,000	66,001	0.01
McDonald's Corp. 5.2% 17/05/2034	USD	159,000	160,718	0.03
MetLife, Inc. 5% 15/07/2052	USD	25,000	22,613	–
Norfolk Southern Corp. 4.45% 01/03/2033	USD	250,000	238,648	0.04
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	28,000	28,669	–
Oracle Corp. 3.95% 25/03/2051	USD	50,000	37,076	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	253,000	216,485	0.03
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	125,000	128,393	0.02
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	105,000	109,179	0.02
Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	650,000	665,032	0.11
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	100,000	68,589	0.01
PacifiCorp 5.45% 15/02/2034	USD	225,000	223,690	0.04
PacifiCorp 5.35% 01/12/2053	USD	350,000	322,131	0.05
PacifiCorp 5.5% 15/05/2054	USD	150,000	140,350	0.02
PacifiCorp 5.8% 15/01/2055	USD	100,000	97,286	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	388,000	377,165	0.06
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	100,000	93,710	0.01
Philip Morris International, Inc. 4.875% 13/02/2029	USD	100,000	99,912	0.02
Philip Morris International, Inc. 4.625% 01/11/2029	USD	99,000	97,695	0.02
Philip Morris International, Inc. 5.5% 07/09/2030	USD	75,000	76,817	0.01
Philip Morris International, Inc. 5.125% 13/02/2031	USD	27,000	27,014	–
Philip Morris International, Inc. 4.75% 01/11/2031	USD	279,000	272,987	0.04
Philip Morris International, Inc. 5.25% 13/02/2034	USD	47,000	46,477	0.01
Philip Morris International, Inc. 4.9% 01/11/2034	USD	146,000	140,373	0.02
Prologis LP, REIT 4.875% 15/06/2028	USD	36,000	36,097	0.01
Prologis LP, REIT 5.125% 15/01/2034	USD	80,000	78,876	0.01
Prologis LP, REIT 5% 15/03/2034	USD	40,000	39,084	0.01
RTX Corp. 5% 27/02/2026	USD	7,000	7,028	–
RTX Corp. 5.15% 27/02/2033	USD	71,000	70,435	0.01
Shell Finance US, Inc. 2.75% 06/04/2030	USD	100,000	90,151	0.01
Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	171,543	0.03
Southern California Edison Co. 5.45% 01/06/2031	USD	225,000	228,761	0.04
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	21,361	–
Southern California Edison Co. 5.2% 01/06/2034	USD	157,000	155,456	0.02
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	111,565	0.02
Southern Co. (The) 4.85% 15/03/2035	USD	100,000	95,475	0.02
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	18,949	–
Synchrony Financial 2.875% 28/10/2031	USD	175,000	145,123	0.02
Target Corp. 4.5% 15/09/2034	USD	15,000	14,265	–
Tennessee Valley Authority 4.375% 01/08/2034	USD	82,000	79,323	0.01
Union Pacific Corp. 2.375% 20/05/2031	USD	150,000	129,548	0.02
Union Pacific Corp. 4.95% 15/05/2053	USD	100,000	91,465	0.01
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	200,000	197,818	0.03
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	46,000	46,306	0.01
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	315,000	310,965	0.05
US Treasury 4.75% 31/07/2025	USD	25,000	25,073	–
US Treasury 3% 31/10/2025	USD	1,420,000	1,405,911	0.23
US Treasury 4% 15/02/2026	USD	2,179,000	2,173,867	0.35
US Treasury 4.625% 30/06/2026	USD	678,000	681,871	0.11
US Treasury 4.5% 15/07/2026	USD	796,000	799,047	0.13

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 4.375% 31/07/2026	USD	505,000	506,003	0.08
US Treasury 0.75% 31/08/2026	USD	277,400	262,050	0.04
US Treasury 4.625% 15/11/2026	USD	574,000	577,931	0.09
US Treasury 4.25% 30/11/2026	USD	5,630,000	5,630,060	0.90
US Treasury 4.25% 31/12/2026	USD	1,743,000	1,743,306	0.28
US Treasury 4% 15/01/2027	USD	670,000	666,956	0.11
US Treasury 4% 15/12/2027	USD	11,471,000	11,384,520	1.82
US Treasury 3.625% 31/03/2028	USD	1,100	1,078	–
US Treasury 4% 30/06/2028	USD	49,000	48,511	0.01
US Treasury 4.375% 31/12/2029	USD	6,998,000	6,996,086	1.12
US Treasury 4% 28/02/2030	USD	1,812,000	1,779,524	0.28
US Treasury 3.625% 31/03/2030	USD	30,000	28,924	–
US Treasury 4.875% 31/10/2030	USD	448,000	458,144	0.07
US Treasury 4.5% 31/12/2031	USD	2,212,000	2,214,506	0.35
US Treasury 4.125% 15/11/2032	USD	4,000	3,904	–
US Treasury 4.25% 15/11/2034	USD	5,399,000	5,261,916	0.84
US Treasury 4.25% 15/05/2039	USD	1,220,000	1,159,381	0.19
US Treasury 2.375% 15/02/2042	USD	505,000	359,891	0.06
US Treasury 2.75% 15/08/2042	USD	100,000	75,198	0.01
US Treasury 3.375% 15/08/2042	USD	35,000	28,913	–
US Treasury 4.125% 15/08/2044	USD	3,365,700	3,049,114	0.49
US Treasury 3% 15/02/2048	USD	225,000	165,293	0.03
US Treasury 2% 15/02/2050	USD	2,115,000	1,230,311	0.20
US Treasury 4.25% 15/08/2054	USD	5,604,000	5,128,098	0.82
US Treasury Inflation Indexed 0.125% 15/04/2025	USD	400,000	486,045	0.08
US Treasury Inflation Indexed 0.125% 15/10/2025	USD	600,000	721,591	0.12
US Treasury Inflation Indexed 0.125% 15/04/2026	USD	443,100	520,599	0.08
US Treasury Inflation Indexed 0.125% 15/10/2026	USD	40,600	45,604	0.01
US Treasury Inflation Indexed 0.125% 15/04/2027	USD	606,200	649,726	0.10
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	250,000	261,745	0.04
US Treasury Inflation Indexed 1.625% 15/10/2029	USD	3,560,000	3,512,685	0.56
US Treasury Inflation Indexed 0.125% 15/01/2031	USD	100,000	107,687	0.02
US Treasury Inflation Indexed 1.75% 15/01/2034	USD	110,000	108,367	0.02
US Treasury Inflation Indexed 1.875% 15/07/2034	USD	755,000	736,415	0.12
US Treasury Inflation Indexed 1.5% 15/02/2053	USD	374,100	318,486	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury Inflation Indexed 2.125% 15/02/2054	USD	45,000	42,884	0.01
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	175,000	232,838	0.04
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	16,400	21,491	–
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	540,600	684,952	0.11
US Treasury Inflation Indexed 1% 15/02/2046	USD	16,200	16,256	–
Verizon Communications, Inc. 2.875% 20/11/2050	USD	21,000	12,910	–
Verizon Communications, Inc. 5.5% 23/02/2054	USD	8,000	7,663	–
			81,287,085	13.02
Total Bonds			**86,005,672**	**13.78**
Convertible Bonds				
United States of America				
Albemarle Corp. 7.25%	USD	8,457	344,115	0.05
Boeing Co. (The) 6%	USD	15,402	937,828	0.15
PG&E Corp. 6%	USD	4,900	243,971	0.04
			1,525,914	0.24
Total Convertible Bonds			**1,525,914**	**0.24**
Equities				
Canada				
Brookfield Asset Management Ltd. 'A'	USD	3,690	199,961	0.03
Brookfield Corp.	USD	28,859	1,657,949	0.26
Canadian Natural Resources Ltd.	CAD	143,073	4,417,253	0.71
Cenovus Energy, Inc.	CAD	109,705	1,662,995	0.27
Franco-Nevada Corp.	CAD	14,154	1,663,288	0.27
Lundin Mining Corp.	CAD	35,948	309,351	0.05
Restaurant Brands International, Inc.	USD	11,115	724,476	0.12
Shopify, Inc. 'A'	USD	9,277	986,423	0.16
TC Energy Corp.	CAD	3,292	153,418	0.02
Wheaton Precious Metals Corp.	USD	39,340	2,212,482	0.35
			13,987,596	2.24
Denmark				
Novo Nordisk A/S 'B'	DKK	6,664	573,552	0.09
			573,552	0.09
France				
Airbus SE	EUR	4,831	769,973	0.13
Danone SA	EUR	6,607	444,549	0.07
Pernod Ricard SA	EUR	1,726	193,040	0.03
			1,407,562	0.23
Germany				
Deutsche Telekom AG	EUR	3,435	102,800	0.02
			102,800	0.02
India				
HDFC Bank Ltd., ADR	USD	4,440	283,539	0.04
HDFC Bank Ltd.	INR	68,281	1,412,376	0.23
			1,695,915	0.27
Korea, Republic Of				
SK Hynix, Inc.	KRW	22,357	2,536,896	0.41
			2,536,896	0.41

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Mexico				
Grupo Mexico SAB de CV	MXN	99,856	473,778	0.08
			473,778	0.08
Netherlands				
ASML Holding NV, ADR	USD	3,611	2,502,712	0.40
ASML Holding NV	EUR	1,150	808,775	0.13
			3,311,487	0.53
Switzerland				
ABB Ltd.	CHF	3,498	188,162	0.03
Cie Financiere Richemont SA	CHF	2,428	369,065	0.06
Nestle SA	CHF	17,387	1,425,727	0.23
			1,982,954	0.32
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	66,024	13,039,080	2.09
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,000	228,574	0.03
			13,267,654	2.12
United Kingdom				
AstraZeneca plc	GBP	13,211	1,719,736	0.28
British American Tobacco plc, ADR	USD	15,754	572,185	0.09
British American Tobacco plc	GBP	64,830	2,350,856	0.38
Glencore plc	GBP	117,018	514,513	0.08
Rio Tinto plc	GBP	5,544	326,340	0.05
Rolls-Royce Holdings plc	GBP	151,182	1,075,650	0.17
			6,559,280	1.05
United States of America				
Abbott Laboratories	USD	20,289	2,294,889	0.37
AbbVie, Inc.	USD	16,094	2,859,904	0.46
Accenture plc 'A'	USD	1,130	397,523	0.06
Advanced Micro Devices, Inc.	USD	290	35,029	0.01
Albemarle Corp.	USD	11,924	1,026,418	0.16
Alexandria Real Estate Equities, Inc., REIT	USD	3,429	334,499	0.05
Alphabet, Inc. 'A'	USD	33,300	6,303,690	1.01
Alphabet, Inc. 'C'	USD	59,187	11,271,572	1.81
Altria Group, Inc.	USD	47,387	2,477,866	0.40
Amazon.com, Inc.	USD	51,123	11,215,875	1.80
American Express Co.	USD	3,929	1,166,088	0.19
American Tower Corp., REIT	USD	2,963	543,444	0.09
AMETEK, Inc.	USD	6,138	1,106,436	0.18
Amgen, Inc.	USD	9,175	2,391,372	0.38
Aon plc 'A'	USD	8,453	3,035,979	0.49
Apollo Global Management, Inc.	USD	13,570	2,241,221	0.36
Apple, Inc.	USD	33,073	8,282,141	1.33
Applied Materials, Inc.	USD	9,987	1,624,186	0.26
Aramark	USD	38,588	1,439,718	0.23
Arthur J Gallagher & Co.	USD	9,511	2,699,697	0.43
AT&T, Inc.	USD	51,016	1,161,634	0.19
ATI, Inc.	USD	6,109	336,239	0.05
Atmos Energy Corp.	USD	1,303	181,469	0.03
Baker Hughes Co. 'A'	USD	29,051	1,191,672	0.19
Bank of America Corp.	USD	30,014	1,319,115	0.21
BlackRock, Inc.	USD	877	899,021	0.14
Blackstone, Inc.	USD	14,802	2,552,161	0.41
Blue Owl Capital, Inc. 'A'	USD	69,536	1,617,407	0.26

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Boeing Co. (The)	USD	10,502	1,858,854	0.30
Booking Holdings, Inc.	USD	509	2,528,926	0.41
Bristol-Myers Squibb Co.	USD	14,687	830,697	0.13
Broadcom, Inc.	USD	163,465	37,897,726	6.07
Capital One Financial Corp.	USD	5,309	946,701	0.15
Carrier Global Corp.	USD	41,329	2,821,118	0.45
Caterpillar, Inc.	USD	3,933	1,426,735	0.23
Centene Corp.	USD	2,693	163,142	0.03
CenterPoint Energy, Inc.	USD	62,331	1,977,763	0.32
Charter Communications, Inc. 'A'	USD	8,753	3,000,266	0.48
Chevron Corp.	USD	23,220	3,363,185	0.54
Chubb Ltd.	USD	7,678	2,121,431	0.34
Church & Dwight Co., Inc.	USD	4,119	431,301	0.07
Cigna Group (The)	USD	2,480	684,827	0.11
Citigroup, Inc.	USD	10,147	714,247	0.11
CME Group, Inc.	USD	1,813	421,033	0.07
Comcast Corp. 'A'	USD	67,047	2,516,274	0.40
Constellation Brands, Inc. 'A'	USD	9,704	2,144,584	0.34
Constellation Energy Corp.	USD	14,257	3,189,433	0.51
Cooper Cos., Inc. (The)	USD	4,531	416,535	0.07
Corteva, Inc.	USD	2,096	119,388	0.02
Crown Castle, Inc., REIT	USD	2,262	205,299	0.03
CSX Corp.	USD	19,410	626,361	0.10
CVS Health Corp.	USD	54,420	2,442,914	0.39
D.R. Horton, Inc.	USD	3,795	530,617	0.08
Danaher Corp.	USD	4,884	1,121,122	0.18
Darden Restaurants, Inc.	USD	12,457	2,325,597	0.37
Dayforce, Inc.	USD	13,524	982,383	0.16
Deere & Co.	USD	4,382	1,856,653	0.30
Discover Financial Services	USD	12,109	2,097,642	0.34
Dollar General Corp.	USD	15,401	1,167,704	0.19
Dollar Tree, Inc.	USD	4,699	352,143	0.06
Dow, Inc.	USD	6,915	277,499	0.04
DTE Energy Co.	USD	4,677	564,748	0.09
East West Bancorp, Inc.	USD	7,139	683,631	0.11
Eaton Corp. plc	USD	613	203,436	0.03
Electronic Arts, Inc.	USD	3,986	583,152	0.09
Elevance Health, Inc.	USD	1,218	449,320	0.07
Eli Lilly & Co.	USD	8,410	6,492,520	1.04
EOG Resources, Inc.	USD	16,816	2,061,305	0.33
EQT Corp.	USD	7,939	366,067	0.06
Equifax, Inc.	USD	3,054	778,312	0.12
Equinix, Inc., REIT	USD	1,055	994,749	0.16
Estee Lauder Cos., Inc. (The) 'A'	USD	8,413	630,807	0.10
Extra Space Storage, Inc., REIT	USD	12,297	1,839,631	0.29
Exxon Mobil Corp.	USD	14,222	1,529,861	0.24
FedEx Corp.	USD	1,390	391,049	0.06
Fifth Third Bancorp	USD	23,989	1,014,255	0.16
FirstEnergy Corp.	USD	18,308	728,292	0.12
Fiserv, Inc.	USD	15,970	3,280,557	0.53
Freeport-McMoRan, Inc.	USD	11,736	446,907	0.07
FTAI Aviation Ltd.	USD	2,296	330,716	0.05
GE Vernova, Inc.	USD	6,247	2,054,826	0.33
General Electric Co.	USD	22,881	3,816,322	0.61

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
General Mills, Inc.	USD	5,052	322,166	0.05
General Motors Co.	USD	8,257	439,850	0.07
Gilead Sciences, Inc.	USD	32,130	2,967,848	0.48
Goldman Sachs Group, Inc. (The)	USD	842	482,146	0.08
Halliburton Co.	USD	94,432	2,567,606	0.41
Hershey Co. (The)	USD	5,928	1,003,907	0.16
Hilton Worldwide Holdings, Inc.	USD	1,499	370,493	0.06
Home Depot, Inc. (The)	USD	10,834	4,214,318	0.67
Honeywell International, Inc.	USD	2,586	584,152	0.09
Illumina, Inc.	USD	3,701	494,565	0.08
Ingersoll Rand, Inc.	USD	34,033	3,078,625	0.49
Intel Corp.	USD	14,195	284,610	0.05
International Business Machines Corp.	USD	4,825	1,060,680	0.17
Johnson & Johnson	USD	1,881	272,030	0.04
Johnson Controls International plc	USD	4,498	355,027	0.06
JPMorgan Chase & Co.	USD	31,556	7,564,289	1.21
Keurig Dr. Pepper, Inc.	USD	85,754	2,754,418	0.44
KKR & Co., Inc.	USD	13,816	2,043,525	0.33
KLA Corp.	USD	1,860	1,172,023	0.19
L3Harris Technologies, Inc.	USD	6,302	1,325,185	0.21
Lennox International, Inc.	USD	992	604,426	0.10
Linde plc	USD	5,028	2,105,073	0.34
Marsh & McLennan Cos., Inc.	USD	5,240	1,113,028	0.18
Mastercard, Inc. 'A'	USD	12,288	6,470,492	1.04
Merck & Co., Inc.	USD	3,251	323,409	0.05
Meta Platforms, Inc. 'A'	USD	20,636	12,082,584	1.94
Micron Technology, Inc.	USD	34,631	2,914,545	0.47
Microsoft Corp.	USD	49,402	20,822,943	3.34
Molina Healthcare, Inc.	USD	2,850	829,493	0.13
Mondelez International, Inc. 'A'	USD	9,912	592,044	0.09
Morgan Stanley	USD	5,100	641,172	0.10
Netflix, Inc.	USD	4,640	4,135,725	0.66
NIKE, Inc. 'B'	USD	23,216	1,756,755	0.28
Norfolk Southern Corp.	USD	2,075	487,003	0.08
Northrop Grumman Corp.	USD	2,621	1,230,009	0.20
Norwegian Cruise Line Holdings Ltd.	USD	49,062	1,262,365	0.20
Nucor Corp.	USD	1,800	210,078	0.03
NVIDIA Corp.	USD	43,078	5,784,945	0.93
Oracle Corp.	USD	8,905	1,483,929	0.24
PACCAR, Inc.	USD	1,835	190,877	0.03
Paychex, Inc.	USD	7,839	1,099,185	0.18
Pfizer, Inc.	USD	13,242	351,310	0.06
PG&E Corp.	USD	77,629	1,566,553	0.25
Philip Morris International, Inc.	USD	95,851	11,535,668	1.85
PNC Financial Services Group, Inc. (The)	USD	5,931	1,143,793	0.18
Procter & Gamble Co. (The)	USD	4,025	674,791	0.11
Progressive Corp. (The)	USD	3,751	898,777	0.14
Quanta Services, Inc.	USD	5,045	1,594,472	0.26
Regeneron Pharmaceuticals, Inc.	USD	1,215	865,481	0.14
Republic Services, Inc. 'A'	USD	3,748	754,023	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Rexford Industrial Realty, Inc., REIT	USD	5,151	199,138	0.03
Royal Caribbean Cruises Ltd.	USD	3,325	767,044	0.12
Royal Gold, Inc.	USD	11,405	1,503,749	0.24
RTX Corp.	USD	16,401	1,897,924	0.30
S&P Global, Inc.	USD	1,872	932,312	0.15
Salesforce, Inc.	USD	8,989	3,005,292	0.48
Schlumberger NV	USD	47,113	1,806,312	0.29
Sempra	USD	19,552	1,715,101	0.27
Southwest Airlines Co.	USD	58,518	1,967,375	0.32
Starbucks Corp.	USD	24,747	2,258,164	0.36
Synchrony Financial	USD	8,219	534,235	0.09
Take-Two Interactive Software, Inc.	USD	1,596	293,792	0.05
Target Corp.	USD	20,333	2,748,615	0.44
TE Connectivity plc	USD	2,973	425,050	0.07
Texas Instruments, Inc.	USD	1,600	300,016	0.05
Thermo Fisher Scientific, Inc.	USD	2,171	1,129,419	0.18
TJX Cos., Inc. (The)	USD	7,861	949,687	0.15
T-Mobile US, Inc.	USD	3,239	714,944	0.11
Tractor Supply Co.	USD	13,855	735,146	0.12
TransDigm Group, Inc.	USD	2,416	3,061,748	0.49
Truist Financial Corp.	USD	10,974	476,052	0.08
Ulta Beauty, Inc.	USD	865	376,214	0.06
Union Pacific Corp.	USD	5,507	1,255,816	0.20
United Airlines Holdings, Inc.	USD	14,387	1,396,978	0.22
United Parcel Service, Inc. 'B'	USD	3,679	463,922	0.07
United Rentals, Inc.	USD	1,698	1,196,139	0.19
UnitedHealth Group, Inc.	USD	18,582	9,399,891	1.51
Vail Resorts, Inc.	USD	1,815	340,222	0.05
Vertex Pharmaceuticals, Inc.	USD	13,131	5,287,854	0.85
VICI Properties, Inc., REIT 'A'	USD	40,932	1,195,624	0.19
Visa, Inc. 'A'	USD	16,372	5,174,207	0.83
Walt Disney Co. (The)	USD	8,103	902,269	0.14
Waste Connections, Inc.	USD	1,116	191,483	0.03
Welltower, Inc., REIT	USD	13,289	1,674,813	0.27
Yum! Brands, Inc.	USD	2,303	308,970	0.05
			360,274,756	57.71
Total Equities			**406,174,230**	**65.07**
Total Transferable securities and money market instruments admitted to an official exchange listing			**493,705,816**	**79.09**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Belgium				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	203,427	0.03
			203,427	0.03
Canada				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	75,600	0.01
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	50,000	49,805	0.01
Canadian Imperial Bank of Commerce, FRN 4.631% 11/09/2030	USD	95,000	93,099	0.02
Royal Bank of Canada 4.95% 01/02/2029	USD	65,000	65,154	0.01
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	250,000	244,939	0.04

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Toronto-Dominion Bank (The) 4.783% 17/12/2029	USD	137,000	135,208	0.02
			663,805	0.11
Denmark				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	200,000	201,746	0.03
			201,746	0.03
France				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	261,444	0.04
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	246,782	0.04
			508,226	0.08
Germany				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	203,903	0.03
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	23,721	–
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	192,000	182,664	0.03
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	150,000	151,628	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	434,000	454,301	0.07
Deutsche Bank AG, FRN 4.999% 11/09/2030	USD	450,000	440,018	0.07
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	151,194	0.03
			1,607,429	0.26
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	209,107	0.03
			209,107	0.03
Mexico				
Mexico Government Bond 6% 07/05/2036	USD	375,000	353,825	0.06
Petroleos Mexicanos 4.25% 15/01/2025	USD	32,000	31,937	0.01
Petroleos Mexicanos 6.875% 04/08/2026	USD	150,000	147,514	0.02
Petroleos Mexicanos 6.49% 23/01/2027	USD	250,000	242,660	0.04
Petroleos Mexicanos 6.5% 13/03/2027	USD	550,000	532,174	0.09
Petroleos Mexicanos 8.75% 02/06/2029	USD	271,000	271,706	0.04
Petroleos Mexicanos 6.84% 23/01/2030	USD	80,000	73,140	0.01
Petroleos Mexicanos 5.95% 28/01/2031	USD	363,000	306,837	0.05
Petroleos Mexicanos 6.7% 16/02/2032	USD	308,000	268,180	0.04
			2,227,973	0.36
Switzerland				
UBS Group AG, FRN, 144A 1.364% 30/01/2027	USD	250,000	240,505	0.04
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	412,000	389,481	0.06
			629,986	0.10
United Kingdom				
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	25,000	24,988	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Astrazeneca Finance LLC 5% 26/02/2034	USD	75,000	74,210	0.01
			99,198	0.02
United States of America				
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	11,760	11,789	–
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	103,134	103,491	0.02
Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	49,721	0.01
American Express Co., FRN 6.338% 30/10/2026	USD	87,000	88,110	0.01
American Express Co., FRN 5.427% 26/07/2028	USD	50,000	50,292	0.01
American Express Co., FRN 5.532% 25/04/2030	USD	200,000	203,714	0.03
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	126,835	125,685	0.02
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	41,389	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	300,000	302,865	0.05
Amgen, Inc. 5.25% 02/03/2033	USD	313,000	310,818	0.05
Amgen, Inc. 5.6% 02/03/2043	USD	25,000	24,318	–
Amgen, Inc. 5.65% 02/03/2053	USD	277,000	266,890	0.04
Analog Devices, Inc. 5.05% 01/04/2034	USD	94,000	93,955	0.02
Analog Devices, Inc. 5.3% 01/04/2054	USD	31,000	29,564	0.01
Angel Oak Mortgage Trust, STEP 'A1', 144A 5.338% 27/05/2069	USD	259,292	258,340	0.04
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.25% 20/04/2029	USD	199,000	201,247	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	87,000	87,516	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	101,257	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	101,722	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.78% 20/04/2028	USD	130,000	132,634	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	100,000	103,036	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.9% 21/08/2028	USD	100,000	102,232	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 6.02% 20/02/2030	USD	260,000	270,055	0.04
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.36% 20/06/2030	USD	140,000	142,219	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.23% 20/12/2030	USD	100,000	100,846	0.02

Capital Group American Balanced Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 5.85% 20/06/2030	USD	100,000	100,839	0.02
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 5.58% 20/12/2030	USD	100,000	100,228	0.02
Bank of America Corp., FRN 2.884% 22/10/2030	USD	501,000	452,961	0.07
Bank of America Corp., FRN 5.288% 25/04/2034	USD	384,000	380,922	0.06
Bank of America Corp., FRN 5.872% 15/09/2034	USD	150,000	154,122	0.02
Bank of America Corp., FRN 5.468% 23/01/2035	USD	48,000	48,074	0.01
Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	102,671	0.02
Bank of New York Mellon Corp. (The), FRN 4.975% 14/03/2030	USD	42,000	42,065	0.01
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	188,000	187,580	0.03
Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	140,000	139,394	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	250,000	208,598	0.03
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	76,239	73,152	0.01
Benchmark Mortgage Trust, Series 2018-B3 'A5' 4.025% 10/04/2051	USD	50,000	48,093	0.01
Benefit Street Partners CLO XIX Ltd., FRN 'AR', 144A 5.836% 15/01/2033	USD	493,000	493,623	0.08
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	35,000	33,852	0.01
Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	20,000	20,470	–
Boston Properties LP, REIT 2.45% 01/10/2033	USD	275,000	212,060	0.03
BRAVO Residential Funding Trust, STEP 'A1', 144A 5.554% 27/10/2064	USD	147,662	147,501	0.02
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	50,000	46,905	0.01
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	80,000	69,369	0.01
Broadcom, Inc. 5.05% 12/07/2029	USD	125,000	125,516	0.02
Broadcom, Inc. 5.15% 15/11/2031	USD	205,000	206,385	0.03
Campbell Soup Co. 5.4% 21/03/2034	USD	84,000	83,633	0.01
Campbell Soup Co. 4.75% 23/03/2035	USD	60,000	56,607	0.01
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	150,000	150,497	0.02
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	133,000	135,203	0.02
Carrier Global Corp. 2.722% 15/02/2030	USD	8,000	7,160	–
Carrier Global Corp. 2.7% 15/02/2031	USD	8,000	6,947	–
Carrier Global Corp. 5.9% 15/03/2034	USD	42,000	43,511	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Carrier Global Corp. 6.2% 15/03/2054	USD	10,000	10,584	–
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	83,836	82,693	0.01
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	102,102	0.02
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	105,042	0.02
Charter Communications Operating LLC 4.2% 15/03/2028	USD	150,000	145,072	0.02
Charter Communications Operating LLC 3.7% 01/04/2051	USD	75,000	46,898	0.01
Charter Communications Operating LLC 5.25% 01/04/2053	USD	106,000	85,755	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	38,021	37,915	0.01
Cisco Systems, Inc. 4.95% 26/02/2031	USD	125,000	125,480	0.02
Cisco Systems, Inc. 5.05% 26/02/2034	USD	250,000	249,200	0.04
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	75,000	75,427	0.01
Citigroup, Inc., FRN 4.542% 19/09/2030	USD	544,000	528,722	0.08
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	41,000	34,198	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	128,899	0.02
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	37,000	38,812	0.01
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,479	–
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	163,000	165,454	0.03
Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	186,000	186,714	0.03
Comcast Corp. 4.8% 15/05/2033	USD	41,000	39,843	0.01
Comcast Corp. 5.3% 01/06/2034	USD	110,000	109,922	0.02
Comcast Corp. 5.65% 01/06/2054	USD	94,000	90,941	0.01
Connecticut Avenue Securities Trust, FRN '1A1', 144A 5.719% 25/09/2044	USD	155,917	156,530	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.46% 25/06/2043	USD	41,588	42,022	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.269% 25/07/2043	USD	57,039	57,273	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.619% 25/01/2044	USD	42,512	42,570	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M1', 144A 5.669% 25/02/2044	USD	53,443	53,527	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.669% 25/05/2044	USD	145,754	145,867	0.02
Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.269% 25/07/2043	USD	24,000	24,966	–

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.369% 25/01/2044	USD	12,000	12,133	–
Connecticut Avenue Securities Trust, FRN '1M2', 144A 6.369% 25/02/2044	USD	40,000	40,430	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.219% 25/05/2044	USD	52,000	52,286	0.01
Connecticut Avenue Securities Trust, FRN '1M2', 144A 6.169% 25/09/2044	USD	62,000	62,384	0.01
ConocoPhillips Co. 4.7% 15/01/2030	USD	150,000	148,379	0.02
ConocoPhillips Co. 5.5% 15/01/2055	USD	200,000	190,389	0.03
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	39,000	38,865	0.01
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,686	–
Coty, Inc., 144A 4.75% 15/01/2029	USD	6,000	5,723	–
Coty, Inc., 144A 6.625% 15/07/2030	USD	23,000	23,397	–
CSX Corp. 5.2% 15/11/2033	USD	60,000	60,134	0.01
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	77,000	75,756	0.01
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	59,000	55,417	0.01
FFCB 1.75% 14/02/2025	USD	47,000	46,847	0.01
FHLMC 'A2' 2.4% 25/03/2032	USD	100,000	85,225	0.01
FHLMC 'A2' 5.203% 25/02/2064	USD	72,000	73,315	0.01
FHLMC REMIC SERIES WI-K749 'A2' 2.12% 25/06/2029	USD	100,000	90,653	0.01
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.919% 25/02/2044	USD	91,206	91,898	0.01
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.819% 25/05/2044	USD	319,972	321,434	0.05
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.619% 25/10/2044	USD	191,700	192,199	0.03
FHLMC STACR REMIC Trust, FRN 'M1', 144A 5.769% 25/05/2044	USD	48,437	48,626	0.01
FHLMC STACR REMIC Trust, FRN 'M1', 144A 5.569% 25/10/2044	USD	64,095	64,125	0.01
FHLMC STACR REMIC Trust, FRN 'M2', 144A 6.019% 25/10/2044	USD	14,000	14,066	–
Fifth Third Bancorp, FRN 5.631% 29/01/2032	USD	187,000	189,148	0.03
Flagship Credit Auto Trust 'A3', 144A 5.44% 17/04/2028	USD	42,000	42,295	0.01
FNMA 6.5% 01/01/2054	USD	370,921	378,868	0.06
FNMA 3.5% 01/09/2063	USD	24,595	21,392	–
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	240,000	239,865	0.04
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	193,000	193,783	0.03
GNMA 2% 20/11/2050	USD	130,018	104,301	0.02
GNMA 2% 20/12/2050	USD	125,168	100,386	0.02
GNMA 2.5% 20/08/2051	USD	40,421	33,199	0.01
GNMA 2.5% 20/08/2051	USD	94,883	79,339	0.01
GNMA 2.5% 20/10/2051	USD	14,688	12,064	–
GNMA 2.5% 20/12/2051	USD	26,221	21,519	–
GNMA 2.5% 20/01/2052	USD	32,177	26,905	–
GNMA 3.5% 20/05/2052	USD	121,746	108,934	0.02
GNMA 3% 20/07/2052	USD	44,910	39,034	0.01
GNMA 3.5% 20/08/2052	USD	103,701	92,788	0.02
GNMA 3.5% 20/09/2052	USD	28,947	25,901	–
GNMA 4% 20/10/2052	USD	279,286	257,502	0.04
GNMA 5% 20/06/2053	USD	36,096	35,095	0.01
GNMA 4.5% 20/07/2053	USD	15,901	15,050	–
GNMA 5% 20/08/2053	USD	37,286	36,230	0.01
GNMA 4.5% 20/09/2053	USD	55,954	52,954	0.01
GNMA 5% 20/10/2053	USD	164,665	159,999	0.03
GNMA 4% 20/07/2054	USD	357,023	329,174	0.05
GNMA 4% 20/11/2054	USD	588,731	542,710	0.09
GNMA 'AH' 1.5% 16/06/2063	USD	37,032	27,038	–
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD	5,000	4,830	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,444	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,213	–
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	15,000	14,404	–
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	63,000	59,799	0.01
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	188,000	179,332	0.03
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	275,000	273,456	0.04
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	102,000	87,938	0.01
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	206,000	202,258	0.03
Goldman Sachs Group, Inc. (The), FRN 5.016% 23/10/2035	USD	100,000	95,762	0.02
Golub Capital Partners Static Ltd., FRN 'A2', 144A 6.167% 20/04/2033	USD	262,000	262,167	0.04
HCA, Inc. 3.625% 15/03/2032	USD	75,000	66,123	0.01
HOMES Trust, STEP 'A1', 144A 5.915% 25/07/2069	USD	421,080	422,600	0.07
HOMES Trust, STEP 'A2', 144A 6.27% 25/07/2069	USD	91,939	92,364	0.02
Honeywell International, Inc. 5% 01/03/2035	USD	50,000	49,024	0.01
Huntington Bancshares, Inc., FRN 5.272% 15/01/2031	USD	50,000	50,056	0.01
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	23,815	–

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	225,000	213,054	0.03
JPMorgan Chase & Co., FRN 4.08% 26/04/2026	USD	117,000	116,713	0.02
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	102,368	0.02
JPMorgan Chase & Co., FRN 4.979% 22/07/2028	USD	120,000	120,402	0.02
JPMorgan Chase & Co., FRN 4.505% 22/10/2028	USD	334,000	331,096	0.05
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	270,000	275,414	0.04
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	203,000	202,178	0.03
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	45,000	44,157	0.01
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	215,000	214,927	0.03
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	175,000	179,085	0.03
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	131,000	129,668	0.02
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	25,000	24,097	–
JPMorgan Chase & Co., FRN 5.534% 29/11/2045	USD	115,000	112,329	0.02
Juniper Valley Park CLO Ltd., FRN 'AR', 144A 5.867% 20/07/2036	USD	250,000	250,435	0.04
KKR CLO 11 Ltd., FRN 'AR', 144A 6.098% 15/01/2031	USD	123,295	123,461	0.02
Laboratory Corp. of America Holdings 4.8% 01/10/2034	USD	98,000	92,924	0.02
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	5,381	5,383	–
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	33,768	33,854	0.01
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	145,000	145,449	0.02
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	126,000	126,982	0.02
LAD Auto Receivables Trust 'A3', 144A 5.61% 15/08/2028	USD	171,000	172,928	0.03
LAD Auto Receivables Trust 'A3', 144A 4.52% 15/03/2029	USD	134,000	133,450	0.02
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	83,000	88,997	0.01
M&T Bank Corp., FRN 6.082% 13/03/2032	USD	100,000	102,543	0.02
Marble Point CLO XV Ltd., FRN 'A1R2', 144A 5.597% 23/07/2032	USD	250,000	251,459	0.04
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	102,205	0.02
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	105,000	106,304	0.02
Mercury Financial Credit Card Master Trust 'A', 144A 6.56% 20/07/2029	USD	246,000	249,081	0.04
Meta Platforms, Inc. 4.75% 15/08/2034	USD	55,000	53,567	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Meta Platforms, Inc. 5.4% 15/08/2054	USD	60,000	58,156	0.01
MFA Trust, STEP 'A1', 144A 5.272% 25/08/2069	USD	376,372	372,404	0.06
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	305,000	307,805	0.05
Microchip Technology, Inc. 4.9% 15/03/2028	USD	34,000	33,890	0.01
Microchip Technology, Inc. 5.05% 15/03/2029	USD	175,000	174,714	0.03
Microchip Technology, Inc. 5.05% 15/02/2030	USD	89,000	88,408	0.01
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	8,304	8,199	–
Morgan Stanley, FRN 5.164% 20/04/2029	USD	288,000	288,899	0.05
Morgan Stanley, FRN 5.656% 18/04/2030	USD	285,000	290,201	0.05
Morgan Stanley, FRN 4.654% 18/10/2030	USD	61,000	59,712	0.01
Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	131,140	0.02
Morgan Stanley, FRN 5.831% 19/04/2035	USD	134,000	136,613	0.02
Morgan Stanley, FRN 5.32% 19/07/2035	USD	349,000	343,433	0.06
Morgan Stanley, FRN 5.516% 19/11/2055	USD	75,000	72,343	0.01
Nasdaq, Inc. 5.35% 28/06/2028	USD	32,000	32,468	0.01
Nasdaq, Inc. 5.55% 15/02/2034	USD	62,000	62,581	0.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	6,000	6,120	–
Netflix, Inc. 4.875% 15/04/2028	USD	17,000	17,078	–
Netflix, Inc. 6.375% 15/05/2029	USD	7,000	7,423	–
Nissan Auto Lease Trust 'A3' 4.91% 15/01/2026	USD	17,017	17,021	–
Nissan Motor Acceptance Co. LLC, 144A 6.95% 15/09/2026	USD	10,000	10,234	–
Nissan Motor Acceptance Co. LLC, 144A 7.05% 15/09/2028	USD	50,000	51,849	0.01
OBX Trust, STEP 'A1', 144A 6.18% 25/05/2064	USD	320,282	323,104	0.05
OBX Trust, STEP 'A1', 144A 5.875% 25/06/2064	USD	455,571	457,338	0.07
OBX Trust, STEP 'A1', 144A 5.61% 25/11/2064	USD	248,066	248,017	0.04
OBX Trust, STEP 'A1', 144A 6.067% 25/01/2064	USD	107,753	108,380	0.02
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	142,393	143,223	0.02
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	120,554	121,594	0.02
OBX Trust, STEP 'A1', 144A 6.233% 25/05/2064	USD	475,239	479,666	0.08
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	25,000	24,575	–
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	86,000	82,353	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	398,743	0.06

Capital Group American Balanced Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	75,000	79,100	0.01
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	348,000	302,604	0.05
Pacific Gas and Electric Co., FRN 5.425% 04/09/2025	USD	150,000	150,265	0.02
Philip Morris International, Inc. 5.125% 17/11/2027	USD	120,000	121,477	0.02
Philip Morris International, Inc. 5.75% 17/11/2032	USD	66,000	67,894	0.01
PK ALIFT Loan Funding 4 LP 'A', 144A 5.052% 15/10/2039	USD	267,000	262,290	0.04
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	100,748	0.02
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	30,000	29,208	–
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	30,023	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	230,000	232,759	0.04
Public Service Co. of Colorado 2.7% 15/01/2051	USD	78,000	46,410	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	165,932	0.03
RTX Corp. 1.9% 01/09/2031	USD	97,000	79,405	0.01
Santander Holdings USA, Inc., FRN 6.124% 31/05/2027	USD	100,000	101,490	0.02
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	50,000	51,395	0.01
Santander Holdings USA, Inc., FRN 5.353% 06/09/2030	USD	169,000	167,091	0.03
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	41,422	0.01
SMB Private Education Loan Trust 'A1A', 144A 5.67% 15/11/2052	USD	112,104	113,727	0.02
SMB Private Education Loan Trust 'A1A', 144A 5.5% 17/06/2052	USD	373,640	376,367	0.06
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	91,329	0.01
State of Illinois 5.1% 01/06/2033	USD	320,000	315,692	0.05
State Street Corp., FRN 5.159% 18/05/2034	USD	12,000	11,928	–
Texas Instruments, Inc. 4.6% 08/02/2029	USD	89,000	88,783	0.01
Texas Instruments, Inc. 4.85% 08/02/2034	USD	260,000	255,808	0.04
T-Mobile USA, Inc. 4.85% 15/01/2029	USD	250,000	248,669	0.04
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	75,000	73,822	0.01
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	33,379	0.01
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	183,659	178,511	0.03
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	183,119	179,008	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	248,631	244,901	0.04
Towd Point Mortgage Trust, FRN 'A2', 144A 3.5% 25/10/2056	USD	62,696	62,118	0.01
Trinitas CLO IX Ltd., FRN 'ARRR', 144A 5.817% 20/01/2032	USD	421,240	422,001	0.07
Truist Financial Corp., FRN 4.873% 26/01/2029	USD	70,000	69,655	0.01
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	53,000	53,487	0.01
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	75,000	75,609	0.01
UMBS 6.5% 01/07/2031	USD	30,366	31,000	0.01
UMBS 2.5% 01/02/2035	USD	77,993	71,655	0.01
UMBS 2% 01/09/2040	USD	46,669	39,019	0.01
UMBS 2% 01/01/2042	USD	79,068	65,770	0.01
UMBS 3.5% 01/07/2045	USD	55,574	50,210	0.01
UMBS 4% 01/10/2046	USD	51,413	47,833	0.01
UMBS 4% 01/03/2047	USD	7,069	6,577	–
UMBS 4% 01/11/2047	USD	19,548	18,203	–
UMBS 4% 01/09/2048	USD	133,175	123,973	0.02
UMBS 3.5% 01/05/2049	USD	15,432	13,889	–
UMBS 2.5% 01/06/2050	USD	514,151	420,070	0.07
UMBS 2% 01/08/2050	USD	14,985	11,786	–
UMBS 3% 01/08/2050	USD	3,571	3,074	–
UMBS 2% 01/09/2050	USD	85,247	66,877	0.01
UMBS 2.5% 01/09/2050	USD	100,770	83,142	0.01
UMBS 3% 01/09/2050	USD	2,918	2,512	–
UMBS 3% 01/09/2050	USD	18,335	15,778	–
UMBS 2% 01/10/2050	USD	26,665	21,099	–
UMBS 2% 01/10/2050	USD	45,747	36,019	0.01
UMBS 2% 01/10/2050	USD	49,924	39,243	0.01
UMBS 2% 01/11/2050	USD	50,773	39,899	0.01
UMBS 2.5% 01/11/2050	USD	70,451	58,035	0.01
UMBS 2.5% 01/01/2051	USD	35,781	29,427	–
UMBS 3% 01/01/2051	USD	595	512	–
UMBS 3% 01/01/2051	USD	53,210	45,832	0.01
UMBS 2% 01/02/2051	USD	727	568	–
UMBS 2.5% 01/02/2051	USD	403,771	331,906	0.05
UMBS 2.5% 01/02/2051	USD	712,711	587,470	0.09
UMBS 2% 01/03/2051	USD	63,339	49,485	0.01
UMBS 2% 01/04/2051	USD	116,127	90,962	0.01
UMBS 2.5% 01/04/2051	USD	48,707	39,734	0.01
UMBS 2% 01/05/2051	USD	7,543	5,966	–
UMBS 2% 01/05/2051	USD	32,139	25,368	–
UMBS 2% 01/05/2051	USD	121,983	96,298	0.02
UMBS 2% 01/05/2051	USD	154,637	121,334	0.02
UMBS 2.5% 01/05/2051	USD	14,746	12,030	–
UMBS 2.5% 01/06/2051	USD	3,834,231	3,127,796	0.50
UMBS 3% 01/06/2051	USD	49,342	42,377	0.01
UMBS 2% 01/07/2051	USD	44,098	34,663	0.01
UMBS 3% 01/08/2051	USD	26,540	22,929	–
UMBS 3% 01/08/2051	USD	57,908	49,824	0.01
UMBS 2.5% 01/09/2051	USD	7,628	6,310	–
UMBS 2.5% 01/09/2051	USD	52,205	43,023	0.01
UMBS 3% 01/09/2051	USD	13,110	11,215	–

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 3% 01/09/2051	USD	27,519	23,634	–
UMBS 2.5% 01/12/2051	USD	28,027	22,862	–
UMBS 2.5% 01/12/2051	USD	3,873,224	3,159,619	0.51
UMBS 2.5% 01/01/2052	USD	367,546	299,831	0.05
UMBS 3% 01/01/2052	USD	59,174	51,051	0.01
UMBS 2% 01/02/2052	USD	59,977	46,814	0.01
UMBS 2% 01/02/2052	USD	64,326	50,210	0.01
UMBS 2% 01/03/2052	USD	17,551	13,701	–
UMBS 2.5% 01/04/2052	USD	86,630	70,635	0.01
UMBS 2.5% 01/04/2052	USD	295,041	241,238	0.04
UMBS 2% 01/05/2052	USD	143,943	112,682	0.02
UMBS 2.5% 01/05/2052	USD	327,032	267,063	0.04
UMBS 3% 01/05/2052	USD	3,853,204	3,278,856	0.53
UMBS 4% 01/05/2052	USD	33,833	31,065	0.01
UMBS 4% 01/05/2052	USD	35,146	32,268	0.01
UMBS 4% 01/05/2052	USD	42,078	38,678	0.01
UMBS 4% 01/05/2052	USD	73,504	67,384	0.01
UMBS 2% 01/06/2052	USD	18,056	14,104	–
UMBS 2% 01/06/2052	USD	25,060	19,565	–
UMBS 3% 01/06/2052	USD	423,802	360,713	0.06
UMBS 4% 01/06/2052	USD	7,611	6,976	–
UMBS 4% 01/06/2052	USD	347,418	318,424	0.05
UMBS 2% 01/07/2052	USD	37,350	29,160	–
UMBS 3% 01/07/2052	USD	62,112	52,902	0.01
UMBS 4% 01/07/2052	USD	34,468	31,596	0.01
UMBS 4% 01/07/2052	USD	179,011	164,115	0.03
UMBS 3% 01/08/2052	USD	420,283	361,748	0.06
UMBS 3.5% 01/08/2052	USD	10,492	9,358	–
UMBS 4.5% 01/08/2052	USD	6,347	5,981	–
UMBS 4.5% 01/08/2052	USD	46,913	44,240	0.01
UMBS 3% 01/09/2052	USD	44,174	37,603	0.01
UMBS 4.5% 01/09/2052	USD	4,184	3,945	–
UMBS 4.5% 01/09/2052	USD	6,741	6,353	–
UMBS 4.5% 01/09/2052	USD	7,511	7,080	–
UMBS 4.5% 01/09/2052	USD	22,137	20,849	–
UMBS 4.5% 01/09/2052	USD	208,684	196,785	0.03
UMBS 5% 01/09/2052	USD	83,658	81,039	0.01
UMBS 2% 01/10/2052	USD	3,430,201	2,673,859	0.43
UMBS 4.5% 01/10/2052	USD	2,649	2,498	–
UMBS 4.5% 01/10/2052	USD	309,345	291,686	0.05
UMBS 5% 01/10/2052	USD	18,905	18,311	–
UMBS 5.5% 01/10/2052	USD	7,801	7,724	–
UMBS 5.5% 01/10/2052	USD	8,625	8,538	–
UMBS 4.5% 01/11/2052	USD	77,397	72,931	0.01
UMBS 6.5% 01/11/2052	USD	68,104	69,914	0.01
UMBS 4.5% 01/12/2052	USD	45,125	42,533	0.01
UMBS 4.5% 01/12/2052	USD	119,475	112,667	0.02
UMBS 6% 01/12/2052	USD	30,697	31,068	0.01
UMBS 5% 01/01/2053	USD	153,535	148,668	0.02
UMBS 4% 01/02/2053	USD	47,262	43,298	0.01
UMBS 4% 01/02/2053	USD	373,335	341,771	0.06
UMBS 5.5% 01/02/2053	USD	44,190	43,669	0.01
UMBS 5.5% 01/02/2053	USD	48,018	47,518	0.01
UMBS 5.5% 01/02/2053	USD	86,166	85,313	0.01
UMBS 4% 01/04/2053	USD	5,572	5,101	–
UMBS 5% 01/04/2053	USD	14,203	13,756	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 5% 01/04/2053	USD	98,964	95,592	0.02
UMBS 5.5% 01/04/2053	USD	69,125	68,339	0.01
UMBS 4.5% 01/05/2053	USD	2,741	2,585	–
UMBS 5% 01/05/2053	USD	84,802	81,993	0.01
UMBS 5% 01/05/2053	USD	1,409,173	1,362,237	0.22
UMBS 5.5% 01/05/2053	USD	7,595	7,512	–
UMBS 5.5% 01/05/2053	USD	11,472	11,335	–
UMBS 5.5% 01/05/2053	USD	104,759	103,644	0.02
UMBS 6% 01/05/2053	USD	72,363	73,370	0.01
UMBS 4% 01/06/2053	USD	651,174	596,347	0.10
UMBS 5% 01/06/2053	USD	81,197	78,556	0.01
UMBS 5% 01/06/2053	USD	125,943	121,809	0.02
UMBS 5.5% 01/06/2053	USD	27,343	27,020	–
UMBS 6% 01/06/2053	USD	62,421	63,290	0.01
UMBS 4.5% 01/07/2053	USD	243,131	228,973	0.04
UMBS 5% 01/07/2053	USD	910	880	–
UMBS 5.5% 01/07/2053	USD	225,352	222,831	0.04
UMBS 5.5% 01/07/2053	USD	426,027	421,261	0.07
UMBS 6% 01/07/2053	USD	19,423	19,674	–
UMBS 6.5% 01/07/2053	USD	16,807	17,246	–
UMBS 5% 01/08/2053	USD	203,739	196,935	0.03
UMBS 5.5% 01/08/2053	USD	29,170	29,010	–
UMBS 5.5% 01/09/2053	USD	48,456	47,905	0.01
UMBS 6% 01/09/2053	USD	35,754	36,138	0.01
UMBS 6% 01/09/2053	USD	100,109	101,433	0.02
UMBS 6% 01/09/2053	USD	102,580	103,178	0.02
UMBS 6% 01/09/2053	USD	182,221	183,265	0.03
UMBS 6.5% 01/09/2053	USD	231,330	236,704	0.04
UMBS 4% 01/10/2053	USD	940,006	860,371	0.14
UMBS 5.5% 01/10/2053	USD	8,929	8,821	–
UMBS 5.5% 01/10/2053	USD	176,343	174,307	0.03
UMBS 5% 01/11/2053	USD	602,995	583,313	0.09
UMBS 5% 01/11/2053	USD	757,281	731,963	0.12
UMBS 5.5% 01/11/2053	USD	90,849	89,800	0.01
UMBS 4% 01/12/2053	USD	21,724	19,883	–
UMBS 4% 01/12/2053	USD	111,563	102,102	0.02
UMBS 5.5% 01/12/2053	USD	19,028	18,792	–
UMBS 6% 01/12/2053	USD	22,104	22,247	–
UMBS 6% 01/12/2053	USD	33,120	33,306	0.01
UMBS 4.5% 01/01/2054	USD	46,546	43,819	0.01
UMBS 4.5% 01/01/2054	USD	157,143	147,960	0.02
UMBS 6% 01/01/2054	USD	24,950	25,082	–
UMBS 6.5% 01/01/2054	USD	25,365	26,098	–
UMBS 6.5% 01/01/2054	USD	66,292	67,873	0.01
UMBS 5.5% 01/02/2054	USD	18,306	18,078	–
UMBS 5.5% 01/02/2054	USD	76,857	75,900	0.01
UMBS 5.5% 01/02/2054	USD	875,551	864,652	0.14
UMBS 6% 01/02/2054	USD	17,420	17,513	–
UMBS 6% 01/02/2054	USD	33,558	33,737	0.01
UMBS 6% 01/02/2054	USD	118,131	119,535	0.02
UMBS 6% 01/02/2054	USD	784,561	788,738	0.13
UMBS 6.5% 01/02/2054	USD	17,361	17,862	–
UMBS 6.5% 01/02/2054	USD	838,051	855,900	0.14
UMBS 5.5% 01/03/2054	USD	13,679	13,509	–
UMBS 5.5% 01/03/2054	USD	89,845	89,236	0.01
UMBS 5.5% 01/03/2054	USD	174,999	172,821	0.03

Capital Group American Balanced Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 5.5% 01/03/2054	USD	1,428,628	1,410,845	0.23
UMBS 6% 01/03/2054	USD	99,585	100,358	0.02
UMBS 6% 01/03/2054	USD	411,088	413,282	0.07
UMBS 6% 01/03/2054	USD	1,466,858	1,474,709	0.24
UMBS 6.5% 01/03/2054	USD	13,419	13,796	–
UMBS 6% 01/04/2054	USD	11,963	12,107	–
UMBS 6% 01/04/2054	USD	19,346	19,504	–
UMBS 6% 01/04/2054	USD	86,503	87,471	0.01
UMBS 6.5% 01/04/2054	USD	8,343	8,577	–
UMBS 6.5% 01/04/2054	USD	480,549	490,833	0.08
UMBS 5.5% 01/05/2054	USD	21,446	21,245	–
UMBS 5.5% 01/05/2054	USD	104,306	103,620	0.02
UMBS 6% 01/05/2054	USD	18,250	18,475	–
UMBS 6% 01/05/2054	USD	1,614,126	1,622,720	0.26
UMBS 4.5% 01/06/2054	USD	865,131	814,256	0.13
UMBS 5.5% 01/06/2054	USD	9,583	9,505	–
UMBS 5.5% 01/06/2054	USD	54,769	54,248	0.01
UMBS 6% 01/06/2054	USD	19,016	19,234	–
UMBS 6% 01/06/2054	USD	28,721	29,117	–
UMBS 6% 01/06/2054	USD	35,577	35,853	0.01
UMBS 6% 01/06/2054	USD	166,717	167,581	0.03
UMBS 6% 01/06/2054	USD	686,919	690,596	0.11
UMBS 6.5% 01/06/2054	USD	8,676	8,943	–
UMBS 6.5% 01/06/2054	USD	100,001	102,203	0.02
UMBS 4% 01/07/2054	USD	560,148	512,603	0.08
UMBS 5.5% 01/07/2054	USD	11,798	11,658	–
UMBS 5.5% 01/07/2054	USD	19,061	18,915	–
UMBS 5.5% 01/07/2054	USD	46,266	45,826	0.01
UMBS 5.5% 01/07/2054	USD	67,904	67,059	0.01
UMBS 6% 01/07/2054	USD	26,584	26,807	–
UMBS 6% 01/07/2054	USD	29,509	29,872	0.01
UMBS 6% 01/07/2054	USD	29,869	30,265	0.01
UMBS 6% 01/07/2054	USD	38,924	39,441	0.01
UMBS 6% 01/07/2054	USD	61,915	62,633	0.01
UMBS 6% 01/07/2054	USD	69,239	70,101	0.01
UMBS 6% 01/07/2054	USD	73,330	74,153	0.01
UMBS 6% 01/07/2054	USD	86,213	87,653	0.01
UMBS 6% 01/07/2054	USD	92,706	93,984	0.02
UMBS 6% 01/07/2054	USD	94,466	95,536	0.02
UMBS 6% 01/07/2054	USD	105,823	106,501	0.02
UMBS 6.5% 01/07/2054	USD	8,968	9,158	–
UMBS 6.5% 01/07/2054	USD	9,535	9,737	–
UMBS 6.5% 01/07/2054	USD	9,529	9,800	–
UMBS 6.5% 01/07/2054	USD	10,031	10,311	–
UMBS 6.5% 01/07/2054	USD	19,618	20,181	–
UMBS 6.5% 01/07/2054	USD	26,737	27,348	–
UMBS 6.5% 01/07/2054	USD	334,631	341,876	0.06
UMBS 5.5% 01/08/2054	USD	9,714	9,638	–
UMBS 5.5% 01/08/2054	USD	49,047	48,580	0.01
UMBS 5.5% 01/08/2054	USD	55,453	54,859	0.01
UMBS 5.5% 01/08/2054	USD	61,831	61,398	0.01
UMBS 5.5% 01/08/2054	USD	81,849	80,893	0.01
UMBS 6% 01/08/2054	USD	9,350	9,441	–
UMBS 6% 01/08/2054	USD	9,534	9,628	–
UMBS 6% 01/08/2054	USD	9,961	10,093	–
UMBS 6% 01/08/2054	USD	19,505	19,815	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 6% 01/08/2054	USD	20,237	20,391	–
UMBS 6% 01/08/2054	USD	28,921	29,381	–
UMBS 6% 01/08/2054	USD	41,842	42,356	0.01
UMBS 6% 01/08/2054	USD	77,871	78,704	0.01
UMBS 6% 01/08/2054	USD	77,590	78,705	0.01
UMBS 6% 01/08/2054	USD	104,714	105,510	0.02
UMBS 6% 01/08/2054	USD	128,317	130,359	0.02
UMBS 6% 01/08/2054	USD	245,236	246,730	0.04
UMBS 6% 01/08/2054	USD	707,208	710,863	0.11
UMBS 6% 01/08/2054	USD	1,511,237	1,520,917	0.24
UMBS 6.5% 01/08/2054	USD	9,215	9,413	–
UMBS 6.5% 01/08/2054	USD	9,194	9,459	–
UMBS 6.5% 01/08/2054	USD	9,202	9,467	–
UMBS 6.5% 01/08/2054	USD	18,038	18,587	–
UMBS 6.5% 01/08/2054	USD	20,891	21,463	–
UMBS 6.5% 01/08/2054	USD	24,288	25,097	–
UMBS 5.5% 01/09/2054	USD	105,945	104,947	0.02
UMBS 5.5% 01/09/2054	USD	1,784,831	1,772,316	0.28
UMBS 6% 01/09/2054	USD	27,998	28,211	–
UMBS 6% 01/09/2054	USD	39,032	39,561	0.01
UMBS 6% 01/09/2054	USD	47,542	48,126	0.01
UMBS 6% 01/09/2054	USD	49,697	50,488	0.01
UMBS 6% 01/09/2054	USD	87,148	87,875	0.01
UMBS 6% 01/09/2054	USD	87,640	88,577	0.01
UMBS 6% 01/09/2054	USD	447,803	450,803	0.07
UMBS 6% 01/09/2054	USD	723,006	729,420	0.12
UMBS 6.5% 01/09/2054	USD	9,619	9,896	–
UMBS 6.5% 01/09/2054	USD	19,262	19,903	–
UMBS 6% 01/10/2054	USD	608,855	617,786	0.10
UMBS 4% 01/11/2054	USD	363,513	332,653	0.05
UMBS 4% 01/11/2054	USD	550,891	504,001	0.08
UMBS 4.5% 01/11/2054	USD	8,889	8,365	–
UMBS 4.5% 01/11/2054	USD	72,830	68,532	0.01
UMBS 4.5% 01/11/2054	USD	1,679,396	1,580,628	0.25
UMBS 5% 01/11/2054	USD	191,468	184,905	0.03
UMBS 5% 01/11/2054	USD	249,408	240,860	0.04
UMBS 6% 01/11/2054	USD	199,564	200,596	0.03
UMBS 4% 01/12/2054	USD	840,045	768,739	0.12
UMBS 4% 01/12/2054	USD	1,019,035	932,288	0.15
UMBS 5% 01/12/2054	USD	271,059	261,768	0.04
UMBS 5% 01/12/2054	USD	275,000	266,255	0.04
UMBS 5.5% 01/12/2054	USD	59,957	59,385	0.01
UMBS 5.5% 01/12/2054	USD	104,924	103,925	0.02
UMBS 5.5% 01/12/2054	USD	370,964	366,284	0.06
United Auto Credit Securitization Trust 'A', 144A 6.17% 10/08/2026	USD	31,280	31,338	0.01
University of California 5.1% 15/05/2033	USD	25,000	25,254	–
US Bancorp, FRN 5.384% 23/01/2030	USD	175,000	176,497	0.03
Veralto Corp. 5.35% 18/09/2028	USD	100,000	101,321	0.02
Verizon Communications, Inc. 2.355% 15/03/2032	USD	150,000	124,435	0.02
Verizon Communications, Inc. 2.987% 30/10/2056	USD	41,000	24,339	–

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Verus Securitization Trust, FRN 'A1', 144A 5.364% 25/10/2069	USD	272,565	271,290	0.04
Verus Securitization Trust, STEP 'A1', 144A 6.095% 25/02/2069	USD	216,977	218,493	0.04
Verus Securitization Trust, STEP 'A1', 144A 6.338% 25/04/2069	USD	192,573	194,355	0.03
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	192,655	194,256	0.03
Verus Securitization Trust, STEP 'A1', 144A 5.799% 25/07/2069	USD	485,515	487,760	0.08
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	110,347	111,334	0.02
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	93,369	93,596	0.02
Verus Securitization Trust, STEP 'A2', 144A 5.618% 25/10/2069	USD	97,694	97,256	0.02
Viatris, Inc. 4% 22/06/2050	USD	49,000	33,408	0.01
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	200,000	203,316	0.03
Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	350,000	315,855	0.05
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	300,000	299,717	0.05
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	101,000	107,403	0.02
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	437,000	425,379	0.07
Westlake Automobile Receivables Trust 'A2', 144A 6.23% 15/01/2027	USD	86,189	86,556	0.01
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	16,827	16,847	–
Westlake Automobile Receivables Trust 'A3', 144A 5.8% 16/02/2027	USD	102,698	102,975	0.02
Westlake Automobile Receivables Trust 'A3', 144A 5.82% 17/05/2027	USD	300,000	302,115	0.05
Westlake Automobile Receivables Trust 'A3', 144A 5.56% 15/02/2028	USD	125,000	126,258	0.02
Westlake Automobile Receivables Trust 'A3', 144A 4.71% 17/04/2028	USD	148,000	148,027	0.02
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	21,000	21,076	–
Westlake Automobile Receivables Trust 'B', 144A 5.62% 15/03/2030	USD	65,000	65,854	0.01
Westlake Automobile Receivables Trust 'C', 144A 5.65% 15/02/2029	USD	65,000	65,782	0.01
Westlake Automobile Receivables Trust 'C', 144A 4.92% 15/11/2029	USD	186,000	185,610	0.03
Westlake Automobile Receivables Trust 'D', 144A 6.02% 15/10/2029	USD	88,000	89,669	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Westlake Automobile Receivables Trust 'D', 144A 5.21% 15/04/2030	USD	100,000	99,417	0.02
World Financial Network Credit Card Master Trust 'A' 5.47% 15/02/2031	USD	216,000	219,710	0.04
World Omni Select Auto Trust 'A2A' 5.37% 15/02/2028	USD	155,000	155,654	0.03
World Omni Select Auto Trust 'A3' 4.98% 15/02/2030	USD	197,000	198,096	0.03
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	24,832	–
			89,488,814	14.33
Total Bonds			**95,839,711**	**15.35**
Total Transferable securities and money market instruments dealt in on another regulated market			**95,839,711**	**15.35**
Recently issued securities				
Bonds				
Australia				
National Australia Bank Ltd., 144A 5.181% 11/06/2034	USD	250,000	250,731	0.04
			250,731	0.04
Canada				
South Bow USA Infrastructure Holdings LLC, 144A 6.176% 01/10/2054	USD	25,000	24,233	0.01
			24,233	0.01
France				
BNP Paribas SA, FRN, 144A 5.738% 20/02/2035	USD	200,000	200,721	0.03
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	250,000	247,907	0.04
Credit Agricole SA, FRN, 144A 4.631% 11/09/2028	USD	250,000	246,996	0.04
			695,624	0.11
Germany				
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	150,000	150,642	0.03
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	150,000	148,906	0.02
Volkswagen Group of America Finance LLC, 144A 4.95% 15/08/2029	USD	200,000	195,258	0.03
			494,806	0.08
Switzerland				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	800,000	812,969	0.13
			812,969	0.13
United States of America				
Corebridge Global Funding, 144A 5.2% 24/06/2029	USD	100,000	100,618	0.02
Corebridge Global Funding, 144A 4.9% 03/12/2029	USD	50,000	49,664	0.01
Hyundai Capital America, 144A 5.45% 24/06/2026	USD	62,000	62,456	0.01
Hyundai Capital America, 144A 5.3% 19/03/2027	USD	175,000	176,409	0.03
Hyundai Capital America, 144A 5.275% 24/06/2027	USD	100,000	100,832	0.02
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	115,000	111,686	0.02

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	150,000	150,067	0.02
Jersey Central Power & Light Co., 144A 5.1% 15/01/2035	USD	25,000	24,398	–
Roche Holdings, Inc., 144A 4.203% 09/09/2029	USD	200,000	195,580	0.03
Solventum Corp., 144A 5.6% 23/03/2034	USD	100,000	99,551	0.01
			1,071,261	0.17
Total Bonds			**3,349,624**	**0.54**
Total Recently issued securities			**3,349,624**	**0.54**
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	29,146,876	29,146,876	4.67
			29,146,876	4.67
Total Collective Investment Schemes - UCITS			**29,146,876**	**4.67**
Total Units of authorised UCITS or other collective investment undertakings			**29,146,876**	**4.67**
Total Investments			**622,042,027**	**99.65**
Cash			**7,984,258**	**1.28**
Other assets/(liabilities)			**(5,774,135)**	**(0.93)**
Total net assets			**624,252,150**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 2.00%, 15/01/2055	USD	101,042	80,826	(813)	0.01
United States of America	GNMA, 3.00%, 15/01/2055	USD	39,000	33,823	(231)	–
United States of America	GNMA, 5.50%, 15/01/2055	USD	209,001	207,306	(1,355)	0.03
United States of America	UMBS, 2.00%, 25/01/2040	USD	335,000	295,865	(5,108)	0.05
United States of America	UMBS, 2.50%, 25/01/2040	USD	118,552	107,669	(404)	0.02
United States of America	UMBS, 3.50%, 25/01/2040	USD	45,000	42,535	(461)	0.01
United States of America	UMBS, 4.00%, 25/01/2040	USD	45,000	43,203	(445)	0.01
United States of America	UMBS, 2.00%, 25/01/2055	USD	1,333,322	1,037,595	(27,840)	0.17
United States of America	UMBS, 3.00%, 25/01/2055	USD	491,010	417,090	(10,054)	0.07
United States of America	UMBS, 3.50%, 25/01/2055	USD	3,942,468	3,487,401	(61,793)	0.56
United States of America	UMBS, 4.50%, 25/01/2055	USD	670,787	630,962	(14,907)	0.10
United States of America	UMBS, 5.00%, 25/01/2055	USD	2,670,000	2,577,166	(42,857)	0.41
United States of America	UMBS, 6.00%, 25/01/2055	USD	2,299,877	2,310,837	(14,130)	0.37
United States of America	UMBS, 4.50%, 25/02/2055	USD	825,706	776,328	(13,124)	0.12
Total To Be Announced Contracts Long Positions				**12,048,606**	**(193,522)**	**1.93**
Net To Be Announced Contracts				**12,048,606**	**(193,522)**	**1.93**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 17/03/2026	36	USD	8,644,950	5,331	–
30 Day Federal Funds, 28/02/2025	7	USD	2,791,327	1,011	–
US 10 Year Ultra Note, 20/03/2025	(34)	USD	(3,784,625)	90,978	0.02
Total Unrealised Gain on Financial Futures Contracts				**97,320**	**0.02**
3 Month SOFR, 17/06/2025	1	USD	239,562	(625)	–
3 Month SOFR, 18/03/2025	(17)	USD	(4,065,444)	(19)	–
US 2 Year Note, 31/03/2025	148	USD	30,430,188	(13,978)	–
US 30 Year Bond, 20/03/2025	34	USD	3,870,688	(110,052)	(0.02)
US 5 Year Note, 31/03/2025	182	USD	19,347,453	(132,565)	(0.02)
US 10 Year Note, 20/03/2025	28	USD	3,045,000	(50,191)	(0.01)
US Ultra Bond, 20/03/2025	39	USD	4,637,344	(225,843)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(533,273)**	**(0.09)**
Net Unrealised Loss on Financial Futures Contracts				**(435,953)**	**(0.07)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.659%	17/05/2026	21,618	21,618	0.01
100,000	USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	17,224	17,224	0.01
150,000	USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	17,039	17,039	0.01
100,000	USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	15,875	15,875	0.01
1,800,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.815%	06/05/2026	15,442	15,442	–
100,000	USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	15,328	15,328	–
100,000	USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	14,490	14,490	–
100,000	USD	Morgan Stanley	Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	14,322	14,322	–
1,280,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.59%	06/05/2027	14,230	14,230	–
1,680,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.723%	07/05/2026	12,441	12,441	–
70,700	USD	Morgan Stanley	Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	11,293	11,293	–
1,000,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.901%	17/04/2026	9,257	9,257	–
200,000	USD	Morgan Stanley	Pay fixed 3.682% Receive floating SOFR 1 day	20/02/2054	9,198	9,198	–
380,000	USD	Morgan Stanley	Pay fixed 3.806% Receive floating SOFR 1 day	18/06/2034	7,888	7,888	–
1,700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.56%	01/03/2026	7,501	7,501	–
1,600,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.568%	01/03/2026	7,204	7,204	–
100,000	USD	Morgan Stanley	Pay fixed 3.1% Receive floating SOFR 1 day	20/06/2033	6,863	6,863	–

Capital Group American Balanced Fund (LUX) (continued)
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Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
300,000	USD	Morgan Stanley	Pay fixed 3.529% Receive floating SOFR 1 day	29/01/2030	6,777	6,777	–
300,000	USD	Morgan Stanley	Pay fixed 3.549% Receive floating SOFR 1 day	29/01/2030	6,515	6,515	–
155,000	USD	Morgan Stanley	Pay fixed 3.721% Receive floating SOFR 1 day	21/02/2054	6,095	6,095	–
100,000	USD	Morgan Stanley	Pay fixed 3.675% Receive floating SOFR 1 day	28/02/2054	4,714	4,714	–
200,000	USD	Morgan Stanley	Pay fixed 3.528% Receive floating SOFR 1 day	29/01/2030	4,527	4,527	–
50,000	USD	Morgan Stanley	Pay fixed 3.189% Receive floating SOFR 1 day	30/01/2033	2,981	2,981	–
246,310	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.265%	16/02/2026	251	251	–
147,853	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.304%	17/02/2026	213	213	–
142,726	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.268%	17/02/2026	150	150	–
102,533	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.301%	17/02/2026	144	144	–
104,161	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.288%	17/02/2026	133	133	–
146,417	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.252%	17/02/2026	128	128	–
260,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.204%	10/01/2026	62	62	–
58,494	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.205%	10/01/2026	15	15	–
260,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.184%	10/01/2026	11	11	–
Total Unrealised Gain on Interest Rate Swap Contracts					**249,929**	**249,929**	**0.04**
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(7,934)	(7,934)	(0.01)
1,400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.765%	20/02/2027	(7,904)	(7,904)	(0.01)
1,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.648%	27/02/2028	(7,852)	(7,852)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(7,252)	(7,252)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.535%	23/01/2027	(7,231)	(7,231)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(7,231)	(7,231)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.541%	23/01/2027	(7,158)	(7,158)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(4,359)	(4,359)	–
400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.53%	23/01/2027	(4,170)	(4,170)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(4,103)	(4,103)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(4,087)	(4,087)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.761%	20/02/2027	(3,999)	(3,999)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(3,739)	(3,739)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(3,640)	(3,640)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(3,325)	(3,325)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(3,320)	(3,320)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(3,272)	(3,272)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(2,907)	(2,907)	–
2,478,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.072%	08/11/2026	(1,377)	(1,377)	–
51,100,000	USD	Morgan Stanley	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 4.336%	29/01/2025	(288)	(288)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(95,148)**	**(95,148)**	**(0.02)**
Net Unrealised Gain on Interest Rate Swap Contracts					**154,781**	**154,781**	**0.02**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	100,279	EUR	95,000	14/01/2025	HSBC	1,829	–
USD	209,961	EUR	200,000	17/01/2025	Citibank	2,673	–
USD	263,052	EUR	250,000	17/01/2025	J.P. Morgan	3,942	–
USD	91,439	EUR	87,000	17/01/2025	Morgan Stanley	1,269	–
USD	105,183	EUR	100,000	24/01/2025	Barclays	1,508	–
Unrealised Gain on Forward Currency Exchange Contracts						**11,221**	**–**
AUD Hedged Share Class							
USD	1,553,625	AUD	2,489,308	17/01/2025	J.P. Morgan	12,845	–
CNH Hedged Share Class							
USD	58,724	CNH	428,801	17/01/2025	J.P. Morgan	282	–
EUR Hedged Share Class							
USD	15,845	EUR	15,243	17/01/2025	J.P. Morgan	47	–
GBP Hedged Share Class							
GBP	998	USD	1,247	17/01/2025	J.P. Morgan	2	–
USD	71,477	GBP	56,705	17/01/2025	J.P. Morgan	497	–
JPY Hedged Share Class							
JPY	40,000,000	USD	253,648	17/01/2025	J.P. Morgan	1,003	–
USD	63,845	JPY	10,000,000	17/01/2025	J.P. Morgan	182	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**14,858**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**26,079**	**–**
AUD Hedged Share Class							
AUD	6,718,874	USD	4,261,593	17/01/2025	J.P. Morgan	(102,883)	(0.02)
CNH Hedged Share Class							
CNH	20,870,764	USD	2,866,592	17/01/2025	J.P. Morgan	(22,099)	–
EUR Hedged Share Class							
EUR	1,717,775	USD	1,805,769	17/01/2025	J.P. Morgan	(25,396)	–
GBP Hedged Share Class							
GBP	2,654,707	USD	3,373,838	17/01/2025	J.P. Morgan	(50,820)	(0.01)

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
JPY Hedged Share Class							
JPY	25,635,251,254	USD	167,575,443	17/01/2025	J.P. Morgan	(4,374,255)	(0.70)
SGD Hedged Share Class							
SGD	167,449	USD	124,177	17/01/2025	J.P. Morgan	(1,487)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(4,576,940)**	**(0.73)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(4,576,940)**	**(0.73)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(4,550,861)**	**(0.73)**

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
900,000	EUR	Morgan Stanley	ITRAXX. EUROPE. MAIN.42-V1	Sell	1.00%	20/12/2029	18,501	18,501	–
Total Unrealised Gain on Credit Default Swap Contracts							**18,501**	**18,501**	**–**
3,275,000	USD	Morgan Stanley	CDX. NA.IG.43-V1	Buy	(1.00)%	20/12/2029	(73,160)	(73,160)	(0.01)
Total Unrealised Loss on Credit Default Swap Contracts							**(73,160)**	**(73,160)**	**(0.01)**
Net Unrealised Loss on Credit Default Swap Contracts							**(54,659)**	**(54,659)**	**(0.01)**

Capital Group Emerging Markets Total Opportunities (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	370,000	398,777	0.07
			398,777	0.07
Angola				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	500,000	471,250	0.08
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	700,000	562,713	0.09
			1,033,963	0.17
Argentina				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	872,026	674,250	0.11
			674,250	0.11
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	77,730,000	10,033,328	1.66
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	3,600,000	437,911	0.07
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,190,000	354,492	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,800,000	264,405	0.05
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	263,235	249,841	0.04
			11,339,977	1.88
Bulgaria				
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	186,000	174,606	0.03
			174,606	0.03
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	305,000,000	308,130	0.05
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	100,000,000	95,242	0.01
Chile Government Bond 4.85% 22/01/2029	USD	480,000	475,818	0.08
Chile Government Bond 3.5% 31/01/2034	USD	200,000	172,636	0.03
			1,051,826	0.17
China				
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	588,993	0.10
China Government Bond 3.13% 21/11/2029	CNY	420,000	62,286	0.01
China Government Bond 2.27% 25/05/2034	CNY	5,900,000	849,706	0.14
China Government Bond 3.86% 22/07/2049	CNY	1,300,000	241,188	0.04
China Government Bond 3.19% 15/04/2053	CNY	1,200,000	206,106	0.03
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	195,271	0.03
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	218,459	0.04
			2,362,009	0.39
Colombia				
Colombia Government Bond 4.5% 28/01/2026	USD	3,457,000	3,421,566	0.57
Colombia Government Bond 8% 20/04/2033	USD	1,650,000	1,690,012	0.28

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia Government Bond 7.75% 07/11/2036	USD	480,000	470,112	0.08
Colombia Government Bond 5% 15/06/2045	USD	252,000	170,604	0.03
Colombia Government Bond 5.2% 15/05/2049	USD	200,000	134,850	0.02
Colombia Government Bond 4.125% 15/05/2051	USD	230,000	132,224	0.02
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	675,300,000	137,474	0.02
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	8,179,900,000	1,524,772	0.25
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	9,860,000,000	1,667,918	0.28
Ecopetrol SA 8.875% 13/01/2033	USD	175,000	178,459	0.03
Ecopetrol SA 8.375% 19/01/2036	USD	325,000	313,697	0.05
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	440,000	393,613	0.06
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	189,302	0.03
			10,424,603	1.72
Czech Republic				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	7,500,000	286,999	0.05
Czech Republic Government Bond 1.2% 13/03/2031	CZK	4,500,000	157,639	0.03
Czech Republic Government Bond 4.9% 14/04/2034	CZK	12,800,000	556,557	0.09
Czech Republic Government Bond 1.95% 30/07/2037	CZK	4,330,000	137,435	0.02
Czech Republic Government Bond 1.5% 24/04/2040	CZK	4,500,000	126,475	0.02
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	315,264	0.05
			1,580,369	0.26
Dominican Republic				
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	6,361,000	6,335,556	1.05
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	3,167,000	2,908,098	0.48
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	17,500,000	315,184	0.05
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	400,000	339,300	0.06
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	3,210,000	3,240,495	0.54
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	150,000	147,750	0.02
			13,286,383	2.20
Egypt				
Egypt Government Bond 25.318% 13/08/2027	EGP	18,000,000	351,211	0.06
Egypt Government Bond 24.458% 01/10/2027	EGP	22,000,000	423,242	0.07
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	187,675	0.03

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	500,000	475,663	0.08
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	1,069,000	1,038,099	0.17
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	400,000	334,609	0.05
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	1,396,000	1,027,621	0.17
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	890,000	701,609	0.12
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	700,000	516,978	0.09
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	200,000	137,577	0.02
Egypt Treasury Bill 0% 11/03/2025	EGP	27,100,000	507,942	0.08
Egypt Treasury Bill 0% 18/03/2025	EGP	280,250,000	5,225,293	0.86
Egypt Treasury Bill 0% 17/06/2025	EGP	14,000,000	242,552	0.04
Egypt Treasury Bill 0% 11/11/2025	EGP	25,000,000	399,255	0.07
			11,569,326	1.91
Gabon				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	1,745,000	1,302,636	0.22
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	1,950,000	1,454,800	0.24
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	3,577,000	3,461,608	0.57
			6,219,044	1.03
Greece				
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	530,000	639,213	0.11
National Bank of Greece SA, Reg. S, FRN 2.75% 08/10/2026	EUR	3,410,000	3,523,745	0.58
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,890,000	2,255,313	0.37
			6,418,271	1.06
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,180,000	1,147,403	0.19
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	600,000	537,600	0.09
			1,685,003	0.28
Hong Kong				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	247,676	0.04
Melco Resorts Finance Ltd., Reg. S 5.25% 26/04/2026	USD	3,200,000	3,155,368	0.52
			3,403,044	0.56
Hungary				
Hungary Government Bond 3.25% 22/10/2031	HUF	220,000,000	463,654	0.08
Hungary Government Bond 4.75% 24/11/2032	HUF	60,000,000	134,706	0.02
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	70,000	73,726	0.01
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	330,000	337,102	0.06
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	200,000	187,480	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	335,000	375,549	0.06
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 6.5% 29/06/2028	USD	1,485,000	1,509,045	0.25
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	3,800,000	3,832,500	0.63
			6,913,762	1.14
India				
India Government Bond 7.18% 14/08/2033	INR	49,000,000	585,587	0.09
India Government Bond 7.18% 24/07/2037	INR	25,000,000	300,072	0.05
India Government Bond 7.3% 19/06/2053	INR	162,800,000	1,981,283	0.33
SMRC Automotive Holdings Netherlands BV, Reg. S 5.625% 11/07/2029	USD	285,000	285,097	0.05
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	380,129	0.06
			3,532,168	0.58
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	740,000	707,612	0.12
Indonesia Government Bond 6.375% 15/08/2028	IDR	23,000,000,000	1,402,178	0.23
Indonesia Government Bond 8.75% 15/05/2031	IDR	20,230,000,000	1,365,861	0.23
Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	643,128	0.11
Indonesia Government Bond 7.5% 15/08/2032	IDR	36,700,000,000	2,337,855	0.39
Indonesia Government Bond 4.65% 20/09/2032	USD	440,000	420,575	0.07
Indonesia Government Bond 7% 15/02/2033	IDR	15,300,000,000	949,246	0.16
Indonesia Government Bond 6.625% 15/02/2034	IDR	5,700,000,000	345,228	0.06
Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	300,765	0.05
Indonesia Government Bond 7.125% 15/06/2038	IDR	27,720,000,000	1,728,405	0.28
Indonesia Government Bond 8.375% 15/04/2039	IDR	2,600,000,000	179,267	0.03
Indonesia Government Bond 7.5% 15/04/2040	IDR	1,900,000,000	122,372	0.02
Indonesia Government Bond 7.125% 15/06/2042	IDR	2,400,000,000	149,012	0.02
Indonesia Government Bond 7% 15/05/2027	IDR	3,980,000,000	247,319	0.04
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	2,806,594	2,712,484	0.45
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	600,000	563,804	0.09
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 4.875% 17/07/2049	USD	300,000	243,545	0.04
			14,418,656	2.39
Israel				
Israel Government Bond 2.75% 03/07/2030	USD	200,000	174,052	0.03
Israel Government Bond 4.5% 17/01/2033	USD	2,450,000	2,251,210	0.37
			2,425,262	0.40

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ivory Coast				
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,875,000	1,686,026	0.28
			1,686,026	0.28
Kazakhstan				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	325,000,000	594,283	0.10
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	489,000,000	896,291	0.15
			1,490,574	0.25
Korea, Republic Of				
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	200,000	203,105	0.03
Korea Development Bank (The) 4.25% 08/09/2032	USD	200,000	189,788	0.03
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	100,100,000	1,163,928	0.19
Korea National Oil Corp., Reg. S 4.875% 03/04/2028	USD	200,000	199,088	0.03
Korea National Oil Corp., Reg. S 4.875% 03/04/2029	USD	3,190,000	3,168,142	0.53
Korea Treasury 4.25% 10/12/2032	KRW	210,000,000	154,713	0.03
Korea Treasury 3.25% 10/09/2042	KRW	295,000,000	212,777	0.04
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	192,930	0.03
			5,484,471	0.91
Lithuania				
Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	355,000	380,256	0.06
			380,256	0.06
Malaysia				
Dua Capital Ltd., Reg. S 1.658% 11/05/2026	USD	3,090,000	2,956,283	0.49
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	200,000	193,250	0.03
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	248,249	0.04
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	300,000	278,079	0.04
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	200,000	167,276	0.03
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	171,748	0.03
			4,014,885	0.66
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	168,420	0.03
America Movil SAB de CV 10.125% 22/01/2029	MXN	7,000,000	332,468	0.05
America Movil SAB de CV 9.5% 27/01/2031	MXN	130,500,000	5,892,589	0.97
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	400,000	318,695	0.05
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	172,798	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	26,982,900	1,226,335	0.20

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	230,425	0.04
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	298,033	0.05
Mexican Bonos 8% 31/07/2053	MXN	27,500,000	1,001,288	0.17
Mexican Bonos 7.75% 29/05/2031	MXN	37,900,000	1,622,532	0.27
Mexican Bonos 7.75% 23/11/2034	MXN	14,900,000	598,244	0.10
Mexican Bonos 10% 20/11/2036	MXN	6,500,000	303,259	0.05
Mexican Bonos 7.75% 13/11/2042	MXN	7,200,000	265,187	0.04
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	1,000,000	337,027	0.06
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	5,477,500	1,692,854	0.28
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	468,776	0.08
Mexico Government Bond 5% 27/04/2051	USD	220,000	165,790	0.03
Petroleos Mexicanos 6.875% 16/10/2025	USD	6,670,000	6,654,194	1.10
Petroleos Mexicanos 7.47% 12/11/2026	MXN	26,100,000	1,142,264	0.19
			22,891,178	3.79
Mongolia				
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	300,000	295,425	0.05
			295,425	0.05
Morocco				
Morocco Government Bond, Reg. S 4% 15/12/2050	USD	500,000	339,675	0.06
			339,675	0.06
Namibia				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,755,000	3,718,355	0.62
			3,718,355	0.62
Nigeria				
Nigeria Government Bond, Reg. S 7.696% 23/02/2038	USD	3,192,000	2,609,767	0.43
			2,609,767	0.43
Panama				
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	3,715,000	2,996,147	0.50
Panama Bonos del Tesoro, Reg. S, 144A 6.375% 25/07/2033	USD	1,650,000	1,483,482	0.24
Panama Government Bond 3.75% 16/03/2025	USD	3,060,000	3,040,110	0.50
Panama Government Bond 6.875% 31/01/2036	USD	200,000	188,211	0.03
Panama Government Bond 4.5% 19/01/2063	USD	200,000	117,749	0.02
Panama Notas del Tesoro 3.75% 17/04/2026	USD	180,000	174,132	0.03
			7,999,831	1.32
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	700,000	195,196	0.03
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	12,250,000	3,235,073	0.54

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Peru Government Bond 8.75% 21/11/2033	USD	300,000	357,360	0.06
			3,787,629	0.63
Philippines				
Philippine Government Bond 5.95% 13/10/2047	USD	200,000	207,542	0.03
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	531,519	0.09
Philippines Government Bond 6.375% 23/10/2034	USD	450,000	484,625	0.08
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	880,000	755,562	0.13
			1,979,248	0.33
Poland				
Bank Gospodarstwa Krajowego, Reg. S 3.875% 13/03/2035	EUR	2,910,000	3,006,354	0.50
Bank Gospodarstwa Krajowego, Reg. S 4.25% 13/09/2044	EUR	150,000	153,485	0.02
Poland Government Bond 1.25% 25/10/2030	PLN	1,300,000	248,901	0.04
Poland Government Bond 1.75% 25/04/2032	PLN	2,300,000	427,909	0.07
Poland Government Bond 6% 25/10/2033	PLN	5,800,000	1,422,791	0.24
Poland Government Bond 2.5% 25/07/2026	PLN	1,500,000	349,413	0.06
			5,608,853	0.93
Qatar				
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	3,335,000	2,832,852	0.47
			2,832,852	0.47
Romania				
Romania Government Bond 3.65% 28/07/2025	RON	2,730,000	558,947	0.09
Romania Government Bond 4.75% 11/10/2034	RON	800,000	137,257	0.02
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	2,890,000	2,972,795	0.49
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	2,850,000	2,956,853	0.49
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,650,000	1,417,742	0.24
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	2,406,000	2,392,876	0.40
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	74,951	0.01
			10,511,421	1.74
Rwanda				
Rwanda Government Bond, Reg. S 5.5% 09/08/2031	USD	4,000,000	3,382,400	0.56
			3,382,400	0.56
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	200,000	171,361	0.03
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	400,000	395,303	0.07
Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	200,000	198,874	0.03
Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	576,048	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,400,000	2,244,270	0.37
Saudi Arabian Oil Co., Reg. S 1.625% 24/11/2025	USD	8,200,000	7,974,123	1.32
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	1,825,000	1,710,123	0.28
			13,270,102	2.20
Senegal				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,677,000	1,598,151	0.27
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,085,000	797,146	0.13
			2,395,297	0.40
Serbia				
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	340,000	349,680	0.06
			349,680	0.06
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	427,941	0.07
			427,941	0.07
South Africa				
Eskom Holdings SOC Ltd., Reg. S 7.125% 11/02/2025	USD	2,140,000	2,139,357	0.35
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	3,130,000	3,289,027	0.54
Sasol Financing USA LLC 4.375% 18/09/2026	USD	4,876,000	4,683,495	0.78
Sasol Financing USA LLC 5.5% 18/03/2031	USD	200,000	168,933	0.03
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	1,200,000	1,219,168	0.20
South Africa Government Bond 5.875% 16/09/2025	USD	3,265,000	3,270,518	0.54
South Africa Government Bond 4.3% 12/10/2028	USD	1,310,000	1,226,734	0.20
South Africa Government Bond 8.25% 31/03/2032	ZAR	93,650,000	4,595,017	0.76
South Africa Government Bond 8.875% 28/02/2035	ZAR	154,530,000	7,460,315	1.24
South Africa Government Bond 9% 31/01/2040	ZAR	4,200,000	189,582	0.03
South Africa Government Bond 5.375% 24/07/2044	USD	300,000	225,276	0.04
South Africa Government Bond 6.5% 28/02/2041	ZAR	8,000,000	283,120	0.05
South Africa Government Bond 8.75% 28/02/2048	ZAR	51,000,000	2,174,020	0.36
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	435,000	413,422	0.07
			31,337,984	5.19
Supranational				
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	22,000,000	254,714	0.04
International Finance Corp. 7.1% 21/03/2031	INR	50,000,000	585,097	0.10
			839,811	0.14
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	655,000	627,321	0.10

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	3,770,000	3,801,739	0.63
			4,429,060	0.73
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	130,647,014	3,099,009	0.51
Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	276,602	0.05
Turkiye Government Bond 17.3% 19/07/2028	TRY	31,000,000	624,410	0.10
Turkiye Government Bond 7.125% 17/07/2032	USD	400,000	397,264	0.06
Turkiye Government Bond 17.8% 13/07/2033	TRY	12,700,000	248,697	0.04
Turkiye Government Bond 6% 14/01/2041	USD	500,000	412,137	0.07
Turkiye Government Bond, FRN 47.907% 16/06/2027	TRY	14,000,000	400,469	0.07
			5,458,588	0.90
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	228,057	0.04
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	5,725,000	4,380,435	0.72
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	2,000,000	1,990,644	0.33
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	250,000	244,949	0.04
			6,844,085	1.13
United Kingdom				
HSBC Holdings plc, FRN 5.546% 04/03/2030	USD	3,055,000	3,077,743	0.51
Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	259,687	0.04
			3,337,430	0.55
United States of America				
US Treasury 4.125% 31/10/2029	USD	5,160,000	5,102,885	0.84
US Treasury 4% 15/02/2034	USD	6,345,000	6,079,600	1.01
US Treasury 4.25% 15/11/2034	USD	6,660,000	6,490,898	1.07
US Treasury 4.75% 15/11/2053	USD	2,800,000	2,774,500	0.46
US Treasury 4.25% 15/02/2054	USD	10,425,000	9,526,658	1.58
US Treasury 4.5% 15/11/2054	USD	200,000	191,031	0.03
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	200,000	194,798	0.03
			30,360,370	5.02
Uruguay				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	1,713,996	0.28
			1,713,996	0.28
Total Bonds			**278,688,489**	**46.11**
Equities				
Belgium				
Anheuser-Busch InBev SA	EUR	20,507	1,026,091	0.17
			1,026,091	0.17
Brazil				
Americanas SA	BRL	64	64	–
B3 SA - Brasil Bolsa Balcao	BRL	696,646	1,194,810	0.20

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Banco BTG Pactual SA	BRL	29,346	129,283	0.02
CCR SA	BRL	156,833	258,139	0.04
Hypera SA	BRL	21,444	62,630	0.01
NU Holdings Ltd. 'A'	USD	15,371	159,244	0.03
Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	182,691	0.03
Rumo SA	BRL	85,893	248,007	0.04
TIM SA	BRL	1,168,300	2,754,964	0.45
			4,989,832	0.82
Canada				
Barrick Gold Corp.	USD	80,670	1,250,385	0.21
Sandstorm Gold Ltd.	USD	352,113	1,964,790	0.32
			3,215,175	0.53
China				
BeiGene Ltd., ADR	USD	11,019	2,035,320	0.34
BYD Co. Ltd. 'A'	CNY	9,000	348,054	0.06
China Resources Building Materials Technology Holdings Ltd.	HKD	3,042,000	625,135	0.10
China Resources Gas Group Ltd.	HKD	364,700	1,444,014	0.24
H World Group Ltd., ADR	USD	11,716	386,980	0.06
Innovent Biologics, Inc., Reg. S	HKD	260,000	1,225,301	0.20
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	90,800	655,501	0.11
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	529,144	3,322,504	0.55
Kweichow Moutai Co. Ltd. 'A'	CNY	1,700	354,256	0.06
Legend Biotech Corp., ADR	USD	17,728	576,869	0.09
Meituan, Reg. S 'B'	HKD	11,300	219,240	0.03
Midea Group Co. Ltd. 'A'	CNY	244,539	2,516,558	0.42
NetEase, Inc.	HKD	360,000	6,422,306	1.06
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	216,900	1,736,513	0.29
Shenzhou International Group Holdings Ltd.	HKD	403,900	3,184,195	0.53
Tencent Holdings Ltd.	HKD	189,600	10,132,466	1.68
			35,185,212	5.82
Denmark				
Carlsberg A/S 'B'	DKK	13,746	1,316,788	0.22
			1,316,788	0.22
France				
Airbus SE	EUR	2,404	383,154	0.06
Danone SA	EUR	73,076	4,916,882	0.82
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,741	1,792,311	0.30
Safran SA	EUR	12,753	2,785,844	0.46
TotalEnergies SE	EUR	40,420	2,246,095	0.37
			12,124,286	2.01
Hong Kong				
AIA Group Ltd.	HKD	1,147,342	8,299,792	1.37
CK Asset Holdings Ltd.	HKD	193,500	794,808	0.13
First Pacific Co. Ltd.	HKD	2,824,000	1,637,560	0.27
Galaxy Entertainment Group Ltd.	HKD	399,000	1,681,046	0.28
Hong Kong Exchanges & Clearing Ltd.	HKD	9,000	341,661	0.06
			12,754,867	2.11
India				
360 ONE WAM Ltd.	INR	188,479	2,750,616	0.46
Avenue Supermarts Ltd., Reg. S	INR	19,531	812,314	0.13
BSE Ltd.	INR	10,200	634,480	0.10
Cholamandalam Investment and Finance Co. Ltd.	INR	123,548	1,708,737	0.28

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
City Union Bank Ltd.	INR	610,862	1,228,596	0.20
Coforge Ltd.	INR	19,504	2,201,383	0.36
HCL Technologies Ltd.	INR	37,711	843,702	0.14
ICICI Bank Ltd.	INR	48,971	732,330	0.12
Indus Towers Ltd.	INR	99,580	396,901	0.07
Kotak Mahindra Bank Ltd.	INR	224,897	4,682,073	0.77
Larsen & Toubro Ltd.	INR	10,799	454,320	0.08
MakeMyTrip Ltd.	USD	12,183	1,367,907	0.23
Mankind Pharma Ltd.	INR	50,079	1,684,888	0.28
Maruti Suzuki India Ltd.	INR	11,798	1,494,696	0.25
Max Healthcare Institute Ltd.	INR	150,527	1,983,529	0.33
Tube Investments of India Ltd.	INR	20,183	841,231	0.14
TVS Motor Co. Ltd.	INR	8,521	235,735	0.04
Varun Beverages Ltd.	INR	430,387	3,199,922	0.53
			27,253,360	4.51
Indonesia				
Bank Central Asia Tbk. PT	IDR	10,112,900	6,060,448	1.00
Bank Syariah Indonesia Tbk. PT	IDR	2,394,900	403,769	0.07
Indofood CBP Sukses Makmur Tbk. PT	IDR	595,900	421,955	0.07
Indosat Tbk. PT	IDR	2,906,000	446,454	0.07
Map Aktif Adiperkasa PT	IDR	4,336,400	289,831	0.05
Sumber Alfaria Trijaya Tbk. PT	IDR	1,160,000	205,057	0.04
Telkom Indonesia Persero Tbk. PT	IDR	4,382,400	735,104	0.12
			8,562,618	1.42
Japan				
Keyence Corp.	JPY	6,100	2,482,106	0.41
SMC Corp.	JPY	3,700	1,440,737	0.24
Tokyo Electron Ltd.	JPY	23,500	3,561,201	0.59
			7,484,044	1.24
Kazakhstan				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	270,370	5,251,362	0.87
			5,251,362	0.87
Korea, Republic Of				
Coupang, Inc.	USD	19,181	421,598	0.07
Hana Financial Group, Inc.	KRW	58,991	2,255,778	0.37
KT Corp., ADR	USD	15,873	246,349	0.04
Samsung Electronics Co. Ltd.	KRW	18,376	663,164	0.11
Samsung Electronics Co. Ltd. Preference	KRW	69,677	2,089,524	0.35
SK Hynix, Inc.	KRW	3,630	411,904	0.07
			6,088,317	1.01
Mexico				
America Movil SAB de CV, ADR	USD	38,263	547,543	0.09
BBB Foods, Inc. 'A'	USD	36,679	1,037,282	0.17
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	58,115	1,487,744	0.25
Corp. Inmobiliaria Vesta SAB de CV	MXN	85,150	217,296	0.03
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	25,708	221,263	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	13,872	243,856	0.04
Grupo Financiero Banorte SAB de CV 'O'	MXN	50,373	323,652	0.05
Prologis Property Mexico SA de CV, REIT	MXN	579,676	1,609,949	0.27
			5,688,585	0.94

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Netherlands				
ASML Holding NV	EUR	4,310	3,031,147	0.50
			3,031,147	0.50
Nigeria				
Guaranty Trust Holding Co. plc	NGN	58,492,223	2,159,313	0.36
			2,159,313	0.36
Norway				
Borr Drilling Ltd.	USD	153,394	598,237	0.10
			598,237	0.10
Philippines				
BDO Unibank, Inc.	PHP	519,600	1,286,956	0.21
SM Investments Corp.	PHP	212,060	3,288,401	0.55
			4,575,357	0.76
Poland				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	102,500	1,483,200	0.24
			1,483,200	0.24
Saudi Arabia				
Al Rajhi Bank	SAR	3,633	91,321	0.01
			91,321	0.01
Singapore				
Singapore Telecommunications Ltd.	SGD	1,021,900	2,300,771	0.38
United Overseas Bank Ltd.	SGD	58,200	1,548,970	0.26
			3,849,741	0.64
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	185,583	4,786,680	0.79
			4,786,680	0.79
South Africa				
Capitec Bank Holdings Ltd.	ZAR	6,710	1,114,473	0.18
Discovery Ltd.	ZAR	200,227	2,066,496	0.34
MTN Group Ltd.	ZAR	367,152	1,792,145	0.30
			4,973,114	0.82
Sweden				
Epiroc AB 'B'	SEK	127,315	1,979,773	0.33
			1,979,773	0.33
Switzerland				
ABB Ltd.	CHF	25,593	1,376,676	0.23
			1,376,676	0.23
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	101,000	1,062,478	0.17
Airtac International Group	TWD	12,000	307,649	0.05
E Ink Holdings, Inc.	TWD	86,000	708,582	0.12
Lite-On Technology Corp.	TWD	244,000	736,863	0.12
MediaTek, Inc.	TWD	119,660	5,137,829	0.85
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	460,455	15,035,473	2.49
Vanguard International Semiconductor Corp.	TWD	93,870	285,026	0.05
			23,273,900	3.85
United Arab Emirates				
Abu Dhabi Islamic Bank PJSC	AED	507,045	1,906,120	0.31
Adnoc Gas plc	AED	1,628,984	1,556,569	0.26
			3,462,689	0.57
United Kingdom				
British American Tobacco plc	GBP	56,134	2,035,523	0.34
			2,035,523	0.34

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
United States of America				
Globant SA	USD	6,578	1,410,455	0.23
MercadoLibre, Inc.	USD	1,328	2,258,184	0.37
Modine Manufacturing Co.	USD	3,436	398,336	0.07
Philip Morris International, Inc.	USD	26,580	3,198,903	0.53
			7,265,878	1.20
Total Equities			**195,883,086**	**32.41**
Total Transferable securities and money market instruments admitted to an official exchange listing			**474,571,575**	**78.52**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	204,243	0.03
BNTNF 10 10% 01/01/2033	BRL	23,200,000	2,889,683	0.48
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	350,000	296,589	0.05
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	485,000	486,645	0.08
Brazil Government Bond 100% 01/01/2029	BRL	1,470,000	2,001,537	0.33
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	467,000	2,774,217	0.46
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	161,583	0.03
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	159,730	145,925	0.02
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026[§]	USD	1,210,000	701,945	0.12
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,029,000	1,068,591	0.18
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	200,000	200,192	0.03
			10,931,150	1.81
Chile				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	1,922,617	1,418,624	0.23
			1,418,624	0.23
China				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	2,180,000	2,019,665	0.33
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	243,651	0.04
			2,263,316	0.37
Colombia				
AI Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	203,337	0.03
Colombia Government Bond 8% 14/11/2035	USD	455,000	458,640	0.08
Colombia Titulos de Tesoreria 2.25% 18/04/2029	COP	33,478,000	2,562,654	0.42
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	535,000	456,793	0.08
			3,681,424	0.61
Ghana				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	1,736,000	1,710,724	0.28
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	189,614	0.03
			1,900,338	0.31

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Hong Kong				
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	200,000	198,920	0.04
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	200,000	193,749	0.03
			392,669	0.07
India				
Azure Power Energy Ltd., Reg. S 3.575% 19/08/2026	USD	158,347	144,670	0.02
			144,670	0.02
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	3,430,000	3,350,098	0.55
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,680,000	1,490,462	0.25
Indonesia Government Bond 0.57% 27/05/2026	JPY	100,000,000	631,690	0.11
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	200,000,000	1,267,404	0.21
			6,739,654	1.12
Korea, Republic Of				
Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	3,020,000	3,046,555	0.51
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	203,612	0.03
			3,250,167	0.54
Luxembourg				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	79,034	0.01
			79,034	0.01
Malaysia				
Malaysia Government Bond 3.422% 30/09/2027	MYR	670,000	149,599	0.02
Malaysia Government Bond 3.899% 16/11/2027	MYR	1,900,000	429,480	0.07
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,400,000	763,852	0.13
Malaysia Government Bond 4.369% 31/10/2028	MYR	1,500,000	344,537	0.06
Malaysia Government Bond 2.632% 15/04/2031	MYR	2,500,000	523,854	0.09
Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	193,069	0.03
Malaysia Government Bond 3.757% 22/05/2040	MYR	1,600,000	347,937	0.06
Malaysia Government Bond 3.99% 15/10/2025	MYR	1,300,000	292,320	0.05
Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	439,219	0.07
			3,483,867	0.58
Mexico				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	500,000	474,837	0.08
Borr IHC Ltd., Reg. S 10% 15/11/2028	USD	3,151,219	3,147,962	0.52
Borr IHC Ltd., Reg. S 10.375% 15/11/2030	USD	1,170,291	1,168,521	0.19
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	865,000	636,682	0.11
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	290,000	299,335	0.05
Mexico Government Bond 6% 07/05/2036	USD	550,000	518,943	0.09

Footnotes are on page 203.

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Mexico Government Bond 6.4% 07/05/2054	USD	200,000	179,547	0.03
Petroleos Mexicanos 4.25% 15/01/2025	USD	5,467,000	5,456,274	0.90
Petroleos Mexicanos 6.49% 23/01/2027	USD	3,730,000	3,620,493	0.60
Petroleos Mexicanos 7.69% 23/01/2050	USD	1,020,000	770,314	0.13
Petroleos Mexicanos 6.95% 28/01/2060	USD	3,716,000	2,554,340	0.42
			18,827,248	3.12
Nigeria				
Nigeria OMO Bill 0% 11/02/2025	NGN	43,202,000	27,183	–
Nigeria OMO Bill 0% 25/02/2025	NGN	175,435,000	109,652	0.02
Nigeria Treasury Bill 0% 20/02/2025	NGN	57,605,000	36,187	0.01
Nigeria Treasury Bill 0% 06/03/2025	NGN	2,801,970,000	1,741,246	0.29
Nigeria Treasury Bill 0% 13/03/2025	NGN	76,805,000	47,611	0.01
Nigeria Treasury Bill 0% 27/03/2025	NGN	111,983,000	68,811	0.01
			2,030,690	0.34
Panama				
Panama Government Bond 8% 01/03/2038	USD	300,000	301,471	0.05
Panama Government Bond 7.875% 01/03/2057	USD	200,000	193,479	0.03
			494,950	0.08
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	3,730,000	3,536,882	0.59
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	183,674	0.03
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	874,851	873,316	0.14
Peru Government Bond 5.875% 08/08/2054	USD	50,000	47,817	0.01
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	86,418	0.01
			4,728,107	0.78
Romania				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	700,000,000	4,420,814	0.73
			4,420,814	0.73
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	272,124	0.04
Thailand Government Bond 3.65% 20/06/2031	THB	12,300,000	393,169	0.06
Thailand Government Bond 3.35% 17/06/2033	THB	6,500,000	206,509	0.03
Thailand Government Bond 1.6% 17/06/2035	THB	4,400,000	120,658	0.02
Thailand Government Bond 3.3% 17/06/2038	THB	7,200,000	230,790	0.04
Thailand Government Bond 3.45% 17/06/2043	THB	4,800,000	156,305	0.03
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	217,867	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Thailand Government Bond 4% 17/06/2055	THB	5,400,000	196,200	0.03
Thailand Government Bond 3.85% 12/12/2025	THB	15,500,000	462,862	0.08
			2,256,484	0.37
United States of America				
MGM China Holdings Ltd., Reg. S 4.75% 01/02/2027	USD	200,000	193,727	0.03
Sands China Ltd., STEP 5.4% 08/08/2028	USD	346,000	342,359	0.06
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	171,405	0.03
			707,491	0.12
Total Bonds			**67,750,697**	**11.21**
Convertible Bonds				
Mexico				
Borr Drilling Ltd., Reg. S, 144A 5% 08/02/2028	USD	200,000	193,061	0.03
			193,061	0.03
Total Convertible Bonds			**193,061**	**0.03**
Equities				
Brazil				
Foresea Holding SA	USD	797	20,124	0.01
Foresea Holding SA	USD	7,173	181,119	0.03
			201,243	0.04
Total Equities			**201,243**	**0.04**
Total Transferable securities and money market instruments dealt in on another regulated market			**68,145,001**	**11.28**
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	440,000	459,660	0.08
YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	200,000	197,996	0.03
YPF SA, Reg. S 8.75% 11/09/2031	USD	290,000	299,631	0.05
			957,287	0.16
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	445,000	460,462	0.08
Cosan Luxembourg SA, Reg. S 7.25% 27/06/2031	USD	200,000	196,596	0.03
NewCo Holding USD 20 SARL, Reg. S 9.375% 07/11/2029	USD	200,000	199,400	0.03
			856,458	0.14
Chile				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	200,000	202,690	0.04
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	790,000	800,752	0.13
			1,003,442	0.17
China				
Alibaba Group Holding Ltd., Reg. S 5.25% 26/05/2035	USD	200,000	195,944	0.03
			195,944	0.03
Hong Kong				
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,130,000	1,135,743	0.19
			1,135,743	0.19

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
India				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	982,000	942,332	0.16
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	202,591	0.03
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	520,000	524,387	0.09
			1,669,310	0.28
Mexico				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	200,000	206,435	0.03
			206,435	0.03
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	740,000	768,882	0.13
			768,882	0.13
Poland				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,660,000	1,651,762	0.27
Bank Gospodarstwa Krajowego, Reg. S 6.25% 09/07/2054	USD	2,005,000	1,970,120	0.33
			3,621,882	0.60
Thailand				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	3,050,000	3,088,130	0.51
			3,088,130	0.51
Turkey				
Hazine Mustesarligi Varlik Kiralama A/S, Reg. S 6.5% 26/04/2030	USD	450,000	445,369	0.07
			445,369	0.07
Total Bonds			**13,948,882**	**2.31**
Total Recently issued securities			**13,948,882**	**2.31**
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Alrosa PJSC*	USD	1,281,305	–	–
Gazprom PJSC*	RUB	569,266	–	–
Rosneft Oil Co. PJSC*	RUB	372,300	–	–
Sberbank of Russia PJSC*	USD	1,864,696	–	–
			–	–
Vietnam				
Asia Commercial Bank JSC*	VND	488,520	529,177	0.09
			529,177	0.09
Total Equities			**529,177**	**0.09**
Total Other transferable securities and money market instruments			**529,177**	**0.09**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	23,533,185	23,533,185	3.89
			23,533,185	3.89
Total Collective Investment Schemes - UCITS			**23,533,185**	**3.89**
Total Units of authorised UCITS or other collective investment undertakings			**23,533,185**	**3.89**
Total Investments			**580,727,820**	**96.09**
Cash			**16,290,548**	**2.70**
Other assets/(liabilities)			**7,355,736**	**1.21**
Total net assets			**604,374,104**	**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	1,070,511	KRW	1,500,000,000	06/01/2025	Citibank	52,968	0.01
USD	197,416	MXN	4,000,000	06/01/2025	HSBC	5,687	–
USD	26,950,832	EUR	25,580,000	08/01/2025	BNP Paribas	448,436	0.07
USD	976,023	GBP	770,000	08/01/2025	Citibank	12,103	–
USD	1,192,783	BRL	7,000,000	10/01/2025	UBS	61,277	0.01
TRY	35,000,000	USD	971,343	13/01/2025	BNP Paribas	8,631	–
USD	3,578,068	JPY	540,089,000	14/01/2025	HSBC	140,986	0.02
THB	7,000,000	USD	204,798	15/01/2025	HSBC	649	–
USD	10,144,553	CNH	73,400,000	15/01/2025	Goldman Sachs	141,150	0.02
TRY	17,000,000	USD	467,675	24/01/2025	Citibank	2,741	–
USD	1,044,597	KRW	1,500,000,000	24/01/2025	Citibank	28,448	0.01
USD	197,156	MXN	4,000,000	24/01/2025	Citibank	6,067	–
Unrealised Gain on Forward Currency Exchange Contracts						**909,143**	**0.14**
EUR Hedged Share Class							
USD	814	EUR	784	17/01/2025	J.P. Morgan	1	–
GBP Hedged Share Class							
USD	41,772	GBP	33,124	17/01/2025	J.P. Morgan	309	–
JPY Hedged Share Class							
JPY	99,400,000	USD	630,314	17/01/2025	J.P. Morgan	2,494	–
USD	322,484,653	JPY	49,330,231,427	17/01/2025	J.P. Morgan	8,434,588	1.40
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**8,437,392**	**1.40**
Total Unrealised Gain on Forward Currency Exchange Contracts						**9,346,535**	**1.54**
KRW	1,500,000,000	USD	1,044,074	06/01/2025	Citibank	(26,531)	(0.01)
MXN	4,000,000	USD	197,831	06/01/2025	Citibank	(6,102)	–
HUF	300,000,000	USD	765,906	08/01/2025	BNP Paribas	(10,783)	–
ILS	1,300,000	USD	364,410	08/01/2025	J.P. Morgan	(6,797)	–
ILS	200,000	USD	55,882	08/01/2025	UBS	(864)	–
PLN	2,500,000	USD	613,833	08/01/2025	BNY Mellon	(8,619)	–
USD	412,167	ILS	1,500,000	08/01/2025	Citibank	(464)	–
ZAR	9,000,000	USD	497,212	08/01/2025	UBS	(20,515)	(0.01)
BRL	4,500,000	USD	739,645	10/01/2025	UBS	(12,249)	–
CLP	100,000,000	USD	102,503	10/01/2025	Citibank	(1,957)	–
PEN	1,000,000	USD	267,408	24/01/2025	Citibank	(1,480)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(96,361)**	**(0.02)**

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

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2024

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	706,032	USD	791,878	17/01/2025	J.P. Morgan	(12,668)	–
EUR Hedged Share Class							
EUR	2,041,597	USD	2,146,165	17/01/2025	J.P. Morgan	(30,169)	–
GBP Hedged Share Class							
GBP	14,282,941	USD	18,152,049	17/01/2025	J.P. Morgan	(273,441)	(0.04)
JPY Hedged Share Class							
JPY	98,770,276,854	USD	637,679,325	17/01/2025	J.P. Morgan	(8,880,087)	(1.47)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(9,196,365)**	**(1.51)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(9,292,726)**	**(1.53)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**53,809**	**0.01**

Capital Group Global Bond Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond 1.5% 21/06/2031	AUD	2,000,000	1,056,052	0.10
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	260,000	160,428	0.01
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	957,288	0.09
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	6,725,000	4,054,174	0.38
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	11,960,000	6,813,392	0.63
			13,041,334	1.21
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	2,750,000	2,441,813	0.23
			2,441,813	0.23
Belgium				
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,020,000	1,076,503	0.10
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	900,000	953,120	0.09
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	1,320,000	1,381,221	0.13
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	300,000	278,753	0.02
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	1,200,000	1,293,421	0.12
			4,983,018	0.46
Bermuda				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	179,235	0.02
			179,235	0.02
Bulgaria				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	315,000	354,887	0.03
			354,887	0.03
Canada				
Canada Government Bond 3.5% 01/03/2028	CAD	6,561,000	4,647,267	0.43
Canada Government Bond 2.75% 01/12/2048	CAD	3,680,000	2,315,353	0.22
Canadian National Railway Co. 4.375% 18/09/2034	USD	524,000	493,113	0.05
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	993,000	645,726	0.06
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	41,000	36,580	–
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,085,719	0.10
Province of British Columbia Canada 4.2% 06/07/2033	USD	632,000	602,700	0.06
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,394,630	0.13
Province of Quebec, Reg. S 0.25% 05/05/2031	EUR	530,000	468,183	0.04
Province of Quebec, Reg. S 0.5% 25/01/2032	EUR	775,000	682,542	0.06
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	2,920,000	3,042,760	0.28
			15,414,573	1.43

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
China				
China Development Bank 3.43% 14/01/2027	CNY	7,370,000	1,051,061	0.10
China Development Bank 3.07% 10/03/2030	CNY	75,880,000	11,165,932	1.04
China Government Bond 3.03% 11/03/2026	CNY	10,000	1,402	–
China Government Bond 2.37% 15/01/2029	CNY	18,500,000	2,630,523	0.24
China Government Bond 3.02% 27/05/2031	CNY	11,360,000	1,695,139	0.16
China Government Bond 2.75% 17/02/2032	CNY	39,250,000	5,786,912	0.54
China Government Bond 2.27% 25/05/2034	CNY	77,220,000	11,121,064	1.03
China Government Bond 2.11% 25/08/2034	CNY	85,570,000	12,163,096	1.13
China Government Bond 3.39% 16/03/2050	CNY	2,250,000	390,199	0.04
China Government Bond 3.81% 14/09/2050	CNY	21,820,000	4,092,521	0.38
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	200,000	202,689	0.02
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,200,000	1,028,219	0.09
			51,328,757	4.77
Colombia				
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	190,880	0.02
			190,880	0.02
Denmark				
DSB, Reg. S 3.125% 04/09/2034	EUR	275,000	287,096	0.03
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	760,000	803,422	0.08
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	3,770,690	478,312	0.04
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	9,532,523	1,100,255	0.10
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	3,000,015	333,518	0.03
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	4,230,699	467,280	0.04
Nykredit Realkredit A/S 2% 01/07/2037	DKK	1,344,356	178,567	0.02
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	278,176	36,518	–
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,090,758	120,474	0.01
			3,805,442	0.35
Estonia				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	820,000	859,205	0.08
			859,205	0.08
Finland				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	90,000	95,037	0.01
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	620,000	626,801	0.06
			721,838	0.07

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
France				
Arkema SA, Reg. S 3.5% 12/09/2034	EUR	400,000	410,812	0.04
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	300,000	320,611	0.03
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	400,000	425,611	0.04
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,088,823	0.10
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	650,764	0.06
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,300,000	1,214,013	0.11
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	439,110	0.04
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	2,000,000	1,964,441	0.18
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	400,000	405,477	0.04
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,145,174	0.11
Engie SA, Reg. S 3.875% 06/12/2033	EUR	1,300,000	1,386,876	0.13
Engie SA, Reg. S 4.5% 06/09/2042	EUR	800,000	873,204	0.08
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	450,000	442,471	0.04
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	9,960,000	8,788,592	0.82
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	80,000	68,224	0.01
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	2,800,000	2,340,907	0.22
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	400,000	385,397	0.03
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	4,466,817	4,555,356	0.42
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	890,000	469,777	0.04
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	670,000	608,041	0.06
Orange SA, Reg. S 0% 29/06/2026	EUR	300,000	299,123	0.03
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	650,000	650,687	0.06
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	1,800,000	1,857,978	0.17
			30,791,469	2.86
Germany				
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	232,257	0.02
Bundesobligation, Reg. S 0% 16/04/2027	EUR	4,890,000	4,839,282	0.45
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	6,424,000	6,639,328	0.62
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	1,940,000	1,722,995	0.16
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	11,775,000	11,761,138	1.09
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	5,780,000	6,108,361	0.57
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,572,449	1,406,704	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	810,000	707,004	0.07
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	1,450,000	1,501,905	0.14
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,600,000	1,742,721	0.16
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	400,000	404,111	0.04
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	536,928	0.05
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,094,971	0.10
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	600,000	746,735	0.07
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	318,463	0.03
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	1,400,000	1,452,557	0.13
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	400,000	436,516	0.04
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	1,340,000	1,391,899	0.13
Eurogrid GmbH, Reg. S 3.732% 18/10/2035	EUR	1,500,000	1,571,718	0.15
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,200,000	1,190,192	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	415,000	424,777	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	650,000	799,353	0.07
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	280,727	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	579,544	0.05
			47,890,186	4.45
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	1,780,000	2,057,154	0.19
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	100,000	109,828	0.01
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	160,000	179,987	0.02
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	360,000	370,244	0.03
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	1,480,000	1,567,011	0.14
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	110,203	0.01
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	5,410,000	5,670,369	0.53
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	4,750,000	4,939,189	0.46
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,070,000	1,149,426	0.11
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	100,000	109,712	0.01
			16,263,123	1.51

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,260,000	1,188,766	0.11
			1,188,766	0.11
Hungary				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	540,000	568,743	0.05
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	200,000	187,479	0.02
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	319,000	357,613	0.03
			1,113,835	0.10
India				
SMRC Automotive Holdings Netherlands BV, Reg. S 5.625% 11/07/2029	USD	390,000	390,132	0.04
			390,132	0.04
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	1,996,013	0.18
Indonesia Government Bond 6.125% 15/05/2028	IDR	19,303,000,000	1,168,782	0.11
Indonesia Government Bond 6.375% 15/08/2028	IDR	29,307,000,000	1,786,680	0.16
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,243,169	0.11
Indonesia Government Bond 7% 15/02/2033	IDR	183,401,000,000	11,378,611	1.06
Indonesia Government Bond 6.625% 15/02/2034	IDR	33,322,000,000	2,018,191	0.19
Indonesia Government Bond 7.125% 15/06/2043	IDR	61,528,000,000	3,835,226	0.36
Indonesia Government Bond 8.375% 15/03/2034	IDR	7,633,000,000	515,729	0.05
			23,942,401	2.22
Ireland				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	1,011,000	971,781	0.09
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	150,951	0.02
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	900,000	1,011,125	0.09
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,300,000	2,282,118	0.21
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,505,000	1,335,424	0.12
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	1,670,000	1,728,476	0.16
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	1,410,000	1,493,395	0.14
			8,973,270	0.83
Israel				
Israel Government Bond 2.5% 15/01/2030	USD	1,280,000	1,113,409	0.10
			1,113,409	0.10
Italy				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	600,000	634,500	0.06
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	220,000	251,903	0.02
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	470,000	620,398	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	1,823,327	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	3,630,000	3,756,826	0.35
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	5,740,000	5,155,743	0.48
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	3,300,000	3,501,537	0.33
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	3,260,000	3,281,821	0.30
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,548,561	0.14
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,438,779	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	3,150,000	3,100,763	0.29
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	7,500,000	8,398,081	0.78
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	10,750,000	11,842,607	1.10
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	590,000	618,694	0.06
			45,973,540	4.27
Japan				
Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	2,740,400,000	17,128,522	1.59
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	2,237,000,000	14,071,813	1.31
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	649,534	0.06
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	585,650,000	2,653,767	0.25
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	115,000,000	554,810	0.05
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	528,550,000	2,806,315	0.26
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	1,786,100,000	10,992,526	1.02
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	252,100,000	1,565,561	0.14
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	637,916	0.06
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	893,850,000	5,721,632	0.53
Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	608,550,000	3,525,015	0.33
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	521,200,000	2,727,428	0.25
Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	415,000,000	2,376,879	0.22
Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	1,799,250,000	10,870,114	1.01
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	224,700,000	1,515,097	0.14
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	299,174	0.03
			78,096,103	7.25

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	148,900,000	1,717,623	0.16
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	720,000	731,217	0.07
Korea Gas Corp., 144A 5% 08/07/2029	USD	200,000	200,377	0.02
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,268,071	0.12
Korea Treasury 4.25% 10/12/2032	KRW	15,008,630,000	11,057,287	1.03
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	459,000	442,775	0.04
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	1,220,000	1,023,492	0.09
			16,440,842	1.53
Lithuania				
Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	650,000	696,244	0.06
			696,244	0.06
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	200,000	173,770	0.02
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	380,000	336,255	0.03
			510,025	0.05
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	77,100,000	3,661,897	0.34
America Movil SAB de CV 9.5% 27/01/2031	MXN	19,090,000	861,989	0.08
Mexican Bonos 5.75% 05/03/2026	MXN	200,000	9,155	–
Mexican Bonos 8% 07/11/2047	MXN	6,120,000	226,579	0.02
Mexican Bonos 8% 31/07/2053	MXN	212,288,000	7,729,510	0.72
Mexican Bonos 7.5% 03/06/2027	MXN	4,094,900	186,595	0.02
Mexican Bonos 7.75% 23/11/2034	MXN	113,000,000	4,537,020	0.42
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	223,391	0.02
Petroleos Mexicanos 6.875% 16/10/2025	USD	2,660,000	2,653,697	0.24
			20,089,833	1.86
Netherlands				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	347,926	0.03
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	130,000	133,369	0.01
			481,295	0.04
New Zealand				
New Zealand Government Bond 4.25% 15/05/2036	NZD	6,000,000	3,253,235	0.30
			3,253,235	0.30
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	295,766	0.03
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	1,425,000	111,603	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	16,700,000	1,441,942	0.13
			1,849,311	0.17
Panama				
Panama Government Bond 6.4% 14/02/2035	USD	550,000	500,691	0.05
			500,691	0.05
Peru				
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	4,760,000	1,257,057	0.12
Peru Government Bond 2.78% 01/12/2060	USD	5,000	2,647	–
			1,259,704	0.12
Philippines				
Philippines Government Bond 0.25% 28/04/2025	EUR	220,000	225,308	0.02
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	261,028	0.03
			486,336	0.05
Poland				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	296,699	0.03
Poland Government Bond 5% 25/10/2034	PLN	3,220,000	731,399	0.07
			1,028,098	0.10
Portugal				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	2,010,000	1,872,716	0.18
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	2,200,000	2,384,894	0.22
			4,257,610	0.40
Qatar				
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	800,000	591,799	0.05
			591,799	0.05
Romania				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	304,000	296,092	0.03
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	550,000	549,745	0.05
			845,837	0.08
Saudi Arabia				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	269,289	0.02
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,830,000	1,808,511	0.17
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	295,000	276,406	0.03
Saudi Arabian Oil Co., Reg. S 5.25% 17/07/2034	USD	1,100,000	1,086,356	0.10
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	500,000	468,527	0.04
			3,909,089	0.36
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	800,000	855,882	0.08
			855,882	0.08

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
South Africa				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	183,151	0.02
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	310,000	332,209	0.03
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	100,000	111,140	0.01
			626,500	0.06
Spain				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	600,000	726,806	0.07
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	1,000,000	1,064,847	0.10
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	876,259	0.08
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	800,000	878,207	0.08
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	2,000,000	2,225,923	0.21
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	200,000	216,848	0.02
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	242,211	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	197,212	0.02
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	100,000	110,259	0.01
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	807,902	0.07
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	100,000	108,463	0.01
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	1,500,000	1,482,956	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	2,899,956	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	342,520	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	503,962	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	1,690,000	1,782,674	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	5,581,000	6,042,306	0.56
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	1,500,000	1,582,718	0.15
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	680,000	727,413	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	223,351	0.02
			23,042,793	2.14
Supranational				
Asian Development Bank 1.125% 10/06/2025	GBP	695,000	856,503	0.08
Asian Development Bank 6.2% 06/10/2026	INR	11,200,000	129,484	0.01
Asian Development Bank 6.72% 08/02/2028	INR	103,400,000	1,204,702	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Bank for Reconstruction & Development 5% 15/01/2026	INR	41,100,000	472,020	0.04
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	58,100,000	659,394	0.06
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	24,300,000	277,904	0.03
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,136,082	0.11
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,489,465	0.14
European Investment Bank, Reg. S 0% 22/12/2026	EUR	580,000	575,829	0.05
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	695,000	684,948	0.06
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	2,600,000	2,298,072	0.21
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	255,000	245,047	0.02
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,235,000	1,224,622	0.11
European Union, Reg. S 0% 04/03/2026	EUR	410,000	414,285	0.04
European Union, Reg. S 2.875% 06/12/2027	EUR	150,000	157,873	0.02
European Union, Reg. S 0% 02/06/2028	EUR	920,000	880,776	0.08
European Union, Reg. S 0% 04/10/2028	EUR	95,000	90,051	0.01
European Union, Reg. S 0% 04/07/2031	EUR	230,000	201,352	0.02
European Union, Reg. S 2.5% 04/12/2031	EUR	760,000	779,622	0.07
European Union, Reg. S 0.2% 04/06/2036	EUR	120,000	91,764	0.01
European Union, Reg. S 3.375% 05/10/2054	EUR	320,000	329,094	0.03
Inter-American Development Bank 7% 25/01/2029	INR	201,000,000	2,330,592	0.22
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	125,700,000	1,455,346	0.14
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	46,100,000	529,526	0.05
			18,514,353	1.72
Sweden				
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	880,000	984,017	0.09
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	160,000	164,733	0.02
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	820,000	904,362	0.08
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	2,080,000	2,160,374	0.20
			4,213,486	0.39
Switzerland				
Sika Capital BV, Reg. S 3.75% 03/11/2026	EUR	1,000,000	1,053,406	0.10
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	220,000	235,275	0.02
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	504,876	0.05

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UBS Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	550,000	569,690	0.05
			2,363,247	0.22
United Arab Emirates				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	300,000	264,525	0.02
Adnoc Murban RSC Ltd., Reg. S 4.5% 11/09/2034	USD	1,000,000	940,089	0.09
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	293,492	0.03
			1,498,106	0.14
United Kingdom				
BAE Systems plc, 144A 5.25% 26/03/2031	USD	562,000	563,827	0.05
BAE Systems plc, 144A 5.3% 26/03/2034	USD	660,000	658,431	0.06
BAT Capital Corp. 3.557% 15/08/2027	USD	160,000	154,864	0.01
BAT Capital Corp. 5.834% 20/02/2031	USD	1,242,000	1,270,176	0.12
BAT Capital Corp. 6.421% 02/08/2033	USD	480,000	507,562	0.05
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	3,450,000	3,669,723	0.34
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	280,000	292,912	0.03
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	4,935,000	5,022,027	0.47
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	1,000,000	1,104,213	0.10
HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,050,000	1,065,559	0.10
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,490,110	0.14
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	379,771	0.03
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,070,000	1,163,415	0.11
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	3,640,000	3,907,042	0.36
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	500,000	559,291	0.05
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	360,000	399,618	0.04
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	105,932	0.01
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	400,000	424,367	0.04
LSEG Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	780,000	858,277	0.08
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	520,000	533,675	0.05
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	760,000	730,218	0.07
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	523,000	493,523	0.05
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	807,760	0.07
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	97,392	0.01
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	735,700	0.07
Standard Chartered plc, FRN, 144A 6.097% 11/01/2035	USD	770,000	785,228	0.07
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	477,266	0.04
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	1,140,000	1,301,491	0.12
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	4,905,000	4,940,143	0.46
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	3,225,000	3,114,728	0.29
UK Treasury, Reg. S 1% 31/01/2032	GBP	7,940,000	7,920,420	0.74
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	1,400,000	1,738,178	0.16
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,605,775	0.15
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,215,743	0.11
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	4,950,000	5,487,335	0.51
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,294,988	0.21
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	545,000	548,135	0.05
			58,424,815	5.42
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	600,000	593,024	0.06
AbbVie, Inc. 5.5% 15/03/2064	USD	1,350,000	1,290,190	0.12
Air Products and Chemicals, Inc. 4.85% 08/02/2034	USD	1,420,000	1,387,206	0.13
American Tower Corp., REIT 0.45% 15/01/2027	EUR	535,000	528,536	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	505,000	476,926	0.04
American Tower Corp., REIT 1.25% 21/05/2033	EUR	125,000	108,949	0.01
Aon Corp. 5.35% 28/02/2033	USD	650,000	647,517	0.06
Arthur J Gallagher & Co. 5% 15/02/2032	USD	251,000	247,872	0.02
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	296,251	0.03
AT&T, Inc. 4.3% 18/11/2034	EUR	170,000	187,072	0.02
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	652,914	0.06
Becton Dickinson & Co. 4.298% 22/08/2032	USD	630,000	593,399	0.06
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	347,203	0.03
Boeing Co. (The) 2.75% 01/02/2026	USD	1,430,000	1,395,781	0.13
Boeing Co. (The) 6.528% 01/05/2034	USD	257,000	269,369	0.03
Boeing Co. (The) 5.705% 01/05/2040	USD	670,000	638,220	0.06
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	1,190,000	1,234,624	0.11
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	1,475,000	1,473,856	0.14
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	1,775,000	1,709,887	0.16
Carrier Global Corp. 4.5% 29/11/2032	EUR	530,000	589,132	0.05
Cencora, Inc. 2.7% 15/03/2031	USD	314,000	272,486	0.03

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	710,000	750,682	0.07
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	560,000	544,886	0.05
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	135,000	140,448	0.01
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	495,000	519,469	0.05
Comcast Corp. 0% 14/09/2026	EUR	410,000	405,965	0.04
Constellation Brands, Inc. 4.9% 01/05/2033	USD	908,000	877,206	0.08
Consumers Energy Co. 3.6% 15/08/2032	USD	430,000	390,029	0.04
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	700,000	762,185	0.07
Crown Castle, Inc., REIT 5% 11/01/2028	USD	400,000	399,823	0.04
CVS Health Corp. 4.3% 25/03/2028	USD	700,000	678,595	0.06
CVS Health Corp. 5.875% 01/06/2053	USD	690,000	633,446	0.06
CVS Health Corp. 6.05% 01/06/2054	USD	1,500,000	1,408,137	0.13
Duke Energy Corp. 3.75% 01/04/2031	EUR	2,950,000	3,109,327	0.29
Edison International 4.125% 15/03/2028	USD	1,615,000	1,567,125	0.15
Edison International 6.95% 15/11/2029	USD	200,000	213,698	0.02
Elevance Health, Inc. 4.95% 01/11/2031	USD	1,721,000	1,693,207	0.16
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	209,000	202,358	0.02
EOG Resources, Inc. 5.65% 01/12/2054	USD	2,880,000	2,822,921	0.26
Equinix Europe 2 Financing Corp. LLC, REIT 3.625% 22/11/2034	EUR	900,000	930,027	0.09
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	470,000	460,128	0.04
Equinix, Inc., REIT 1% 15/03/2033	EUR	530,000	455,866	0.04
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	119,598	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	520,000	516,895	0.05
Ford Motor Co. 3.25% 12/02/2032	USD	900,000	748,769	0.07
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	960,000	1,195,015	0.11
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	330,000	348,424	0.03
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	1,532,000	1,487,984	0.14
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	1,100,000	1,121,256	0.10
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	281,000	280,989	0.03
Humana, Inc. 5.75% 15/04/2054	USD	900,000	834,812	0.08
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	570,000	559,957	0.05
Johnson & Johnson 4.9% 01/06/2031	USD	1,780,000	1,791,712	0.17

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	72,000	71,477	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	770,000	752,005	0.07
McDonald's Corp. 5.15% 09/09/2052	USD	670,000	613,236	0.06
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	850,000	904,238	0.08
Morgan Stanley 4% 23/07/2025	USD	70,000	69,732	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	488,000	465,061	0.04
Occidental Petroleum Corp. 5.375% 01/01/2032	USD	694,000	679,985	0.06
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	660,871	0.06
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	800,000	684,538	0.06
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	200,000	177,609	0.02
PacifiCorp 3.3% 15/03/2051	USD	50,000	32,510	–
PacifiCorp 2.9% 15/06/2052	USD	28,000	16,682	–
PacifiCorp 5.35% 01/12/2053	USD	250,000	230,094	0.02
PacifiCorp 5.5% 15/05/2054	USD	345,000	322,806	0.03
PacifiCorp 5.8% 15/01/2055	USD	1,956,000	1,902,923	0.18
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	392,000	381,053	0.04
Philip Morris International, Inc. 2.1% 01/05/2030	USD	187,000	161,735	0.02
Philip Morris International, Inc. 3.75% 15/01/2031	EUR	770,000	815,376	0.08
Philip Morris International, Inc. 5.375% 15/02/2033	USD	2,860,000	2,866,880	0.27
Philip Morris International, Inc. 4.9% 01/11/2034	USD	804,000	773,011	0.07
Roche Finance Europe BV, Reg. S 3.586% 04/12/2036	EUR	730,000	777,760	0.07
Southern California Edison Co. 5.65% 01/10/2028	USD	860,000	880,618	0.08
Southern California Edison Co. 5.75% 15/04/2054	USD	575,000	564,600	0.05
Stryker Corp. 3.625% 11/09/2036	EUR	2,080,000	2,172,647	0.20
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,230,000	1,309,468	0.12
Union Pacific Corp. 4.75% 21/02/2026	USD	1,000,000	1,002,954	0.09
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	1,430,000	1,414,398	0.13
US Treasury 4.25% 31/01/2026	USD	15,126,000	15,130,136	1.40
US Treasury 0.75% 30/04/2026	USD	1,120,000	1,070,109	0.10
US Treasury 4.875% 31/05/2026	USD	30,350,000	30,611,864	2.84
US Treasury 0.75% 31/08/2026	USD	23,291,000	22,002,167	2.04
US Treasury 1.125% 31/10/2026	USD	5,000	4,729	–
US Treasury 1.25% 31/12/2026	USD	2,500	2,358	–
US Treasury 4.125% 30/09/2027	USD	2,600,000	2,591,066	0.24

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 1.25% 31/05/2028	USD	290,000	262,016	0.02
US Treasury 2.625% 15/02/2029	USD	5,352,500	5,006,279	0.46
US Treasury 0.625% 15/05/2030	USD	8,290,000	6,806,907	0.63
US Treasury 0.625% 15/08/2030	USD	2,575,000	2,092,929	0.19
US Treasury 1.25% 15/08/2031	USD	3,225,000	2,633,604	0.24
US Treasury 1.875% 15/02/2032	USD	2,450,000	2,062,134	0.19
US Treasury 4.125% 15/11/2032	USD	2,550,000	2,488,662	0.23
US Treasury 3.875% 15/08/2033	USD	1,910,000	1,819,234	0.17
US Treasury 4.25% 15/11/2034	USD	24,020,000	23,410,117	2.17
US Treasury 1.125% 15/05/2040	USD	4,399,000	2,650,260	0.25
US Treasury 1.875% 15/02/2041	USD	1,889,500	1,267,441	0.12
US Treasury 2.25% 15/05/2041	USD	3,095,000	2,199,384	0.20
US Treasury 3.25% 15/05/2042	USD	1,647,600	1,341,764	0.12
US Treasury 2.75% 15/11/2042	USD	834,000	623,806	0.06
US Treasury 3.875% 15/05/2043	USD	1,430,000	1,259,964	0.12
US Treasury 2% 15/02/2050	USD	920,000	535,171	0.05
US Treasury 1.25% 15/05/2050	USD	490,000	232,813	0.02
US Treasury 2.375% 15/05/2051	USD	9,370,000	5,901,488	0.55
US Treasury 2% 15/08/2051	USD	2,100	1,202	–
US Treasury 2.25% 15/02/2052	USD	4,670,000	2,835,917	0.26
US Treasury 3% 15/08/2052	USD	85,000	61,094	0.01
US Treasury 4% 15/11/2052	USD	485,000	423,087	0.04
US Treasury 4.25% 15/08/2054	USD	5,312,400	4,861,261	0.45
US Treasury 3% 15/05/2047	USD	1,300,000	962,304	0.09
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	790,000	527,614	0.05
Verizon Communications, Inc. 3.15% 22/03/2030	USD	175,000	160,290	0.01
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	161,804	0.02
Verizon Communications, Inc. 2.55% 21/03/2031	USD	222,000	191,272	0.02
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	227,455	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	386,000	383,025	0.04
Visa, Inc. 1.5% 15/06/2026	EUR	660,000	674,573	0.06
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,040,000	1,107,609	0.10
			210,200,529	19.51
Total Bonds			**724,996,876**	**67.31**
Total Transferable securities and money market instruments admitted to an official exchange listing			**724,996,876**	**67.31**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Australia Government Bond 3.75% 21/05/2034	AUD	4,275,000	2,526,703	0.23
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	11,830,000	6,975,546	0.65
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	450,000	449,038	0.04
			9,951,287	0.92
Canada				
Province of Quebec 4.4% 01/12/2055	CAD	3,900,000	2,796,702	0.26
			2,796,702	0.26
Chile				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	205,145	151,369	0.01
			151,369	0.01
China				
Sinopec Group Overseas Development Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	677,401	0.06
			677,401	0.06
Colombia				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	600,000	512,291	0.05
			512,291	0.05
France				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	324,921	0.03
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	420,000	376,302	0.03
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	634,844	0.06
			1,336,067	0.12
Germany				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	240,000	239,470	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	425,000	413,508	0.04
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	732,138	0.07
			1,385,116	0.13
Indonesia				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,702	0.06
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	200,000,000	1,260,143	0.12
			1,893,845	0.18
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	209,108	0.02
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	3,770,000	3,840,890	0.36
			4,049,998	0.38
Italy				
Enel Finance International NV, STEP, 144A 2.125% 12/07/2028	USD	750,000	679,158	0.06
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	200,000	203,461	0.02
			882,619	0.08

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Korea, Republic Of				
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	690,000	686,773	0.06
			686,773	0.06
Mexico				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,840,000	1,906,982	0.18
Petroleos Mexicanos 4.25% 15/01/2025	USD	1,950,000	1,946,174	0.18
Petroleos Mexicanos 6.875% 04/08/2026	USD	817,000	803,462	0.08
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,141,000	4,019,427	0.37
Petroleos Mexicanos 6.5% 13/03/2027	USD	2,420,000	2,341,564	0.22
Petroleos Mexicanos 6.84% 23/01/2030	USD	7,945,000	7,263,700	0.67
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	2,601,811	2,382,891	0.22
			20,664,200	1.92
Panama				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	185,207	0.02
Panama Government Bond 7.5% 01/03/2031	USD	305,000	309,756	0.03
Panama Government Bond 8% 01/03/2038	USD	495,000	497,427	0.04
Panama Government Bond 7.875% 01/03/2057	USD	4,347,000	4,205,275	0.39
			5,197,665	0.48
Peru				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	2,865,322	0.27
			2,865,322	0.27
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	538,112	0.05
			538,112	0.05
Switzerland				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	198,792	0.02
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	360,000	307,910	0.03
			506,702	0.05
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,200,000	1,088,497	0.10
			1,088,497	0.10
United Kingdom				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	132,000	112,475	0.01
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	263,590	0.03
			376,065	0.04
United States of America				
AbbVie, Inc. 3.8% 15/03/2025	USD	252,000	251,571	0.02
ACHV ABS TRUST ‘B’, 144A 7.17% 19/08/2030	USD	15,127	15,141	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Affirm Asset Securitization Trust ‘A’, 144A 7.11% 15/11/2028	USD	195,569	196,058	0.02
Amgen, Inc. 1.9% 21/02/2025	USD	136,000	135,467	0.01
Amgen, Inc. 2.2% 21/02/2027	USD	52,000	49,317	–
Amgen, Inc. 4.2% 01/03/2033	USD	830,000	770,037	0.07
Amgen, Inc. 5.25% 02/03/2033	USD	240,000	238,327	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	1,108,000	1,067,561	0.10
AT&T, Inc. 2.55% 01/12/2033	USD	820,000	660,812	0.06
Avis Budget Rental Car Funding AESOP LLC ‘A’, 144A 5.2% 20/10/2027	USD	1,269,000	1,276,523	0.12
Avis Budget Rental Car Funding AESOP LLC ‘A’, 144A 5.81% 20/12/2029	USD	756,000	778,951	0.07
Bank of America Corp., FRN 5.468% 23/01/2035	USD	625,000	625,967	0.06
Baxter International, Inc. 2.272% 01/12/2028	USD	780,000	703,305	0.07
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	530,000	545,730	0.05
Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	294,507	0.03
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	485,000	424,779	0.04
Broadcom, Inc. 3.15% 15/11/2025	USD	59,000	58,254	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	239,316	0.02
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	191,000	167,284	0.02
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	680,000	702,393	0.07
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	1,300,000	1,435,789	0.13
Carrier Global Corp. 2.242% 15/02/2025	USD	18,000	17,929	–
Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	22,956	–
CFMT LLC, FRN ‘A’, 144A 4% 25/08/2034	USD	1,008,553	994,791	0.09
CFMT LLC, STEP ‘A1’, 144A 6.405% 25/11/2029	USD	148,582	148,589	0.01
CFMT LLC, FRN ‘M1’, 144A 4% 25/08/2034	USD	100,000	95,385	0.01
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	540,000	551,351	0.05
Charter Communications Operating LLC 2.3% 01/02/2032	USD	830,000	657,647	0.06
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,910,000	1,966,861	0.18
Charter Communications Operating LLC 5.25% 01/04/2053	USD	980,000	792,830	0.07
Cisco Systems, Inc. 5.3% 26/02/2054	USD	267,000	259,728	0.02
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	535,000	509,562	0.05

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	960,000	974,451	0.09
Comcast Corp. 3.95% 15/10/2025	USD	915,000	910,605	0.08
Comcast Corp. 5.65% 01/06/2054	USD	241,000	233,158	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.86% 25/05/2043	USD	991,637	1,014,886	0.09
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.46% 25/06/2043	USD	578,931	584,972	0.05
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.269% 25/07/2043	USD	3,004,703	3,016,998	0.28
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.669% 25/05/2044	USD	894,302	894,995	0.08
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.11% 25/05/2043	USD	519,000	555,106	0.05
Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.66% 25/06/2043	USD	195,000	205,704	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.369% 25/01/2044	USD	464,000	469,135	0.04
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.219% 25/05/2044	USD	855,000	859,708	0.08
ConocoPhillips Co. 5.5% 15/01/2055	USD	1,700,000	1,618,304	0.15
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	95,358	0.01
FHLMC STACR Trust, FRN 'M1B', 144A 7.469% 25/04/2042	USD	286,000	296,469	0.03
FNMA 3.5% 01/12/2063	USD	88,975	77,388	0.01
GNMA 2.5% 20/12/2051	USD	1,582,782	1,299,000	0.12
GNMA 5% 20/06/2053	USD	3,702,223	3,599,599	0.33
GNMA 5% 20/07/2053	USD	9,290	9,031	–
GNMA 'AH' 1.5% 16/06/2063	USD	682,622	498,398	0.05
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	1,158,000	1,136,967	0.11
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	235,000	163,334	0.02
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	5,152,000	4,900,142	0.45
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	11,086	11,091	–
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	447,000	448,386	0.04
LAD Auto Receivables Trust 'A3', 144A 4.52% 15/03/2029	USD	164,000	163,327	0.02
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	2,499,000	2,549,185	0.24
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	1,101,000	1,180,551	0.11
Meta Platforms, Inc. 5.55% 15/08/2064	USD	1,450,000	1,414,753	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	291,802	0.03
MFA Trust, STEP 'A1', 144A 5.272% 25/08/2069	USD	508,246	502,888	0.05
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	638,000	643,868	0.06
Microchip Technology, Inc. 5.05% 15/03/2029	USD	875,000	873,570	0.08
Microchip Technology, Inc. 5.05% 15/02/2030	USD	226,000	224,496	0.02
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,824	–
Morgan Stanley, FRN 6.138% 16/10/2026	USD	1,110,000	1,121,547	0.10
Morgan Stanley, FRN 0.985% 10/12/2026	USD	675,000	651,059	0.06
Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	462,141	0.04
Morgan Stanley, FRN 5.466% 18/01/2035	USD	365,000	363,138	0.03
Morgan Stanley, FRN 5.831% 19/04/2035	USD	87,000	88,696	0.01
Netflix, Inc. 4.9% 15/08/2034	USD	287,000	281,216	0.03
Netflix, Inc. 5.4% 15/08/2054	USD	104,000	101,261	0.01
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	1,141,588	1,148,238	0.11
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	2,041,728	2,059,331	0.19
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	412,470	0.04
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	420,000	414,205	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	350,000	299,485	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	737,785	0.07
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	342,944	0.03
PECO Energy Co. 5.25% 15/09/2054	USD	350,000	331,374	0.03
Philip Morris International, Inc. 5.75% 17/11/2032	USD	513,000	527,724	0.05
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	360,000	393,117	0.04
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	100,000	101,200	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	810,000	672,024	0.06
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,445,000	3,408,744	0.32
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,780,000	1,525,504	0.14
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	339,863	0.03
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.148% 15/11/2052	USD	453,940	459,587	0.04
Southern California Edison Co. 2.85% 01/08/2029	USD	450,000	410,979	0.04
Synchrony Financial, FRN 5.935% 02/08/2030	USD	1,440,000	1,454,506	0.14

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	903,000	888,811	0.08
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	168,000	166,393	0.02
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	98,281	0.01
Trinitas CLO IX Ltd., FRN 'ARRR', 144A 5.817% 20/01/2032	USD	878,179	879,766	0.08
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	1,180,000	1,189,584	0.11
UMBS 2% 01/05/2041	USD	1,576,167	1,316,976	0.12
UMBS 3% 01/05/2052	USD	866,411	737,266	0.07
UMBS 3% 01/07/2052	USD	612,246	521,462	0.05
UMBS 4.5% 01/07/2052	USD	1,161,272	1,094,979	0.10
UMBS 2% 01/10/2052	USD	3,902,118	3,041,721	0.28
UMBS 4.5% 01/10/2052	USD	1,087	1,025	–
UMBS 4.5% 01/10/2052	USD	9,944,556	9,377,215	0.87
UMBS 5% 01/12/2052	USD	954,330	924,314	0.09
UMBS 4.5% 01/02/2053	USD	182,858	172,439	0.02
UMBS 5% 01/02/2053	USD	7,510,540	7,273,142	0.68
UMBS 5.5% 01/02/2053	USD	114,118	112,773	0.01
UMBS 4% 01/03/2053	USD	1,426,910	1,307,643	0.12
UMBS 5.5% 01/03/2053	USD	2,005,740	1,994,697	0.19
UMBS 4% 01/05/2053	USD	130,817	119,762	0.01
UMBS 5.5% 01/05/2053	USD	19,613	19,401	–
UMBS 5.5% 01/05/2053	USD	405,064	400,212	0.04
UMBS 5.5% 01/06/2053	USD	70,610	69,776	0.01
UMBS 5.5% 01/06/2053	USD	314,121	310,472	0.03
UMBS 5% 01/07/2053	USD	26,387	25,508	–
UMBS 5.5% 01/07/2053	USD	264,607	261,647	0.02
UMBS 5.5% 01/07/2053	USD	1,199,483	1,186,063	0.11
UMBS 5.5% 01/09/2053	USD	439,693	434,695	0.04
UMBS 6% 01/09/2053	USD	1,637,501	1,646,889	0.15
UMBS 6% 01/10/2053	USD	4,475,886	4,501,547	0.42
UMBS 5% 01/11/2053	USD	26,035,665	25,165,246	2.34
UMBS 5.5% 01/11/2053	USD	1,194,638	1,180,350	0.11
UMBS 6% 01/11/2053	USD	5,245,377	5,275,449	0.49
UMBS 6.5% 01/11/2053	USD	634,275	651,542	0.06
UMBS 6.5% 01/11/2053	USD	2,569,183	2,624,227	0.24
UMBS 7% 01/12/2053	USD	2,561,672	2,658,347	0.25
UMBS 6.5% 01/01/2054	USD	1,984,149	2,036,455	0.19
UMBS 7% 01/01/2054	USD	3,379,271	3,507,137	0.33
UMBS 5.5% 01/02/2054	USD	54,836	54,154	0.01
UMBS 5.5% 01/02/2054	USD	607,534	599,972	0.06
UMBS 6.5% 01/02/2054	USD	101,179	103,346	0.01
UMBS 6.5% 01/02/2054	USD	1,517,672	1,549,995	0.14
UMBS 4% 01/03/2054	USD	98,205	89,876	0.01
UMBS 5.5% 01/03/2054	USD	9,650,048	9,529,924	0.88
UMBS 6% 01/03/2054	USD	12,357,936	12,424,080	1.15
UMBS 6.5% 01/04/2054	USD	2,126,266	2,171,768	0.20
UMBS 4.5% 01/06/2054	USD	707,453	665,850	0.06
UMBS 5.5% 01/06/2054	USD	7,540,496	7,468,718	0.69
UMBS 6% 01/06/2054	USD	1,029,661	1,041,328	0.10
UMBS 6.5% 01/06/2054	USD	21,656	22,116	–
UMBS 5.5% 01/07/2054	USD	784,537	775,253	0.07
UMBS 5.5% 01/07/2054	USD	981,640	974,114	0.09
UMBS 5.5% 01/07/2054	USD	2,532,820	2,501,291	0.23

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 5.5% 01/07/2054	USD	3,055,523	3,026,438	0.28
UMBS 6.5% 01/07/2054	USD	438,298	447,788	0.04
UMBS 4% 01/08/2054	USD	472,100	432,028	0.04
UMBS 5.5% 01/08/2054	USD	175,832	174,626	0.02
UMBS 5.5% 01/08/2054	USD	534,283	530,081	0.05
UMBS 5.5% 01/08/2054	USD	2,972,220	2,943,927	0.27
UMBS 5.5% 01/08/2054	USD	3,502,309	3,464,755	0.32
UMBS 5.5% 01/08/2054	USD	3,519,481	3,494,802	0.32
UMBS 5.5% 01/08/2054	USD	5,111,776	5,052,076	0.47
UMBS 6% 01/08/2054	USD	970,545	975,561	0.09
UMBS 5.5% 01/09/2054	USD	239,869	237,586	0.02
UMBS 5.5% 01/09/2054	USD	245,620	242,524	0.02
UMBS 5.5% 01/09/2054	USD	268,398	266,515	0.02
UMBS 5.5% 01/09/2054	USD	334,748	332,117	0.03
UMBS 5.5% 01/09/2054	USD	490,322	484,140	0.05
UMBS 5.5% 01/09/2054	USD	568,659	562,012	0.05
UMBS 5.5% 01/09/2054	USD	639,677	632,206	0.06
UMBS 6% 01/09/2054	USD	712,775	722,222	0.07
UMBS 6% 01/09/2054	USD	4,346,544	4,375,670	0.41
UMBS 6% 01/09/2054	USD	5,468,442	5,526,927	0.51
UMBS 6% 01/09/2054	USD	9,247,192	9,380,410	0.87
UMBS 6.5% 01/09/2054	USD	243,308	249,108	0.02
UMBS 6.5% 01/09/2054	USD	431,689	442,397	0.04
UMBS 6.5% 01/09/2054	USD	653,807	669,260	0.06
UMBS 6.5% 01/09/2054	USD	693,457	712,940	0.07
UMBS 5.5% 01/10/2054	USD	3,720,291	3,680,400	0.34
UMBS 4% 01/11/2054	USD	494,455	452,364	0.04
UMBS 4.5% 01/11/2054	USD	286,567	269,656	0.03
UMBS 4.5% 01/11/2054	USD	1,002,076	943,142	0.09
UMBS 5% 01/11/2054	USD	2,771,203	2,676,220	0.25
UMBS 5.5% 01/12/2054	USD	196,981	194,496	0.02
Veralto Corp. 5.45% 18/09/2033	USD	1,380,000	1,385,587	0.13
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	2,026,944	2,043,792	0.19
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	1,126,084	1,136,151	0.11
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	232,489	233,053	0.02
Viatris, Inc. 4% 22/06/2050	USD	319,000	217,495	0.02
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	787,000	763,549	0.07
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	2,630,000	2,796,741	0.26
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	163,220	163,415	0.02
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	592,000	599,624	0.06
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	83,000	83,300	0.01
Xcel Energy, Inc. 5.45% 15/08/2033	USD	685,000	679,883	0.06
			253,328,286	23.52
Total Bonds			**308,888,317**	**28.68**
Total Transferable securities and money market instruments dealt in on another regulated market			**308,888,317**	**28.68**

Capital Group Global Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
Brazil				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	870,000	860,682	0.08
			860,682	0.08
Canada				
South Bow USA Infrastructure Holdings LLC, 144A 6.176% 01/10/2054	USD	78,000	75,606	0.01
			75,606	0.01
Chile				
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	720,000	716,759	0.06
			716,759	0.06
Germany				
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	1,720,000	1,707,458	0.16
			1,707,458	0.16
Indonesia				
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,620,000	1,619,576	0.15
			1,619,576	0.15
Italy				
Eni SpA, 144A 5.95% 15/05/2054	USD	1,018,000	978,255	0.09
			978,255	0.09
Korea, Republic Of				
POSCO, 144A 4.875% 23/01/2027	USD	760,000	758,748	0.07
POSCO, Reg. S 4.875% 23/01/2027	USD	640,000	638,946	0.06
			1,397,694	0.13
Mexico				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,870,000	1,930,167	0.18
			1,930,167	0.18
Poland				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	325,000	323,387	0.03
			323,387	0.03
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	770,000	764,808	0.07
			764,808	0.07
Spain				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	201,952	0.02
			201,952	0.02
Thailand				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	855,000	865,689	0.08
			865,689	0.08
United States of America				
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	726,000	727,202	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	1,472,000	1,429,583	0.13
			2,156,785	0.20
Total Bonds			**13,598,818**	**1.26**
Total Recently issued securities			**13,598,818**	**1.26**
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	4,345,404	4,345,404	0.40
			4,345,404	0.40
Total Collective Investment Schemes - UCITS			**4,345,404**	**0.40**
Total Units of authorised UCITS or other collective investment undertakings			**4,345,404**	**0.40**
Total Investments			**1,051,829,415**	**97.65**
Cash			**29,927,171**	**2.78**
Other assets/(liabilities)			**(4,621,730)**	**(0.43)**
Total net assets			**1,077,134,856**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 3.50%, 25/01/2055	USD	2,310,900	2,044,160	(36,220)	0.19
United States of America	UMBS, 4.50%, 25/01/2055	USD	762,862	717,570	(16,953)	0.07
United States of America	UMBS, 5.00%, 25/01/2055	USD	6,608,000	6,378,245	(106,066)	0.59
United States of America	UMBS, 6.00%, 25/01/2055	USD	132,000	132,629	(1,011)	0.01
United States of America	UMBS, 4.50%, 25/02/2055	USD	939,047	882,891	(14,926)	0.08
Total To Be Announced Contracts Long Positions				**10,155,495**	**(175,176)**	**0.94**
Net To Be Announced Contracts				**10,155,495**	**(175,176)**	**0.94**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 17/03/2025	(22)	AUD	(1,537,012)	20,735	–
Canada 10 Year Bond, 20/03/2025	64	CAD	5,459,000	46,210	–
Euro-Bund, 06/03/2025	(395)	EUR	(54,598,411)	1,415,486	0.13
Euro-Schatz, 06/03/2025	(102)	EUR	(11,303,682)	33,718	–
Japan 10 Year Bond, 13/03/2025	(19)	JPY	(17,134,958)	78,142	0.01
US 10 Year Note, 20/03/2025	(288)	USD	(31,320,000)	535,586	0.05
US Ultra Bond, 20/03/2025	(33)	USD	(3,923,906)	197,599	0.02
Total Unrealised Gain on Financial Futures Contracts				**2,327,476**	**0.21**
3 Month SONIA Index, 17/03/2026	90	GBP	27,017,097	(40,588)	–
Euro-Bobl, 06/03/2025	21	EUR	2,563,791	(32,213)	–
Euro-Buxl, 06/03/2025	14	EUR	1,924,112	(116,028)	(0.01)
Euro-OAT, 06/03/2025	100	EUR	12,782,389	(255,440)	(0.02)
Long Gilt, 27/03/2025	154	GBP	17,815,964	(471,962)	(0.05)
Long-Term Euro-BTP, 06/03/2025	92	EUR	11,433,878	(274,256)	(0.03)
US 2 Year Note, 31/03/2025	17	USD	3,495,359	(7,291)	–
US 30 Year Bond, 20/03/2025	137	USD	15,596,594	(439,925)	(0.04)

Capital Group Global Bond Fund (LUX) (continued)
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Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 31/03/2025	1,383	USD	147,019,384	(951,925)	(0.09)
US 10 Year Ultra Note, 20/03/2025	191	USD	21,260,688	(464,655)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(3,054,283)**	**(0.28)**
Net Unrealised Loss on Financial Futures Contracts				**(726,807)**	**(0.07)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
9,001,087	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	305,694	305,694	0.03
2,610,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	162,411	162,411	0.01
19,140,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 4.544%	08/03/2026	82,543	82,543	0.01
8,750,000	USD	Citigroup	Pay fixed 3.862% Receive floating SOFR 1 day	08/03/2030	73,349	73,349	0.01
4,400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.449%	11/11/2034	33,769	33,769	–
Total Unrealised Gain on Interest Rate Swap Contracts					**657,766**	**657,766**	**0.06**
56,535,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(761,760)	(761,760)	(0.07)
10,260,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(56,057)	(56,057)	(0.01)
1,760,000	EUR	Citigroup	Pay fixed 2.242% Receive floating EURIBOR 6 month	11/11/2054	(31,831)	(31,831)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(849,648)**	**(849,648)**	**(0.08)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(191,882)**	**(191,882)**	**(0.02)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	747,699	EUR	710,000	02/01/2025	BNP Paribas	12,245	–
USD	5,366,717	JPY	828,700,000	08/01/2025	BNP Paribas	96,805	0.01
COP	1,587,160,000	USD	358,542	10/01/2025	Morgan Stanley	1,367	–
USD	4,082,841	IDR	64,847,760,000	10/01/2025	HSBC	70,481	0.01
USD	2,346,641	INR	198,676,000	10/01/2025	HSBC	28,097	–
USD	3,139,627	KRW	4,466,060,000	10/01/2025	Morgan Stanley	115,480	0.01
USD	5,334,564	EUR	5,070,000	13/01/2025	Citibank	80,671	0.01
USD	7,028,179	AUD	10,960,000	14/01/2025	HSBC	244,395	0.02
USD	3,779,597	EUR	3,580,000	14/01/2025	Citibank	69,595	0.01
USD	49,225,155	EUR	46,814,000	14/01/2025	Morgan Stanley	711,178	0.07
USD	1,094,447	HUF	427,560,000	15/01/2025	Citibank	18,647	–
USD	20,657,326	GBP	16,200,000	16/01/2025	HSBC	378,871	0.04
USD	1,883,631	JPY	280,900,000	16/01/2025	Morgan Stanley	95,564	0.01
EUR	6,382,106	DKK	47,582,109	17/01/2025	Standard Chartered	512	–
USD	518,387	AUD	811,158	17/01/2025	Standard Chartered	16,313	–
USD	4,965,209	CHF	4,340,000	17/01/2025	UBS	175,386	0.02
USD	952,382	EUR	907,200	17/01/2025	Citibank	12,123	–
USD	18,692,222	EUR	17,760,000	17/01/2025	Morgan Stanley	285,026	0.03
USD	14,447,144	JPY	2,214,610,000	17/01/2025	UBS	348,317	0.03
USD	5,344,009	GBP	4,208,000	23/01/2025	Morgan Stanley	76,939	0.01
USD	3,526,870	AUD	5,537,000	24/01/2025	HSBC	99,678	0.01
USD	1,700,928	EUR	1,620,000	24/01/2025	HSBC	21,410	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	9,245,268	JPY	1,485,770,000	27/01/2025	Goldman Sachs	115,591	0.01
USD	9,404,674	MXN	191,371,000	27/01/2025	Morgan Stanley	267,494	0.02
USD	752,626	EUR	710,000	29/01/2025	Barclays	16,389	–
USD	5,486,065	EUR	5,180,000	29/01/2025	UBS	114,651	0.01
USD	2,321,980	JPY	343,970,000	06/03/2025	HSBC	120,106	0.01
USD	1,013,660	JPY	153,234,000	10/03/2025	Bank of America	32,284	–
USD	3,792,200	JPY	564,613,000	10/03/2025	UBS	176,175	0.02
USD	889,616	AUD	1,400,000	19/03/2025	Citibank	22,991	–
USD	3,350,000	CAD	4,778,822	19/03/2025	UBS	16,199	–
USD	522,353	EUR	500,000	19/03/2025	Citibank	2,717	–
USD	2,402,765	GBP	1,900,000	19/03/2025	Citibank	25,505	–
USD	1,521,216	NOK	17,000,000	19/03/2025	Citibank	28,094	–
USD	7,390,784	NZD	12,800,000	19/03/2025	Citibank	223,245	0.02
Unrealised Gain on Forward Currency Exchange Contracts						**4,120,541**	**0.38**
CHF Hedged Share Class							
CAD	1,284	CHF	799	17/01/2025	J.P. Morgan	11	–
CHF	253,362	JPY	43,466,794	17/01/2025	J.P. Morgan	2,900	–
CNH	23,306	CHF	2,859	17/01/2025	J.P. Morgan	21	–
EUR	8,158	CHF	7,609	17/01/2025	J.P. Morgan	57	–
GBP	3,224	CHF	3,635	17/01/2025	J.P. Morgan	24	–
JPY	696,522	CHF	3,974	17/01/2025	J.P. Morgan	48	–
USD	25,433	CHF	22,653	17/01/2025	J.P. Morgan	433	–
EUR Hedged Share Class							
CAD	2,012	EUR	1,347	17/01/2025	J.P. Morgan	4	–
CNH	2,780	EUR	365	17/01/2025	J.P. Morgan	–	–
EUR	169,556	GBP	140,258	17/01/2025	J.P. Morgan	168	–
EUR	425,710	JPY	68,459,070	17/01/2025	J.P. Morgan	5,394	–
GBP	2,021	EUR	2,436	17/01/2025	J.P. Morgan	5	–
JPY	1,075,019	EUR	6,594	17/01/2025	J.P. Morgan	9	–
USD	28,548	EUR	27,360	17/01/2025	J.P. Morgan	191	–
GBP Hedged Share Class							
GBP	24,259	CNH	222,647	17/01/2025	J.P. Morgan	22	–
GBP	1,675,904	JPY	325,799,135	17/01/2025	J.P. Morgan	23,677	–
USD	125,909	GBP	99,888	17/01/2025	J.P. Morgan	875	–
JPY Hedged Share Class							
CAD	343,876	JPY	37,421,308	17/01/2025	J.P. Morgan	1,117	–
CNH	6,149,307	JPY	131,317,354	17/01/2025	J.P. Morgan	2,091	–
EUR	2,606,481	JPY	418,999,965	17/01/2025	J.P. Morgan	33,993	–
GBP	675,822	JPY	131,847,537	17/01/2025	J.P. Morgan	6,579	–
JPY	3,170,930	CAD	28,983	17/01/2025	J.P. Morgan	13	–
JPY	24,732,323	CNH	1,149,072	17/01/2025	J.P. Morgan	845	–
JPY	46,208,544	EUR	281,929	17/01/2025	J.P. Morgan	1,974	–
JPY	4,573,914	GBP	23,064	17/01/2025	J.P. Morgan	248	–
JPY	55,013,076	USD	348,797	17/01/2025	J.P. Morgan	1,432	–
USD	7,139,895	JPY	1,093,101,475	17/01/2025	J.P. Morgan	180,905	0.02
USD Hedged Share Class							
CAD	283,259	USD	196,839	17/01/2025	J.P. Morgan	321	–
JPY	62,457,450	USD	395,996	17/01/2025	J.P. Morgan	1,625	–
USD	7,264,435	CAD	10,386,580	17/01/2025	J.P. Morgan	34,941	–
USD	26,722,106	CNH	194,557,639	17/01/2025	J.P. Morgan	205,691	0.02
USD	60,116,594	EUR	57,187,447	17/01/2025	J.P. Morgan	845,165	0.08
USD	10,446,907	GBP	8,220,151	17/01/2025	J.P. Morgan	157,370	0.02
USD	26,252,456	JPY	4,015,792,986	17/01/2025	J.P. Morgan	686,793	0.06
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**2,194,942**	**0.20**
Total Unrealised Gain on Forward Currency Exchange Contracts						**6,315,483**	**0.58**
EUR	710,000	USD	751,783	02/01/2025	Barclays	(16,330)	–
EUR	8,402,000	USD	8,856,573	08/01/2025	Citibank	(151,603)	(0.02)
JPY	1,907,863,000	USD	12,355,449	08/01/2025	BNP Paribas	(222,868)	(0.02)

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CNH	33,711,000	USD	4,660,477	09/01/2025	Standard Chartered	(66,457)	(0.01)
GBP	880,000	USD	1,111,453	09/01/2025	Standard Chartered	(9,840)	–
SEK	11,800,000	USD	1,081,303	09/01/2025	Citibank	(14,439)	–
CLP	416,008,000	USD	427,992	10/01/2025	Morgan Stanley	(9,710)	–
IDR	19,298,688,000	USD	1,211,020	10/01/2025	Citibank	(16,942)	–
JPY	1,674,970,000	USD	11,288,046	10/01/2025	UBS	(633,950)	(0.06)
KRW	807,870,000	USD	579,534	10/01/2025	HSBC	(32,493)	–
USD	1,011,964	PEN	3,840,000	10/01/2025	Morgan Stanley	(9,829)	–
EUR	2,118,800	USD	2,229,364	13/01/2025	Citibank	(33,713)	–
ILS	1,410,000	USD	388,860	13/01/2025	UBS	(941)	–
CNH	91,420,243	USD	12,594,263	14/01/2025	UBS	(135,163)	(0.01)
EUR	4,620,000	USD	4,894,249	14/01/2025	Barclays	(106,481)	(0.01)
EUR	6,440,000	USD	6,791,291	14/01/2025	Citibank	(117,432)	(0.01)
CZK	15,810,000	USD	665,718	15/01/2025	Standard Chartered	(15,719)	–
MXN	84,590,000	USD	4,165,821	15/01/2025	BNY Mellon	(118,023)	(0.01)
MXN	26,860,000	USD	1,327,700	15/01/2025	UBS	(42,396)	(0.01)
PLN	1,570,000	USD	385,322	15/01/2025	HSBC	(5,341)	–
PLN	2,650,000	USD	655,308	15/01/2025	Standard Chartered	(13,940)	–
SEK	6,180,000	USD	569,140	15/01/2025	Standard Chartered	(10,208)	–
THB	86,390,000	USD	2,545,562	15/01/2025	Citibank	(10,054)	–
GBP	7,980,000	USD	10,179,743	16/01/2025	Barclays	(190,726)	(0.02)
GBP	256,000	USD	326,437	16/01/2025	HSBC	(5,987)	–
JPY	1,415,811,137	EUR	8,947,680	16/01/2025	UBS	(261,028)	(0.03)
JPY	346,630,000	USD	2,324,396	16/01/2025	Morgan Stanley	(117,925)	(0.01)
AUD	11,266,800	USD	7,200,274	17/01/2025	Standard Chartered	(226,582)	(0.02)
CAD	20,937,000	USD	14,787,166	17/01/2025	Morgan Stanley	(214,139)	(0.02)
CAD	2,170,000	USD	1,536,599	17/01/2025	Standard Chartered	(26,188)	–
CHF	2,380,000	USD	2,725,825	17/01/2025	Standard Chartered	(99,148)	(0.01)
DKK	43,800,000	USD	6,215,764	17/01/2025	Standard Chartered	(127,331)	(0.01)
JPY	2,619,383,621	USD	17,320,815	17/01/2025	Morgan Stanley	(645,086)	(0.06)
MYR	4,800,000	USD	1,077,840	17/01/2025	Standard Chartered	(5,761)	–
NOK	3,122,000	USD	280,066	17/01/2025	BNP Paribas	(5,815)	–
NZD	1,399,000	USD	816,317	17/01/2025	Standard Chartered	(33,512)	–
CHF	4,420,000	USD	4,926,965	22/01/2025	Morgan Stanley	(45,978)	(0.01)
EUR	3,730,000	CAD	5,558,733	23/01/2025	UBS	(3,135)	–
EUR	37,656,000	USD	39,614,489	23/01/2025	Morgan Stanley	(576,630)	(0.06)
GBP	13,550,000	USD	17,208,012	23/01/2025	Morgan Stanley	(247,746)	(0.02)
SGD	930,000	USD	692,710	23/01/2025	Standard Chartered	(11,122)	–
CNH	111,390,000	USD	15,308,394	24/01/2025	Citibank	(125,149)	(0.01)
HUF	671,025,000	USD	1,717,912	24/01/2025	Citibank	(30,351)	–
NZD	700,000	USD	403,990	24/01/2025	HSBC	(12,288)	–
SEK	18,100,000	USD	1,654,915	24/01/2025	Standard Chartered	(17,094)	–
JPY	1,682,330,000	USD	10,976,595	27/01/2025	UBS	(253,166)	(0.02)
CAD	5,600,000	USD	4,044,940	10/02/2025	HSBC	(143,578)	(0.01)
CAD	8,306,491	USD	5,850,000	19/03/2025	BNP Paribas	(55,227)	(0.01)
CNH	29,000,000	USD	3,990,873	19/03/2025	Citibank	(31,637)	–
EUR	8,100,000	USD	8,537,182	19/03/2025	J.P. Morgan	(119,087)	(0.01)
NZD	3,800,000	USD	2,148,036	19/03/2025	UBS	(20,173)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(5,445,461)**	**(0.49)**

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	69,165	CAD	110,910	17/01/2025	J.P. Morgan	(865)	–
CHF	256,377	CNH	2,093,710	17/01/2025	J.P. Morgan	(2,404)	–
CHF	577,911	EUR	616,638	17/01/2025	J.P. Morgan	(1,300)	–
CHF	101,600	GBP	89,665	17/01/2025	J.P. Morgan	(107)	–
CHF	1,207,815	USD	1,354,672	17/01/2025	J.P. Morgan	(21,673)	–
JPY	1,117,922	CHF	6,509	17/01/2025	J.P. Morgan	(66)	–
EUR Hedged Share Class							
EUR	116,895	CAD	175,692	17/01/2025	J.P. Morgan	(1,132)	–
EUR	432,318	CNH	3,308,384	17/01/2025	J.P. Morgan	(2,829)	–
EUR	1,142	GBP	948	17/01/2025	J.P. Morgan	(3)	–
EUR	2,024,683	USD	2,128,302	17/01/2025	J.P. Morgan	(29,837)	–
GBP	1,439	EUR	1,740	17/01/2025	J.P. Morgan	(2)	–
JPY	1,368,649	EUR	8,514	17/01/2025	J.P. Morgan	(112)	–
GBP Hedged Share Class							
CAD	8,466	GBP	4,714	17/01/2025	J.P. Morgan	(8)	–
EUR	53,517	GBP	44,422	17/01/2025	J.P. Morgan	(138)	–
GBP	460,766	CAD	837,242	17/01/2025	J.P. Morgan	(5,994)	–
GBP	1,679,970	CNH	15,545,930	17/01/2025	J.P. Morgan	(15,872)	–
GBP	3,820,370	EUR	4,618,395	17/01/2025	J.P. Morgan	(4,564)	–
GBP	7,972,622	USD	10,132,328	17/01/2025	J.P. Morgan	(152,633)	(0.02)
JPY	10,744,794	GBP	55,058	17/01/2025	J.P. Morgan	(514)	–
JPY Hedged Share Class							
CNH	231,789	JPY	4,966,106	17/01/2025	J.P. Morgan	(25)	–
EUR	1,534,928	JPY	250,319,216	17/01/2025	J.P. Morgan	(2,739)	–
JPY	2,734,078,969	CAD	25,553,469	17/01/2025	J.P. Morgan	(380,370)	(0.04)
JPY	10,113,078,215	CNH	481,377,064	17/01/2025	J.P. Morgan	(1,224,576)	(0.12)
JPY	22,965,029,480	EUR	142,816,302	17/01/2025	J.P. Morgan	(1,818,901)	(0.17)
JPY	4,027,153,576	GBP	20,715,278	17/01/2025	J.P. Morgan	(292,272)	(0.03)
JPY	47,796,766,902	USD	312,449,300	17/01/2025	J.P. Morgan	(8,161,700)	(0.76)
USD Hedged Share Class							
CNH	3,156,147	USD	432,681	17/01/2025	J.P. Morgan	(2,527)	–
EUR	1,527,023	USD	1,591,289	17/01/2025	J.P. Morgan	(8,619)	–
GBP	249,374	USD	313,718	17/01/2025	J.P. Morgan	(1,566)	–
JPY	112,613,973	USD	727,502	17/01/2025	J.P. Morgan	(10,570)	–
USD	122	CAD	175	17/01/2025	J.P. Morgan	–	–
USD	433	JPY	68,349	17/01/2025	J.P. Morgan	(2)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(12,143,920)**	**(1.14)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(17,589,381)**	**(1.63)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(11,273,898)**	**(1.05)**

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
68,174,000	USD	Citigroup	CDX. NA.IG.43-V1	Buy	(1.00)%	20/12/2029	1,522,932	1,522,932	0.14
Total Unrealised Gain on Credit Default Swap Contracts							**1,522,932**	**1,522,932**	**0.14**
10,000,000	EUR	Citigroup	ITRAXX. EUROPE. MAIN.42-V1	Buy	(1.00)%	20/12/2029	(205,564)	(205,564)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							**(205,564)**	**(205,564)**	**(0.02)**
Net Unrealised Gain on Credit Default Swap Contracts							**1,317,368**	**1,317,368**	**0.12**

Capital Group Global Intermediate Bond Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	150,000	159,444	0.08
			159,444	0.08
Canada				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	250,000	236,789	0.12
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,659,129	0.79
Province of Quebec, Reg. S 0.25% 05/05/2031	EUR	380,000	335,679	0.16
			2,231,597	1.07
China				
China Government Bond 2.27% 25/05/2034	CNY	30,090,000	4,333,499	2.07
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	400,000	342,740	0.16
			4,676,239	2.23
Denmark				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	270,000	285,426	0.14
			285,426	0.14
France				
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	100,000	106,870	0.05
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	200,000	209,372	0.10
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	700,000	654,358	0.31
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	392,888	0.19
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	229,035	0.11
Engie SA, Reg. S 3.75% 06/09/2027	EUR	400,000	423,861	0.20
			2,016,384	0.96
Germany				
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	200,000	217,840	0.10
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	200,000	248,912	0.12
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	318,463	0.15
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	200,000	207,508	0.10
Deutsche Boerse AG, Reg. S 3.75% 28/09/2029	EUR	200,000	216,256	0.10
Eurogrid GmbH, Reg. S 3.075% 18/10/2027	EUR	100,000	104,281	0.05
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	400,000	396,731	0.19
Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	USD	345,000	337,652	0.16
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	810,000	829,082	0.40
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	431,116	0.21
			3,307,841	1.58

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	300,000	346,711	0.17
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	190,000	208,674	0.10
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	100,000	112,492	0.05
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	100,000	102,846	0.05
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	220,000	232,934	0.11
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	3,600,000	3,271,871	1.56
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	520,000	540,711	0.26
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	100,000	107,423	0.05
			4,923,662	2.35
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	600,000	566,079	0.27
			566,079	0.27
Hungary				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	80,000	84,258	0.04
			84,258	0.04
India				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	50,000,000	584,100	0.28
			584,100	0.28
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	1,350,000	1,347,309	0.64
			1,347,309	0.64
Ireland				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	279,000	268,177	0.13
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,680,000	1,666,938	0.80
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	2,510,000	2,204,932	1.05
			4,140,047	1.98
Italy				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	110,000	115,957	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	1,590,000	1,645,552	0.79
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	6,890,000	6,188,687	2.96
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	230,000	231,540	0.11
Italy Buoni Poliennali Del Tesoro, Reg. S 3% 01/10/2029	EUR	5,970,000	6,227,063	2.98
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	3,020,000	2,750,071	1.31

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	130,000	136,322	0.06
			17,295,192	8.26
Japan				
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	1,037,750,000	6,355,581	3.04
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	706,700,000	4,445,485	2.12
			10,801,066	5.16
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	41,200,000	475,259	0.23
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	300,000	304,674	0.14
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	217,000	209,330	0.10
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	590,000	494,967	0.24
			1,484,230	0.71
Luxembourg				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	140,599	0.07
			140,599	0.07
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	750,000	651,636	0.31
			651,636	0.31
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	28,470,000	1,352,194	0.65
America Movil SAB de CV 9.5% 27/01/2031	MXN	36,830,000	1,663,020	0.79
Mexican Bonos 7.5% 03/06/2027	MXN	2,608,300	118,854	0.06
Petroleos Mexicanos 6.875% 16/10/2025	USD	101,000	100,761	0.05
			3,234,829	1.55
Netherlands				
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	180,000	184,665	0.09
			184,665	0.09
Norway				
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	505,451	0.24
			505,451	0.24
Panama				
Panama Notas del Tesoro 3.75% 17/04/2026	USD	330,000	319,242	0.15
			319,242	0.15
Philippines				
Philippines Government Bond 0.25% 28/04/2025	EUR	320,000	327,721	0.16
			327,721	0.16
Poland				
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,585	0.01
			24,585	0.01
Portugal				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	580,000	540,386	0.26
Portugal Obrigacoes do Tesouro, Reg. S, 144A 2.875% 15/10/2025	EUR	210,000	218,335	0.10
			758,721	0.36
Saudi Arabia				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	289,237	0.14
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	420,000	415,068	0.20
			704,305	0.34
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	427,941	0.20
			427,941	0.20
Spain				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	300,000	363,403	0.18
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	300,000	319,454	0.15
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	109,776	0.05
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	600,000	667,777	0.32
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	400,000	403,951	0.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	7,195,078	3.44
			9,059,439	4.33
Supranational				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,455,000	1,502,727	0.72
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	677,608	0.32
European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	416,979	0.20
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	890,000	882,521	0.42
European Union, Reg. S 0% 04/11/2025	EUR	140,000	142,301	0.07
European Union, Reg. S 0% 04/03/2026	EUR	680,000	687,107	0.33
European Union, Reg. S 0.25% 22/10/2026	EUR	445,000	445,627	0.21
European Union, Reg. S 2.875% 06/12/2027	EUR	310,000	326,271	0.16
European Union, Reg. S 0% 04/10/2028	EUR	1,570,000	1,488,217	0.71
Inter-American Development Bank 7% 25/01/2029	INR	68,000,000	788,459	0.38
			7,357,817	3.52
Sweden				
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	110,000	121,317	0.06
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	330,000	342,751	0.16
			464,068	0.22

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Switzerland				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	210,000	224,580	0.11
			224,580	0.11
United Kingdom				
BAT Capital Corp. 6.343% 02/08/2030	USD	251,000	264,026	0.13
BAT Capital Corp. 5.834% 20/02/2031	USD	143,000	146,244	0.07
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	531,844	0.25
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	2,810,000	2,859,553	1.37
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	860,000	854,330	0.41
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,340,000	1,456,987	0.70
LSEG Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	290,000	319,103	0.15
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	180,000	184,733	0.09
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	260,000	249,811	0.12
NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	472,904	0.22
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	97,392	0.05
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	600,000	738,818	0.35
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	4,890,000	5,692,274	2.72
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,040,000	1,304,256	0.62
			15,172,275	7.25
United States of America				
American Tower Corp., REIT 0.95% 05/10/2030	EUR	200,000	181,840	0.09
Arthur J Gallagher & Co. 5% 15/02/2032	USD	63,000	62,215	0.03
AT&T, Inc. 1.65% 01/02/2028	USD	130,000	118,248	0.06
Boeing Co. (The) 2.75% 01/02/2026	USD	720,000	702,771	0.34
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	280,000	290,500	0.14
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	465,000	468,113	0.22
Carrier Global Corp. 4.125% 29/05/2028	EUR	231,000	249,223	0.12
Cencora, Inc. 2.7% 15/03/2031	USD	71,000	61,613	0.03
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	220,000	232,606	0.11
Comcast Corp. 0% 14/09/2026	EUR	140,000	138,622	0.07
Constellation Brands, Inc. 2.875% 01/05/2030	USD	260,000	232,796	0.11
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	240,000	261,321	0.12
Crown Castle, Inc., REIT 5% 11/01/2028	USD	140,000	139,938	0.07
CVS Health Corp. 5.125% 21/02/2030	USD	150,000	146,892	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	175,000	168,805	0.08
Duke Energy Corp. 3.75% 01/04/2031	EUR	320,000	337,283	0.16
Edison International 4.125% 15/03/2028	USD	295,000	286,255	0.14
Elevance Health, Inc. 4.95% 01/11/2031	USD	440,000	432,894	0.21
Ford Motor Co. 3.25% 12/02/2032	USD	280,000	232,951	0.11
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	160,000	199,169	0.09
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,325	0.10
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	110,000	116,141	0.05
General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	257,000	253,301	0.12
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	390,000	398,167	0.19
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	198,000	197,992	0.09
Johnson & Johnson 4.9% 01/06/2031	USD	195,000	196,283	0.09
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	250,000	235,699	0.11
Morgan Stanley, FRN 2.103% 08/05/2026	EUR	340,000	351,144	0.17
Norfolk Southern Corp. 5.05% 01/08/2030	USD	194,000	196,225	0.09
Occidental Petroleum Corp. 5.375% 01/01/2032	USD	250,000	244,952	0.12
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	900,000	770,105	0.37
PacifiCorp 2.7% 15/09/2030	USD	350,000	309,412	0.15
PacifiCorp 5.3% 15/02/2031	USD	160,000	161,496	0.08
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	100,000	103,737	0.05
Philip Morris International, Inc. 3.75% 15/01/2031	EUR	310,000	328,268	0.16
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	410,000	435,312	0.21
Southern Co. (The) 5.5% 15/03/2029	USD	80,000	81,652	0.04
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	160,000	170,337	0.08
Union Pacific Corp. 4.75% 21/02/2026	USD	115,000	115,340	0.05
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	250,000	247,272	0.12
US Treasury 4% 29/02/2028	USD	1,951,000	1,934,170	0.92
US Treasury 4.375% 31/12/2029	USD	1,751,000	1,750,521	0.84
US Treasury 1.5% 15/02/2030	USD	4,050,000	3,518,507	1.68
US Treasury 1.625% 15/05/2031	USD	8,890,000	7,503,848	3.59
US Treasury 4.25% 15/11/2034	USD	499,000	486,330	0.23
Veralto Corp. 4.15% 19/09/2031	EUR	480,000	516,348	0.25

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
VICI Properties LP, REIT 4.75% 15/02/2028	USD	156,000	154,798	0.07
			25,928,737	12.39
Total Bonds			**119,389,485**	**57.05**
Total Transferable securities and money market instruments admitted to an official exchange listing			**119,389,485**	**57.05**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Colombia				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,400,000	1,195,346	0.57
			1,195,346	0.57
France				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	250,000	260,182	0.13
			260,182	0.13
Indonesia				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,702	0.30
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	100,000,000	630,071	0.30
			1,263,773	0.60
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	225,000	235,246	0.11
			235,246	0.11
Korea, Republic Of				
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	300,000	298,597	0.14
			298,597	0.14
Mexico				
Petroleos Mexicanos 4.25% 15/01/2025	USD	106,000	105,792	0.05
Petroleos Mexicanos 6.875% 04/08/2026	USD	362,000	356,002	0.17
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,216,000	4,092,225	1.96
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,490,000	1,441,706	0.69
Petroleos Mexicanos 6.84% 23/01/2030	USD	765,000	699,400	0.33
			6,695,125	3.20
Panama				
Panama Government Bond 7.5% 01/03/2031	USD	2,050,000	2,081,968	1.00
			2,081,968	1.00
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	100,000	102,498	0.05
			102,498	0.05
Thailand				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	370,000	418,903	0.20
			418,903	0.20
United States of America				
AbbVie, Inc. 3.8% 15/03/2025	USD	39,000	38,934	0.02
ACHV ABS TRUST ‘B’, 144A 7.17% 19/08/2030	USD	15,127	15,141	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Affirm Asset Securitization Trust ‘A’, 144A 7.11% 15/11/2028	USD	159,113	159,511	0.08
Amgen, Inc. 3% 22/02/2029	USD	500,000	464,784	0.22
Avis Budget Rental Car Funding AESOP LLC ‘A’, 144A 5.2% 20/10/2027	USD	699,000	703,144	0.34
Avis Budget Rental Car Funding AESOP LLC ‘A’, 144A 5.81% 20/12/2029	USD	554,000	570,819	0.27
Bank of America Corp., FRN 2.592% 29/04/2031	USD	440,000	387,786	0.19
Baxter International, Inc. 2.272% 01/12/2028	USD	270,000	243,452	0.12
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	60,000	61,781	0.03
Broadcom, Inc., 144A 4% 15/04/2029	USD	240,000	230,986	0.11
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	80,000	82,634	0.04
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	460,000	508,048	0.24
CFMT LLC, FRN ‘A’, 144A 4% 25/08/2034	USD	596,077	587,944	0.28
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	60,000	61,261	0.03
Charter Communications Operating LLC 6.65% 01/02/2034	USD	315,000	324,378	0.16
Cisco Systems, Inc. 4.95% 26/02/2031	USD	185,000	185,711	0.09
Connecticut Avenue Securities Trust, FRN ‘1M1’, 144A 6.86% 25/05/2043	USD	693,493	709,752	0.34
Connecticut Avenue Securities Trust, FRN ‘1M1’, 144A 6.46% 25/06/2043	USD	419,180	423,555	0.20
Connecticut Avenue Securities Trust, FRN ‘1M1’, 144A 6.269% 25/07/2043	USD	455,681	457,545	0.22
Connecticut Avenue Securities Trust, FRN ‘1M1’, 144A 5.669% 25/05/2044	USD	875,258	875,937	0.42
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 ‘1M2’, 144A 6.369% 25/01/2044	USD	259,000	261,867	0.13
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 ‘1M2’, 144A 6.219% 25/05/2044	USD	558,000	561,072	0.27
ConocoPhillips Co. 4.7% 15/01/2030	USD	260,000	257,191	0.12
FHLMC, Series K733 ‘A2’ 3.75% 25/08/2025	USD	1,159,815	1,152,276	0.55
FNMA 0.875% 05/08/2030	USD	287,000	237,012	0.11
Ford Credit Auto Owner Trust, Series 2018-1 ‘A’, 144A 3.19% 15/07/2031	USD	445,000	444,750	0.21
GNMA ‘AH’ 1.5% 16/06/2063	USD	557,536	407,070	0.19
GS Mortgage Securities Trust ‘A4’ 3.43% 10/08/2050	USD	1,129,000	1,073,808	0.51
JPMorgan Chase & Co., FRN 5.012% 23/01/2030	USD	565,000	564,589	0.27
Keurig Dr. Pepper, Inc. 4.417% 25/05/2025	USD	29,000	28,952	0.01

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	9,011	9,015	–
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	242,000	242,750	0.12
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	420,323	0.20
Meta Platforms, Inc. 4.55% 15/08/2031	USD	360,000	354,326	0.17
Metropolitan Life Global Funding I, 144A 5% 06/01/2026	USD	320,000	321,405	0.15
Microchip Technology, Inc. 5.05% 15/03/2029	USD	450,000	449,264	0.21
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	794,148	798,775	0.38
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	1,373,122	1,384,961	0.66
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	170,000	167,654	0.08
Philip Morris International, Inc. 5.125% 17/11/2027	USD	232,000	234,856	0.11
Sands China Ltd., STEP 5.4% 08/08/2028	USD	560,000	554,106	0.26
Sands China Ltd., STEP 3.25% 08/08/2031	USD	410,000	351,380	0.17
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	15,885	14,604	0.01
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.148% 15/11/2052	USD	328,416	332,501	0.16
Southern California Edison Co. 2.85% 01/08/2029	USD	360,000	328,783	0.16
Synchrony Financial, FRN 5.935% 02/08/2030	USD	360,000	363,626	0.17
Towd Point Mortgage Trust, FRN, Series 2017-5 'A1', 144A 5.053% 25/02/2057	USD	26,218	27,382	0.01
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	126,000	124,794	0.06
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	98,281	0.05
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	400,000	403,675	0.19
UMBS 5% 01/08/2052	USD	3,000,265	2,907,291	1.39
UMBS 2% 01/10/2052	USD	2,351,217	1,832,785	0.88
UMBS 5% 01/11/2053	USD	4,094,433	3,957,549	1.89
UMBS 7% 01/12/2053	USD	2,002,037	2,077,592	0.99
UMBS 7% 01/01/2054	USD	2,641,114	2,741,049	1.31
UMBS 6% 01/06/2054	USD	1,819,004	1,839,616	0.88
UMBS 6.5% 01/06/2054	USD	21,656	22,116	0.01
UMBS 6% 01/08/2054	USD	970,545	975,561	0.47
UMBS 6% 01/09/2054	USD	389,226	394,385	0.19
UMBS 6% 01/09/2054	USD	2,858,257	2,888,826	1.38
UMBS 6% 01/09/2054	USD	5,044,898	5,117,576	2.45
UMBS 6.5% 01/09/2054	USD	116,322	119,096	0.06
UMBS 6.5% 01/09/2054	USD	207,562	212,710	0.10
UMBS 6.5% 01/09/2054	USD	313,676	321,090	0.15
UMBS 6.5% 01/09/2054	USD	341,979	351,587	0.17
UMBS 5% 01/10/2054	USD	20,118,284	19,429,364	9.29
Verizon Communications, Inc. 1.68% 30/10/2030	USD	100,000	83,186	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	1,243,663	1,254,000	0.60
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	742,583	749,221	0.36
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	105,507	105,763	0.05
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	690,000	718,271	0.34
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	134,614	134,775	0.06
Xcel Energy, Inc. 2.35% 15/11/2031	USD	398,000	329,439	0.16
			67,626,999	32.32
Total Bonds			**80,178,637**	**38.32**
Total Transferable securities and money market instruments dealt in on another regulated market			**80,178,637**	**38.32**
Recently issued securities				
Bonds				
Brazil				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	197,858	0.09
			197,858	0.09
Chile				
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	330,000	328,514	0.16
			328,514	0.16
Germany				
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	350,000	351,498	0.17
			351,498	0.17
Indonesia				
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	350,000	349,908	0.17
			349,908	0.17
Poland				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,505,000	1,497,532	0.72
			1,497,532	0.72
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	198,652	0.09
			198,652	0.09
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	202,027	0.10
			202,027	0.10
Thailand				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	435,000	440,438	0.21
			440,438	0.21
United States of America				
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	282,000	282,467	0.13

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	340,000	330,202	0.16
			612,669	0.29
Total Bonds			**4,179,096**	**2.00**
Total Recently issued securities			**4,179,096**	**2.00**
Total Investments			**203,747,218**	**97.37**
Cash			**3,895,584**	**1.86**
Other assets/(liabilities)			**1,608,975**	**0.77**
Total net assets			**209,251,777**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 5 Year Bond, 20/03/2025	35	CAD	2,757,974	22,843	0.01
Euro-Bobl, 06/03/2025	(10)	EUR	(1,220,853)	15,426	0.01
Euro-Bund, 06/03/2025	(50)	EUR	(6,911,191)	182,786	0.09
US 5 Year Note, 31/03/2025	(6)	USD	(637,828)	3,627	–
US 10 Year Note, 20/03/2025	(22)	USD	(2,392,500)	42,940	0.02
US 10 Year Ultra Note, 20/03/2025	(6)	USD	(667,875)	10,219	–
Total Unrealised Gain on Financial Futures Contracts				**277,841**	**0.13**
Long Gilt, 27/03/2025	2	GBP	231,376	(5,939)	–
US 2 Year Note, 31/03/2025	37	USD	7,607,547	(3,505)	–
Total Unrealised Loss on Financial Futures Contracts				**(9,444)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**268,397**	**0.13**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,300,000	USD	Goldman Sachs	Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033	127,416	127,416	0.06
Total Unrealised Gain on Interest Rate Swap Contracts					**127,416**	**127,416**	**0.06**
26,590,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(358,277)	(358,277)	(0.17)
Total Unrealised Loss on Interest Rate Swap Contracts					**(358,277)**	**(358,277)**	**(0.17)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(230,861)**	**(230,861)**	**(0.11)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	105,310	EUR	100,000	02/01/2025	BNP Paribas	1,725	–
USD	10,817,008	JPY	1,670,305,000	08/01/2025	BNP Paribas	195,117	0.09
COP	40,190,000	USD	9,079	10/01/2025	Morgan Stanley	35	–
USD	1,938,014	INR	164,080,000	10/01/2025	HSBC	23,205	0.01
USD	1,669,813	EUR	1,587,000	13/01/2025	Citibank	25,251	0.01
USD	4,765,287	CNH	34,590,650	14/01/2025	UBS	51,141	0.02
USD	105,975	EUR	100,000	14/01/2025	Citibank	2,344	–
USD	11,427,756	EUR	10,868,000	14/01/2025	Morgan Stanley	165,102	0.08
USD	15,614,133	GBP	12,245,000	16/01/2025	HSBC	286,375	0.14
USD	219,115	JPY	32,676,000	16/01/2025	Morgan Stanley	11,117	0.01
EUR	1,597,468	DKK	11,910,000	17/01/2025	Standard Chartered	128	–
USD	1,601,680	CHF	1,400,000	17/01/2025	UBS	56,576	0.03
USD	64,242,937	EUR	61,039,000	17/01/2025	Morgan Stanley	979,599	0.47
USD	2,562,933	JPY	387,586,000	17/01/2025	Morgan Stanley	95,452	0.05

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	718,560	MYR	3,200,000	17/01/2025	Standard Chartered	3,840	–
USD	390,945	NZD	670,000	17/01/2025	Standard Chartered	16,049	0.01
USD	854,686	GBP	673,000	23/01/2025	Morgan Stanley	12,305	0.01
USD	6,818,182	EUR	6,500,000	24/01/2025	BNP Paribas	79,375	0.04
EUR	2,233,893	JPY	359,000,000	27/01/2025	Goldman Sachs	27,930	0.01
USD	109,157	JPY	16,730,000	27/01/2025	UBS	2,518	–
USD	4,737,794	MXN	96,407,000	27/01/2025	Morgan Stanley	134,756	0.06
USD	106,004	EUR	100,000	29/01/2025	Barclays	2,308	–
USD	455,407	EUR	430,000	29/01/2025	UBS	9,517	–
Unrealised Gain on Forward Currency Exchange Contracts						**2,181,765**	**1.04**
CHF Hedged Share Class							
USD	14,935	CHF	13,367	17/01/2025	J.P. Morgan	183	–
EUR Hedged Share Class							
USD	1,832	EUR	1,760	17/01/2025	J.P. Morgan	8	–
JPY Hedged Share Class							
USD	101,652,540	JPY	15,549,935,328	17/01/2025	J.P. Morgan	2,657,297	1.27
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**2,657,488**	**1.27**
Total Unrealised Gain on Forward Currency Exchange Contracts						**4,839,253**	**2.31**
EUR	100,000	USD	105,885	02/01/2025	Barclays	(2,300)	–
EUR	1,232,000	USD	1,298,655	08/01/2025	Citibank	(22,230)	(0.01)
CLP	8,479,000	USD	8,723	10/01/2025	Morgan Stanley	(198)	–
IDR	334,588,000	USD	20,996	10/01/2025	Citibank	(294)	–
KRW	4,700,000	USD	3,304	10/01/2025	Morgan Stanley	(121)	–
EUR	80,000	USD	83,409	13/01/2025	Citibank	(508)	–
MXN	22,160,000	USD	1,091,318	15/01/2025	BNY Mellon	(30,918)	(0.02)
MXN	5,770,000	USD	285,213	15/01/2025	UBS	(9,107)	–
GBP	3,420,000	USD	4,362,747	16/01/2025	Barclays	(81,740)	(0.04)
JPY	553,258,115	EUR	3,496,495	16/01/2025	UBS	(102,002)	(0.05)
CAD	895,000	USD	632,111	17/01/2025	Morgan Stanley	(9,154)	–
DKK	12,010,000	USD	1,704,368	17/01/2025	Standard Chartered	(34,914)	(0.02)
NOK	525,000	USD	47,096	17/01/2025	BNP Paribas	(978)	–
NZD	670,000	USD	377,079	17/01/2025	UBS	(2,183)	–
CHF	1,410,000	USD	1,571,724	22/01/2025	Morgan Stanley	(14,667)	(0.01)
EUR	610,000	CAD	909,069	23/01/2025	UBS	(513)	–
EUR	20,878,000	USD	21,963,865	23/01/2025	Morgan Stanley	(319,707)	(0.15)
GBP	1,271,000	USD	1,614,124	23/01/2025	Morgan Stanley	(23,239)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(654,773)**	**(0.31)**
CHF Hedged Share Class							
CHF	1,248,227	USD	1,399,998	17/01/2025	J.P. Morgan	(22,398)	(0.01)
EUR Hedged Share Class							
EUR	1,565,903	USD	1,646,117	17/01/2025	J.P. Morgan	(23,151)	(0.01)
GBP Hedged Share Class							
GBP	8,672,489	USD	11,021,781	17/01/2025	J.P. Morgan	(166,031)	(0.08)
JPY Hedged Share Class							
JPY	31,079,870,656	USD	200,659,921	17/01/2025	J.P. Morgan	(2,796,761)	(1.34)
USD	63,412	JPY	10,000,000	17/01/2025	J.P. Morgan	(251)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,008,592)**	**(1.44)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,663,365)**	**(1.75)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**1,175,888**	**0.56**

Capital Group Global Total Return Bond Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	1,000,000	1,003,719	0.50
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	188,500	0.09
			1,192,219	0.59
Australia				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	100,000	61,703	0.03
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	27,000	16,046	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,508	–
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	940,000	525,267	0.26
			604,524	0.30
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000	4,440	–
			4,440	–
Belgium				
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	93,791	0.05
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	70,000	73,247	0.03
			167,038	0.08
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	14,847,000	1,916,439	0.95
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	300,840	285,533	0.14
Vale Overseas Ltd. 3.75% 08/07/2030	USD	50,000	45,709	0.02
			2,247,681	1.11
Bulgaria				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	33,000	37,179	0.02
			37,179	0.02
Canada				
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	376,116	0.19
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	90,000	88,118	0.04
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	99,607	0.05
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	120,000	144,272	0.07
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	240,000	250,090	0.12
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	15,000	14,251	0.01
			972,454	0.48
China				
China Development Bank 3.43% 14/01/2027	CNY	2,440,000	347,977	0.17
China Government Bond 2.88% 25/02/2033	CNY	7,310,000	1,093,132	0.54
China Government Bond 2.27% 25/05/2034	CNY	10,440,000	1,503,547	0.74
China Government Bond 3.39% 16/03/2050	CNY	1,210,000	209,840	0.10
China Government Bond 3.81% 14/09/2050	CNY	1,070,000	200,687	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
China Government Bond 3.53% 18/10/2051	CNY	1,430,000	256,486	0.13
			3,611,669	1.78
Colombia				
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	400,000	378,604	0.19
			378,604	0.19
Denmark				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	6,185,650	725,222	0.36
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,749,909	317,398	0.16
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	416,188	46,269	0.02
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	732,228	80,874	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	191,645	21,167	0.01
			1,190,930	0.59
Egypt				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	370,000	351,990	0.17
Egypt Treasury Bill 0% 11/03/2025	EGP	6,925,000	129,797	0.07
Egypt Treasury Bill 0% 18/03/2025	EGP	96,825,000	1,805,313	0.89
			2,287,100	1.13
France				
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	326,647	0.16
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	108,461	0.05
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	600,000	589,332	0.29
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	202,738	0.10
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	108,688	0.05
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	90,022	0.05
			1,425,888	0.70
Germany				
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	1,060,000	1,095,531	0.54
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	520,000	532,875	0.26
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	7,099	–
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	55,000	30,005	0.02
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	50,000	43,642	0.02
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	202,055	0.10
Deutsche Bank AG, Reg. S, FRN 4% 12/07/2028	EUR	200,000	211,275	0.11
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	228,316	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	30,000	36,893	0.02
			2,387,691	1.18

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Greece				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	640,000	702,902	0.35
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	320,000	338,234	0.17
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	200,000	241,213	0.12
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	810,000	911,930	0.45
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	250,000	275,507	0.14
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	100,000	90,885	0.04
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	150,000	142,807	0.07
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	1,300,000	1,362,566	0.67
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	540,000	561,508	0.28
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	846,000	1,009,521	0.50
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	230,000	247,073	0.12
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	200,000	219,423	0.11
Piraeus Financial Holdings SA, Reg. S, FRN 7.25% 17/04/2034	EUR	220,000	253,051	0.12
Piraeus Financial Holdings SA, Reg. S, FRN 5.375% 18/09/2035	EUR	550,000	597,007	0.29
			6,953,627	3.43
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	320,000	301,909	0.15
			301,909	0.15
Hungary				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	60,000	63,194	0.03
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	112,104	0.06
			175,298	0.09
India				
SMRC Automotive Holdings Netherlands BV, Reg. S 5.625% 11/07/2029	USD	200,000	200,068	0.10
			200,068	0.10
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,560,000	1,491,722	0.74
Indonesia Government Bond 6.125% 15/05/2028	IDR	4,642,000,000	281,070	0.14
Indonesia Government Bond 6.375% 15/08/2028	IDR	7,047,000,000	429,615	0.21
Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	51,649	0.03
Indonesia Government Bond 8.25% 15/05/2029	IDR	16,291,000,000	1,058,232	0.52

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Indonesia Government Bond 7% 15/02/2033	IDR	35,600,000,000	2,208,704	1.09
Indonesia Government Bond 6.625% 15/02/2034	IDR	9,861,000,000	597,244	0.29
Indonesia Government Bond 7% 15/05/2027	IDR	8,632,000,000	536,396	0.26
			6,654,632	3.28
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	111,815	0.06
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	25,000	26,479	0.01
			138,294	0.07
Israel				
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	314,165	0.16
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	400,000	390,980	0.19
			705,145	0.35
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	110,000	98,803	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	1,250,000	1,326,340	0.65
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	780,000	785,221	0.39
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	360,000	403,108	0.20
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	330,000	346,049	0.17
			2,959,521	1.46
Ivory Coast				
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	400,000	359,685	0.18
			359,685	0.18
Japan				
Japan Government Forty Year Bond 0.5% 20/03/2060	JPY	260,050,000	924,246	0.46
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	52,850,000	323,674	0.16
Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	111,050,000	694,104	0.34
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	566,600,000	3,564,188	1.76
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	20,000,000	96,488	0.05
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	68,200,000	362,105	0.18
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	560,500,000	3,449,589	1.70
Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	155,100,000	937,032	0.46
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	95,433	0.05
			10,446,859	5.16
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	10,000,000	115,354	0.06

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Korea Treasury 4.25% 10/12/2032	KRW	2,534,510,000	1,867,246	0.92
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	192,930	0.09
			2,175,530	1.07
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	210,000	182,458	0.09
			182,458	0.09
Mexico				
America Movil SAB de CV 9.5% 27/01/2031	MXN	3,350,000	151,266	0.07
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	580,000	462,107	0.23
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	367,195	0.18
Mexican Bonos 8% 07/11/2047	MXN	1,180,000	43,687	0.02
Mexican Bonos 8% 31/07/2053	MXN	136,352,000	4,964,643	2.45
Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	45,568	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	438,800	18,785	0.01
Mexican Bonos 7.75% 23/11/2034	MXN	10,000,000	401,506	0.20
Petroleos Mexicanos 6.875% 16/10/2025	USD	51,000	50,879	0.03
Petroleos Mexicanos 7.47% 12/11/2026	MXN	10,000,000	437,649	0.22
			6,943,285	3.43
Netherlands				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	115,975	0.06
			115,975	0.06
Norway				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	147,995	0.07
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	120,000	110,912	0.06
			258,907	0.13
Poland				
Bank Gospodarstwa Krajowego, Reg. S 4.375% 11/06/2054	EUR	200,000	212,388	0.10
Poland Government Bond 5% 25/10/2034	PLN	530,000	120,386	0.06
			332,774	0.16
Portugal				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	40,000	43,362	0.02
			43,362	0.02
Qatar				
QatarEnergy, 144A 3.3% 12/07/2051	USD	200,000	137,248	0.07
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	425,000	314,393	0.15
			451,641	0.22
Saudi Arabia				
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	400,000	395,303	0.20
Saudi Arabian Oil Co., Reg. S 5.25% 17/07/2034	USD	210,000	207,395	0.10
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	200,000	187,411	0.09
			790,109	0.39
Senegal				
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	800,000	587,758	0.29
			587,758	0.29
South Africa				
Eskom Holdings SOC Ltd., Reg. S 7.125% 11/02/2025	USD	930,000	929,721	0.46
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	200,000	202,179	0.10
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	600,000	609,584	0.30
South Africa Government Bond 8% 31/01/2030	ZAR	500,000	25,384	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	16,090,000	569,426	0.28
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	338,000	321,233	0.16
			2,657,527	1.31
Spain				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	300,000	319,454	0.16
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	219,552	0.11
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	900,000	994,121	0.49
Banco Santander SA 5.147% 18/08/2025	USD	200,000	200,241	0.10
Grifols SA, 144A 7.5% 01/05/2030	EUR	100,000	108,728	0.05
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	75,000	74,148	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	47,000	42,071	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	380,000	400,838	0.20
			2,359,153	1.16
Supranational				
Asian Development Bank 1.125% 10/06/2025	GBP	35,000	43,133	0.02
Asian Development Bank 6.2% 06/10/2026	INR	2,100,000	24,278	0.01
Asian Development Bank 6.72% 08/02/2028	INR	19,600,000	228,358	0.11
European Bank for Reconstruction & Development 5% 15/01/2026	INR	7,800,000	89,581	0.04
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	11,000,000	124,842	0.06
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	4,600,000	52,607	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	19,832	0.01
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	20,028	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Union, Reg. S 2.875% 06/12/2027	EUR	70,000	73,674	0.04
European Union, Reg. S 0% 02/06/2028	EUR	150,000	143,605	0.07
Inter-American Development Bank 7% 25/01/2029	INR	15,000,000	173,925	0.09
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	37,500,000	434,172	0.22
			1,428,035	0.71
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	27,310,000	647,806	0.32
Turkiye Government Bond 17.3% 19/07/2028	TRY	2,500,000	50,356	0.02
Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	198,632	0.10
			896,794	0.44
United Kingdom				
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	77,432	0.04
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	65,279	0.03
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	531,844	0.26
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	520,000	529,170	0.26
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	394,896	0.20
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	198,681	0.10
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	260,600	0.13
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	728,493	0.36
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	740,000	794,289	0.39
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	120,000	127,310	0.06
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	470,000	443,510	0.22
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	131,375	0.06
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	5,000	6,157	–
UK Treasury, Reg. S 0.125% 31/01/2028	GBP	140,000	155,450	0.08
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	180,000	205,499	0.10
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	290,000	280,084	0.14
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,055,000	1,052,398	0.52
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	434,544	0.21
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	11,675	0.01
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	140,000	155,197	0.08
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	24,978	0.01
			6,608,861	3.26
United States of America				
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	101,976	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
AT&T, Inc. 2.75% 01/06/2031	USD	25,000	21,757	0.01
ATI, Inc. 7.25% 15/08/2030	USD	182,000	187,465	0.09
ATI, Inc. 5.125% 01/10/2031	USD	100,000	94,543	0.05
B&G Foods, Inc. 5.25% 15/09/2027	USD	150,000	143,648	0.07
Bank of America Corp., Reg. S, FRN 0.58% 08/08/2029	EUR	140,000	133,154	0.07
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	180,000	163,228	0.08
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	80,000	81,410	0.04
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	210,000	215,167	0.11
Becton Dickinson & Co. 2.823% 20/05/2030	USD	30,000	26,919	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	400,000	390,428	0.19
Celanese US Holdings LLC, STEP 6.379% 15/07/2032	USD	65,000	66,055	0.03
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	90,000	87,571	0.04
Comcast Corp. 0% 14/09/2026	EUR	400,000	396,064	0.20
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	61,865	0.03
Duke Energy Corp. 3.75% 01/04/2031	EUR	100,000	105,401	0.05
Edison International 4.125% 15/03/2028	USD	30,000	29,111	0.01
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	162,856	0.08
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	192,340	0.10
FirstEnergy Corp., STEP 3.9% 15/07/2027	USD	15,000	14,618	0.01
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	75,128	0.04
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	200,000	204,658	0.10
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	390,878	0.19
Genesis Energy LP 8% 15/01/2027	USD	73,000	74,341	0.04
Genesis Energy LP 8.25% 15/01/2029	USD	26,000	26,282	0.01
Genesis Energy LP 8.875% 15/04/2030	USD	59,000	60,093	0.03
Genesis Energy LP 7.875% 15/05/2032	USD	46,000	45,092	0.02
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	350,000	357,329	0.18
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	50,000	48,346	0.02
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	400,000	392,952	0.19
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	200,000	188,559	0.09
MGM Resorts International 5.5% 15/04/2027	USD	182,000	181,011	0.09
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	100,000	111,371	0.06
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	6,000	5,530	–

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	232,000	195,819	0.10
Murphy Oil Corp. 6% 01/10/2032	USD	25,000	24,043	0.01
ONEOK, Inc. 4.55% 15/07/2028	USD	100,000	98,590	0.05
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	213,000	189,154	0.09
PepsiCo, Inc. 0.75% 14/10/2033	EUR	110,000	94,557	0.05
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	60,000	58,745	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	83,598	0.04
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	9,371	–
PG&E Corp. 5% 01/07/2028	USD	400,000	391,098	0.19
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	100,000	88,439	0.04
Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	51,141	0.03
Service Corp. International 5.75% 15/10/2032	USD	55,000	53,418	0.03
SM Energy Co. 6.5% 15/07/2028	USD	20,000	19,895	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	80,000	54,159	0.03
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	210,000	202,783	0.10
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	232,355	0.11
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	27,813	0.01
TransDigm, Inc. 5.5% 15/11/2027	USD	39,000	38,355	0.02
TreeHouse Foods, Inc. 4% 01/09/2028	USD	98,000	89,118	0.04
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	99,941	0.05
US Treasury 1.75% 15/03/2025	USD	158,600	157,807	0.08
US Treasury 0.25% 31/10/2025	USD	40,000	38,719	0.02
US Treasury 4.25% 31/01/2026	USD	2,232,000	2,232,610	1.10
US Treasury 4.875% 31/05/2026	USD	4,170,000	4,205,979	2.08
US Treasury 1.125% 31/10/2026	USD	232,500	219,897	0.11
US Treasury 1.25% 31/12/2026	USD	170,000	160,367	0.08
US Treasury 2.5% 31/03/2027	USD	190,000	183,014	0.09
US Treasury 4.375% 31/12/2029	USD	2,541,000	2,540,305	1.25
US Treasury 1.625% 15/05/2031	USD	940,000	793,433	0.39
US Treasury 1.875% 15/02/2032	USD	200	168	–
US Treasury 4.125% 15/11/2032	USD	100,000	97,595	0.05
US Treasury 4.5% 15/11/2033	USD	3,041,000	3,029,596	1.50
US Treasury 4.25% 15/11/2034	USD	3,271,000	3,187,947	1.57
US Treasury 1.875% 15/02/2041	USD	882,200	591,763	0.29
US Treasury 2.25% 15/05/2041	USD	75,000	53,297	0.03
US Treasury 3.25% 15/05/2042	USD	144,200	117,433	0.06
US Treasury 2% 15/08/2051	USD	2,130,400	1,219,502	0.60
US Treasury 3% 15/08/2052	USD	50,000	35,937	0.02
US Treasury 3.625% 15/05/2053	USD	180,000	146,616	0.07
US Treasury 4.25% 15/08/2054	USD	2,430,000	2,223,640	1.10
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	380,000	404,703	0.20
			28,579,866	14.10
Total Bonds			**99,814,490**	**49.26**
Equities				
United States of America				
New Fortress Energy, Inc.	USD	3,578	54,099	0.02
			54,099	0.02
Total Equities			**54,099**	**0.02**
Total Transferable securities and money market instruments admitted to an official exchange listing			**99,868,589**	**49.28**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	64,000	65,502	0.03
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	110,000	115,546	0.06
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	570,000	396,240	0.20
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	4,860,000	2,865,694	1.41
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	30,000	29,936	0.01
			3,472,918	1.71
Brazil				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	200,000	169,479	0.08
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	520,000	521,764	0.26
Brazil Government Bond 100% 01/01/2029	BRL	275,000	374,437	0.19
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	116,600	163,368	0.08
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	7,000	43,981	0.02
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	7,000	40,873	0.02
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	347,900	2,066,703	1.02
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	680,000	706,163	0.35
			4,086,768	2.02
Canada				
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	420,000	418,364	0.21
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	78,000	75,874	0.04
Royal Bank of Canada 1.2% 27/04/2026	USD	25,000	23,932	0.01
Superior Plus LP, 144A 4.5% 15/03/2029	USD	53,000	48,237	0.02
			566,407	0.28

Capital Group Global Total Return Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
China				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	1,130,000	1,046,891	0.52
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	216,000	160,472	0.08
			1,207,363	0.60
Colombia				
AI Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	655,206	647,489	0.32
Ecopetrol SA 8.625% 19/01/2029	USD	820,000	870,441	0.43
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	122,091	0.06
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,125,000	960,546	0.48
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	1,100,000	1,056,189	0.52
			3,656,756	1.81
Czech Republic				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	206,319	0.10
			206,319	0.10
France				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	480,000	542,618	0.27
			542,618	0.27
Germany				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	40,000	39,912	0.02
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	38,251	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	145,944	0.07
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	199,674	0.10
			423,781	0.21
Ghana				
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	189,613	0.09
			189,613	0.09
Hong Kong				
Melco Resorts Finance Ltd., 144A 5.625% 17/07/2027	USD	300,000	290,623	0.14
			290,623	0.14
India				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	537,000	522,374	0.26
			522,374	0.26
Ireland				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	200,000	203,761	0.10
			203,761	0.10
Luxembourg				
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	109,000	100,811	0.05
			100,811	0.05
Malaysia				
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	67,813	0.03
			67,813	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Mexico				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	600,000	621,842	0.31
Borr IHC Ltd., 144A 10% 15/11/2028	USD	546,829	546,264	0.27
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	361,553	361,007	0.18
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	167,940	0.08
Petroleos Mexicanos 4.25% 15/01/2025	USD	34,000	33,933	0.02
Petroleos Mexicanos 6.875% 04/08/2026	USD	55,000	54,089	0.03
Petroleos Mexicanos 6.49% 23/01/2027	USD	1,386,000	1,345,309	0.66
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,750,000	1,693,280	0.83
Petroleos Mexicanos 6.84% 23/01/2030	USD	2,195,000	2,006,774	0.99
Petroleos Mexicanos 5.95% 28/01/2031	USD	104,000	87,909	0.04
Petroleos Mexicanos 6.95% 28/01/2060	USD	91,000	62,552	0.03
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	346,908	317,719	0.16
			7,298,618	3.60
Nigeria				
Nigeria OMO Bill 0% 11/02/2025	NGN	49,598,000	31,207	0.01
Nigeria OMO Bill 0% 25/02/2025	NGN	201,408,000	125,886	0.06
Nigeria Treasury Bill 0% 20/02/2025	NGN	66,130,000	41,542	0.02
Nigeria Treasury Bill 0% 06/03/2025	NGN	226,129,000	140,525	0.07
Nigeria Treasury Bill 0% 13/03/2025	NGN	88,175,000	54,659	0.03
Nigeria Treasury Bill 0% 27/03/2025	NGN	254,960,000	156,667	0.08
			550,486	0.27
Panama				
Panama Government Bond 7.875% 01/03/2057	USD	1,505,000	1,455,933	0.72
			1,455,933	0.72
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 5.45% Perpetual	USD	200,000	191,573	0.09
			191,573	0.09
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,995	0.10
			204,995	0.10
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	181,416	0.09
			181,416	0.09
United Kingdom				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	26,414	0.01
			26,414	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
United States of America				
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	2,015	2,016	–
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	21,286	21,339	0.01
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	15,000	15,567	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	200,000	198,548	0.10
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	155,000	149,667	0.07
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	176,000	177,400	0.09
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	182,446	0.09
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	117,000	122,915	0.06
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	28,452	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	124,000	123,136	0.06
Amgen, Inc. 5.65% 02/03/2053	USD	117,000	112,730	0.06
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	312,000	294,410	0.15
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	150,000	120,250	0.06
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	104,000	78,328	0.04
Aramark Services, Inc., 144A 5% 01/04/2025	USD	39,000	38,939	0.02
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	305,000	303,914	0.15
Aretec Group, Inc., 144A 10% 15/08/2030	USD	40,000	43,736	0.02
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	234,000	218,092	0.11
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	104,000	94,985	0.05
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	176,000	179,806	0.09
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	213,000	215,593	0.11
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	190,000	173,869	0.09
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	13,000	12,166	0.01
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	7,000	7,171	–
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	151,000	151,895	0.08
B&G Foods, Inc., 144A 8% 15/09/2028	USD	46,000	47,344	0.02
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	50,000	47,967	0.02
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	40,000	33,055	0.02
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	165,000	161,091	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	40,000	38,895	0.02
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	640,000	614,087	0.30
Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	250,000	228,510	0.11
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	25,000	26,229	0.01
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	202,000	187,019	0.09
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	195,000	185,007	0.09
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	81,808	0.04
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	38,291	0.02
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	125,000	123,522	0.06
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	135,000	126,504	0.06
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	221,000	225,261	0.11
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	538,000	469,537	0.23
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	27,000	23,728	0.01
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	40,000	33,701	0.02
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	93,000	75,557	0.04
CCO Holdings LLC 4.5% 01/05/2032	USD	33,000	28,423	0.01
CCO Holdings LLC, 144A 5% 01/02/2028	USD	70,000	67,532	0.03
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	20,000	17,705	0.01
Central Garden & Pet Co. 4.125% 15/10/2030	USD	338,000	303,876	0.15
CFMT LLC, FRN 'M1', 144A 4% 25/08/2034	USD	115,000	109,693	0.05
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	67,000	69,092	0.03
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	100,000	95,245	0.05
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	102,000	98,123	0.05
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	59,000	58,277	0.03
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	215,000	224,413	0.11
Clarios Global LP, 144A 8.5% 15/05/2027	USD	52,000	52,177	0.03
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	10,000	9,324	–
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	103,000	96,130	0.05
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,324	–
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	14,000	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	117,000	117,894	0.06

Capital Group Global Total Return Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	25,000	24,477	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	130,000	127,762	0.06
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	241,000	244,987	0.12
CNX Resources Corp., 144A 6% 15/01/2029	USD	44,000	43,186	0.02
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	105,000	107,968	0.05
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	116,000	104,505	0.05
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	189,000	159,913	0.08
CommScope LLC, 144A 6% 01/03/2026	USD	117,000	116,561	0.06
CommScope LLC, 144A 8.25% 01/03/2027	USD	52,000	49,792	0.02
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	60,000	53,708	0.03
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	169,000	162,381	0.08
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	125,000	120,076	0.06
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	185,000	170,216	0.08
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	39,000	38,057	0.02
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	202,000	188,579	0.09
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.669% 25/03/2042	USD	255,178	258,790	0.13
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.86% 25/05/2043	USD	132,750	135,863	0.07
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.46% 25/06/2043	USD	64,692	65,367	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.269% 25/07/2043	USD	41,829	42,000	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.369% 25/01/2044	USD	37,000	37,410	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.219% 25/05/2044	USD	130,000	130,716	0.06
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	159,000	158,448	0.08
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	78,299	0.04
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	298,000	278,844	0.14
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	238,977	0.12
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	136,000	142,261	0.07
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	169,000	166,862	0.08
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	156,000	152,157	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
DISH Network Corp., 144A 11.75% 15/11/2027	USD	265,000	281,005	0.14
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	93,000	88,655	0.04
EchoStar Corp. 10.75% 30/11/2029	USD	100,000	107,636	0.05
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	200,000	189,871	0.09
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	111,000	112,515	0.06
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	74,000	79,013	0.04
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	104,000	97,877	0.05
Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	74,398	0.04
Equinix, Inc., REIT 2.15% 15/07/2030	USD	30,000	25,832	0.01
Expand Energy Corp., 144A 5.875% 01/02/2029	USD	195,000	193,553	0.10
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.933% 25/01/2050	USD	560,000	624,865	0.31
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.683% 25/08/2050	USD	650,000	890,438	0.44
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	254,000	233,382	0.12
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 7.626% 23/04/2036	USD	250,000	251,154	0.12
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	24,459	0.01
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	87,000	87,508	0.04
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	121,000	120,857	0.06
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	47,000	50,028	0.02
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	43,000	42,799	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	310,253	0.15
GNMA 5% 20/06/2053	USD	518,311	503,944	0.25
GNMA 'AH' 1.5% 16/06/2063	USD	167,467	122,271	0.06
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	512,000	486,971	0.24
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	156,000	157,524	0.08
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	52,000	50,523	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	156,000	155,490	0.08
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	65,000	61,412	0.03
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	98,000	90,998	0.04
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	26,000	26,566	0.01
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	143,000	128,697	0.06
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	137,000	131,498	0.06

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	254,000	247,084	0.12
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	59,000	54,562	0.03
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	59,000	53,166	0.03
HUB International Ltd., 144A 7.25% 15/06/2030	USD	60,000	61,549	0.03
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	71,446	0.04
Icahn Enterprises LP 6.25% 15/05/2026	USD	68,000	67,481	0.03
Icahn Enterprises LP 5.25% 15/05/2027	USD	78,000	73,919	0.04
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	195,000	172,803	0.09
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	78,000	71,870	0.04
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	78,000	74,516	0.04
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	338,000	309,270	0.15
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	140,000	123,386	0.06
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	530,000	439,508	0.22
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	255,000	231,589	0.11
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	85,000	75,279	0.04
Keurig Dr. Pepper, Inc. 3.2% 01/05/2030	USD	80,000	73,212	0.04
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	2,723	2,724	–
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	110,000	110,341	0.05
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	700,000	714,057	0.35
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	176,000	161,083	0.08
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	5,000	4,531	–
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	202,000	188,888	0.09
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	59,000	61,271	0.03
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	280,000	245,475	0.12
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	137,000	125,323	0.06
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	280,000	270,943	0.13
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	224,000	207,110	0.10
Marble Point CLO XV Ltd., FRN 'DR2', 144A 7.557% 23/07/2032	USD	280,000	280,070	0.14
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	13,000	12,145	0.01
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	254,000	245,368	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	97,500	98,185	0.05
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	200,000	189,708	0.09
Morgan Stanley, FRN 5.656% 18/04/2030	USD	490,000	498,943	0.25
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	104,000	103,974	0.05
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	46,000	46,823	0.02
Navient Corp. 5.625% 01/08/2033	USD	200,000	173,253	0.09
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	133,000	144,205	0.07
Newell Brands, Inc. 6.375% 15/05/2030	USD	45,000	45,187	0.02
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	50,000	48,822	0.02
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	195,000	182,037	0.09
NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025	USD	50,000	50,093	0.02
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	22,641	0.01
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	269,528	283,400	0.14
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	288,761	303,623	0.15
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	305,000	309,960	0.15
Novelis Corp., 144A 4.75% 30/01/2030	USD	130,000	120,136	0.06
Novelis Corp., 144A 3.875% 15/08/2031	USD	35,000	30,174	0.01
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	103,454	104,346	0.05
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	395,000	409,902	0.20
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	25,000	23,330	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	30,000	25,670	0.01
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	52,000	48,986	0.02
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	161,000	159,806	0.08
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	53,000	49,235	0.02
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	59,000	60,291	0.03
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	26,000	26,418	0.01
PG&E Corp., FRN 7.375% 15/03/2055	USD	230,000	236,608	0.12
Philip Morris International, Inc. 5.125% 17/11/2027	USD	251,000	254,090	0.13
PK ALIFT Loan Funding 4 LP 'A', 144A 5.052% 15/10/2039	USD	250,000	245,590	0.12
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	35,000	34,793	0.02
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	130,000	141,959	0.07

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	50,600	0.03
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	52,000	50,373	0.02
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	260,000	240,012	0.12
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	200,000	175,738	0.09
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	59,000	54,630	0.03
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	75,000	77,388	0.04
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	202,000	191,083	0.09
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	10,000	9,733	–
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	195,000	176,868	0.09
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	215,000	202,111	0.10
Sally Holdings LLC 6.75% 01/03/2032	USD	118,000	118,363	0.06
Sands China Ltd., STEP 5.4% 08/08/2028	USD	590,000	583,791	0.29
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	171,405	0.08
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	18,000	17,240	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	150,000	141,275	0.07
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	145,000	137,824	0.07
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	208,000	182,069	0.09
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	74,000	77,343	0.04
Service Properties Trust, REIT 4.75% 01/10/2026	USD	13,000	12,311	0.01
Service Properties Trust, REIT 4.95% 15/02/2027	USD	44,000	41,161	0.02
Service Properties Trust, REIT 3.95% 15/01/2028	USD	65,000	54,510	0.03
Service Properties Trust, REIT 8.375% 15/06/2029	USD	91,000	88,066	0.04
Service Properties Trust, REIT 4.95% 01/10/2029	USD	143,000	113,896	0.06
Service Properties Trust, REIT 4.375% 15/02/2030	USD	207,000	156,636	0.08
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	90,000	83,276	0.04
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	189,000	174,344	0.09
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	39,000	34,084	0.02
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	206,000	172,634	0.09
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.148% 15/11/2052	USD	78,946	79,928	0.04
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	195,000	180,211	0.09
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	137,000	123,047	0.06
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	27,399	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	33,000	35,367	0.02
Spirit AeroSystems, Inc., 144A 9.75% 15/11/2030	USD	112,000	124,080	0.06
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	215,000	192,604	0.10
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	195,000	207,096	0.10
Sunoco LP 6% 15/04/2027	USD	65,000	64,919	0.03
Sunoco LP 4.5% 15/05/2029	USD	202,000	190,584	0.09
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	317,000	338,062	0.17
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	156,000	157,719	0.08
Towd Point Mortgage Trust, FRN '1B2', 144A 3.777% 25/11/2060	USD	116,354	111,341	0.06
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	130,000	131,297	0.06
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	213,000	217,564	0.11
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	98,281	0.05
UMBS 5% 01/12/2052	USD	251,873	243,951	0.12
UMBS 5.5% 01/03/2053	USD	349,214	347,291	0.17
UMBS 5% 01/07/2053	USD	6,369	6,157	–
UMBS 5% 01/11/2053	USD	630,277	609,206	0.30
UMBS 5.5% 01/03/2054	USD	1,552,068	1,532,747	0.76
UMBS 6% 01/03/2054	USD	1,187,733	1,194,090	0.59
UMBS 6.5% 01/04/2054	USD	3,029,764	3,094,602	1.53
UMBS 6% 01/07/2054	USD	1,341,155	1,357,850	0.67
UMBS 6% 01/07/2054	USD	1,406,428	1,422,212	0.70
UMBS 5.5% 01/08/2054	USD	4,000	3,949	–
UMBS 5.5% 01/08/2054	USD	68,379	67,910	0.03
UMBS 5.5% 01/08/2054	USD	194,285	192,757	0.10
UMBS 5.5% 01/08/2054	USD	1,098,642	1,088,184	0.54
UMBS 5.5% 01/08/2054	USD	1,307,529	1,293,509	0.64
UMBS 5.5% 01/08/2054	USD	1,306,310	1,297,150	0.64
UMBS 5.5% 01/08/2054	USD	1,909,183	1,886,886	0.93
UMBS 5.5% 01/09/2054	USD	77,634	76,895	0.04
UMBS 5.5% 01/09/2054	USD	86,201	85,596	0.04
UMBS 5.5% 01/09/2054	USD	88,722	87,604	0.04
UMBS 5.5% 01/09/2054	USD	136,451	135,379	0.07
UMBS 5.5% 01/09/2054	USD	178,045	175,800	0.09
UMBS 5.5% 01/09/2054	USD	207,069	204,650	0.10
UMBS 5.5% 01/09/2054	USD	232,250	229,535	0.11
UMBS 6% 01/09/2054	USD	220,859	223,786	0.11
UMBS 6% 01/09/2054	USD	1,623,830	1,641,197	0.81
UMBS 6% 01/09/2054	USD	2,866,220	2,907,512	1.43
UMBS 6.5% 01/09/2054	USD	29,081	29,774	0.01
UMBS 6.5% 01/09/2054	USD	51,647	52,928	0.03
UMBS 6.5% 01/09/2054	USD	69,346	71,294	0.04
UMBS 6.5% 01/09/2054	USD	77,474	79,305	0.04
UMBS 5.5% 01/10/2054	USD	74,347	73,550	0.04
Univision Communications, Inc., 144A 8% 15/08/2028	USD	173,000	176,343	0.09
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	59,000	56,518	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
US Foods, Inc., 144A 4.625% 01/06/2030	USD	215,000	202,390	0.10
USI, Inc., 144A 7.5% 15/01/2032	USD	46,000	47,631	0.02
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	150,000	128,518	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	260,000	233,043	0.12
Viasat, Inc., 144A 5.625% 15/04/2027	USD	150,000	145,341	0.07
Viatris, Inc. 2.3% 22/06/2027	USD	110,000	103,174	0.05
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	70,000	67,861	0.03
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	565,000	544,435	0.27
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	34,000	35,259	0.02
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	177,000	176,461	0.09
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	19,351	19,374	0.01
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	10,000	10,036	0.01
Westlake Automobile Receivables Trust 'C', 144A 5.74% 15/08/2028	USD	10,000	10,089	0.01
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	25,000	22,802	0.01
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	273,000	238,501	0.12
Wolfspeed, Inc. 0% 30/09/2026	USD	48,000	48,000	0.02
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	190,000	181,362	0.09
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	113,000	117,759	0.06
			56,054,438	27.67
Zambia				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	1,230,000	1,228,742	0.61
			1,228,742	0.61
Total Bonds			**82,730,540**	**40.83**
Total Transferable securities and money market instruments dealt in on another regulated market			**82,730,540**	**40.83**
Recently issued securities				
Bonds				
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	270,000	279,382	0.14
NewCo Holding USD 20 SARL, 144A 9.375% 07/11/2029	USD	200,000	199,400	0.10
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	197,858	0.10
			676,640	0.34
Canada				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	46,000	44,864	0.02
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	35,000	35,668	0.02
			80,532	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Chile				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	320,000	324,305	0.16
			324,305	0.16
India				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	1,862,000	1,786,784	0.88
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	202,590	0.10
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,000,000	1,008,438	0.50
			2,997,812	1.48
Ireland				
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	205,443	0.10
			205,443	0.10
Luxembourg				
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	210,131	0.10
			210,131	0.10
Mexico				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	610,000	629,627	0.31
			629,627	0.31
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	200,000	207,806	0.10
			207,806	0.10
Poland				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	199,007	0.10
			199,007	0.10
Thailand				
Bangkok Bank PCL, Reg. S 5.65% 05/07/2034	USD	200,000	202,818	0.10
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	202,500	0.10
			405,318	0.20
United Kingdom				
Connect Finco SARL, 144A 9% 15/09/2029	USD	200,000	182,411	0.09
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	200,000	204,472	0.10
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	203,503	0.10
			590,386	0.29
United States of America				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	42,000	42,630	0.02
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	192,029	0.09
Alliance Resource Operating Partners LP, 144A 8.625% 15/06/2029	USD	39,000	41,016	0.02
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	110,000	111,150	0.05

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	122,000	123,064	0.06
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	52,000	52,351	0.03
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	10,000	9,950	–
Avient Corp., 144A 6.25% 01/11/2031	USD	25,000	24,687	0.01
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	33,000	33,717	0.02
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	20,000	20,448	0.01
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	13,000	13,368	0.01
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	60,000	60,320	0.03
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	175,000	173,324	0.09
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	25,000	24,585	0.01
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	59,000	60,284	0.03
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	75,000	76,666	0.04
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	39,000	40,521	0.02
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	38,000	37,840	0.02
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	39,000	37,912	0.02
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	75,000	77,179	0.04
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	95,000	95,278	0.05
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	65,000	68,644	0.03
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	111,000	117,747	0.06
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	33,000	33,133	0.02
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	59,000	61,732	0.03
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	91,000	95,105	0.05
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	85,000	89,257	0.04
Global Partners LP, 144A 8.25% 15/01/2032	USD	38,000	39,109	0.02
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	156,000	156,160	0.08
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	25,000	25,206	0.01
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	46,000	46,887	0.02
HUB International Ltd., 144A 7.375% 31/01/2032	USD	156,000	158,539	0.08
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	25,000	24,917	0.01
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	59,000	60,239	0.03
Matador Resources Co., 144A 6.25% 15/04/2033	USD	70,000	68,014	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	56,000	56,660	0.03
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	51,000	51,271	0.02
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	48,000	47,484	0.02
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	52,000	52,734	0.03
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	267,000	269,959	0.13
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	33,000	33,517	0.02
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	75,000	74,310	0.04
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	50,000	50,060	0.02
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	55,000	54,335	0.03
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	25,000	24,843	0.01
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	147,612	145,951	0.07
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	214,034	199,991	0.10
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	60,000	59,406	0.03
Sealed Air Corp., 144A 6.5% 15/07/2032	USD	208,000	208,571	0.10
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	125,000	127,236	0.06
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	52,000	51,725	0.03
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	60,000	62,289	0.03
Sunoco LP, 144A 7% 01/05/2029	USD	39,000	40,051	0.02
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	52,000	53,110	0.03
Talos Production, Inc., 144A 9% 01/02/2029	USD	33,000	33,888	0.02
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	52,000	53,061	0.03
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	91,000	91,316	0.04
Transocean, Inc., 144A 8.25% 15/05/2029	USD	137,000	134,337	0.07
UKG, Inc., 144A 6.875% 01/02/2031	USD	68,000	69,061	0.03
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	208,000	206,633	0.10
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	77,000	77,927	0.04
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	117,000	112,690	0.06
			4,835,424	2.39
Zambia				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	400,000	425,880	0.21
			425,880	0.21
Total Bonds			**11,788,311**	**5.82**
Total Recently issued securities			**11,788,311**	**5.82**

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
United States of America				
Party City Holdco, Inc., 144A 12% 11/01/2029*§	USD	9,636	964	–
Party City Holdco, Inc., Reg. S 12% 11/01/2029*§	USD	1,479	148	–
Wolfspeed, Inc., STEP 9.875% 23/06/2030*	USD	25,086	25,274	0.01
			26,386	0.01
Total Bonds			**26,386**	**0.01**
Equities				
United Kingdom				
Venator Materials plc*	USD	2	795	–
			795	–
United States of America				
Party City, Inc.*	USD	461	–	–
Party City, Inc.*	USD	16	–	–
			–	–
Total Equities			**795**	**–**
Total Other transferable securities and money market instruments			**27,181**	**0.01**

Total Investments	**194,414,621**	**95.94**
Cash	**6,599,722**	**3.26**
Other assets/(liabilities)	**1,625,614**	**0.80**
Total net assets	**202,639,957**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 5.00%, 25/01/2055	USD	3,190,000	3,079,086	(51,011)	1.52
Total To Be Announced Contracts Long Positions				**3,079,086**	**(51,011)**	**1.52**
Net To Be Announced Contracts				**3,079,086**	**(51,011)**	**1.52**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 20/03/2025	10	CAD	852,969	7,220	–
Canada 5 Year Bond, 20/03/2025	8	CAD	630,394	5,220	–
Euro-Bund, 06/03/2025	(65)	EUR	(8,984,549)	201,604	0.10
US 10 Year Note, 20/03/2025	(16)	USD	(1,740,000)	30,179	0.02
US Ultra Bond, 20/03/2025	(14)	USD	(1,664,687)	66,838	0.03
Total Unrealised Gain on Financial Futures Contracts				**311,061**	**0.15**
Australia 10 Year Bond, 17/03/2025	49	AUD	3,423,345	(46,267)	(0.02)
Euro-Bobl, 06/03/2025	83	EUR	10,133,078	(127,319)	(0.06)
Euro-Buxl, 06/03/2025	2	EUR	274,873	(16,575)	(0.01)
Euro-OAT, 06/03/2025	8	EUR	1,022,591	(20,434)	(0.01)
Euro-Schatz, 06/03/2025	3	EUR	332,461	(997)	–
Long Gilt, 27/03/2025	29	GBP	3,354,954	(86,120)	(0.04)
Long-Term Euro-BTP, 06/03/2025	56	EUR	6,959,752	(163,275)	(0.08)
US 2 Year Note, 31/03/2025	69	USD	14,187,047	(8,565)	–
US 30 Year Bond, 20/03/2025	16	USD	1,821,500	(50,226)	(0.03)
US 5 Year Note, 31/03/2025	261	USD	27,745,524	(180,620)	(0.09)
US 10 Year Ultra Note, 20/03/2025	34	USD	3,784,625	(112,200)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				**(812,598)**	**(0.40)**
Net Unrealised Loss on Financial Futures Contracts				**(501,537)**	**(0.25)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,210,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	84,113	84,113	0.04
860,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	53,515	53,515	0.03
Total Unrealised Gain on Interest Rate Swap Contracts					**137,628**	**137,628**	**0.07**
9,310,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(317,542)	(317,542)	(0.15)
11,250,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(279,006)	(279,006)	(0.14)
14,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(198,744)	(198,744)	(0.10)
3,370,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(18,412)	(18,412)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					**(813,704)**	**(813,704)**	**(0.40)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(676,076)**	**(676,076)**	**(0.33)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,606,065	JPY	248,000,000	08/01/2025	BNP Paribas	28,970	0.01
COP	379,141,052	USD	85,649	10/01/2025	Morgan Stanley	326	–
USD	1,040,205	BRL	6,080,000	10/01/2025	J.P. Morgan	57,412	0.03
USD	434,320	BRL	2,655,000	10/01/2025	Morgan Stanley	5,157	–
USD	1,339,164	IDR	21,340,789,000	10/01/2025	Citibank	18,734	0.01
USD	749,835	KRW	1,045,270,000	10/01/2025	HSBC	42,041	0.02
USD	105,218	EUR	100,000	13/01/2025	Citibank	1,591	–
USD	2,725,343	AUD	4,250,000	14/01/2025	HSBC	94,770	0.05
USD	281,214	HUF	109,860,000	15/01/2025	Citibank	4,791	–
CHF	30,000	JPY	5,119,191	16/01/2025	Bank of America	519	–
USD	1,963,721	GBP	1,540,000	16/01/2025	HSBC	36,016	0.02
EUR	1,056,860	DKK	7,879,469	17/01/2025	Standard Chartered	85	–
TRY	1,760,000	USD	48,636	17/01/2025	Standard Chartered	433	–
USD	938,127	CHF	820,000	17/01/2025	UBS	33,137	0.02
USD	488,789	EUR	465,600	17/01/2025	Citibank	6,222	–
USD	2,399,677	EUR	2,280,000	17/01/2025	Morgan Stanley	36,591	0.02
USD	3,630,166	JPY	556,470,000	17/01/2025	UBS	87,522	0.04
USD	20,543	NOK	229,000	17/01/2025	BNP Paribas	427	–
USD	367,485	EUR	350,000	24/01/2025	HSBC	4,626	–
USD	586,340	ZAR	10,680,000	24/01/2025	J.P. Morgan	21,546	0.01
USD	2,583,827	MXN	52,577,000	27/01/2025	Morgan Stanley	73,491	0.04
USD	770,707	JPY	116,507,000	10/03/2025	Bank of America	24,546	0.01
USD	2,883,167	JPY	429,269,000	10/03/2025	UBS	133,944	0.07
Unrealised Gain on Forward Currency Exchange Contracts						**712,897**	**0.35**
AUD Hedged Share Class							
USD	81,332	AUD	130,464	17/01/2025	J.P. Morgan	580	–
CHF Hedged Share Class							
USD	19,954	CHF	17,882	17/01/2025	J.P. Morgan	218	–
EUR Hedged Share Class							
USD	23,555	EUR	22,620	17/01/2025	J.P. Morgan	110	–
GBP Hedged Share Class							
USD	3,464	GBP	2,748	17/01/2025	J.P. Morgan	24	–

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

Capital Group Global Total Return Bond Fund (LUX) (continued)
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Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
JPY Hedged Share Class							
JPY	30,000,000	USD	190,236	17/01/2025	J.P. Morgan	753	–
USD	195,764,999	JPY	29,954,351,330	17/01/2025	J.P. Morgan	5,067,212	2.50
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**5,068,897**	**2.50**
Total Unrealised Gain on Forward Currency Exchange Contracts						**5,781,794**	**2.85**
EUR	4,452,000	USD	4,692,867	08/01/2025	Citibank	(80,331)	(0.04)
JPY	336,210,000	USD	2,198,302	08/01/2025	Bank of America	(60,258)	(0.03)
JPY	461,754,000	USD	2,990,350	08/01/2025	BNP Paribas	(53,940)	(0.03)
CNH	3,938,000	USD	544,420	09/01/2025	Standard Chartered	(7,763)	–
GBP	210,000	USD	265,233	09/01/2025	Standard Chartered	(2,348)	–
BRL	1,090,000	USD	177,814	10/01/2025	BNP Paribas	(1,622)	–
BRL	1,040,000	USD	168,190	10/01/2025	HSBC	(80)	–
BRL	1,875,000	USD	320,787	10/01/2025	J.P. Morgan	(17,705)	(0.01)
CLP	32,929,000	USD	33,878	10/01/2025	Morgan Stanley	(769)	–
INR	13,986,000	USD	165,194	10/01/2025	HSBC	(1,978)	–
JPY	346,460,000	USD	2,334,882	10/01/2025	UBS	(131,130)	(0.07)
KRW	773,000,000	USD	543,417	10/01/2025	Morgan Stanley	(19,988)	(0.01)
EUR	1,960,000	USD	2,062,277	13/01/2025	Citibank	(31,186)	(0.02)
CNH	38,097,264	USD	5,248,367	14/01/2025	UBS	(56,326)	(0.03)
EUR	425,000	USD	450,229	14/01/2025	Barclays	(9,795)	–
EUR	1,320,000	USD	1,393,058	14/01/2025	Citibank	(25,125)	(0.01)
EUR	2,040,000	USD	2,158,512	15/01/2025	Morgan Stanley	(44,345)	(0.02)
MXN	6,570,000	USD	323,554	15/01/2025	BNY Mellon	(9,167)	(0.01)
MXN	4,370,000	USD	216,011	15/01/2025	UBS	(6,898)	–
PLN	700,000	USD	173,100	15/01/2025	Standard Chartered	(3,682)	–
THB	12,120,000	USD	357,127	15/01/2025	Citibank	(1,411)	–
EGP	18,220,000	USD	358,732	16/01/2025	Standard Chartered	(2,344)	–
GBP	1,530,000	USD	1,951,755	16/01/2025	Barclays	(36,568)	(0.02)
GBP	1,100,000	USD	1,402,658	16/01/2025	HSBC	(25,726)	(0.01)
JPY	374,735,000	USD	2,512,860	16/01/2025	Morgan Stanley	(127,487)	(0.06)
AUD	1,864,100	USD	1,191,290	17/01/2025	Standard Chartered	(37,488)	(0.02)
CAD	4,135,000	USD	2,920,425	17/01/2025	Morgan Stanley	(42,292)	(0.02)
CAD	270,000	USD	191,190	17/01/2025	Standard Chartered	(3,258)	–
CHF	330,000	USD	377,951	17/01/2025	Standard Chartered	(13,747)	(0.01)
DKK	1,320,000	USD	187,324	17/01/2025	Standard Chartered	(3,837)	–
JPY	176,345,000	USD	1,166,091	17/01/2025	Morgan Stanley	(43,429)	(0.02)
NZD	36,000	USD	21,006	17/01/2025	Standard Chartered	(862)	–
NZD	180,000	USD	101,682	17/01/2025	UBS	(964)	–
CHF	820,000	USD	914,052	22/01/2025	Morgan Stanley	(8,530)	(0.01)
EUR	410,000	CAD	611,014	23/01/2025	UBS	(345)	–
EUR	1,840,000	USD	1,935,698	23/01/2025	Morgan Stanley	(28,176)	(0.01)
GBP	1,010,000	USD	1,282,664	23/01/2025	Morgan Stanley	(18,467)	(0.01)
AUD	130,000	USD	82,805	24/01/2025	HSBC	(2,340)	–
CNH	15,240,000	USD	2,094,442	24/01/2025	Citibank	(17,122)	(0.01)
HUF	152,485,000	USD	390,382	24/01/2025	Citibank	(6,897)	–
NOK	910,000	USD	81,912	24/01/2025	UBS	(1,975)	–
SEK	2,410,000	USD	220,351	24/01/2025	Standard Chartered	(2,276)	–
JPY	496,177,500	USD	3,237,379	27/01/2025	UBS	(74,667)	(0.04)
CAD	1,370,000	USD	989,566	10/02/2025	HSBC	(35,125)	(0.02)
Unrealised Loss on Forward Currency Exchange Contracts						**(1,099,769)**	**(0.54)**

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	8,975,607	USD	5,693,076	17/01/2025	J.P. Morgan	(137,540)	(0.07)
CHF Hedged Share Class							
CHF	1,305,329	USD	1,464,044	17/01/2025	J.P. Morgan	(23,423)	(0.01)
EUR Hedged Share Class							
EUR	1,657,064	USD	1,741,948	17/01/2025	J.P. Morgan	(24,498)	(0.01)
GBP Hedged Share Class							
GBP	254,157	USD	323,006	17/01/2025	J.P. Morgan	(4,866)	–
JPY Hedged Share Class							
JPY	59,104,542,884	USD	381,605,429	17/01/2025	J.P. Morgan	(5,329,361)	(2.63)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(5,519,688)**	**(2.72)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(6,619,457)**	**(3.26)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(837,663)**	**(0.41)**

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
6,950,000	USD	Citigroup	CDX. NA.HY.43-V1	Sell	5.00%	20/12/2029	531,687	531,687	0.26
13,032,000	USD	Citigroup	CDX. NA.IG.43-V1	Sell	1.00%	20/12/2029	291,120	291,120	0.15
Total Unrealised Gain on Credit Default Swap Contracts							**822,807**	**822,807**	**0.41**
Net Unrealised Gain on Credit Default Swap Contracts							**822,807**	**822,807**	**0.41**

Capital Group Euro Bond Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	6,891,000	6,122,473	0.91
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	1,710,000	1,727,686	0.26
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	340,000	157,867	0.02
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	460,000	197,188	0.03
			8,205,214	1.22
Belgium				
Anheuser-Busch InBev SA, Reg. S 1.15% 22/01/2027	EUR	250,000	243,080	0.04
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,700,000	1,600,200	0.24
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	250,000	256,543	0.04
Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040	EUR	690,000	695,250	0.10
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	1,000,000	1,022,370	0.15
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	800,000	834,177	0.12
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	280,000	262,942	0.04
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	2,610,000	2,478,102	0.37
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	4,160,000	3,648,703	0.54
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	7,410,000	7,485,321	1.11
Belgium Government Bond, Reg. S, 144A 2.85% 22/10/2034	EUR	2,084,000	2,061,679	0.31
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	1,190,000	1,174,322	0.18
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	450,000	323,450	0.05
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	690,000	277,938	0.04
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	3,100,000	3,225,696	0.48
			25,589,773	3.81
Bulgaria				
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,080,000	1,156,208	0.17
			1,156,208	0.17
Canada				
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,120,452	0.61
Province of Alberta Canada, Reg. S 3.125% 16/10/2034	EUR	1,100,000	1,114,938	0.17
Province of British Columbia Canada, Reg. S 3% 24/07/2034	EUR	810,000	809,704	0.12
Province of Quebec, Reg. S 0.5% 25/01/2032	EUR	3,730,000	3,171,316	0.47

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Province of Quebec, Reg. S 3% 24/01/2033	EUR	4,400,000	4,423,977	0.66
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	690,000	694,124	0.10
			14,334,511	2.13
China				
China Government Bond, Reg. S 0.25% 25/11/2030	EUR	1,320,000	1,138,088	0.17
			1,138,088	0.17
Denmark				
DSB, Reg. S 3.125% 04/09/2034	EUR	135,000	136,060	0.02
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	520,000	530,685	0.08
			666,745	0.10
Finland				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	1,790,000	1,824,762	0.27
			1,824,762	0.27
France				
Arkema SA, Reg. S 3.5% 12/09/2034	EUR	400,000	396,594	0.06
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	1,400,000	1,444,401	0.21
AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	167,259	0.02
AXA SA, Reg. S 3.625% 10/01/2033	EUR	500,000	522,761	0.08
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,400,000	2,405,115	0.36
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	500,000	505,882	0.08
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	283,856	0.04
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	1,900,000	1,951,686	0.29
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	500,000	525,570	0.08
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	3,000,000	3,141,207	0.47
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	200,000	207,193	0.03
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	1,600,000	1,617,005	0.24
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	1,900,000	1,714,645	0.26
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,500,000	1,352,304	0.20
Danone SA, Reg. S 0.52% 09/11/2030	EUR	900,000	784,882	0.12
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	500,000	520,657	0.08
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	400,000	420,055	0.06
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	4,800,000	4,551,487	0.68
Engie SA, Reg. S 1.75% 27/03/2028	EUR	1,000,000	965,030	0.14
Engie SA, Reg. S 3.875% 06/12/2033	EUR	600,000	617,943	0.09

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	102,545	0.01
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	4,820,000	4,575,337	0.68
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	9,810,000	9,864,136	1.47
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	16,300,000	13,419,586	2.00
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	11,245,000	9,075,880	1.35
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	4,825,000	4,487,958	0.67
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	3,920,000	3,900,013	0.58
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	3,163,000	3,114,057	0.46
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	7,500,305	4,884,499	0.73
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	5,120,000	4,485,709	0.67
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	386,690	0.06
Orange SA, Reg. S 0% 29/06/2026	EUR	500,000	481,284	0.07
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	1,700,000	1,584,167	0.24
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	702,558	0.10
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	691,362	0.10
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	96,757	0.01
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	652,484	0.10
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	1,600,000	1,594,377	0.24
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	1,100,000	1,049,851	0.16
			89,244,782	13.29
Germany				
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	400,000	407,770	0.06
BMW International Investment BV, Reg. S 3.5% 17/11/2032	EUR	250,000	254,006	0.04
Bundesobligation, Reg. S 2.1% 12/04/2029	EUR	1,910,000	1,908,711	0.28
Bundesrepublik Deutschland, Reg. S 0% 15/11/2027	EUR	12,600,000	11,905,192	1.77
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	809,000	720,735	0.11
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	2,300,000	2,509,057	0.37
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	152,111	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,600,000	1,369,345	0.20
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	5,000,000	2,487,473	0.37
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	3,410,000	2,873,390	0.43
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	440,000	433,145	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	3,600,000	3,785,414	0.56
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	500,000	487,656	0.07
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	700,000	725,684	0.11
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	531,045	0.08
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,000,000	973,316	0.15
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	1,400,000	1,434,726	0.21
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	3,400,000	3,135,775	0.47
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	316,056	0.05
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	400,000	401,112	0.06
Eurogrid GmbH, Reg. S 3.075% 18/10/2027	EUR	500,000	503,358	0.08
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,400,000	1,340,500	0.20
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	740,000	735,283	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	1,345,000	1,329,040	0.20
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	1,020,000	987,255	0.15
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	5,250,000	4,912,118	0.73
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	300,000	275,640	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,653,424	0.54
			50,548,337	7.53
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,635,000	2,939,886	0.44
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	3,000,000	3,180,820	0.47
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	2,760,000	2,816,304	0.42
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	1,880,000	2,188,924	0.33
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	900,000	978,187	0.15
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	1,700,000	1,846,174	0.27
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	1,220,000	1,247,020	0.19
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	4,570,000	4,861,974	0.72
Greece Government Bond, Reg. S, 144A 0% 12/02/2026	EUR	3,360,000	3,284,482	0.49

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	11,560,000	12,138,535	1.81
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	7,230,000	6,786,176	1.01
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	415,000	364,120	0.05
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	990,000	909,906	0.13
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	11,585,000	12,531,597	1.87
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	346,996	0.05
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	450,000	467,947	0.07
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	4,350,000	4,366,711	0.65
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	2,140,000	2,465,256	0.37
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,960,000	2,032,621	0.30
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	100,000	111,789	0.02
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	1,200,000	1,270,975	0.19
Piraeus Financial Holdings SA, Reg. S, FRN 7.25% 17/04/2034	EUR	680,000	755,089	0.11
Piraeus Financial Holdings SA, Reg. S, FRN 5.375% 18/09/2035	EUR	710,000	744,009	0.11
			68,635,498	10.22
Hungary				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	1,803,000	1,951,286	0.29
			1,951,286	0.29
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	1,790,000	1,932,224	0.29
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,900,000	2,060,721	0.31
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	2,000,000	1,942,856	0.29
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	710,000	767,476	0.11
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,275,000	1,221,304	0.18
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	1,340,000	1,136,395	0.17
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,747,000	1,496,507	0.22
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	1,580,000	1,578,727	0.23
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	5,780,000	4,064,797	0.61
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	1,940,000	1,983,629	0.30

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	4,720,000	3,559,476	0.53
			21,744,112	3.24
Italy				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	160,000	162,827	0.02
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,980,000	2,021,384	0.30
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	155,000	155,190	0.02
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	2,870,000	3,014,715	0.45
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	970,000	863,694	0.13
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	1,600,000	1,815,406	0.27
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	5,900,000	5,475,488	0.82
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	2,340,000	2,337,940	0.35
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	2,780,000	2,410,612	0.36
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	9,450,000	7,639,486	1.14
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	5,300,000	4,646,267	0.69
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,790,000	1,904,321	0.28
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	8,170,000	7,972,781	1.19
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	1,730,000	1,206,242	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	11,180,000	11,452,222	1.70
Italy Buoni Poliennali Del Tesoro, Reg. S 0.5% 01/02/2026	EUR	5,610,000	5,503,101	0.82
Italy Buoni Poliennali Del Tesoro, Reg. S 3.1% 28/08/2026	EUR	8,260,000	8,353,217	1.24
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	20,300,000	18,881,375	2.81
Italy Buoni Poliennali Del Tesoro, Reg. S 0.5% 15/07/2028	EUR	6,500,000	6,048,364	0.90
Italy Buoni Poliennali Del Tesoro, Reg. S 3.35% 01/07/2029	EUR	3,790,000	3,876,936	0.58
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	10,000	8,791	–
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	8,670,000	9,372,189	1.40
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	7,920,000	8,522,435	1.27
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	170,000	172,686	0.03

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	410,000	413,748	0.06
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	2,050,000	2,075,299	0.31
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	164,645	0.02
			116,471,361	17.34
Korea, Republic Of				
Korea Government Bond 0% 16/09/2025	EUR	265,000	259,762	0.04
			259,762	0.04
Lithuania				
Lithuania Government Bond, Reg. S 3.5% 13/02/2034	EUR	30,000	30,694	–
			30,694	–
Mexico				
Mexico Government Bond 4.49% 25/05/2032	EUR	4,640,000	4,710,291	0.70
			4,710,291	0.70
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	800,000	848,599	0.13
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	750,911	0.11
			1,599,510	0.24
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,186,731	0.18
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	40,240,000	3,354,227	0.50
			4,540,958	0.68
Philippines				
Philippines Government Bond 0.25% 28/04/2025	EUR	310,000	306,492	0.05
			306,492	0.05
Portugal				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1.65% 16/07/2032	EUR	2,380,000	2,232,488	0.33
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	6,020,000	6,300,078	0.94
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1% 12/04/2052	EUR	240,000	142,050	0.02
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.625% 12/06/2054	EUR	1,320,000	1,368,434	0.21
			10,043,050	1.50
Slovakia				
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	1,301,000	1,340,377	0.20
			1,340,377	0.20
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	2,000,000	2,065,652	0.31
			2,065,652	0.31
South Africa				
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	920,000	987,097	0.15
			987,097	0.15

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain				
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	300,000	290,198	0.04
Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	300,000	343,709	0.05
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	2,600,000	2,672,782	0.40
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	900,000	953,790	0.14
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	2,400,000	2,578,662	0.38
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	1,400,000	1,453,606	0.22
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	532,389	0.08
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	700,000	732,702	0.11
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	2,700,000	2,688,900	0.40
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	500,000	487,463	0.07
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	600,000	653,097	0.10
EDP SA, Reg. S 2.875% 01/06/2026	EUR	300,000	300,784	0.04
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	200,000	209,418	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	10,080,000	9,620,566	1.43
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/07/2028	EUR	4,950,000	4,783,116	0.71
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,581,443	0.24
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	3,876,000	3,587,630	0.53
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	3,750,000	3,196,500	0.48
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	10,000	8,642	–
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	1,690,000	1,456,890	0.22
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	8,950,000	9,114,052	1.36
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	8,158,000	8,526,632	1.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	2,230,000	2,271,540	0.34
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	5,710,000	5,896,731	0.88
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,271,214	0.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	4,230,000	3,089,661	0.46

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	3,180,000	3,142,288	0.47
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	3,070,000	2,647,830	0.39
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	2,440,000	1,711,577	0.25
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	610,000	573,729	0.09
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	800,000	822,183	0.12
			77,199,724	11.49
Supranational				
European Financial Stability Facility, Reg. S 0.2% 28/04/2025	EUR	1,530,000	1,518,096	0.23
European Financial Stability Facility, Reg. S 1.5% 15/12/2025	EUR	3,475,000	3,447,461	0.51
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,960,000	5,758,075	0.86
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	1,190,000	1,115,625	0.17
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	731,057	0.11
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	1,630,000	1,440,913	0.21
European Financial Stability Facility, Reg. S 0% 20/01/2031	EUR	340,000	290,908	0.04
European Financial Stability Facility, Reg. S 2.875% 13/02/2034	EUR	260,000	261,342	0.04
European Financial Stability Facility, Reg. S 0.7% 17/01/2053	EUR	350,000	194,017	0.03
European Investment Bank 0.2% 17/03/2036	EUR	2,430,000	1,818,712	0.27
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,344,270	0.50
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	9,892,192	1.47
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,101,265	0.31
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	530,000	391,863	0.06
European Investment Bank, Reg. S 3% 15/02/2039	EUR	300,000	299,732	0.05
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,785,324	0.27
European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	2,630,000	2,218,647	0.33
European Union, Reg. S 0% 04/11/2025	EUR	3,650,000	3,581,580	0.53
European Union, Reg. S 0% 04/03/2026	EUR	1,550,000	1,511,996	0.23
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	2,999,391	0.45
European Union, Reg. S 0.25% 22/10/2026	EUR	4,505,000	4,355,213	0.65

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Union, Reg. S 2.875% 06/12/2027	EUR	10,470,000	10,638,162	1.58
European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,774,525	0.26
European Union, Reg. S 0% 04/10/2028	EUR	460,000	420,947	0.06
European Union, Reg. S 3.125% 05/12/2028	EUR	90,000	92,326	0.01
European Union, Reg. S 2.875% 05/10/2029	EUR	690,000	701,650	0.10
European Union, Reg. S 0% 04/07/2031	EUR	335,000	283,124	0.04
European Union, Reg. S 2.5% 04/12/2031	EUR	1,180,000	1,168,572	0.17
European Union, Reg. S 0% 04/07/2035	EUR	635,000	469,524	0.07
European Union, Reg. S 0.2% 04/06/2036	EUR	3,410,000	2,517,378	0.38
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	113,074	0.02
European Union, Reg. S 3.25% 04/02/2050	EUR	270,000	266,942	0.04
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	1,083,822	0.16
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	120,484	0.02
European Union, Reg. S 3.375% 05/10/2054	EUR	810,000	804,188	0.12
			69,512,397	10.35
Sweden				
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	450,000	458,294	0.07
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	1,510,000	1,630,047	0.24
Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	2,077,518	0.31
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	1,380,000	1,469,300	0.22
Volvo Treasury AB, Reg. S 0.625% 14/02/2025	EUR	675,000	673,096	0.10
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	427,029	0.06
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	1,020,000	1,022,749	0.15
			7,758,033	1.15
Switzerland				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	1,600,000	1,651,869	0.24
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	726,829	0.11
			2,378,698	0.35
United Kingdom				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	2,910,000	3,044,535	0.45
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	1,620,000	1,454,808	0.22
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	827,789	0.12
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	1,300,000	1,403,830	0.21
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	355,437	0.05

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	510,000	522,342	0.08
NatWest Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	1,050,000	1,047,937	0.16
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	360,000	338,477	0.05
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	761,524	0.11
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,220,000	1,114,130	0.17
Vodafone Group plc, Reg. S 2.875% 20/11/2037	EUR	200,000	189,008	0.03
Vodafone International Financing DAC, Reg. S 4% 10/02/2043	EUR	200,000	206,812	0.03
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	96,742	0.01
			11,363,371	1.69
United States of America				
American Tower Corp., REIT 0.45% 15/01/2027	EUR	520,000	495,938	0.07
American Tower Corp., REIT 0.875% 21/05/2029	EUR	1,390,000	1,267,296	0.19
Apple, Inc. 2% 17/09/2027	EUR	1,110,000	1,098,240	0.16
AT&T, Inc. 3.55% 18/11/2025	EUR	230,000	231,487	0.03
AT&T, Inc. 0.25% 04/03/2026	EUR	230,000	223,603	0.03
AT&T, Inc. 1.8% 05/09/2026	EUR	430,000	423,319	0.06
AT&T, Inc. 1.6% 19/05/2028	EUR	350,000	335,735	0.05
AT&T, Inc. 2.6% 19/05/2038	EUR	100,000	88,317	0.01
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	158,844	0.02
Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	1,300,000	1,224,315	0.18
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,000,000	865,781	0.13
Baxter International, Inc. 1.3% 15/05/2029	EUR	500,000	463,283	0.07
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	EUR	110,000	107,794	0.02
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	250,000	199,290	0.03
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	550,000	354,524	0.05
BlackRock, Inc. 1.25% 06/05/2025	EUR	650,000	646,268	0.10
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	726,642	0.11
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	1,330,000	1,332,118	0.20
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	100,000	99,104	0.01
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	641,312	0.10
Capital One Financial Corp. 1.65% 12/06/2029	EUR	2,270,000	2,133,540	0.32
Carrier Global Corp. 4.125% 29/05/2028	EUR	800,000	833,237	0.12
Carrier Global Corp. 4.5% 29/11/2032	EUR	720,000	772,631	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Celanese US Holdings LLC, STEP 4.777% 19/07/2026	EUR	1,275,000	1,295,300	0.19
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	1,170,000	1,124,425	0.17
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	1,645,000	1,679,061	0.25
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	390,000	391,696	0.06
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	830,000	840,883	0.13
Comcast Corp. 0% 14/09/2026	EUR	1,025,000	979,788	0.15
Comcast Corp. 0.25% 20/05/2027	EUR	100,000	94,452	0.01
Comcast Corp. 0.25% 14/09/2029	EUR	1,140,000	1,014,393	0.15
Comcast Corp. 1.25% 20/02/2040	EUR	150,000	112,584	0.02
CRH SMW Finance DAC, Reg. S 4% 11/07/2027	EUR	300,000	309,075	0.05
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	370,000	388,926	0.06
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	100,000	95,092	0.01
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	710,000	611,269	0.09
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,020,000	1,023,124	0.15
Duke Energy Corp. 3.75% 01/04/2031	EUR	1,100,000	1,119,284	0.17
Equinix, Inc., REIT 1% 15/03/2033	EUR	3,240,000	2,690,357	0.40
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	630,000	642,152	0.10
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	2,420,000	2,488,988	0.37
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	600,000	618,776	0.09
Highland Holdings SARL 0.318% 15/12/2026	EUR	185,000	176,476	0.03
Highland Holdings SARL 0.934% 15/12/2031	EUR	200,000	171,464	0.03
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,535,482	0.23
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	140,000	135,881	0.02
JPMorgan Chase & Co., Reg. S, FRN 4.457% 13/11/2031	EUR	500,000	533,814	0.08
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	930,000	885,037	0.13
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	2,870,000	3,056,633	0.46
Morgan Stanley 1.875% 27/04/2027	EUR	360,000	352,815	0.05
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	330,000	315,846	0.05
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	440,000	461,912	0.07
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,366,494	0.20
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,582,292	0.24
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	1,280,000	1,171,040	0.17
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	1,080,000	1,108,828	0.17

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,053,461	0.16
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	880,000	950,846	0.14
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	79,032	0.01
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	1,260,000	1,291,489	0.19
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,022,225	0.15
Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	720,000	717,807	0.11
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	940,000	966,943	0.14
Stryker Corp. 1% 03/12/2031	EUR	410,000	358,219	0.05
Stryker Corp. 3.625% 11/09/2036	EUR	1,020,000	1,028,559	0.15
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,080,000	1,109,984	0.17
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	150,000	154,297	0.02
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	250,000	261,323	0.04
Veralto Corp. 4.15% 19/09/2031	EUR	900,000	934,646	0.14
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	1,740,000	1,569,567	0.23
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	260,000	275,858	0.04
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	200,000	157,714	0.02
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	716,489	0.11
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	1,039,055	0.15
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,760,000	1,809,543	0.27
			60,593,314	9.02
Total Bonds			**656,200,097**	**97.70**
Total Transferable securities and money market instruments admitted to an official exchange listing			**656,200,097**	**97.70**
Total Investments			**656,200,097**	**97.70**
Cash			**8,637,365**	**1.29**
Other assets/(liabilities)			**6,820,360**	**1.01**
Total net assets			**671,657,822**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 06/03/2025	(173)	EUR	(23,085,120)	535,830	0.08
Total Unrealised Gain on Financial Futures Contracts				**535,830**	**0.08**
Euro-Bobl, 06/03/2025	7	EUR	825,020	(7,074)	–
Euro-Buxl, 06/03/2025	16	EUR	2,122,880	(32,330)	(0.01)
Euro-OAT, 06/03/2025	38	EUR	4,689,200	(93,710)	(0.01)
Euro-Schatz, 06/03/2025	405	EUR	43,328,925	(129,925)	(0.02)
Long Gilt, 27/03/2025	9	GBP	1,005,158	(25,802)	–
Long-Term Euro-BTP, 06/03/2025	77	EUR	9,238,460	(201,832)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(490,673)**	**(0.07)**
Net Unrealised Gain on Financial Futures Contracts				**45,157**	**0.01**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
7,840,000	GBP	Goldman Sachs	Pay fixed 3.659% Receive floating SONIA 1 day	23/08/2034	302,213	302,213	0.04
3,720,000	GBP	Goldman Sachs	Pay fixed 3.897% Receive floating SONIA 1 day	21/11/2053	250,176	250,176	0.04
14,870,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.206%	22/11/2028	68,311	68,311	0.01
680,000	GBP	Goldman Sachs	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	40,850	40,850	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					**661,550**	**661,550**	**0.10**
30,040,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.134%	23/08/2026	(114,486)	(114,486)	(0.02)
63,780,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.023%	16/12/2027	(102,974)	(102,974)	(0.02)
4,550,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.743%	03/10/2027	(62,992)	(62,992)	(0.01)
31,910,000	EUR	Goldman Sachs	Pay floating ESTR 1 day Receive fixed 1.753%	26/09/2026	(19,873)	(19,873)	–
2,660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(14,030)	(14,030)	–
22,890,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.228%	14/11/2026	(572)	(572)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(314,927)**	**(314,927)**	**(0.05)**
Net Unrealised Gain on Interest Rate Swap Contracts					**346,623**	**346,623**	**0.05**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	5,355,608	EUR	5,090,000	13/01/2025	Citibank	78,155	0.01
EUR	3,388,471	NOK	39,970,000	17/01/2025	HSBC	780	–
Unrealised Gain on Forward Currency Exchange Contracts						**78,935**	**0.01**
CHF Hedged Share Class							
EUR	36,856	CHF	34,291	17/01/2025	J.P. Morgan	342	–
USD Hedged Share Class							
USD	225,748	EUR	214,747	17/01/2025	J.P. Morgan	3,063	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**3,405**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**82,340**	**0.01**
EUR	6,265,454	USD	6,590,000	24/01/2025	HSBC	(91,013)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(91,013)**	**(0.01)**
CHF Hedged Share Class							
CHF	219,694,172	EUR	234,416,388	17/01/2025	J.P. Morgan	(476,846)	(0.07)
EUR	2,522,908	CHF	2,370,907	17/01/2025	J.P. Morgan	(1,733)	–
USD Hedged Share Class							
EUR	2,168	USD	2,254	17/01/2025	J.P. Morgan	(7)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(478,586)**	**(0.07)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(569,599)**	**(0.08)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(487,259)**	**(0.07)**

Capital Group Global Corporate Bond Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	1,500,000	1,424,096	0.04
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	1,110,000	1,109,725	0.03
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,300,000	1,267,551	0.04
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	1,340,000	1,424,368	0.05
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	7,995,000	8,172,935	0.26
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,980,000	2,089,683	0.07
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	1,226,000	1,207,650	0.04
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	2,200,000	2,376,226	0.08
KBC Group NV, Reg. S 3% 25/08/2030	EUR	500,000	516,394	0.02
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	8,400,000	9,053,945	0.29
			28,642,573	0.92
Canada				
Canadian National Railway Co. 5.85% 01/11/2033	USD	4,230,000	4,445,183	0.14
Canadian National Railway Co. 4.375% 18/09/2034	USD	5,392,000	5,074,167	0.17
Canadian National Railway Co. 6.125% 01/11/2053	USD	35,000	37,828	–
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	394,000	373,180	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	536,000	348,549	0.01
Nutrien Ltd. 5.4% 21/06/2034	USD	5,000,000	4,970,584	0.16
Nutrien Ltd. 5.8% 27/03/2053	USD	60,000	59,090	–
			15,308,581	0.49
China				
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	300,000	278,032	0.01
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	600,000	407,554	0.01
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	700,000	562,592	0.02
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	601,000	609,081	0.02
ENN Energy Holdings Ltd., Reg. S 4.625% 17/05/2027	USD	500,000	496,552	0.02
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	800,000	719,314	0.02
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	700,000	736,032	0.02
Meituan, 144A 3.05% 28/10/2030	USD	335,000	296,659	0.01
Meituan, Reg. S 3.05% 28/10/2030	USD	500,000	442,774	0.01
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	349,534	0.01
Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	1,000,000	847,866	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Xiaomi Best Time International Ltd., Reg. S 3.375% 29/04/2030	USD	500,000	454,979	0.01
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,100,000	820,891	0.03
			7,021,860	0.22
Denmark				
DSB, Reg. S 3.125% 04/09/2034	EUR	2,710,000	2,829,203	0.09
Novo Nordisk Finance Netherlands BV, Reg. S 3.375% 21/05/2034	EUR	7,035,000	7,404,602	0.24
			10,233,805	0.33
France				
Arkema SA, Reg. S 3.5% 12/09/2034	EUR	6,800,000	6,983,799	0.22
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	6,700,000	7,160,303	0.23
AXA SA, Reg. S 3.375% 31/05/2034	EUR	6,600,000	6,917,577	0.22
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,800,000	6,020,734	0.19
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	900,000	943,232	0.03
BNP Paribas SA, Reg. S, FRN 0.875% 11/07/2030	EUR	5,000,000	4,648,488	0.15
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	2,500,000	2,660,071	0.09
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,900,000	6,961,819	0.22
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	5,000,000	5,423,032	0.17
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,300,000	1,395,036	0.05
Cie de Saint-Gobain SA, Reg. S 3.625% 08/04/2034	EUR	4,000,000	4,198,015	0.14
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	2,100,000	2,074,999	0.07
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	3,700,000	3,990,985	0.13
Electricite de France SA, Reg. S 4.375% 17/06/2036	EUR	2,600,000	2,824,131	0.09
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	200,000	217,557	0.01
Electricite de France SA, Reg. S 6.5% 08/11/2064	GBP	5,200,000	6,261,782	0.20
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	2,000,000	1,964,441	0.06
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	5,000,000	5,068,466	0.16
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	3,800,000	3,677,477	0.12
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	3,000,000	3,218,552	0.10
Engie SA, Reg. S 3.75% 06/09/2027	EUR	2,400,000	2,543,162	0.08
Engie SA, Reg. S 3.875% 06/12/2033	EUR	8,500,000	9,068,035	0.29
Engie SA, Reg. S 4% 11/01/2035	EUR	2,900,000	3,110,771	0.10
Engie SA, Reg. S 5.75% 28/10/2050	GBP	2,800,000	3,333,327	0.11

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Orange SA, Reg. S 5.25% 05/12/2025	GBP	3,700,000	4,649,104	0.15
Orange SA, Reg. S 0.75% 29/06/2034	EUR	1,500,000	1,244,821	0.04
Orange SA, Reg. S 3.875% 11/09/2035	EUR	5,000,000	5,434,400	0.17
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	3,671,000	2,407,357	0.08
TotalEnergies Capital International SA, Reg. S 1.491% 04/09/2030	EUR	100,000	95,789	–
TotalEnergies Capital SA 5.15% 05/04/2034	USD	1,225,000	1,220,323	0.04
TotalEnergies Capital SA 4.724% 10/09/2034	USD	5,542,000	5,330,762	0.17
TotalEnergies Capital SA 5.488% 05/04/2054	USD	5,890,000	5,650,519	0.18
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	450,109	0.01
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	8,900,000	9,186,668	0.30
			136,335,643	4.37
Germany				
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,000,000	1,062,379	0.03
BMW Finance NV, Reg. S 3.25% 22/11/2026	EUR	2,300,000	2,405,544	0.08
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	730,000	717,074	0.02
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	850,000	897,575	0.03
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,500,000	1,897,738	0.06
BMW International Investment BV, Reg. S 3.5% 17/11/2032	EUR	2,900,000	3,052,102	0.10
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	12,400,000	13,506,085	0.43
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	3,800,000	4,080,655	0.13
Deutsche Bahn Finance GmbH, Reg. S 3.25% 19/05/2033	EUR	750,000	796,532	0.03
Deutsche Bahn Finance GmbH, Reg. S 1.375% 03/03/2034	EUR	1,000,000	904,935	0.03
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,595,241	0.05
Deutsche Bahn Finance GMBH, Reg. S 4% 23/11/2043	EUR	1,390,000	1,543,186	0.05
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	1,600,000	1,991,293	0.06
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,700,000	4,989,253	0.16
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	20,500,000	18,708,500	0.60
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	7,300,000	7,832,985	0.25
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	700,000	756,599	0.03
Deutsche Telekom AG, Reg. S 1.375% 05/07/2034	EUR	3,080,000	2,777,490	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	10,400,000	10,802,797	0.35
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	5,100,000	5,058,315	0.16
			85,376,278	2.74
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	7,185,000	8,303,736	0.27
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	8,535,000	9,373,856	0.30
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	500,000	562,458	0.02
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	19,790,000	20,353,114	0.65
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	30,617,000	32,417,019	1.04
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	19,975,000	22,013,042	0.70
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	39,010,000	40,563,738	1.30
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	19,655,000	21,113,989	0.68
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	1,575,000	1,823,791	0.06
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	7,697,000	8,444,507	0.27
			164,969,250	5.29
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,760,000	2,603,964	0.08
China CITIC Bank International Ltd., Reg. S, FRN 6% 05/12/2033	USD	2,000,000	2,046,211	0.07
			4,650,175	0.15
India				
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	500,000	498,095	0.02
Reliance Industries Ltd., Reg. S 2.875% 12/01/2032	USD	600,000	510,359	0.02
Reliance Industries Ltd., Reg. S 4.875% 10/02/2045	USD	400,000	354,671	0.01
Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	1,000,000	691,289	0.02
SMRC Automotive Holdings Netherlands BV, Reg. S 5.625% 11/07/2029	USD	1,000,000	1,000,339	0.03
			3,054,753	0.10
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	1,996,013	0.06
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	1,200,000	1,189,692	0.04
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	600,000	594,060	0.02
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	186,103	–
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	859,600	830,776	0.03
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	700,000	651,360	0.02
			5,448,004	0.17

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ireland				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,000,000	4,109,718	0.13
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,854,562	0.09
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	5,000,000	5,031,267	0.16
			11,995,547	0.38
Italy				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	1,410,000	1,486,353	0.05
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,630,000	1,723,725	0.06
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	1,865,000	1,934,232	0.06
Eni SpA, Reg. S 3.625% 19/05/2027	EUR	980,000	1,035,389	0.03
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	1,421,000	1,546,163	0.05
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	1,130,000	1,293,864	0.04
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	760,000	1,003,197	0.03
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	645,805	0.02
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	830,000	873,339	0.03
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	7,410,000	7,745,812	0.25
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	6,570,000	6,889,522	0.22
			26,177,401	0.84
Japan				
Mizuho Financial Group, Inc., Reg. S, FRN 3.46% 27/08/2030	EUR	1,700,000	1,781,931	0.06
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	1,410,000	1,481,082	0.05
Toyota Motor Corp. 5.275% 13/07/2026	USD	1,668,000	1,687,193	0.05
Toyota Motor Corp. 5.118% 13/07/2028	USD	2,100,000	2,129,214	0.07
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	590,000	736,460	0.02
Toyota Motor Finance Netherlands BV, Reg. S 4.75% 22/10/2029	GBP	1,900,000	2,355,428	0.08
			10,171,308	0.33
Korea, Republic Of				
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	815,000	827,652	0.03
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	980,000	995,268	0.03
Korea East-West Power Co. Ltd., Reg. S 1.75% 06/05/2025	USD	1,000,000	989,649	0.03
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	295,111	0.01
Korea Electric Power Corp., Reg. S 4.875% 31/01/2027	USD	500,000	501,317	0.02
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	199,088	0.01
Korea National Oil Corp., Reg. S 2.125% 18/04/2027	USD	300,000	283,121	0.01
Korea National Oil Corp., Reg. S 2.625% 18/04/2032	USD	800,000	673,975	0.02
POSCO, 144A 5.75% 17/01/2028	USD	200,000	203,612	0.01
POSCO, 144A 5.875% 17/01/2033	USD	400,000	410,916	0.01
POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	410,916	0.01
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	734,000	708,054	0.02
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	200,000	206,377	0.01
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	375,001	0.01
			7,080,057	0.23
Malaysia				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	1,200,000	1,061,859	0.03
Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	1,200,000	1,168,243	0.04
MISC Capital Two Labuan Ltd., 144A 3.625% 06/04/2025	USD	2,500,000	2,487,397	0.08
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	635,000	618,188	0.02
MISC Capital Two Labuan Ltd., Reg. S 3.625% 06/04/2025	USD	4,600,000	4,576,810	0.15
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,200,000	1,168,230	0.04
Petronas Capital Ltd., 144A 4.55% 21/04/2050	USD	600,000	509,499	0.01
Petronas Capital Ltd., 144A 3.404% 28/04/2061	USD	800,000	527,256	0.02
Petronas Capital Ltd., Reg. S 3.5% 18/03/2025	USD	1,000,000	996,839	0.03
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	1,200,000	1,167,134	0.04
			14,281,455	0.46
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	6,592,655	0.21
ING Groep NV, FRN 6.114% 11/09/2034	USD	6,000,000	6,215,067	0.20
			12,807,722	0.41
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	2,258,000	2,086,995	0.07
Equinor ASA, Reg. S 1.625% 09/11/2036	EUR	750,000	651,032	0.02
			2,738,027	0.09
Philippines				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	343,437	0.01
			343,437	0.01
Saudi Arabia				
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	5,210,000	4,881,609	0.16
			4,881,609	0.16

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Singapore				
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	565,000	547,884	0.02
			547,884	0.02
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	6,500,000	6,954,043	0.22
			6,954,043	0.22
Spain				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,695,880	0.05
Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	2,200,000	2,610,891	0.08
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	15,200,000	16,185,668	0.52
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	18,000,000	19,759,664	0.63
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	17,600,000	19,588,118	0.63
Banco Santander SA 5.147% 18/08/2025	USD	600,000	600,722	0.02
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	882,360	0.03
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	1,900,000	2,060,060	0.07
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	484,423	0.02
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,543,626	0.05
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	1,600,000	1,650,546	0.05
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	1,941,554	0.06
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	4,100,000	4,622,822	0.15
Iberdrola Finanzas SA, Reg. S 5.25% 31/10/2036	GBP	4,300,000	5,278,777	0.17
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	100,000	108,463	–
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	3,100,000	3,300,177	0.11
			82,313,751	2.64
Sweden				
Assa Abloy AB, Reg. S 3.875% 13/09/2030	EUR	980,000	1,060,245	0.04
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	5,715,000	6,302,958	0.20
Volvo Treasury AB, Reg. S 4.75% 15/06/2026	GBP	500,000	625,811	0.02
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	3,040,000	3,201,685	0.10
Volvo Treasury AB, Reg. S 3.125% 08/02/2029	EUR	5,400,000	5,619,740	0.18
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	2,930,000	3,043,219	0.10
			19,853,658	0.64
Switzerland				
Novartis Capital Corp. 2% 14/02/2027	USD	420,000	399,486	0.01
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	4,955,000	5,299,027	0.17

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	5,515,000	4,607,457	0.15
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	1,200,000	1,235,389	0.04
UBS Group AG, Reg. S, FRN 0.65% 14/01/2028	EUR	1,300,000	1,285,407	0.04
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	7,550,000	8,914,623	0.29
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	1,000,000	831,621	0.03
Zurich Finance Ireland II DAC, Reg. S, FRN 5.5% 23/04/2055	USD	1,700,000	1,665,426	0.05
			24,238,436	0.78
Thailand				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	400,000	341,127	0.01
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	300,000	283,896	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 4.875% 23/01/2043	USD	400,000	323,438	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 5.375% 20/11/2048	USD	200,000	165,842	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 3.5% 17/10/2049	USD	500,000	303,892	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 3.75% 18/06/2050	USD	200,000	126,944	–
			1,545,139	0.05
United Kingdom				
Astrazeneca Finance LLC, Reg. S 3.121% 05/08/2030	EUR	600,000	627,652	0.02
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	145,000	160,610	0.01
Barclays plc, Reg. S, FRN 3.941% 31/01/2036	EUR	10,000,000	10,399,235	0.33
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	235,124	0.01
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	400,000	284,076	0.01
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	450,000	317,996	0.01
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	1,400,000	1,042,470	0.03
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	6,255,000	6,906,850	0.22
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	1,000,000	1,273,859	0.04
HSBC Holdings plc, FRN 5.906% 14/08/2027	USD	2,000,000	2,027,924	0.07
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	6,225,000	5,253,499	0.17
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,454,000	7,017,457	0.23
HSBC Holdings plc, FRN 5.719% 04/03/2035	USD	219,000	220,614	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	6,212,000	6,566,223	0.21
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	990,000	1,107,396	0.04
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	970,000	1,082,225	0.03
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	1,975,000	1,991,994	0.06
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	3,000,000	2,989,231	0.10
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	2,690,000	2,849,584	0.09
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,030,000	2,153,663	0.07
National Grid plc 5.809% 12/06/2033	USD	2,275,000	2,321,829	0.07
NatWest Group plc, FRN 4.445% 08/05/2030	USD	1,000,000	965,110	0.03
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	420,400	0.01
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	333,306	0.01
NatWest Markets plc, Reg. S 3.625% 09/01/2029	EUR	500,000	532,641	0.02
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	977,290	0.03
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	13,419,000	13,450,316	0.43
Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,269,870	0.04
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	1,000,000	1,113,930	0.04
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	5,130,707	0.16
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	233,010	0.01
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	370,780	0.01
			81,626,871	2.62
United States of America				
AbbVie, Inc. 3.2% 21/11/2029	USD	300,000	278,577	0.01
AbbVie, Inc. 4.95% 15/03/2031	USD	610,000	610,038	0.02
AbbVie, Inc. 5.05% 15/03/2034	USD	25,771,000	25,471,363	0.82
AbbVie, Inc. 5.35% 15/03/2044	USD	1,000,000	975,483	0.03
AbbVie, Inc. 5.4% 15/03/2054	USD	11,424,000	11,006,733	0.35
AbbVie, Inc. 5.5% 15/03/2064	USD	2,050,000	1,959,177	0.06
Air Products and Chemicals, Inc. 4.85% 08/02/2034	USD	100,000	97,691	–
Amazon.com, Inc. 4.55% 01/12/2027	USD	1,000,000	1,006,195	0.03
American Express Co. 5.85% 05/11/2027	USD	4,455,000	4,593,769	0.15
American Honda Finance Corp. 5.6% 06/09/2030	GBP	1,265,000	1,620,078	0.05
American International Group, Inc. 1.875% 21/06/2027	EUR	1,500,000	1,518,699	0.05
American International Group, Inc. 3.4% 30/06/2030	USD	500,000	462,392	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
American International Group, Inc. 5.125% 27/03/2033	USD	8,752,000	8,648,806	0.28
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	277,636	0.01
American Medical Systems Europe BV 3.375% 08/03/2029	EUR	1,000,000	1,055,245	0.03
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,620,000	1,600,427	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	2,405,000	2,271,303	0.07
American Tower Corp., REIT 4.625% 16/05/2031	EUR	4,050,000	4,492,329	0.14
Amphenol Corp. 5.05% 05/04/2027	USD	5,000,000	5,044,280	0.16
Amphenol Corp. 5% 15/01/2035	USD	5,314,000	5,190,236	0.17
Amphenol Corp. 5.375% 15/11/2054	USD	3,460,000	3,292,209	0.11
Aon Corp. 2.6% 02/12/2031	USD	500,000	424,193	0.01
Aon Corp. 5% 12/09/2032	USD	650,000	639,867	0.02
Aon Corp. 5.35% 28/02/2033	USD	6,194,000	6,170,342	0.20
Aon Corp. 3.9% 28/02/2052	USD	250,000	183,545	0.01
Aon North America, Inc. 5.125% 01/03/2027	USD	2,000,000	2,014,321	0.06
Aon North America, Inc. 5.15% 01/03/2029	USD	1,000,000	1,003,450	0.03
Aon North America, Inc. 5.3% 01/03/2031	USD	2,500,000	2,511,970	0.08
Aon North America, Inc. 5.45% 01/03/2034	USD	5,050,000	5,044,709	0.16
Aon North America, Inc. 5.75% 01/03/2054	USD	2,233,000	2,179,632	0.07
Apple, Inc. 0% 15/11/2025	EUR	2,225,000	2,255,130	0.07
Arthur J Gallagher & Co. 4.6% 15/12/2027	USD	1,000,000	996,415	0.03
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	2,104,000	2,095,296	0.07
Arthur J Gallagher & Co. 5% 15/02/2032	USD	1,094,000	1,080,368	0.03
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	5,674,000	5,534,818	0.18
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	4,877,000	4,686,804	0.15
AT&T, Inc. 3.55% 18/11/2025	EUR	570,000	594,251	0.02
AT&T, Inc. 1.65% 01/02/2028	USD	1,000,000	909,601	0.03
AT&T, Inc. 1.6% 19/05/2028	EUR	1,090,000	1,083,060	0.03
AT&T, Inc. 3.95% 30/04/2031	EUR	170,000	183,924	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,034,723	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	13,790,000	13,851,211	0.44
AT&T, Inc. 3.15% 04/09/2036	EUR	1,435,000	1,417,480	0.05
AT&T, Inc. 2.6% 19/05/2038	EUR	1,055,000	965,150	0.03
AT&T, Inc. 3.55% 15/09/2055	USD	4,000,000	2,692,924	0.09
Becton Dickinson & Co. 4.874% 08/02/2029	USD	7,900,000	7,881,602	0.25
Becton Dickinson & Co. 5.081% 07/06/2029	USD	5,137,000	5,171,948	0.17

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Becton Dickinson & Co. 4.298% 22/08/2032	USD	300,000	282,571	0.01
Becton Dickinson & Co. 5.11% 08/02/2034	USD	4,000,000	3,943,228	0.13
Boston Properties LP, REIT 2.9% 15/03/2030	USD	800,000	707,980	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	902,000	730,691	0.02
Boston Properties LP, REIT 6.5% 15/01/2034	USD	886,000	928,983	0.03
Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,582,000	5,476,135	0.18
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	5,618,000	5,437,055	0.17
BP Capital Markets plc, Reg. S 1.231% 08/05/2031	EUR	2,040,000	1,878,269	0.06
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	270,000	271,808	0.01
Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	6,073,000	5,289,905	0.17
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	15,992,000	15,979,598	0.51
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	700,000	695,466	0.02
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,983,000	2,102,362	0.07
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	3,632,000	3,525,895	0.11
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	1,300,000	1,252,311	0.04
Capital One Financial Corp. 1.65% 12/06/2029	EUR	3,463,000	3,371,510	0.11
Carrier Global Corp. 4.125% 29/05/2028	EUR	7,250,000	7,821,919	0.25
Carrier Global Corp. 4.5% 29/11/2032	EUR	525,000	583,574	0.02
Celanese US Holdings LLC, STEP 6.6% 15/11/2028	USD	1,626,000	1,666,352	0.05
Celanese US Holdings LLC, STEP 6.8% 15/11/2030	USD	65,000	67,316	–
Cencora, Inc. 2.7% 15/03/2031	USD	442,000	383,563	0.01
Centene Corp. 2.5% 01/03/2031	USD	1,475,000	1,220,970	0.04
Centene Corp. 2.625% 01/08/2031	USD	2,162,000	1,781,835	0.06
CenterPoint Energy Houston Electric LLC 2.35% 01/04/2031	USD	12,407,000	10,589,580	0.34
CenterPoint Energy Houston Electric LLC 3% 01/03/2032	USD	10,000,000	8,705,879	0.28
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	6,810,000	6,653,322	0.21
Chevron Corp. 3.078% 11/05/2050	USD	4,184,000	2,769,669	0.09
Chubb INA Holdings LLC 4.65% 15/08/2029	USD	6,000,000	5,982,142	0.19
Chubb INA Holdings LLC 5% 15/03/2034	USD	10,417,000	10,294,291	0.33
Cigna Group (The) 5.125% 15/05/2031	USD	4,850,000	4,828,531	0.16
Cigna Group (The) 5.25% 15/02/2034	USD	7,700,000	7,555,432	0.24
Coca-Cola Co. (The) 5% 13/05/2034	USD	5,911,000	5,914,614	0.19

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	5,550,000	5,400,207	0.17
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	780,000	811,477	0.03
Coca-Cola Co. (The) 5.3% 13/05/2054	USD	1,170,000	1,129,524	0.04
Coca-Cola Co. (The) 5.2% 14/01/2055	USD	2,290,000	2,176,619	0.07
Constellation Brands, Inc. 2.875% 01/05/2030	USD	300,000	268,610	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	1,006,000	837,659	0.03
Constellation Brands, Inc. 4.75% 09/05/2032	USD	3,199,000	3,079,050	0.10
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,824,000	3,694,311	0.12
COPT Defense Properties LP, REIT 2.75% 15/04/2031	USD	35,000	29,950	–
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	200,000	217,767	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	1,417,000	1,416,371	0.05
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	2,639,000	2,689,947	0.09
Crown Castle, Inc., REIT 3.25% 15/01/2051	USD	200,000	130,440	–
CVS Health Corp. 5% 30/01/2029	USD	80,000	78,957	–
CVS Health Corp. 3.25% 15/08/2029	USD	988,000	899,999	0.03
CVS Health Corp. 5.125% 21/02/2030	USD	3,000,000	2,937,840	0.09
CVS Health Corp. 5.55% 01/06/2031	USD	5,500,000	5,461,972	0.18
CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,243,921	0.04
CVS Health Corp. 5.7% 01/06/2034	USD	15,283,000	15,028,946	0.48
CVS Health Corp. 5.625% 21/02/2053	USD	300,000	266,283	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	2,305,000	2,116,078	0.07
CVS Health Corp. 6.05% 01/06/2054	USD	3,400,000	3,191,777	0.10
CVS Health Corp. 6% 01/06/2063	USD	58,000	52,946	–
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	50,000	49,764	–
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	2,700,000	2,407,878	0.08
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	3,727,000	3,646,676	0.12
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	119,406	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	500,000	343,693	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	415,000	457,240	0.01
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	4,335,000	4,104,002	0.13
Duke Energy Corp. 3.75% 01/04/2031	EUR	26,662,000	28,101,994	0.90
Eastman Chemical Co. 5.625% 20/02/2034	USD	33,000	33,013	–
Eaton Capital ULC, Reg. S 0.577% 08/03/2030	EUR	1,000,000	926,633	0.03

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Eaton Capital ULC, Reg. S 3.601% 21/05/2031	EUR	2,200,000	2,350,370	0.08
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	3,000,000	3,214,531	0.10
Edison International 4.125% 15/03/2028	USD	8,399,000	8,150,020	0.26
Edison International 5.25% 15/11/2028	USD	4,442,000	4,454,515	0.14
Edison International 5.45% 15/06/2029	USD	725,000	731,975	0.02
Edison International 5.25% 15/03/2032	USD	9,056,000	8,964,205	0.29
Elevance Health, Inc. 4.75% 15/02/2030	USD	414,000	409,138	0.01
Elevance Health, Inc. 5.2% 15/02/2035	USD	5,795,000	5,662,003	0.18
Elevance Health, Inc. 5.7% 15/02/2055	USD	5,631,000	5,433,447	0.17
Entergy Louisiana LLC 2.9% 15/03/2051	USD	500,000	307,889	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	3,827,000	3,705,377	0.12
EOG Resources, Inc. 5.65% 01/12/2054	USD	6,700,000	6,567,212	0.21
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	4,460,000	4,647,633	0.15
Equinix Europe 2 Financing Corp. LLC, REIT 3.625% 22/11/2034	EUR	10,150,000	10,488,639	0.34
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	4,700,000	4,601,283	0.15
Equinix, Inc., REIT 1% 15/03/2033	EUR	6,240,000	5,367,182	0.17
ERP Operating LP, REIT 4.65% 15/09/2034	USD	3,015,000	2,862,078	0.09
Eversource Energy 1.65% 15/08/2030	USD	5,130,000	4,271,393	0.14
Eversource Energy 5.5% 01/01/2034	USD	4,350,000	4,318,824	0.14
Eversource Energy 5.95% 15/07/2034	USD	8,460,000	8,673,217	0.28
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	1,100,000	1,057,870	0.03
Exxon Mobil Corp. 3.482% 19/03/2030	USD	205,000	193,158	0.01
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	500,000	392,414	0.01
Exxon Mobil Corp. 3.452% 15/04/2051	USD	4,543,000	3,187,476	0.10
FirstEnergy Corp. 2.65% 01/03/2030	USD	390,000	345,967	0.01
Florida Power & Light Co. 5.6% 15/06/2054	USD	3,169,000	3,165,421	0.10
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	2,690,000	3,348,533	0.11
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,483,000	1,537,311	0.05
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	1,260,000	1,330,345	0.04
Ford Motor Credit Co. LLC 5.125% 20/02/2029	EUR	910,000	992,905	0.03
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	14,885,000	14,897,435	0.48
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	4,000,000	3,899,651	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 5.303% 06/09/2029	USD	5,300,000	5,197,060	0.17
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	1,700,000	1,811,145	0.06
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	5,200,000	5,191,556	0.17
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	5,901,000	5,855,728	0.19
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,478,000	3,631,699	0.12
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	200,000	195,777	0.01
General Motors Financial Co., Inc. 5.6% 18/06/2031	USD	5,900,000	5,932,396	0.19
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	8,606,000	8,358,739	0.27
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	5,800,000	6,195,941	0.20
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	380,000	387,343	0.01
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	452,000	393,855	0.01
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	5,932,000	5,947,295	0.19
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	737,000	663,811	0.02
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	469,897	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	10,310,000	10,309,581	0.33
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	16,067,000	15,859,473	0.51
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	3,300,000	3,164,317	0.10
Humana, Inc. 5.375% 15/04/2031	USD	4,929,000	4,889,771	0.16
Humana, Inc. 5.95% 15/03/2034	USD	2,300,000	2,318,770	0.07
Humana, Inc. 5.75% 15/04/2054	USD	2,845,000	2,638,933	0.08
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	1,000,000	1,011,816	0.03
Ingersoll Rand, Inc. 5.4% 14/08/2028	USD	4,392,000	4,463,605	0.14
Ingersoll Rand, Inc. 5.176% 15/06/2029	USD	4,467,000	4,513,239	0.15
Ingersoll Rand, Inc. 5.314% 15/06/2031	USD	1,193,000	1,206,840	0.04
Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	1,844,000	1,887,803	0.06
Ingersoll Rand, Inc. 5.45% 15/06/2034	USD	734,000	739,674	0.02
Ingersoll Rand, Inc. 5.7% 15/06/2054	USD	1,500,000	1,473,926	0.05
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	210,000	205,627	0.01
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	2,521,000	2,550,222	0.08
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	20,000	16,260	–
Johnson & Johnson 0.55% 01/09/2025	USD	75,000	73,149	–
Johnson & Johnson 0.95% 01/09/2027	USD	570,000	522,559	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Johnson & Johnson 1.3% 01/09/2030	USD	4,276,000	3,588,039	0.12
Johnson & Johnson 4.9% 01/06/2031	USD	3,484,000	3,506,924	0.11
Johnson & Johnson 4.95% 01/06/2034	USD	10,485,000	10,488,880	0.34
Johnson & Johnson 3.35% 01/06/2036	EUR	5,825,000	6,121,178	0.20
Johnson & Johnson 2.1% 01/09/2040	USD	110,000	73,262	–
Johnson & Johnson 2.25% 01/09/2050	USD	115,000	65,836	–
Johnson & Johnson 5.25% 01/06/2054	USD	3,489,000	3,410,084	0.11
Johnson Controls International plc 4.9% 01/12/2032	USD	3,499,000	3,410,809	0.11
Johnson Controls International plc 3.125% 11/12/2033	EUR	7,000,000	7,108,144	0.23
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	267,000	265,059	0.01
Linde plc, Reg. S 3.625% 12/06/2034	EUR	100,000	106,617	–
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	2,350,000	2,378,843	0.08
Marsh & McLennan Cos., Inc. 4.55% 08/11/2027	USD	3,000,000	2,998,202	0.10
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	93,364	–
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	3,000,000	2,963,805	0.10
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	2,000,000	1,971,539	0.06
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	3,000,000	2,964,142	0.10
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	2,500,000	2,531,477	0.08
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	5,450,000	5,322,633	0.17
Marsh & McLennan Cos., Inc. 5.35% 15/11/2044	USD	1,000,000	971,128	0.03
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	40,409	–
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	37,315	–
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	480,463	0.02
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	959,000	962,201	0.03
Marsh & McLennan Cos., Inc. 5.45% 15/03/2054	USD	1,100,000	1,066,285	0.03
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,400,000	2,301,435	0.07
Mastercard, Inc. 1% 22/02/2029	EUR	3,930,000	3,816,331	0.12
Mastercard, Inc. 4.35% 15/01/2032	USD	5,095,000	4,925,439	0.16
Mastercard, Inc. 4.875% 09/05/2034	USD	3,608,000	3,554,196	0.11
Mastercard, Inc. 4.55% 15/01/2035	USD	5,986,000	5,738,402	0.18
McDonald's Corp. 5% 17/05/2029	USD	3,892,000	3,920,442	0.13
McDonald's Corp. 4.6% 09/09/2032	USD	570,000	554,917	0.02
McDonald's Corp. 4.95% 14/08/2033	USD	2,445,000	2,425,979	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
McDonald's Corp. 5.2% 17/05/2034	USD	4,090,000	4,134,190	0.13
McDonald's Corp. 5.15% 09/09/2052	USD	592,000	541,844	0.02
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	1,150,000	1,084,216	0.04
McDonald's Corp., Reg. S 4% 07/03/2030	EUR	2,550,000	2,767,753	0.09
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	8,235,000	8,252,676	0.26
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	720,000	682,196	0.02
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	75,961	–
Merck & Co., Inc. 2.75% 10/02/2025	USD	100,000	99,815	–
Merck & Co., Inc. 1.45% 24/06/2030	USD	2,252,000	1,889,268	0.06
MetLife, Inc. 5.375% 15/07/2033	USD	3,309,000	3,345,904	0.11
MetLife, Inc. 5.3% 15/12/2034	USD	5,550,000	5,532,261	0.18
MetLife, Inc. 5% 15/07/2052	USD	365,000	330,144	0.01
Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	1,000,000	1,078,060	0.03
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	4,000,000	4,308,326	0.14
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	1,980,000	2,106,342	0.07
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	100,000	115,713	–
Nasdaq, Inc. 4.5% 15/02/2032	EUR	6,245,000	6,915,990	0.22
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	3,000,000	2,964,730	0.10
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	1,000,000	1,071,927	0.03
Norfolk Southern Corp. 5.05% 01/08/2030	USD	2,358,000	2,385,044	0.08
Norfolk Southern Corp. 4.45% 01/03/2033	USD	225,000	214,783	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	2,301,000	2,192,839	0.07
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	7,223,000	7,030,356	0.23
Pacific Gas and Electric Co. 3% 15/06/2028	USD	3,634,000	3,406,531	0.11
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,044,000	893,322	0.03
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	585,000	551,003	0.02
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	3,547,000	3,643,285	0.12
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	3,885,000	4,039,621	0.13
Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	12,164,000	12,445,308	0.40
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	11,185,000	7,671,661	0.25
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	3,570,000	3,525,928	0.11
PacifiCorp 5.3% 15/02/2031	USD	305,000	307,852	0.01
PacifiCorp 5.45% 15/02/2034	USD	6,385,000	6,347,828	0.20

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
PacifiCorp 3.3% 15/03/2051	USD	375,000	243,825	0.01
PacifiCorp 2.9% 15/06/2052	USD	6,247,000	3,721,872	0.12
PacifiCorp 5.35% 01/12/2053	USD	9,020,000	8,301,778	0.27
PacifiCorp 5.5% 15/05/2054	USD	11,560,000	10,816,325	0.35
PacifiCorp 5.8% 15/01/2055	USD	10,816,000	10,522,505	0.34
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	14,140,000	13,745,143	0.44
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	5,186,000	4,859,788	0.16
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	454,000	440,040	0.01
Procter & Gamble Co. (The) 1% 23/04/2026	USD	144,000	138,123	–
Procter & Gamble Co. (The) 3.95% 26/01/2028	USD	842,000	831,837	0.03
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	485,000	400,518	0.01
Procter & Gamble Co. (The) 4.55% 24/10/2034	USD	4,000,000	3,914,504	0.13
Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	3,350,000	3,214,442	0.10
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	1,460,000	1,570,708	0.05
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	900,000	1,007,319	0.03
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	666,058	0.02
Prologis LP, REIT 4.75% 15/06/2033	USD	1,687,000	1,633,722	0.05
Prologis LP, REIT 5% 15/03/2034	USD	2,485,000	2,428,092	0.08
Prologis LP, REIT 5% 31/01/2035	USD	9,046,000	8,818,986	0.28
Prologis LP, REIT 5.25% 15/06/2053	USD	364,000	340,142	0.01
Prologis LP, REIT 5.25% 15/03/2054	USD	155,000	144,730	–
Prudential Financial, Inc. 4.35% 25/02/2050	USD	90,000	73,450	–
Prudential Financial, Inc. 3.7% 13/03/2051	USD	260,000	188,424	0.01
Public Service Electric and Gas Co. 5.2% 01/08/2033	USD	1,780,000	1,783,875	0.06
Public Service Electric and Gas Co. 5.125% 15/03/2053	USD	1,900,000	1,776,009	0.06
Public Storage Operating Co., REIT 5.125% 15/01/2029	USD	1,149,000	1,163,196	0.04
Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,580,020	0.05
Public Storage Operating Co., REIT 2.3% 01/05/2031	USD	82,000	70,074	–
Public Storage Operating Co., REIT 5.1% 01/08/2033	USD	661,000	658,382	0.02
Roche Finance Europe BV, Reg. S 3.312% 04/12/2027	EUR	100,000	105,825	–
Sands China Ltd., STEP 5.125% 08/08/2025	USD	800,000	797,191	0.03
Schlumberger Investment SA 5% 01/06/2034	USD	6,800,000	6,677,534	0.21
ServiceNow, Inc. 1.4% 01/09/2030	USD	4,084,000	3,395,345	0.11
Shell Finance US, Inc. 3.25% 06/04/2050	USD	4,880,000	3,290,419	0.11
Shell International Finance BV 3% 26/11/2051	USD	147,000	93,097	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Shell International Finance BV, Reg. S 1.25% 12/05/2028	EUR	1,000,000	989,651	0.03
Southern California Edison Co. 3.65% 01/03/2028	USD	6,373,000	6,145,900	0.20
Southern California Edison Co. 5.65% 01/10/2028	USD	786,000	804,844	0.03
Southern California Edison Co. 5.2% 01/06/2034	USD	8,180,000	8,099,553	0.26
Southern California Edison Co. 3.65% 01/02/2050	USD	4,730,000	3,382,714	0.11
Southern California Edison Co. 2.95% 01/02/2051	USD	3,519,000	2,215,042	0.07
Southern California Edison Co. 3.65% 01/06/2051	USD	944,000	671,533	0.02
Southern California Edison Co. 3.45% 01/02/2052	USD	8,116,000	5,494,449	0.18
Southern California Edison Co. 5.75% 15/04/2054	USD	1,898,000	1,863,670	0.06
Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	100,000	103,269	–
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	240,000	255,730	0.01
Stryker Corp. 3.375% 11/09/2032	EUR	200,000	209,783	0.01
Stryker Corp. 3.625% 11/09/2036	EUR	100,000	104,454	–
Synchrony Financial 3.95% 01/12/2027	USD	4,125,000	3,990,537	0.13
Target Corp. 4.5% 15/09/2034	USD	7,908,000	7,520,638	0.24
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	265,000	202,467	0.01
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	3,190,000	3,399,011	0.11
Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	640,299	0.02
Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	5,600,000	5,642,363	0.18
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	1,100,000	1,082,754	0.03
Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,061,801	0.07
Toyota Motor Credit Corp. 5.1% 21/03/2031	USD	2,000,000	2,007,224	0.06
Union Electric Co. 5.125% 15/03/2055	USD	400,000	366,811	0.01
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	48,365	–
Union Pacific Corp. 4.5% 20/01/2033	USD	2,335,000	2,245,485	0.07
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	41,263	–
Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	680,071	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	72,039	–
Union Pacific Corp. 4.95% 15/05/2053	USD	95,000	86,892	–
UnitedHealth Group, Inc. 5.15% 15/10/2025	USD	1,200,000	1,206,394	0.04
UnitedHealth Group, Inc. 3.7% 15/05/2027	USD	936,000	917,708	0.03
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	1,500,000	1,523,521	0.05
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	6,765,000	6,631,469	0.21

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UnitedHealth Group, Inc. 4.7% 15/04/2029	USD	2,000,000	1,991,998	0.06
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	1,780,000	1,636,922	0.05
UnitedHealth Group, Inc. 4.8% 15/01/2030	USD	6,425,000	6,393,714	0.21
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	6,600,000	6,527,992	0.21
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	621,000	585,383	0.02
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	577,000	580,844	0.02
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,605,000	1,523,301	0.05
UnitedHealth Group, Inc. 5% 15/04/2034	USD	3,000,000	2,929,069	0.09
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	15,050,000	14,857,239	0.48
UnitedHealth Group, Inc. 4.25% 15/06/2048	USD	197,000	158,223	0.01
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	191,000	126,203	–
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	101,000	86,616	–
UnitedHealth Group, Inc. 5.375% 15/04/2054	USD	850,000	797,869	0.03
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	10,451,000	10,152,010	0.33
US Treasury 5% 31/10/2025	USD	78,100	78,576	–
US Treasury 4.25% 31/01/2026	USD	20,000	20,005	–
US Treasury 4.5% 31/03/2026	USD	20,000	20,059	–
US Treasury 3.625% 15/05/2026	USD	425,400	422,010	0.01
US Treasury 0.75% 31/08/2026	USD	148,000	139,810	–
US Treasury 3.625% 31/03/2028	USD	100	98	–
US Treasury 4.375% 31/12/2029	USD	4,757,000	4,755,699	0.15
US Treasury 4.625% 31/05/2031	USD	38,000	38,332	–
US Treasury 4% 15/02/2034	USD	12,000	11,498	–
US Treasury 4.25% 15/11/2034	USD	8,692,000	8,471,304	0.27
US Treasury 4.125% 15/08/2044	USD	1,146,500	1,038,657	0.03
US Treasury 4.75% 15/11/2053	USD	33,000	32,699	–
US Treasury 4.25% 15/08/2054	USD	4,896,000	4,480,222	0.14
Veralto Corp. 4.15% 19/09/2031	EUR	4,000,000	4,302,900	0.14
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	164,854	0.01
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,129,000	930,795	0.03
Verizon Communications, Inc. 2.55% 21/03/2031	USD	252,000	217,120	0.01
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	740,000	779,533	0.03
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	2,670,000	3,048,013	0.10
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	1,290,000	1,356,772	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Verizon Communications, Inc. 3.4% 22/03/2041	USD	540,000	408,689	0.01
Verizon Communications, Inc. 2.875% 20/11/2050	USD	33,000	20,288	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,615,000	1,142,350	0.04
Verizon Communications, Inc. 5.5% 23/02/2054	USD	13,000	12,452	–
VICI Properties LP, REIT 4.375% 15/05/2025	USD	591,000	589,845	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	2,663,000	2,642,479	0.09
VICI Properties LP, REIT 4.95% 15/02/2030	USD	3,398,000	3,333,243	0.11
VICI Properties LP, REIT 5.125% 15/05/2032	USD	1,680,000	1,636,988	0.05
Visa, Inc. 1.5% 15/06/2026	EUR	1,480,000	1,512,679	0.05
Visa, Inc. 2% 15/06/2029	EUR	1,645,000	1,653,280	0.05
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	25,885,000	27,567,749	0.88
Wisconsin Electric Power Co. 4.6% 01/10/2034	USD	2,275,000	2,167,868	0.07
Wisconsin Electric Power Co. 5.05% 01/10/2054	USD	1,150,000	1,047,460	0.03
			1,098,359,497	35.23
Total Bonds			**1,866,956,764**	**59.89**
Total Transferable securities and money market instruments admitted to an official exchange listing			**1,866,956,764**	**59.89**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Insurance Australia Group Ltd., Reg. S, FRN 6.96% 15/12/2038	AUD	1,560,000	998,468	0.03
QBE Insurance Group Ltd., FRN 7.52% 28/06/2039	AUD	3,000,000	1,958,438	0.06
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	249,458	0.01
Suncorp Group Ltd., FRN 6.782% 27/06/2034	AUD	1,500,000	953,558	0.03
Suncorp Group Ltd., FRN 7.086% 01/12/2038	AUD	300,000	193,226	0.01
			4,353,148	0.14
Belgium				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	10,000,000	10,350,069	0.33
			10,350,069	0.33
Canada				
Canadian Imperial Bank of Commerce 6.092% 03/10/2033	USD	285,000	297,993	0.01
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	23,358,000	22,885,101	0.73
Toronto-Dominion Bank (The) 4.783% 17/12/2029	USD	12,921,000	12,752,011	0.41
Toronto-Dominion Bank (The), FRN 5.146% 10/09/2034	USD	9,505,000	9,323,112	0.30
			45,258,217	1.45
China				
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	720,000	701,713	0.02
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	2,300,000	2,241,585	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
ENN Energy Holdings Ltd., 144A 2.625% 17/09/2030	USD	350,000	307,353	0.01
Sinopec Group Overseas Development Ltd., Reg. S 4.875% 17/05/2042	USD	200,000	192,924	–
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	222,878	0.01
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	700,000	547,239	0.02
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	700,000	520,050	0.02
			4,733,742	0.15
France				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	950,000	851,159	0.02
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	2,850,000	2,423,937	0.08
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	3,169,000	3,086,859	0.10
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	3,000,000	3,122,183	0.10
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,526,113	0.05
			11,010,251	0.35
Germany				
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	800,000	778,597	0.03
BMW US Capital LLC, 144A 5.05% 11/08/2028	USD	1,300,000	1,303,880	0.04
Daimler Truck Finance North America LLC, 144A 5.4% 20/09/2028	USD	2,167,000	2,195,803	0.07
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	775,000	704,591	0.02
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	2,325,000	1,956,282	0.06
Daimler Truck Finance North America LLC, 144A 5.5% 20/09/2033	USD	2,320,000	2,326,555	0.07
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	1,338,000	1,379,220	0.04
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	3,000,000	3,140,333	0.10
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	1,150,000	1,090,334	0.04
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	151,193	0.01
			15,026,788	0.48
Hong Kong				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	200,000	169,644	0.01
			169,644	0.01
India				
Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	400,000	353,592	0.01
Summit Digitel Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	405,000	342,116	0.01
			695,708	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Indonesia				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	800,000	709,744	0.02
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,000,000	820,422	0.03
			1,530,166	0.05
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,798,085	0.22
			6,798,085	0.22
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	4,700,000	5,274,710	0.17
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	15,205,000	16,257,299	0.52
			21,532,009	0.69
Japan				
Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	2,500,000	2,526,479	0.08
Nomura Holdings, Inc. 5.783% 03/07/2034	USD	3,000,000	3,034,793	0.10
ORIX Australia Corp. Ltd. 4.987% 28/02/2028	AUD	2,500,000	1,544,512	0.05
			7,105,784	0.23
Korea, Republic Of				
NongHyup Bank, 144A 4.875% 03/07/2028	USD	1,270,000	1,266,976	0.04
POSCO, Reg. S 5.75% 17/01/2028	USD	300,000	305,418	0.01
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	7,800,000	7,763,526	0.25
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	740,000	743,645	0.02
			10,079,565	0.32
Malaysia				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	213,988	0.01
			213,988	0.01
Spain				
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	15,800,000	16,810,849	0.54
			16,810,849	0.54
Switzerland				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	3,185,000	3,010,914	0.10
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	615,000	535,172	0.02
UBS Group AG, FRN, 144A 9.016% 15/11/2033	USD	5,000,000	6,040,714	0.19
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	9,000,000	9,419,900	0.30
			19,006,700	0.61
Thailand				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	158,504	–
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,320,000	2,104,427	0.07
GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	700,000	517,115	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Thaioil Treasury Center Co. Ltd., Reg. S 2.5% 18/06/2030	USD	300,000	253,429	0.01
			3,033,475	0.10
United Kingdom				
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	263,590	0.01
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	229,377	0.01
			492,967	0.02
United States of America				
AEP Transmission Co. LLC 5.15% 01/04/2034	USD	400,000	393,789	0.01
Amazon.com, Inc. 4.6% 01/12/2025	USD	788,000	789,259	0.03
Amazon.com, Inc. 4.7% 01/12/2032	USD	5,031,000	5,002,954	0.16
Amazon.com, Inc. 3.1% 12/05/2051	USD	1,080,000	728,601	0.02
Amazon.com, Inc. 3.95% 13/04/2052	USD	1,000,000	789,130	0.03
American Express Co., FRN 5.098% 16/02/2028	USD	4,400,000	4,426,147	0.14
American Express Co., FRN 5.282% 27/07/2029	USD	1,860,000	1,881,443	0.06
American Express Co., FRN 5.532% 25/04/2030	USD	9,925,000	10,109,293	0.32
American Express Co., FRN 6.489% 30/10/2031	USD	1,285,000	1,373,911	0.04
American Express Co., FRN 5.043% 01/05/2034	USD	145,000	142,534	–
American Express Co., FRN 5.284% 26/07/2035	USD	7,800,000	7,718,822	0.25
American International Group, Inc. 4.375% 30/06/2050	USD	750,000	620,836	0.02
Amgen, Inc. 3% 22/02/2029	USD	931,000	865,427	0.03
Amgen, Inc. 4.05% 18/08/2029	USD	1,113,000	1,071,895	0.03
Amgen, Inc. 5.25% 02/03/2030	USD	3,157,000	3,187,152	0.10
Amgen, Inc. 4.2% 01/03/2033	USD	5,480,000	5,084,100	0.16
Amgen, Inc. 5.25% 02/03/2033	USD	30,591,000	30,377,750	0.97
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	339,302	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	12,486,000	12,030,292	0.39
Amgen, Inc. 4.4% 22/02/2062	USD	122,000	94,777	–
Analog Devices, Inc. 1.7% 01/10/2028	USD	257,000	230,785	0.01
Analog Devices, Inc. 2.1% 01/10/2031	USD	1,818,000	1,523,494	0.05
Analog Devices, Inc. 5.05% 01/04/2034	USD	14,007,000	14,000,241	0.45
Analog Devices, Inc. 5.3% 01/04/2054	USD	2,534,000	2,416,644	0.08
Apple, Inc. 4% 10/05/2028	USD	1,850,000	1,823,899	0.06
Apple, Inc. 3.35% 08/08/2032	USD	1,575,000	1,443,305	0.05
Apple, Inc. 4.85% 10/05/2053	USD	2,150,000	2,032,099	0.07
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,047,629	0.03
AT&T, Inc. 3.5% 15/09/2053	USD	2,133,000	1,437,598	0.05
Bank of America Corp., FRN 3.419% 20/12/2028	USD	4,686,000	4,494,089	0.14
Bank of America Corp., FRN 5.819% 15/09/2029	USD	9,165,000	9,393,751	0.30
Bank of America Corp., FRN 2.884% 22/10/2030	USD	6,604,000	5,970,765	0.19
Bank of America Corp., FRN 2.299% 21/07/2032	USD	140,000	116,770	–
Bank of America Corp., FRN 5.468% 23/01/2035	USD	870,000	871,346	0.03
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	6,717,000	6,701,987	0.22
Bank of New York Mellon Corp. (The), FRN 5.188% 14/03/2035	USD	10,874,000	10,768,348	0.35
Baxter International, Inc. 2.272% 01/12/2028	USD	2,545,000	2,294,757	0.07
Baxter International, Inc. 2.539% 01/02/2032	USD	10,060,000	8,393,977	0.27
Baxter International, Inc. 3.132% 01/12/2051	USD	1,985,000	1,232,852	0.04
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	18,100,000	17,506,436	0.56
Boston Properties LP, REIT 2.45% 01/10/2033	USD	7,121,000	5,491,197	0.18
Broadcom Corp. 3.875% 15/01/2027	USD	2,308,000	2,272,503	0.07
Broadcom, Inc., 144A 4% 15/04/2029	USD	7,925,000	7,627,352	0.24
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	10,110,000	8,854,664	0.28
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	3,000,000	2,601,322	0.08
Broadcom, Inc., FRN, 144A 4.926% 15/05/2037	USD	2,400,000	2,284,205	0.07
Broadcom, Inc. 4.75% 15/04/2029	USD	525,000	521,792	0.02
Broadcom, Inc. 4.15% 15/11/2030	USD	894,000	855,795	0.03
Broadcom, Inc. 5.15% 15/11/2031	USD	10,570,000	10,641,426	0.34
Broadcom, Inc. 4.8% 15/10/2034	USD	5,035,000	4,861,057	0.16
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	242,000	209,840	0.01
Broadcom, Inc., Reg. S 3.187% 15/11/2036	USD	339,000	273,221	0.01
Campbell Soup Co. 5.4% 21/03/2034	USD	2,178,000	2,168,484	0.07
Campbell Soup Co. 4.75% 23/03/2035	USD	4,402,000	4,153,060	0.13
Capital One Financial Corp., FRN 1.878% 02/11/2027	USD	4,000,000	3,781,944	0.12
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	3,546,000	3,595,753	0.12
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	7,050,000	7,073,374	0.23
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	3,850,000	3,999,199	0.13
Capital One Financial Corp., FRN 5.884% 26/07/2035	USD	600,000	603,778	0.02
Carrier Global Corp. 2.242% 15/02/2025	USD	105,000	104,587	–

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Carrier Global Corp. 2.493% 15/02/2027	USD	56,000	53,565	–
Carrier Global Corp. 2.722% 15/02/2030	USD	2,381,000	2,130,940	0.07
Carrier Global Corp. 2.7% 15/02/2031	USD	181,000	157,169	0.01
Carrier Global Corp. 5.9% 15/03/2034	USD	1,063,000	1,101,244	0.04
Carrier Global Corp. 3.377% 05/04/2040	USD	695,000	537,142	0.02
Carrier Global Corp. 3.577% 05/04/2050	USD	531,000	380,946	0.01
Carrier Global Corp. 6.2% 15/03/2054	USD	298,000	315,403	0.01
Centene Corp. 4.625% 15/12/2029	USD	10,650,000	10,080,705	0.32
Charter Communications Operating LLC 4.4% 01/04/2033	USD	3,305,000	2,954,081	0.09
Charter Communications Operating LLC 6.65% 01/02/2034	USD	6,790,000	6,992,138	0.22
Charter Communications Operating LLC 5.25% 01/04/2053	USD	3,490,000	2,823,445	0.09
Cisco Systems, Inc. 4.95% 26/02/2031	USD	14,275,000	14,329,858	0.46
Cisco Systems, Inc. 5.05% 26/02/2034	USD	7,225,000	7,201,878	0.23
Cisco Systems, Inc. 5.3% 26/02/2054	USD	1,000,000	972,765	0.03
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	2,394,000	2,314,614	0.07
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	35,000	35,671	–
Citigroup, Inc., FRN 5.827% 13/02/2035	USD	9,262,000	9,221,051	0.30
Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	11,526,000	11,570,239	0.37
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	4,200,000	4,430,109	0.14
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	583,570	0.02
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	1,670,000	1,612,312	0.05
Comcast Corp. 5.35% 15/11/2027	USD	2,500,000	2,548,980	0.08
Comcast Corp. 4.55% 15/01/2029	USD	4,350,000	4,307,870	0.14
Comcast Corp. 2.65% 01/02/2030	USD	920,000	824,412	0.03
Comcast Corp. 1.5% 15/02/2031	USD	1,100,000	895,729	0.03
Comcast Corp. 4.8% 15/05/2033	USD	4,700,000	4,567,360	0.15
Comcast Corp. 5.3% 01/06/2034	USD	5,800,000	5,795,874	0.19
Comcast Corp. 5.65% 01/06/2054	USD	5,460,000	5,282,329	0.17
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	225,000	214,919	0.01
CSX Corp. 3.8% 01/03/2028	USD	5,105,000	4,963,936	0.16
CSX Corp. 4.25% 15/03/2029	USD	335,000	328,210	0.01
CSX Corp. 5.2% 15/11/2033	USD	5,960,000	5,973,314	0.19
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	1,609,000	1,612,994	0.05
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	2,550,000	2,508,803	0.08
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,430,000	1,343,153	0.04
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	104,000	97,676	–
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	350,000	294,712	0.01
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	7,125,000	7,155,770	0.23
Equinix, Inc., REIT 3.9% 15/04/2032	USD	4,710,000	4,340,198	0.14
Equinix, Inc., REIT 2.95% 15/09/2051	USD	460,000	282,562	0.01
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	178,910	0.01
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	513,564	0.02
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	250,000	252,582	0.01
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	64,000	63,425	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	8,374,000	8,407,955	0.27
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	400,000	393,705	0.01
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	2,776,000	2,732,614	0.09
Gilead Sciences, Inc. 5.5% 15/11/2054	USD	200,000	194,684	0.01
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	261,000	248,967	0.01
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	175,000	170,201	0.01
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	2,992,000	2,957,883	0.10
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	8,634,000	8,585,523	0.28
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	9,924,000	9,719,721	0.31
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	100,000	98,184	–
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	35,000	24,335	–
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	506,355	0.02
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,443,078	0.05
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	3,689,000	3,391,284	0.11
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	3,395,000	2,884,762	0.09
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	955,000	683,007	0.02

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	3,199,000	2,097,694	0.07
JPMorgan Chase & Co., FRN 3.782% 01/02/2028	USD	3,573,000	3,498,074	0.11
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	4,714,000	4,808,529	0.15
JPMorgan Chase & Co., FRN 2.739% 15/10/2030	USD	3,758,000	3,386,914	0.11
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	65,574,000	64,345,355	2.06
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	21,000	21,490	–
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	112,000	110,861	–
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	800,000	771,112	0.02
JPMorgan Chase & Co., FRN 5.534% 29/11/2045	USD	440,000	429,780	0.01
JPMorgan Chase & Co., FRN 3.328% 22/04/2052	USD	844,000	577,631	0.02
Laboratory Corp. of America Holdings 4.35% 01/04/2030	USD	300,000	289,517	0.01
Laboratory Corp. of America Holdings 4.55% 01/04/2032	USD	5,800,000	5,555,063	0.18
Laboratory Corp. of America Holdings 4.8% 01/10/2034	USD	4,885,000	4,631,983	0.15
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	3,507,000	3,760,393	0.12
M&T Bank Corp., FRN 6.082% 13/03/2032	USD	3,675,000	3,768,442	0.12
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	236,866	0.01
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	248,647	0.01
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,541,273	0.08
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	2,000,000	1,807,355	0.06
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	1,500,000	1,230,079	0.04
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	1,100,000	1,087,352	0.04
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,006,215	0.03
Microchip Technology, Inc. 5.05% 15/03/2029	USD	17,575,000	17,546,270	0.56
Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,138,000	2,123,769	0.07
Microsoft Corp. 2.4% 08/08/2026	USD	750,000	728,028	0.02
Microsoft Corp. 3.3% 06/02/2027	USD	1,425,000	1,395,475	0.04
Morgan Stanley, FRN 5.656% 18/04/2030	USD	24,978,000	25,433,853	0.82
Morgan Stanley, FRN 4.654% 18/10/2030	USD	693,000	678,367	0.02
Morgan Stanley, FRN 5.831% 19/04/2035	USD	545,000	555,626	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Morgan Stanley, FRN 5.32% 19/07/2035	USD	100,000	98,405	–
Morgan Stanley, FRN 5.516% 19/11/2055	USD	7,562,000	7,294,130	0.23
Netflix, Inc., 144A 5.375% 15/11/2029	USD	49,000	49,977	–
Netflix, Inc. 4.9% 15/08/2034	USD	3,653,000	3,579,374	0.11
Netflix, Inc. 5.4% 15/08/2054	USD	717,000	698,117	0.02
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	210,000	206,439	0.01
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	962,773	0.03
New York Life Global Funding, 144A 4.7% 02/04/2026	USD	2,000,000	2,004,666	0.06
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	502,480	0.02
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	120,482	–
Northern States Power Co. 5.4% 15/03/2054	USD	3,170,000	3,059,802	0.10
OCI NV, 144A 6.7% 16/03/2033	USD	450,000	453,925	0.01
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	258,000	253,612	0.01
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	1,050,000	1,035,512	0.03
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	161,000	155,928	0.01
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	784,000	759,301	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,172,000	1,858,519	0.06
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	8,025,000	8,463,753	0.27
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	5,711,000	4,277,657	0.14
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	4,843,000	4,211,245	0.14
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,866,000	1,279,868	0.04
PECO Energy Co. 5.25% 15/09/2054	USD	2,650,000	2,508,977	0.08
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	5,587,000	6,100,954	0.20
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	840,000	850,077	0.03
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	82,000	84,539	–
Public Service Co. of Colorado 4.1% 15/06/2048	USD	800,000	627,809	0.02
Public Service Co. of Colorado 2.7% 15/01/2051	USD	260,000	154,700	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	275,000	228,156	0.01
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	3,706,000	3,834,468	0.12
Roper Technologies, Inc. 4.75% 15/02/2032	USD	3,500,000	3,412,704	0.11
Roper Technologies, Inc. 4.9% 15/10/2034	USD	9,000,000	8,660,732	0.28
Sands China Ltd., STEP 2.3% 08/03/2027	USD	1,500,000	1,398,458	0.04
Sands China Ltd., STEP 5.4% 08/08/2028	USD	4,000,000	3,957,903	0.13

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,300,000	1,213,803	0.04
Sands China Ltd., STEP 3.25% 08/08/2031	USD	3,000,000	2,571,074	0.08
Sands China Ltd., STEP, FRN 3.8% 08/01/2026	USD	1,500,000	1,472,064	0.05
Schlumberger Holdings Corp., 144A 4.3% 01/05/2029	USD	3,500,000	3,414,268	0.11
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	60,000	49,706	–
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	120,000	73,073	–
Southern California Edison Co. 2.85% 01/08/2029	USD	1,132,000	1,033,841	0.03
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	415,000	340,851	0.01
Synchrony Financial, FRN 5.935% 02/08/2030	USD	4,068,000	4,108,978	0.13
Texas Instruments, Inc. 4.6% 08/02/2029	USD	10,225,000	10,200,126	0.33
Texas Instruments, Inc. 4.85% 08/02/2034	USD	7,550,000	7,428,276	0.24
The Campbell's Company 5.2% 21/03/2029	USD	3,401,000	3,435,900	0.11
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	2,610,000	2,676,954	0.09
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	370,000	364,186	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	105,000	74,935	–
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	1,645,000	1,606,232	0.05
T-Mobile USA, Inc. 6% 15/06/2054	USD	1,192,000	1,209,299	0.04
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	96,000	90,662	–
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	1,551,000	1,659,022	0.05
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	6,404,000	6,522,711	0.21
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	10,169,000	10,251,594	0.33
US Bancorp, FRN 4.839% 01/02/2034	USD	260,000	248,967	0.01
US Bancorp, FRN 5.836% 12/06/2034	USD	65,000	66,286	–
Veralto Corp. 5.5% 18/09/2026	USD	4,500,000	4,554,273	0.15
Veralto Corp. 5.35% 18/09/2028	USD	8,340,000	8,450,173	0.27
Veralto Corp. 5.45% 18/09/2033	USD	5,075,000	5,095,546	0.16
Verizon Communications, Inc. 1.68% 30/10/2030	USD	128,000	106,479	–
Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,495,000	3,728,916	0.12
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	121,101	–
Verizon Communications, Inc. 2.987% 30/10/2056	USD	65,000	38,587	–
Viatris, Inc. 4% 22/06/2050	USD	2,606,000	1,776,775	0.06
VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	294,000	293,269	0.01
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	5,487,000	5,481,819	0.18

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	833,000	810,848	0.03
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	14,245,000	11,905,304	0.38
Willis North America, Inc. 4.65% 15/06/2027	USD	250,000	249,513	0.01
Xcel Energy, Inc. 2.6% 01/12/2029	USD	2,039,000	1,822,480	0.06
Xcel Energy, Inc. 4.6% 01/06/2032	USD	4,989,000	4,751,783	0.15
Xcel Energy, Inc. 5.45% 15/08/2033	USD	355,000	352,348	0.01
Xcel Energy, Inc. 5.5% 15/03/2034	USD	1,152,000	1,148,217	0.04
Xcel Energy, Inc. 3.5% 01/12/2049	USD	75,000	51,798	–
			767,960,616	24.63
Total Bonds			**946,161,771**	**30.35**
Total Transferable securities and money market instruments dealt in on another regulated market			**946,161,771**	**30.35**
Recently issued securities				
Bonds				
Australia				
National Australia Bank Ltd., 144A 4.951% 10/01/2034	USD	655,000	644,816	0.02
National Australia Bank Ltd., 144A 5.181% 11/06/2034	USD	11,727,000	11,761,303	0.38
			12,406,119	0.40
Canada				
South Bow USA Infrastructure Holdings LLC, 144A 6.176% 01/10/2054	USD	444,000	430,374	0.01
			430,374	0.01
China				
Alibaba Group Holding Ltd., 144A 5.25% 26/05/2035	USD	2,575,000	2,522,773	0.08
Alibaba Group Holding Ltd., 144A 5.625% 26/11/2054	USD	240,000	233,222	0.01
			2,755,995	0.09
France				
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	15,000,000	14,874,429	0.48
Electricite de France SA, 144A 5.65% 22/04/2029	USD	8,400,000	8,587,945	0.27
			23,462,374	0.75
Germany				
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	3,376,000	3,390,446	0.11
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	550,000	547,947	0.02
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	150,000	148,906	–
			4,087,299	0.13
Indonesia				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,500,000	1,505,444	0.05
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	999,738	0.03
			2,505,182	0.08

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Ireland				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	17,825,000	17,867,092	0.57
			17,867,092	0.57
Italy				
Eni SpA, 144A 5.5% 15/05/2034	USD	2,350,000	2,324,106	0.08
Eni SpA, 144A 5.95% 15/05/2054	USD	2,052,000	1,971,884	0.06
			4,295,990	0.14
Japan				
Meiji Yasuda Life Insurance Co., FRN, 144A 5.8% 11/09/2054	USD	2,500,000	2,509,047	0.08
			2,509,047	0.08
Korea, Republic Of				
POSCO, 144A 4.875% 23/01/2027	USD	360,000	359,407	0.01
			359,407	0.01
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	470,000	466,831	0.02
			466,831	0.02
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	202,027	0.01
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	10,325,000	10,425,797	0.33
			10,627,824	0.34
Switzerland				
UBS Group AG, FRN, 144A 5.428% 08/02/2030	USD	1,500,000	1,510,093	0.05
			1,510,093	0.05
United Kingdom				
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	800,000	807,987	0.02
CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	200,000	201,997	0.01
			1,009,984	0.03
United States of America				
Guardian Life Global Funding, 144A 4.179% 26/09/2029	USD	8,000,000	7,773,623	0.25
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,987,000	1,990,288	0.06
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	4,261,000	4,271,296	0.14
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	6,200,000	6,237,273	0.20
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	6,334,000	6,151,482	0.20
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	492,000	492,094	0.02
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	2,700,000	2,701,214	0.09
Hyundai Capital America, 144A 4.75% 26/09/2031	USD	500,000	481,021	0.01
Jersey Central Power & Light Co., 144A 5.1% 15/01/2035	USD	2,425,000	2,366,611	0.08
Metropolitan Life Global Funding I, 144A 4.85% 08/01/2029	USD	500,000	500,018	0.02
Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	3,000,000	2,939,068	0.09
New York Life Global Funding, 144A 5% 06/06/2029	USD	5,000,000	5,042,579	0.16
New York Life Global Funding, 144A 5% 09/01/2034	USD	4,000,000	3,955,445	0.13
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	6,949,000	6,663,858	0.21
			51,565,870	1.66
Total Bonds			**135,859,481**	**4.36**
Total Recently issued securities			**135,859,481**	**4.36**
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	85,923,295	85,923,295	2.75
			85,923,295	2.75
Total Collective Investment Schemes - UCITS			**85,923,295**	**2.75**
Total Units of authorised UCITS or other collective investment undertakings			**85,923,295**	**2.75**
Total Investments			**3,034,901,311**	**97.35**
Cash			**50,133,907**	**1.61**
Other assets/(liabilities)			**32,394,676**	**1.04**
Total net assets			**3,117,429,894**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 20/03/2025	165	CAD	14,073,985	119,169	–
Canada 2 Year Bond, 20/03/2025	50	CAD	3,655,431	17,850	–
Canada 5 Year Bond, 20/03/2025	263	CAD	20,724,206	171,652	–
Euro-Bobl, 06/03/2025	(967)	EUR	(118,056,467)	1,484,218	0.05
Euro-Bund, 06/03/2025	(510)	EUR	(70,494,150)	1,564,148	0.05
US 5 Year Note, 31/03/2025	(311)	USD	(33,060,758)	273,088	0.01
US 10 Year Note, 20/03/2025	(1,422)	USD	(154,642,500)	2,691,136	0.09
US 10 Year Ultra Note, 20/03/2025	(3,399)	USD	(378,351,187)	6,549,822	0.21
Total Unrealised Gain on Financial Futures Contracts				**12,871,083**	**0.41**
Euro-Buxl, 06/03/2025	40	EUR	5,497,463	(331,609)	(0.01)
Euro-Schatz, 06/03/2025	707	EUR	78,350,032	(224,691)	(0.01)
Long Gilt, 27/03/2025	384	GBP	44,424,222	(1,151,469)	(0.04)
US 2 Year Note, 31/03/2025	1,424	USD	292,787,752	(263,785)	(0.01)
US 30 Year Bond, 20/03/2025	2,043	USD	232,582,781	(6,975,649)	(0.22)
US Ultra Bond, 20/03/2025	305	USD	36,266,406	(2,000,544)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				**(10,947,747)**	**(0.35)**
Net Unrealised Gain on Financial Futures Contracts				**1,923,336**	**0.06**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
740,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	493,886	493,886	0.02
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	260,854	260,854	0.01
590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	134,084	134,084	–
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	24,856	24,856	–
200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	14,517	14,517	–
Total Unrealised Gain on Interest Rate Swap Contracts					**928,197**	**928,197**	**0.03**

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(647,397)	(647,397)	(0.02)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(549,429)	(549,429)	(0.02)
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(150,012)	(150,012)	(0.01)
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(85,727)	(85,727)	–
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(71,676)	(71,676)	–
760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	(22,121)	(22,121)	–
700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	(19,228)	(19,228)	–
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(19,223)	(19,223)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(1,564,813)**	**(1,564,813)**	**(0.05)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(636,616)**	**(636,616)**	**(0.02)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	958,318	EUR	910,000	02/01/2025	BNP Paribas	15,695	–
USD	73,766	EUR	70,000	02/01/2025	Goldman Sachs	1,257	–
USD	380,243	GBP	300,000	02/01/2025	BNP Paribas	4,673	–
USD	7,494,441	EUR	7,150,000	06/01/2025	HSBC	87,216	–
USD	1,222,071	EUR	1,160,000	07/01/2025	BNP Paribas	20,291	–
USD	609,727	EUR	580,000	07/01/2025	Citibank	8,837	–
USD	4,961,519	EUR	4,710,000	08/01/2025	BNP Paribas	81,679	–
USD	318,656,391	EUR	302,301,000	08/01/2025	Citibank	5,454,633	0.17
USD	2,986,225	EUR	2,820,000	08/01/2025	J.P. Morgan	64,538	–
USD	26,878,161	GBP	21,079,175	09/01/2025	BNY Mellon	490,552	0.02
USD	1,617,015	EUR	1,550,000	10/01/2025	HSBC	10,993	–
USD	244,049,590	EUR	231,946,109	13/01/2025	Citibank	3,690,604	0.12
USD	453,349	EUR	430,000	13/01/2025	Goldman Sachs	7,753	–
USD	1,093,935	EUR	1,040,000	14/01/2025	Barclays	16,169	–
USD	28,220,466	EUR	26,660,000	14/01/2025	Citibank	592,349	0.02
USD	4,703,862	EUR	4,460,000	14/01/2025	J.P. Morgan	81,904	–
USD	83,918,023	EUR	79,748,000	14/01/2025	Morgan Stanley	1,274,099	0.04
USD	5,854,091	AUD	9,160,329	17/01/2025	Standard Chartered	184,219	0.01
USD	115,551	CAD	163,608	17/01/2025	Morgan Stanley	1,673	–
USD	97,519,328	EUR	92,698,100	23/01/2025	Morgan Stanley	1,419,494	0.05
USD	1,038,835	EUR	980,000	29/01/2025	Barclays	22,622	–
USD	12,779,653	EUR	12,170,000	29/01/2025	HSBC	159,940	–
USD	52,706,623	EUR	49,756,864	29/01/2025	UBS	1,111,115	0.04
USD	15,596,505	GBP	12,290,000	30/01/2025	Standard Chartered	214,295	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**15,016,600**	**0.48**
AUD Hedged Share Class							
USD	458,384	AUD	735,277	17/01/2025	J.P. Morgan	3,277	–
CHF Hedged Share Class							
USD	5,420,810	CHF	4,878,105	17/01/2025	J.P. Morgan	37,109	–
CNH Hedged Share Class							
USD	1,391,957	CNH	10,155,798	17/01/2025	J.P. Morgan	7,815	–
EUR Hedged Share Class							
USD	1,363,508	EUR	1,310,416	17/01/2025	J.P. Morgan	5,338	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
GBP	169,659	USD	212,086	17/01/2025	J.P. Morgan	284	–
USD	3,996,163	GBP	3,177,790	17/01/2025	J.P. Morgan	18,379	–
JPY Hedged Share Class							
JPY	40,000,000	USD	253,648	17/01/2025	J.P. Morgan	1,004	–
USD	1,966,652	JPY	307,521,482	17/01/2025	J.P. Morgan	8,885	–
NOK Hedged Share Class							
USD	1,286	NOK	14,567	17/01/2025	J.P. Morgan	6	–
SGD Hedged Share Class							
USD	4,648,054	SGD	6,321,054	17/01/2025	J.P. Morgan	16,621	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**98,718**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**15,115,318**	**0.48**
EUR	980,000	USD	1,037,673	02/01/2025	Barclays	(22,540)	–
GBP	300,000	USD	383,401	02/01/2025	Standard Chartered	(7,831)	–
EUR	7,150,000	USD	7,536,014	06/01/2025	Goldman Sachs	(128,789)	(0.01)
EUR	900,000	USD	937,880	07/01/2025	Citibank	(5,465)	–
EUR	410,000	USD	431,894	08/01/2025	BNP Paribas	(7,110)	–
EUR	2,950,000	USD	3,074,488	08/01/2025	Citibank	(18,113)	–
GBP	300,000	USD	377,037	09/01/2025	Citibank	(1,487)	–
EUR	1,040,000	USD	1,084,284	13/01/2025	Citibank	(6,563)	–
EUR	230,000	USD	239,633	13/01/2025	J.P. Morgan	(1,291)	–
EUR	1,640,000	USD	1,737,353	14/01/2025	Barclays	(37,799)	–
EUR	70,000	USD	73,434	14/01/2025	BNP Paribas	(892)	–
EUR	5,350,000	USD	5,663,355	14/01/2025	Citibank	(119,078)	–
EUR	4,450,000	USD	4,693,315	14/01/2025	J.P. Morgan	(81,721)	–
EUR	3,630,000	USD	3,819,813	14/01/2025	Morgan Stanley	(57,995)	–
EUR	7,150,000	USD	7,499,508	23/01/2025	HSBC	(87,125)	–
EUR	1,940,000	USD	2,042,791	29/01/2025	BNP Paribas	(31,103)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(614,902)**	**(0.01)**
AUD Hedged Share Class							
AUD	59,651,878	USD	37,829,125	17/01/2025	J.P. Morgan	(907,030)	(0.03)
CHF Hedged Share Class							
CHF	147,370,004	USD	165,287,598	17/01/2025	J.P. Morgan	(2,643,283)	(0.09)
CNH Hedged Share Class							
CNH	372,761,582	USD	51,198,661	17/01/2025	J.P. Morgan	(394,688)	(0.01)
EUR Hedged Share Class							
EUR	95,709,498	USD	100,604,351	17/01/2025	J.P. Morgan	(1,407,078)	(0.03)
GBP Hedged Share Class							
GBP	344,837,228	USD	438,227,950	17/01/2025	J.P. Morgan	(6,579,463)	(0.22)
USD	5,155,744	GBP	4,124,713	17/01/2025	J.P. Morgan	(7,348)	–
JPY Hedged Share Class							
JPY	28,292,803,801	USD	184,947,819	17/01/2025	J.P. Morgan	(4,827,908)	(0.16)
NOK Hedged Share Class							
NOK	1,252,224	USD	111,757	17/01/2025	J.P. Morgan	(1,756)	–
SGD Hedged Share Class							
SGD	439,054,870	USD	325,578,520	17/01/2025	J.P. Morgan	(3,883,188)	(0.13)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(20,651,742)**	**(0.67)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(21,266,644)**	**(0.68)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(6,151,326)**	**(0.20)**

Capital Group Future Generations Global Corporate Bond Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
KBC Group NV, Reg. S 3% 25/08/2030	EUR	300,000	309,836	0.58
			309,836	0.58
Canada				
Canadian National Railway Co. 4.375% 18/09/2034	USD	253,000	238,087	0.45
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	340,000	221,094	0.42
			459,181	0.87
Denmark				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	440,000	465,139	0.88
			465,139	0.88
France				
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	196,444	0.37
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	229,035	0.43
Engie SA, Reg. S 4.5% 06/09/2042	EUR	600,000	654,903	1.24
			1,080,382	2.04
Germany				
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	400,000	435,680	0.82
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	420,000	436,267	0.82
Eurogrid GmbH, Reg. S 3.075% 18/10/2027	EUR	100,000	104,281	0.20
			976,228	1.84
Greece				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	920,000	1,010,421	1.91
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	120,000	134,990	0.26
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	110,000	113,130	0.21
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	400,000	423,517	0.80
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	165,000	181,835	0.34
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	750,000	779,872	1.47
			2,643,765	4.99
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	320,000	357,809	0.68
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	370,000	380,149	0.72
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	460,000	499,418	0.94
			1,237,376	2.34
Italy				
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	230,000	241,186	0.46
			241,186	0.46
Korea, Republic Of				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	960,000	805,370	1.52
			805,370	1.52
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Philippines				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	310,000	266,164	0.50
			266,164	0.50
Portugal				
EDP SA, Reg. S 3.875% 26/06/2028	EUR	500,000	534,479	1.01
			534,479	1.01
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	427,941	0.81
			427,941	0.81
Spain				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	300,000	319,454	0.60
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	900,000	985,791	1.86
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	200,000	222,592	0.42
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	900,000	1,000,045	1.89
			2,527,882	4.77
Switzerland				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	460,000	491,938	0.93
			491,938	0.93
United Kingdom				
HSBC Holdings plc, FRN 3% 29/05/2030	GBP	460,000	525,176	0.99
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	230,000	236,048	0.44
NatWest Group plc, FRN 4.445% 08/05/2030	USD	530,000	511,508	0.97
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	190,000	249,613	0.47
			1,522,345	2.87
United States of America				
AbbVie, Inc. 5.4% 15/03/2054	USD	325,000	313,129	0.59
AbbVie, Inc. 5.5% 15/03/2064	USD	1,250,000	1,194,620	2.26
Air Products and Chemicals, Inc. 4.85% 08/02/2034	USD	530,000	517,760	0.98
Air Products and Chemicals, Inc. 4% 03/03/2035	EUR	300,000	325,671	0.62
American International Group, Inc. 5.125% 27/03/2033	USD	350,000	345,873	0.65
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	250,000	247,889	0.47
American Tower Corp., REIT 0.875% 21/05/2029	EUR	160,000	151,105	0.29
American Tower Corp., REIT 2.7% 15/04/2031	USD	180,000	155,511	0.29
Aon Corp. 5.35% 28/02/2033	USD	493,000	491,117	0.93
Arthur J Gallagher & Co. 5% 15/02/2032	USD	142,000	140,231	0.27
AT&T, Inc. 2.25% 01/02/2032	USD	300,000	248,135	0.47
Becton Dickinson & Co. 4.298% 22/08/2032	USD	260,000	244,895	0.46

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	280,000	245,368	0.46
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	730,000	729,434	1.38
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	75,000	72,809	0.14
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	350,000	337,161	0.64
Capital One Financial Corp. 1.65% 12/06/2029	EUR	415,000	404,036	0.76
Carrier Global Corp. 4.5% 29/11/2032	EUR	310,000	344,587	0.65
Comcast Corp. 1.5% 20/02/2029	GBP	230,000	253,826	0.48
Crown Castle, Inc., REIT 5% 11/01/2028	USD	250,000	249,889	0.47
CVS Health Corp. 5.125% 21/02/2030	USD	500,000	489,640	0.92
CVS Health Corp. 6.05% 01/06/2054	USD	260,000	244,077	0.46
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	260,000	250,797	0.47
Edison International 5.25% 15/11/2028	USD	750,000	752,113	1.42
EIDP, Inc. 4.8% 15/05/2033	USD	251,000	243,937	0.46
Elevance Health, Inc. 4.95% 01/11/2031	USD	850,000	836,273	1.58
Elevance Health, Inc. 4.55% 15/05/2052	USD	160,000	129,083	0.24
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	135,000	132,165	0.25
Equinix, Inc., REIT 1% 15/03/2033	EUR	665,000	571,983	1.08
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	680,000	717,964	1.36
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	325,000	324,987	0.61
Humana, Inc. 5.75% 15/04/2054	USD	400,000	371,027	0.70
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	170,000	180,848	0.34
Norfolk Southern Corp. 5.35% 01/08/2054	USD	197,000	187,740	0.35
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	290,000	257,533	0.49
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	610,000	503,744	0.95
Southern California Edison Co. 3.65% 01/02/2050	USD	720,000	514,916	0.97
Southern California Edison Co. 5.75% 15/04/2054	USD	175,000	171,835	0.32
Stryker Corp. 3.625% 11/09/2036	EUR	720,000	752,070	1.42
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	540,000	493,318	0.93
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	500,000	497,455	0.94
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	350,000	372,613	0.70
Union Pacific Corp. 2.4% 05/02/2030	USD	280,000	248,675	0.47
Union Pacific Corp. 4.95% 09/09/2052	USD	235,000	216,066	0.41
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	470,000	473,131	0.89

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 4% 31/01/2029	USD	121,000	119,386	0.23
US Treasury 4.25% 15/08/2054	USD	689,000	630,489	1.19
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	340,000	373,669	0.71
Verizon Communications, Inc. 2.55% 21/03/2031	USD	316,000	272,261	0.51
Visa, Inc. 2% 15/06/2029	EUR	480,000	482,416	0.91
			18,825,257	35.54
Total Bonds			**32,814,469**	**61.95**
Total Transferable securities and money market instruments admitted to an official exchange listing			**32,814,469**	**61.95**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
BPCE SA, FRN, 144A 5.975% 18/01/2027	USD	830,000	836,573	1.58
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	226,091	0.43
			1,062,664	2.01
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	690,000	774,372	1.46
			774,372	1.46
Malaysia				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	300,000	255,763	0.48
			255,763	0.48
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	850,000	771,019	1.46
			771,019	1.46
United Kingdom				
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	500,000	495,181	0.93
			495,181	0.93
United States of America				
Amgen, Inc. 4.2% 01/03/2033	USD	310,000	287,604	0.54
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	137,439	0.26
AT&T, Inc. 3.5% 15/09/2053	USD	340,000	229,153	0.43
Baxter International, Inc. 2.539% 01/02/2032	USD	610,000	508,979	0.96
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,200,000	1,040,529	1.96
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	490,000	541,182	1.02
Carrier Global Corp. 2.722% 15/02/2030	USD	280,000	250,594	0.47
Charter Communications Operating LLC 4.4% 01/04/2033	USD	550,000	491,602	0.93
Charter Communications Operating LLC 5.25% 01/04/2053	USD	620,000	501,586	0.95
Cisco Systems, Inc. 5.3% 26/02/2054	USD	199,000	193,580	0.37
Comcast Corp. 5.65% 01/06/2054	USD	320,000	309,587	0.58
Equinix, Inc., REIT 3.9% 15/04/2032	USD	540,000	497,602	0.94

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	280,000	250,474	0.47
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	613,000	657,291	1.24
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	495,000	498,076	0.94
Microchip Technology, Inc. 5.05% 15/03/2029	USD	625,000	623,978	1.18
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	250,000	239,052	0.45
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	530,000	513,303	0.97
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	600,000	513,403	0.97
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	570,000	513,144	0.97
Southern California Edison Co. 2.85% 01/08/2029	USD	690,000	630,168	1.19
State Street Corp., FRN 5.159% 18/05/2034	USD	669,000	664,992	1.26
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	780,000	786,335	1.49
Veralto Corp. 5.45% 18/09/2033	USD	770,000	773,117	1.46
Xcel Energy, Inc. 4.6% 01/06/2032	USD	760,000	723,864	1.37
			12,376,634	23.37
Total Bonds			**15,735,633**	**29.71**
Total Transferable securities and money market instruments dealt in on another regulated market			**15,735,633**	**29.71**
Recently issued securities				
Bonds				
Spain				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	201,953	0.38
			201,953	0.38
United States of America				
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	200,000	191,793	0.36
			191,793	0.36
Total Bonds			**393,746**	**0.74**
Total Recently issued securities			**393,746**	**0.74**
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	1,238,347	1,238,347	2.34
			1,238,347	2.34
Total Collective Investment Schemes - UCITS			**1,238,347**	**2.34**
Total Units of authorised UCITS or other collective investment undertakings			**1,238,347**	**2.34**

Total Investments	**50,182,195**	**94.74**
Cash	**1,676,441**	**3.16**
Other assets/(liabilities)	**1,111,919**	**2.10**
Total net assets	**52,970,555**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/03/2025	(35)	EUR	(4,272,985)	53,370	0.10
Euro-Bund, 06/03/2025	(3)	EUR	(414,671)	9,259	0.02
Euro-Buxl, 06/03/2025	(2)	EUR	(274,873)	15,992	0.03
US 10 Year Note, 20/03/2025	(47)	USD	(5,111,250)	88,063	0.16
US 10 Year Ultra Note, 20/03/2025	(14)	USD	(1,558,375)	25,015	0.05
US Ultra Bond, 20/03/2025	(7)	USD	(832,344)	34,526	0.06
Total Unrealised Gain on Financial Futures Contracts				**226,225**	**0.42**
Euro-Schatz, 06/03/2025	15	EUR	1,662,306	(4,984)	(0.01)
Long Gilt, 27/03/2025	7	GBP	809,817	(20,787)	(0.04)
US 2 Year Note, 31/03/2025	28	USD	5,757,062	(3,792)	(0.01)
US 30 Year Bond, 20/03/2025	37	USD	4,212,219	(118,667)	(0.22)
US 5 Year Note, 31/03/2025	15	USD	1,594,570	(11,828)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(160,058)**	**(0.30)**
Net Unrealised Gain on Financial Futures Contracts				**66,167**	**0.12**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	14,591,060	EUR	13,859,000	14/01/2025	BNP Paribas	228,792	0.43
USD	757,304	EUR	720,000	14/01/2025	J.P. Morgan	11,158	0.02
USD	1,041,370	GBP	820,000	23/01/2025	Morgan Stanley	14,993	0.03
USD	1,800,446	EUR	1,700,000	29/01/2025	UBS	37,627	0.07
Unrealised Gain on Forward Currency Exchange Contracts						**292,570**	**0.55**
CHF Hedged Share Class							
USD	1,384	CHF	1,240	17/01/2025	J.P. Morgan	15	–
EUR Hedged Share Class							
USD	7,673	EUR	7,374	17/01/2025	J.P. Morgan	30	–
GBP Hedged Share Class							
USD	6,788	GBP	5,385	17/01/2025	J.P. Morgan	47	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**92**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**292,662**	**0.55**
CHF Hedged Share Class							
CHF	90,618	USD	101,636	17/01/2025	J.P. Morgan	(1,626)	(0.01)
EUR Hedged Share Class							
EUR	573,075	USD	602,431	17/01/2025	J.P. Morgan	(8,472)	–
GBP Hedged Share Class							
GBP	737,227	USD	936,935	17/01/2025	J.P. Morgan	(14,115)	(0.03)
USD	4,410	GBP	3,529	17/01/2025	J.P. Morgan	(6)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(24,219)**	**(0.04)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(24,219)**	**(0.04)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**268,443**	**0.51**

Capital Group US Corporate Bond Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	227,855	0.03
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	63,744	0.01
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	187,582	0.02
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	137,905	0.01
			617,086	0.07
Canada				
Canadian National Railway Co. 5.85% 01/11/2033	USD	205,000	215,428	0.02
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	157,000	148,704	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	407,000	264,663	0.03
			628,795	0.07
France				
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	166,804	0.02
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	516,140	0.06
TotalEnergies Capital SA 5.15% 05/04/2034	USD	1,640,000	1,633,739	0.19
TotalEnergies Capital SA 4.724% 10/09/2034	USD	2,531,000	2,434,529	0.29
TotalEnergies Capital SA 5.275% 10/09/2054	USD	1,735,000	1,605,581	0.19
			6,356,793	0.75
Japan				
Sumitomo Mitsui Financial Group, Inc. 5.88% 13/07/2026	USD	2,038,000	2,074,125	0.24
Sumitomo Mitsui Financial Group, Inc. 5.808% 14/09/2033	USD	1,740,000	1,804,741	0.21
			3,878,866	0.45
Mexico				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	113,939	0.01
			113,939	0.01
Saudi Arabia				
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	2,010,000	1,883,308	0.22
			1,883,308	0.22
Spain				
Banco Santander SA 5.147% 18/08/2025	USD	200,000	200,240	0.02
Banco Santander SA 5.294% 18/08/2027	USD	200,000	201,294	0.03
			401,534	0.05
Switzerland				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	547,000	456,986	0.05
			456,986	0.05
United Kingdom				
BAE Systems plc, 144A 5% 26/03/2027	USD	790,000	793,671	0.09
BAE Systems plc, 144A 5.125% 26/03/2029	USD	483,000	484,313	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
BAE Systems plc, 144A 5.25% 26/03/2031	USD	278,000	278,904	0.03
BAE Systems plc, 144A 5.3% 26/03/2034	USD	2,540,000	2,533,964	0.30
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	6,689,000	6,010,867	0.71
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	674,304	0.08
HSBC Holdings plc, FRN 5.719% 04/03/2035	USD	333,000	335,454	0.04
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,100,000	1,116,561	0.13
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	201,721	0.02
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	1,000,000	996,410	0.12
			13,426,169	1.58
United States of America				
AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	370,508	0.04
AbbVie, Inc. 5.05% 15/03/2034	USD	12,545,000	12,399,141	1.46
AbbVie, Inc. 5.35% 15/03/2044	USD	100,000	97,548	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	4,633,000	4,463,778	0.52
AbbVie, Inc. 5.5% 15/03/2064	USD	350,000	334,494	0.04
American Honda Finance Corp. 4.6% 17/04/2025	USD	1,500,000	1,499,879	0.18
American International Group, Inc. 3.4% 30/06/2030	USD	538,000	497,533	0.06
American International Group, Inc. 5.125% 27/03/2033	USD	1,398,000	1,381,516	0.16
Amphenol Corp. 5% 15/01/2035	USD	6,073,000	5,931,558	0.70
Aon Corp. 2.6% 02/12/2031	USD	65,000	55,145	0.01
Aon Corp. 5% 12/09/2032	USD	80,000	78,753	0.01
Aon Corp. 5.35% 28/02/2033	USD	1,148,000	1,143,615	0.13
Aon Corp. 3.9% 28/02/2052	USD	61,000	44,785	0.01
Aon North America, Inc. 5.15% 01/03/2029	USD	95,000	95,328	0.01
Aon North America, Inc. 5.3% 01/03/2031	USD	95,000	95,455	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	3,405,000	3,401,432	0.40
Aon North America, Inc. 5.75% 01/03/2054	USD	1,273,000	1,242,576	0.15
Arthur J Gallagher & Co. 5% 15/02/2032	USD	514,000	507,595	0.06
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	5,395,000	5,262,662	0.62
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	3,765,000	3,618,170	0.42
AT&T, Inc. 1.65% 01/02/2028	USD	450,000	409,320	0.05
AT&T, Inc. 2.25% 01/02/2032	USD	332,000	274,603	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	4,414,000	4,433,593	0.52
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	95,853	0.01
Becton Dickinson & Co. 5.081% 07/06/2029	USD	2,762,000	2,780,791	0.33
Boston Properties LP, REIT 2.9% 15/03/2030	USD	307,000	271,687	0.03

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Boston Properties LP, REIT 3.25% 30/01/2031	USD	149,000	131,100	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	346,000	280,287	0.03
Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	392,144	0.05
Boston Properties LP, REIT 5.75% 15/01/2035	USD	9,795,000	9,609,233	1.13
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	2,128,000	2,059,461	0.24
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	700,000	703,624	0.08
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	900,000	906,025	0.11
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	12,366,000	12,356,410	1.45
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	175,000	173,866	0.02
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	96,753	0.01
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	126,061	0.01
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,765,000	1,871,240	0.22
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	2,095,000	2,033,797	0.24
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	635,000	680,726	0.08
Celanese US Holdings LLC, STEP 6.6% 15/11/2028	USD	193,000	197,790	0.02
Celanese US Holdings LLC, STEP 6.8% 15/11/2030	USD	240,000	248,550	0.03
Centene Corp. 2.45% 15/07/2028	USD	530,000	477,381	0.06
Centene Corp. 3% 15/10/2030	USD	1,455,000	1,256,424	0.15
Centene Corp. 2.5% 01/03/2031	USD	300,000	248,333	0.03
Centene Corp. 2.625% 01/08/2031	USD	110,000	90,658	0.01
Chubb INA Holdings LLC 5% 15/03/2034	USD	10,420,000	10,297,256	1.21
Chubb INA Holdings LLC 4.35% 03/11/2045	USD	10,000	8,542	–
Cigna Group (The) 5.25% 15/02/2034	USD	2,305,000	2,261,723	0.27
Coca-Cola Co. (The) 1% 15/03/2028	USD	70,000	62,802	0.01
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	962,000	936,036	0.11
Coca-Cola Co. (The) 5.2% 14/01/2055	USD	2,359,000	2,242,203	0.26
Conagra Brands, Inc. 4.6% 01/11/2025	USD	450,000	449,982	0.05
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	263,368	0.03
Connecticut Light and Power Co. (The) 4.95% 15/08/2034	USD	325,000	317,179	0.04
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	54,505	0.01
Constellation Brands, Inc. 4.8% 15/01/2029	USD	905,000	899,939	0.11
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	187,349	0.02
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	855,666	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,139,000	3,032,542	0.36
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	50,000	40,193	–
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	404,820	0.05
CVS Health Corp. 5.125% 21/02/2030	USD	135,000	132,203	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	381,712	0.04
CVS Health Corp. 5.7% 01/06/2034	USD	5,025,000	4,941,468	0.58
CVS Health Corp. 5.625% 21/02/2053	USD	115,000	102,075	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	1,394,000	1,279,745	0.15
CVS Health Corp. 6% 01/06/2063	USD	92,000	83,984	0.01
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	34,834	–
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	85,000	83,168	0.01
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	96,234	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	27,000	29,748	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	800,000	757,371	0.09
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	33,333	–
Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	50,852	0.01
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	118,556	0.01
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	46,391	0.01
Edison International 4.125% 15/03/2028	USD	1,018,000	987,822	0.12
Edison International 6.95% 15/11/2029	USD	1,354,000	1,446,735	0.17
Edison International 5.25% 15/03/2032	USD	1,610,000	1,593,680	0.19
Elevance Health, Inc. 5.2% 15/02/2035	USD	6,934,000	6,774,863	0.80
Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	96,005	0.01
Entergy Corp. 2.8% 15/06/2030	USD	150,000	133,712	0.02
Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	206,964	0.02
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	1,586,000	1,535,596	0.18
EOG Resources, Inc. 5.65% 01/12/2054	USD	3,920,000	3,842,309	0.45
Eversource Energy 5.5% 01/01/2034	USD	1,825,000	1,811,920	0.21
FirstEnergy Corp. 2.65% 01/03/2030	USD	5,186,000	4,600,470	0.54
Florida Power & Light Co. 2.85% 01/04/2025	USD	125,000	124,419	0.01
Ford Motor Co. 3.25% 12/02/2032	USD	555,000	461,741	0.05
Ford Motor Co. 6.1% 19/08/2032	USD	327,000	325,551	0.04
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	3,148,000	3,178,476	0.37

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	198,264	0.02
Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	209,481	0.02
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	708,013	0.08
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	3,221,000	3,223,691	0.38
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	1,237,000	1,205,967	0.14
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	650,000	585,965	0.07
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	1,568,000	1,565,454	0.18
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	492,858	0.06
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	270,000	264,299	0.03
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	5,676,000	5,512,922	0.65
Georgia Power Co. 4.95% 17/05/2033	USD	925,000	906,274	0.11
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	25,000	24,914	–
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	407,625	0.05
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	4,760,000	4,859,680	0.57
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	2,255,000	2,298,575	0.27
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,485,876	0.29
HCA, Inc. 4.125% 15/06/2029	USD	75,000	71,582	0.01
HCA, Inc. 2.375% 15/07/2031	USD	131,000	108,782	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	331,238	0.04
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	4,383,000	4,394,301	0.52
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	129,627	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	3,442,000	3,441,860	0.40
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	1,926,000	1,901,123	0.22
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,131	–
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	992,000	951,213	0.11
Humana, Inc. 5.375% 15/04/2031	USD	3,085,000	3,060,447	0.36
Humana, Inc. 5.75% 15/04/2054	USD	969,000	898,814	0.11
Johnson Controls International plc 4.9% 01/12/2032	USD	3,817,000	3,720,794	0.44
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	273,000	271,015	0.03
Kroger Co. (The) 5% 15/09/2034	USD	2,015,000	1,952,692	0.23
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	83,000	79,363	0.01
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	320,000	316,139	0.04
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	43,173	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	320,000	316,175	0.04
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	1,240,000	1,255,613	0.15
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	14,035,000	13,707,001	1.61
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	457,522	0.05
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,570,000	2,464,453	0.29
Mastercard, Inc. 4.55% 15/01/2035	USD	2,538,000	2,433,021	0.29
McDonald's Corp. 5% 17/05/2029	USD	1,234,000	1,243,018	0.15
McDonald's Corp. 3.6% 01/07/2030	USD	104,000	97,591	0.01
McDonald's Corp. 4.95% 14/08/2033	USD	25,000	24,806	–
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	59,305	0.01
McDonald's Corp. 5.15% 09/09/2052	USD	357,000	326,754	0.04
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	62,904	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	144,026	0.02
MetLife, Inc. 5.375% 15/07/2033	USD	1,794,000	1,814,008	0.21
MetLife, Inc. 5% 15/07/2052	USD	15,000	13,568	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	791,728	0.09
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	711,178	0.08
NiSource, Inc. 5.4% 30/06/2033	USD	885,000	886,502	0.10
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	65,993	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,466,630	0.17
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	35,320	–
Norfolk Southern Corp. 5.35% 01/08/2054	USD	960,000	914,874	0.11
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	618,000	601,517	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	6,641,000	6,197,319	0.73
Pacific Gas and Electric Co. 3% 15/06/2028	USD	640,000	599,939	0.07
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	450,000	385,052	0.05
Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	380,000	388,788	0.05
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	920,000	689,099	0.08
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,966,000	1,348,457	0.16
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	3,893,000	3,844,941	0.45
PacifiCorp 5.3% 15/02/2031	USD	2,494,000	2,517,322	0.30
PacifiCorp 5.45% 15/02/2034	USD	1,750,000	1,739,812	0.20
PacifiCorp 3.3% 15/03/2051	USD	75,000	48,765	0.01
PacifiCorp 2.9% 15/06/2052	USD	305,000	181,715	0.02
PacifiCorp 5.35% 01/12/2053	USD	1,192,000	1,097,086	0.13
PacifiCorp 5.5% 15/05/2054	USD	1,428,000	1,336,134	0.16

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
PacifiCorp 5.8% 15/01/2055	USD	5,299,000	5,155,210	0.60
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	5,591,000	5,434,872	0.64
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	8,151,000	7,638,282	0.90
Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	38,367	–
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	122,657	0.01
Procter & Gamble Co. (The) 4.55% 24/10/2034	USD	14,504,000	14,193,991	1.67
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	55,375	0.01
Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,524,084	0.18
Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	331,199	0.04
Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	859,746	0.10
Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,213	–
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	76,325	0.01
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	89,772	0.01
Public Storage Operating Co., REIT 2.3% 01/05/2031	USD	233,000	199,112	0.02
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	89,157	0.01
Republic Services, Inc. 5% 01/04/2034	USD	81,000	79,050	0.01
San Diego Gas & Electric Co. 4.95% 15/08/2028	USD	9,600,000	9,645,492	1.13
ServiceNow, Inc. 1.4% 01/09/2030	USD	806,000	670,090	0.08
Shell Finance US, Inc. 2.375% 07/11/2029	USD	582,000	522,203	0.06
Shell Finance US, Inc. 2.75% 06/04/2030	USD	1,839,000	1,657,877	0.19
Shell Finance US, Inc. 3.25% 06/04/2050	USD	513,000	345,899	0.04
Shell International Finance BV 3% 26/11/2051	USD	15,000	9,500	–
Southern California Edison Co. 4.9% 01/06/2026	USD	575,000	576,300	0.07
Southern California Edison Co. 5.3% 01/03/2028	USD	61,000	61,743	0.01
Southern California Edison Co. 5.65% 01/10/2028	USD	3,870,000	3,962,780	0.47
Southern California Edison Co. 2.5% 01/06/2031	USD	184,000	157,820	0.02
Southern California Edison Co. 5.45% 01/06/2031	USD	2,925,000	2,973,898	0.35
Southern California Edison Co. 5.2% 01/06/2034	USD	2,375,000	2,351,643	0.28
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	332,849	0.04
Southern California Edison Co. 3.65% 01/02/2050	USD	2,598,000	1,857,990	0.22
Southern California Edison Co. 3.45% 01/02/2052	USD	350,000	236,946	0.03
T-Mobile USA, Inc. 2.7% 15/03/2032	USD	440,000	372,676	0.04
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	506,344	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	438,608	0.05
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	112,897	0.01
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,138,931	0.25
Union Pacific Corp. 2.15% 05/02/2027	USD	131,000	124,939	0.01
Union Pacific Corp. 2.8% 14/02/2032	USD	4,566,000	3,961,337	0.46
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	26,639	–
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	140,294	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	118,808	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	106,162	0.01
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	54,817	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	50,784	0.01
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	3,007,442	0.35
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	125,372	0.01
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,826,063	0.21
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	1,935,000	1,910,216	0.22
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	114,059	0.01
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	160,542	0.02
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	6,262,000	6,082,852	0.71
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	25,016	–
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	23,504	–
US Treasury 3.625% 15/05/2026	USD	2,300,000	2,281,672	0.27
US Treasury 4.625% 15/11/2026	USD	243,000	244,664	0.03
US Treasury 4.25% 30/11/2026	USD	9,057,000	9,057,097	1.06
US Treasury 4% 15/01/2027	USD	31,000	30,859	–
US Treasury 4% 15/12/2027	USD	1,562,000	1,550,224	0.18
US Treasury 3.625% 31/03/2028	USD	900	882	–
US Treasury 4% 31/07/2029	USD	3,448,000	3,395,104	0.40
US Treasury 4.375% 31/12/2029	USD	25,461,000	25,454,038	2.99
US Treasury 4.5% 31/12/2031	USD	15,655,000	15,672,734	1.84
US Treasury 4.25% 15/11/2034	USD	13,944,000	13,589,953	1.59
US Treasury 4.25% 15/05/2039	USD	4,100,000	3,896,281	0.46
US Treasury 4.125% 15/08/2044	USD	17,458,900	15,816,672	1.86
US Treasury 2.25% 15/08/2049	USD	4,223,000	2,619,200	0.31
US Treasury 1.625% 15/11/2050	USD	1,000	523	–

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 4.25% 15/08/2054	USD	2,442,000	2,234,621	0.26
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,124	–
Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	190,446	0.02
Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,352	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	525,000	371,352	0.04
Verizon Communications, Inc. 3.875% 01/03/2052	USD	731,000	540,199	0.06
VICI Properties LP, REIT 4.375% 15/05/2025	USD	169,000	168,670	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	4,530,000	4,495,091	0.53
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	388,414	0.05
Walmart, Inc. 4.5% 15/04/2053	USD	525,000	457,141	0.05
Waste Management, Inc. 1.5% 15/03/2031	USD	49,000	39,899	–
Waste Management, Inc. 4.875% 15/02/2034	USD	1,015,000	996,348	0.12
Waste Management, Inc. 4.95% 15/03/2035	USD	1,270,000	1,238,712	0.15
Waste Management, Inc. 5.35% 15/10/2054	USD	720,000	692,213	0.08
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	252,692	0.03
			427,629,232	50.19
Total Bonds			**455,392,708**	**53.44**
Total Transferable securities and money market instruments admitted to an official exchange listing			**455,392,708**	**53.44**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Canadian Imperial Bank of Commerce 3.45% 07/04/2027	USD	1,752,000	1,703,972	0.20
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	614,585	0.07
Royal Bank of Canada 4.95% 25/04/2025	USD	1,941,000	1,943,689	0.23
Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,281,840	0.39
			7,544,086	0.89
Denmark				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	1,408,000	1,420,290	0.17
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	271,076	0.03
			1,691,366	0.20
France				
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	246,782	0.03
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,102,193	0.13
			1,348,975	0.16
Germany				
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	34,064	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Daimler Truck Finance North America LLC, 144A 3.5% 07/04/2025	USD	150,000	149,486	0.02
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	150,563	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	200,000	194,592	0.02
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	325,000	273,459	0.03
Daimler Truck Finance North America LLC, 144A 5.5% 20/09/2033	USD	2,107,000	2,112,954	0.25
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	285,000	277,777	0.03
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	489,957	0.06
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	463,000	468,024	0.06
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	2,300,000	2,407,589	0.28
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	2,600,000	2,465,103	0.29
			9,023,568	1.06
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	1,544,000	1,614,310	0.19
			1,614,310	0.19
Italy				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	188,480	0.02
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	200,000	213,841	0.03
			402,321	0.05
Japan				
Mitsubishi UFJ Financial Group, Inc., FRN 5.541% 17/04/2026	USD	1,560,000	1,562,553	0.18
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	869,000	889,553	0.10
Mizuho Financial Group, Inc., FRN 5.748% 06/07/2034	USD	375,000	382,528	0.05
			2,834,634	0.33
Norway				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	191,024	0.02
			191,024	0.02
Spain				
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,625,000	1,728,964	0.20
			1,728,964	0.20
Switzerland				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,294,000	1,223,273	0.14
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	217,549	0.03
			1,440,822	0.17
United Kingdom				
Astrazeneca Finance LLC 4.85% 26/02/2029	USD	1,335,000	1,338,097	0.16
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	1,250,000	1,249,374	0.14

Capital Group US Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Astrazeneca Finance LLC 5% 26/02/2034	USD	1,800,000	1,781,050	0.21
Vodafone Group plc 4.25% 17/09/2050	USD	115,000	89,332	0.01
			4,457,853	0.52
United States of America				
AbbVie, Inc. 3.8% 15/03/2025	USD	16,000	15,973	–
AEP Texas, Inc. 3.45% 15/05/2051	USD	510,000	340,202	0.04
American Electric Power Co., Inc. 1% 01/11/2025	USD	125,000	121,198	0.01
American Express Co., FRN 6.338% 30/10/2026	USD	639,000	647,150	0.08
American Express Co., FRN 5.043% 01/05/2034	USD	1,485,000	1,459,740	0.17
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	24,833	–
Amgen, Inc. 5.15% 02/03/2028	USD	398,000	400,988	0.05
Amgen, Inc. 5.25% 02/03/2030	USD	2,791,000	2,817,656	0.33
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,376,222	0.51
Amgen, Inc. 5.25% 02/03/2033	USD	9,200,000	9,135,867	1.07
Amgen, Inc. 5.6% 02/03/2043	USD	230,000	223,724	0.03
Amgen, Inc. 3.375% 21/02/2050	USD	294,000	201,095	0.02
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	137,439	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	5,409,000	5,211,585	0.61
Amgen, Inc. 5.75% 02/03/2063	USD	290,000	278,371	0.03
Analog Devices, Inc. 2.1% 01/10/2031	USD	129,000	108,103	0.01
Analog Devices, Inc. 5.05% 01/04/2034	USD	1,430,000	1,429,310	0.17
Analog Devices, Inc. 2.95% 01/10/2051	USD	37,000	23,514	–
AT&T, Inc. 3.5% 15/09/2053	USD	630,000	424,607	0.05
Bank of America Corp., FRN 2.087% 14/06/2029	USD	3,050,000	2,769,359	0.32
Bank of America Corp., FRN 5.819% 15/09/2029	USD	346,000	354,636	0.04
Bank of America Corp., FRN 3.974% 07/02/2030	USD	1,100,000	1,054,644	0.12
Bank of America Corp., FRN 2.884% 22/10/2030	USD	2,111,000	1,908,583	0.22
Bank of America Corp., FRN 2.299% 21/07/2032	USD	977,000	814,888	0.10
Bank of America Corp., FRN 5.288% 25/04/2034	USD	1,718,000	1,704,229	0.20
Bank of America Corp., FRN 5.872% 15/09/2034	USD	496,000	509,631	0.06
Bank of New York Mellon Corp. (The), FRN 5.834% 25/10/2033	USD	751,000	778,041	0.09
Bank of New York Mellon Corp. (The), FRN 5.188% 14/03/2035	USD	1,080,000	1,069,507	0.13
Baxter International, Inc. 2.272% 01/12/2028	USD	2,915,000	2,628,376	0.31

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Baxter International, Inc. 2.539% 01/02/2032	USD	310,000	258,661	0.03
Baxter International, Inc. 3.132% 01/12/2051	USD	124,000	77,014	0.01
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	271,000	225,779	0.03
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	2,875,000	2,780,718	0.33
Boston Properties LP, REIT 2.45% 01/10/2033	USD	106,000	81,739	0.01
Broadcom Corp. 3.875% 15/01/2027	USD	2,294,000	2,258,718	0.27
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	708,000	648,412	0.08
Broadcom, Inc., 144A 4% 15/04/2029	USD	132,000	127,042	0.01
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	3,546,000	3,074,763	0.36
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	88,000	71,904	0.01
Broadcom, Inc. 5.05% 12/07/2029	USD	1,825,000	1,832,527	0.22
Broadcom, Inc. 5.15% 15/11/2031	USD	4,077,000	4,104,550	0.48
Broadcom, Inc. 4.8% 15/10/2034	USD	1,273,000	1,229,022	0.14
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	50,000	43,355	0.01
Campbell Soup Co. 5.4% 21/03/2034	USD	442,000	440,069	0.05
Campbell Soup Co. 4.75% 23/03/2035	USD	4,547,000	4,289,860	0.50
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	711,000	720,976	0.08
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,633,000	1,696,284	0.20
Carrier Global Corp. 2.722% 15/02/2030	USD	115,000	102,922	0.01
Carrier Global Corp. 2.7% 15/02/2031	USD	115,000	99,859	0.01
Carrier Global Corp. 5.9% 15/03/2034	USD	628,000	650,594	0.08
Carrier Global Corp. 3.577% 05/04/2050	USD	37,000	26,544	–
Carrier Global Corp. 6.2% 15/03/2054	USD	323,000	341,863	0.04
Centene Corp. 4.625% 15/12/2029	USD	9,216,000	8,723,359	1.02
Centene Corp. 3.375% 15/02/2030	USD	260,000	231,739	0.03
Charter Communications Operating LLC 2.8% 01/04/2031	USD	998,000	842,033	0.10
Charter Communications Operating LLC 4.4% 01/04/2033	USD	450,000	402,220	0.05
Charter Communications Operating LLC 5.125% 01/07/2049	USD	68,000	53,301	0.01
Charter Communications Operating LLC 4.8% 01/03/2050	USD	50,000	37,611	–
Charter Communications Operating LLC 5.25% 01/04/2053	USD	5,652,000	4,572,524	0.54
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,628,000	1,634,256	0.19

Capital Group US Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Cisco Systems, Inc. 5.05% 26/02/2034	USD	7,832,000	7,806,935	0.92
Cisco Systems, Inc. 5.3% 26/02/2054	USD	577,000	561,285	0.07
Citibank NA 5.803% 29/09/2028	USD	2,793,000	2,880,750	0.34
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	5,500,000	5,497,386	0.65
Citigroup, Inc., FRN 4.542% 19/09/2030	USD	84,000	81,641	0.01
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	265,000	231,061	0.03
Citigroup, Inc., FRN 2.561% 01/05/2032	USD	44,000	37,260	–
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,170	–
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	94,309	0.01
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	350,000	356,706	0.04
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	125,000	131,848	0.02
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	374,000	385,105	0.05
Comcast Corp. 3.95% 15/10/2025	USD	400,000	398,079	0.05
Comcast Corp. 4.55% 15/01/2029	USD	730,000	722,930	0.08
Comcast Corp. 1.95% 15/01/2031	USD	529,000	442,675	0.05
Comcast Corp. 4.8% 15/05/2033	USD	1,854,000	1,801,678	0.21
Comcast Corp. 3.75% 01/04/2040	USD	78,000	62,793	0.01
Comcast Corp. 2.887% 01/11/2051	USD	62,000	37,319	–
Comcast Corp. 5.65% 01/06/2054	USD	1,698,000	1,642,746	0.19
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	19,238	–
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	41,000	39,163	–
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,390,000	1,265,530	0.15
CSX Corp. 4.1% 15/11/2032	USD	2,067,000	1,935,189	0.23
CSX Corp. 5.2% 15/11/2033	USD	2,417,000	2,422,399	0.28
CSX Corp. 3.35% 15/09/2049	USD	70,000	48,636	0.01
CSX Corp. 4.5% 15/11/2052	USD	219,000	185,068	0.02
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	133,000	133,330	0.02
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	1,443,000	1,419,687	0.17
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,023,000	960,871	0.11
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	63,000	59,169	0.01
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	616,000	518,693	0.06
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	2,495,000	2,505,775	0.29
Equinix, Inc., REIT 2% 15/05/2028	USD	60,000	54,640	0.01
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	433,313	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Equinix, Inc., REIT 2.15% 15/07/2030	USD	2,680,000	2,307,661	0.27
Equinix, Inc., REIT 3.9% 15/04/2032	USD	70,000	64,504	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	2,915,000	2,926,820	0.34
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	4,749,000	4,674,779	0.55
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	393,714	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	78,783	0.01
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	309,000	300,526	0.04
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	365,000	362,951	0.04
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	4,794,000	4,695,319	0.55
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	58,000	50,004	0.01
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	4,945,000	4,855,184	0.57
Goldman Sachs Group, Inc. (The), FRN 5.016% 23/10/2035	USD	337,000	322,719	0.04
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	60,763	0.01
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,098,582	0.60
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	458,402	0.05
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	372,009	0.04
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	63,795	0.01
JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	2,978,000	2,989,444	0.35
JPMorgan Chase & Co., FRN 4.505% 22/10/2028	USD	677,000	671,114	0.08
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	70,090	0.01
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	6,790,000	6,926,159	0.81
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	1,010,000	1,005,910	0.12
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	2,405,000	2,359,938	0.28
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	4,870,000	4,868,351	0.57
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	3,399,000	3,478,342	0.41
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	4,748,000	4,699,714	0.55
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	2,240,000	2,159,115	0.25
Keurig Dr. Pepper, Inc. 4.417% 25/05/2025	USD	4,000	3,993	–
Linde, Inc. 1.1% 10/08/2030	USD	103,000	85,161	0.01
Linde, Inc. 2% 10/08/2050	USD	847,000	441,639	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	851,000	912,488	0.11
Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,259,748	0.27
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	69,981	0.01
Marriott International, Inc. 5.35% 15/03/2035	USD	2,365,000	2,332,712	0.27
Meta Platforms, Inc. 4.75% 15/08/2034	USD	1,940,000	1,889,444	0.22
Meta Platforms, Inc. 5.4% 15/08/2054	USD	1,172,000	1,135,985	0.13
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	150,932	0.02
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,745,347	0.20
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,259,727	0.15
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	123,008	0.01
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	148,275	0.02
Microchip Technology, Inc. 4.9% 15/03/2028	USD	941,000	937,944	0.11
Microchip Technology, Inc. 5.05% 15/03/2029	USD	4,575,000	4,567,521	0.54
Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,583,000	2,565,807	0.30
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	71,299	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	9,217,000	9,245,775	1.08
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,895,000	4,984,335	0.58
Morgan Stanley, FRN 4.654% 18/10/2030	USD	2,504,000	2,451,126	0.29
Morgan Stanley, FRN 5.424% 21/07/2034	USD	1,563,000	1,552,822	0.18
Morgan Stanley, FRN 5.831% 19/04/2035	USD	3,724,000	3,796,609	0.45
Morgan Stanley, FRN 5.32% 19/07/2035	USD	4,190,000	4,123,165	0.48
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	183,033	0.02
Nasdaq, Inc. 5.35% 28/06/2028	USD	44,000	44,644	0.01
Nasdaq, Inc. 5.55% 15/02/2034	USD	326,000	329,053	0.04
Netflix, Inc., 144A 5.375% 15/11/2029	USD	14,000	14,279	–
Netflix, Inc. 4.9% 15/08/2034	USD	317,000	310,611	0.04
Netflix, Inc. 5.4% 15/08/2054	USD	366,000	356,361	0.04
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	744,000	723,050	0.08
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	5,423,000	5,449,902	0.64
Northern States Power Co. 2.6% 01/06/2051	USD	67,000	40,070	–
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	526,721	0.06
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,973,000	4,977,864	0.58
OCI NV, 144A 6.7% 16/03/2033	USD	220,000	221,919	0.03
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	223,966	0.03
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	263,000	251,848	0.03
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	73,000	70,700	0.01
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	107,000	103,629	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,722,000	2,329,139	0.27
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	4,605,000	4,856,770	0.57
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	1,446,000	1,257,374	0.15
PECO Energy Co. 5.25% 15/09/2054	USD	825,000	781,097	0.09
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	3,768,000	3,668,540	0.43
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	3,505,000	3,827,428	0.45
Public Service Co. of Colorado 5.35% 15/05/2034	USD	1,201,000	1,203,221	0.14
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,677,529	0.43
Southern California Edison Co. 2.85% 01/08/2029	USD	909,000	830,178	0.10
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	125,000	79,273	0.01
State Street Corp., FRN 5.104% 18/05/2026	USD	619,000	620,052	0.07
State Street Corp., FRN 5.159% 18/05/2034	USD	323,000	321,065	0.04
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	270,000	273,947	0.03
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	590,000	484,583	0.06
Texas Instruments, Inc. 4.85% 08/02/2034	USD	3,480,000	3,423,894	0.40
The Campbell's Company 5.2% 21/03/2029	USD	673,000	679,906	0.08
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	135,000	124,014	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	856,747	0.10
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	537,000	526,023	0.06
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	493,099	0.06
T-Mobile USA, Inc. 6% 15/06/2054	USD	636,000	645,230	0.08
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	171,000	161,491	0.02
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	105,000	112,313	0.01
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	1,409,000	1,435,119	0.17
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	513,000	517,167	0.06
US Bancorp, FRN 4.839% 01/02/2034	USD	485,000	464,420	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
US Bancorp, FRN 5.678% 23/01/2035	USD	2,119,000	2,137,772	0.25
Veralto Corp. 5.35% 18/09/2028	USD	305,000	309,029	0.04
Veralto Corp. 5.45% 18/09/2033	USD	1,225,000	1,229,959	0.14
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,216,610	0.26
Viatris, Inc. 4% 22/06/2050	USD	853,000	581,577	0.07
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	69,000	60,822	0.01
Wells Fargo & Co., FRN 3.908% 25/04/2026	USD	901,000	898,381	0.11
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	4,410,000	4,483,111	0.53
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	5,700,000	5,680,764	0.67
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	4,321,000	4,274,790	0.50
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,317,000	3,527,296	0.41
Willis North America, Inc. 4.65% 15/06/2027	USD	25,000	24,951	–
Xcel Energy, Inc. 2.6% 01/12/2029	USD	77,000	68,823	0.01
Xcel Energy, Inc. 4.6% 01/06/2032	USD	525,000	500,037	0.06
Xcel Energy, Inc. 5.45% 15/08/2033	USD	4,225,000	4,193,436	0.49
Xcel Energy, Inc. 5.5% 15/03/2034	USD	2,010,000	2,003,400	0.24
Xcel Energy, Inc. 3.5% 01/12/2049	USD	418,000	288,687	0.03
			300,953,315	35.32
Total Bonds			**333,231,238**	**39.11**
Total Transferable securities and money market instruments dealt in on another regulated market			**333,231,238**	**39.11**
Recently issued securities				
Bonds				
Canada				
South Bow USA Infrastructure Holdings LLC, 144A 6.176% 01/10/2054	USD	240,000	232,635	0.03
			232,635	0.03
France				
BPCE SA, FRN, 144A 5.716% 18/01/2030	USD	293,000	294,627	0.03
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	3,921,000	3,888,176	0.46
Electricite de France SA, 144A 5.65% 22/04/2029	USD	445,000	454,956	0.05
			4,637,759	0.54
Germany				
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	663,000	660,525	0.08
			660,525	0.08
Ireland				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	2,765,000	2,771,529	0.33
			2,771,529	0.33
Italy				
Eni SpA, 144A 5.5% 15/05/2034	USD	986,000	975,135	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Eni SpA, 144A 5.95% 15/05/2054	USD	812,000	780,298	0.09
			1,755,433	0.21
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	2,026,000	2,046,536	0.24
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	1,475,000	1,489,400	0.17
			3,535,936	0.41
Switzerland				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	5,018,000	5,099,345	0.60
			5,099,345	0.60
United States of America				
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	172,000	172,416	0.02
Hyundai Capital America, 144A 5.3% 24/06/2029	USD	2,068,000	2,075,334	0.24
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	39,000	39,007	0.01
Jersey Central Power & Light Co., 144A 5.1% 15/01/2035	USD	450,000	439,165	0.05
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	1,003,000	961,843	0.11
Verizon Communications, Inc., Reg. S 4.78% 15/02/2035	USD	1,857,000	1,768,535	0.21
			5,456,300	0.64
Total Bonds			**24,149,462**	**2.84**
Total Recently issued securities			**24,149,462**	**2.84**
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	9,321,466	9,321,466	1.09
			9,321,466	1.09
Total Collective Investment Schemes - UCITS			**9,321,466**	**1.09**
Total Units of authorised UCITS or other collective investment undertakings			**9,321,466**	**1.09**
Total Investments			**822,094,874**	**96.48**
Cash			**23,255,331**	**2.73**
Other assets/(liabilities)			**6,749,475**	**0.79**
Total net assets			**852,099,680**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 20/03/2025	(239)	USD	(25,991,250)	427,017	0.05
US 10 Year Ultra Note, 20/03/2025	(1,310)	USD	(145,819,375)	2,345,345	0.28
Total Unrealised Gain on Financial Futures Contracts				**2,772,362**	**0.33**
US 2 Year Note, 31/03/2025	344	USD	70,729,625	(48,246)	(0.01)
US 30 Year Bond, 20/03/2025	766	USD	87,204,313	(2,419,654)	(0.28)
US 5 Year Note, 31/03/2025	19	USD	2,019,789	(7,441)	–
US Ultra Bond, 20/03/2025	281	USD	33,412,656	(1,770,774)	(0.21)
Total Unrealised Loss on Financial Futures Contracts				**(4,246,115)**	**(0.50)**
Net Unrealised Loss on Financial Futures Contracts				**(1,473,753)**	**(0.17)**

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2024

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							
USD	3,998	CHF	3,583	17/01/2025	J.P. Morgan	43	–
EUR Hedged Share Class							
USD	698,102	EUR	671,646	17/01/2025	J.P. Morgan	1,981	–
JPY Hedged Share Class							
USD	1,049	JPY	163,996	17/01/2025	J.P. Morgan	5	–
SGD Hedged Share Class							
USD	1,932	SGD	2,623	17/01/2025	J.P. Morgan	10	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**2,039**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**2,039**	**–**
CHF Hedged Share Class							
CHF	271,460	USD	304,466	17/01/2025	J.P. Morgan	(4,871)	–
EUR Hedged Share Class							
EUR	21,760,101	USD	22,874,427	17/01/2025	J.P. Morgan	(321,360)	(0.04)
GBP Hedged Share Class							
GBP	179,104	USD	227,621	17/01/2025	J.P. Morgan	(3,429)	–
USD	2,717	GBP	2,173	17/01/2025	J.P. Morgan	(4)	–
JPY Hedged Share Class							
JPY	12,633,663	USD	82,590	17/01/2025	J.P. Morgan	(2,161)	–
SGD Hedged Share Class							
SGD	212,128	USD	157,310	17/01/2025	J.P. Morgan	(1,883)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(333,708)**	**(0.04)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(333,708)**	**(0.04)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(331,669)**	**(0.04)**

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
23,872,000	USD	Goldman Sachs	CDX. NA.IG.43-V1	Sell	1.00%	20/12/2029	533,274	533,274	0.06
Total Unrealised Gain on Credit Default Swap Contracts							**533,274**	**533,274**	**0.06**
Net Unrealised Gain on Credit Default Swap Contracts							**533,274**	**533,274**	**0.06**

Capital Group Global High Income Opportunities (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	2,770,000	2,985,440	0.19
			2,985,440	0.19
Angola				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	790,000	708,318	0.04
			708,318	0.04
Argentina				
Argentina Government Bond 1% 09/07/2029	USD	218,000	177,561	0.01
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	6,929,952	5,358,239	0.34
			5,535,800	0.35
Bosnia and Herzegovina				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	765,000	793,075	0.05
			793,075	0.05
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	145,700,000	16,356,665	1.03
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	57,800,000	4,553,978	0.29
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	66,860,000	8,630,237	0.54
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	427,800	2,748,605	0.17
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	10,750,000	1,579,087	0.10
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,842,645	1,748,888	0.11
			35,617,460	2.24
Bulgaria				
Bulgaria Government Bond, Reg. S 4.25% 05/09/2044	EUR	1,777,000	1,859,035	0.12
			1,859,035	0.12
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	890,000,000	847,650	0.05
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	3,261,700	3,296,894	0.21
Chile Government Bond 3.875% 09/07/2031	EUR	2,340,000	2,461,932	0.15
Chile Government Bond 3.1% 07/05/2041	USD	4,120,000	2,954,033	0.19
			9,560,509	0.60
China				
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	1,141,000	1,048,619	0.07
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	459,000	405,641	0.02
China Government Bond 3.12% 25/10/2052	CNY	38,480,000	6,491,021	0.41
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	2,213,000	2,242,757	0.14
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,070,000	1,844,812	0.12
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	30,000	4,124	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	886,000	853,134	0.05
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,200,000	797,363	0.05
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	454,130	0.03
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	727,608	0.05
			14,869,209	0.94
Colombia				
Colombia Government Bond 3% 30/01/2030	USD	3,696,000	3,070,452	0.19
Colombia Government Bond 3.25% 22/04/2032	USD	2,336,000	1,795,800	0.11
Colombia Government Bond 8% 20/04/2033	USD	2,120,000	2,171,410	0.14
Colombia Government Bond 5.625% 26/02/2044	USD	496,000	366,730	0.02
Colombia Government Bond 5% 15/06/2045	USD	2,031,000	1,374,987	0.09
Colombia Government Bond 5.2% 15/05/2049	USD	375,000	252,844	0.02
Colombia Government Bond 8.75% 14/11/2053	USD	1,400,000	1,419,096	0.09
Colombia Government Bond 8.375% 07/11/2054	USD	3,985,000	3,873,021	0.25
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	13,726,400,000	2,412,299	0.15
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	11,982,000,000	2,430,907	0.15
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,766,000	1,579,819	0.10
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,844,000	1,745,364	0.11
			22,492,729	1.42
Czech Republic				
Czech Republic Government Bond 1.95% 30/07/2037	CZK	81,110,000	2,574,436	0.16
			2,574,436	0.16
Dominican Republic				
Dominican Republic Government Bond, 144A 6% 22/02/2033	USD	965,000	929,295	0.06
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	337,000	287,124	0.02
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	593,775	0.04
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	705,000	647,366	0.04
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	258,000	219,816	0.01
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	5,445,000	4,618,721	0.29
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	676,000	682,422	0.04

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	358,000	368,293	0.02
			8,346,812	0.52
Egypt				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	633,000	573,278	0.04
Egypt Government Bond 25.318% 13/08/2027	EGP	91,800,000	1,791,176	0.11
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,700,000	1,497,356	0.09
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	2,375,000	1,872,272	0.12
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	1,885,000	1,510,625	0.09
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,110,000	1,669,561	0.11
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	2,570,000	1,898,048	0.12
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	5,080,000	3,494,456	0.22
Egypt Treasury Bill 0% 18/03/2025	EGP	331,500,000	6,180,855	0.39
			20,487,627	1.29
Gabon				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,200,000	1,641,313	0.10
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	2,600,000	2,516,126	0.16
			4,157,439	0.26
Georgia				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,208,854	0.08
			1,208,854	0.08
Greece				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	2,670,000	2,932,419	0.18
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	1,605,000	1,935,730	0.12
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,690,000	2,016,656	0.13
			6,884,805	0.43
Guatemala				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	1,950,000	1,880,128	0.12
			1,880,128	0.12
Honduras				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,595,000	1,429,120	0.09
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,223,000	1,991,808	0.13
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	2,344,000	2,279,247	0.14
			5,700,175	0.36
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,900,000	1,792,584	0.12
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	1,006,000	996,649	0.06
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	808,058	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,350,000	1,238,501	0.08
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	191,446	0.01
			5,027,238	0.32
Hungary				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	1,680,000	1,769,423	0.11
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,450,000	2,502,730	0.16
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	4,480,000	5,023,113	0.31
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	2,555,000	2,395,052	0.15
Hungary Government Bond 3% 27/10/2027	HUF	1,560,100,000	3,602,483	0.23
			15,292,801	0.96
India				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,070,000	2,804,925	0.18
HDFC Bank Ltd., FRN, 144A 3.7% Perpetual	USD	1,600,000	1,500,840	0.10
India Government Bond 6.54% 17/01/2032	INR	457,130,000	5,279,377	0.33
India Government Bond 7.18% 24/07/2037	INR	742,210,000	8,908,664	0.56
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	1,901,000	1,771,041	0.11
			20,264,847	1.28
Indonesia				
Indonesia Government Bond 9% 15/03/2029	IDR	5,882,000,000	391,494	0.03
Indonesia Government Bond 8.25% 15/05/2029	IDR	49,574,000,000	3,220,231	0.20
Indonesia Government Bond 7% 15/09/2030	IDR	37,723,000,000	2,341,146	0.15
Indonesia Government Bond 6.5% 15/02/2031	IDR	143,254,000,000	8,663,240	0.55
Indonesia Government Bond 8.75% 15/05/2031	IDR	24,384,000,000	1,646,325	0.10
Indonesia Government Bond 6.375% 15/04/2032	IDR	151,807,000,000	9,077,766	0.57
Indonesia Government Bond 7% 15/02/2033	IDR	72,274,000,000	4,484,042	0.28
Indonesia Government Bond 7.5% 15/06/2035	IDR	24,228,000,000	1,550,411	0.10
Indonesia Government Bond 8.25% 15/05/2036	IDR	78,762,000,000	5,329,391	0.34
Indonesia Government Bond 7.125% 15/06/2038	IDR	17,931,000,000	1,118,039	0.07
Indonesia Government Bond 7.5% 15/04/2040	IDR	28,000,000,000	1,803,378	0.11
Indonesia Government Bond 7.125% 15/06/2042	IDR	36,706,000,000	2,279,010	0.14
Indonesia Government Bond 8.375% 15/03/2034	IDR	64,400,000,000	4,351,231	0.27
			46,255,704	2.91
Israel				
Israel Government Bond 4.5% 17/01/2033	USD	1,140,000	1,047,502	0.07
Israel Government Bond 5.5% 12/03/2034	USD	9,800,000	9,609,978	0.60

Capital Group Global High Income Opportunities (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Israel Government Bond 5.75% 12/03/2054	USD	2,705,000	2,478,117	0.16
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	1,240,000	1,192,585	0.07
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	910,000	889,135	0.06
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	8,745,000	8,547,799	0.54
			23,765,116	1.50
Ivory Coast				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,530,000	1,487,351	0.09
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	2,990,000	2,731,258	0.17
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,150,000	2,107,918	0.13
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	63,434	60,259	0.01
			6,386,786	0.40
Kazakhstan				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	807,500,000	1,476,565	0.09
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	459,000,000	841,303	0.05
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	912,037	0.06
			3,229,905	0.20
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	225,700,000	2,603,543	0.17
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	495,700,000	5,763,824	0.36
			8,367,367	0.53
Luxembourg				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	975,000	985,547	0.06
			985,547	0.06
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,469,000	1,237,045	0.08
America Movil SAB de CV 10.125% 22/01/2029	MXN	116,000,000	5,509,469	0.35
America Movil SAB de CV 9.5% 27/01/2031	MXN	80,770,000	3,647,084	0.23
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,410,000	1,920,136	0.12
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	1,074,000	927,924	0.06
Mexican Bonos 8.5% 31/05/2029	MXN	1,827,100	83,039	0.01
Mexican Bonos 8.5% 18/11/2038	MXN	194,760,000	7,969,208	0.50
Mexican Bonos 8% 07/11/2047	MXN	57,159,800	2,116,213	0.13
Mexican Bonos 8% 31/07/2053	MXN	48,375,900	1,761,390	0.11
Mexican Bonos 7.5% 03/06/2027	MXN	123,801,400	5,641,334	0.36

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexican Bonos 7.75% 29/05/2031	MXN	100,694,100	4,310,801	0.27
Mexican Bonos 7.75% 23/11/2034	MXN	41,793,800	1,678,047	0.11
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	22,826,300	7,054,605	0.44
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	600,000	588,022	0.04
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	982,812	0.06
Mexico Government Bond 3.25% 16/04/2030	USD	2,595,000	2,263,663	0.14
Mexico Government Bond 4.75% 27/04/2032	USD	3,210,000	2,916,273	0.18
Mexico Government Bond 4.875% 19/05/2033	USD	520,000	466,573	0.03
Mexico Government Bond 6.35% 09/02/2035	USD	4,826,000	4,725,854	0.30
Mexico Government Bond 4.28% 14/08/2041	USD	3,760,000	2,766,707	0.17
Mexico Government Bond 6.338% 04/05/2053	USD	7,610,000	6,800,035	0.43
Mexico Government Bond 3.75% 19/04/2071	USD	839,000	464,477	0.03
Mexico Government Bond 5.75% 12/10/2110	USD	908,000	698,343	0.04
			66,529,054	4.19
Mongolia				
Mongolia Government Bond, Reg. S 7.875% 05/06/2029	USD	465,000	486,274	0.03
			486,274	0.03
Morocco				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,880,000	1,895,033	0.12
			1,895,033	0.12
Namibia				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,380,000	3,347,015	0.21
			3,347,015	0.21
Netherlands				
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	1,970,000	1,745,829	0.11
			1,745,829	0.11
Oman				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	3,700,000	3,750,487	0.24
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,800,000	1,827,763	0.11
			5,578,250	0.35
Panama				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	719,520	0.05
Aeropuerto Internacional de Tocumen SA, 144A 5.125% 11/08/2061	USD	680,000	493,884	0.03
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	4,740,000	3,822,810	0.24
Panama Government Bond 3.16% 23/01/2030	USD	663,000	555,402	0.04
Panama Government Bond 6.875% 31/01/2036	USD	900,000	846,950	0.05
Panama Government Bond 4.5% 16/04/2050	USD	3,100,000	1,921,987	0.12

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Panama Government Bond 6.853% 28/03/2054	USD	3,380,000	2,891,802	0.18
Panama Government Bond 4.5% 01/04/2056	USD	1,480,000	875,689	0.06
Panama Notas del Tesoro 3.75% 17/04/2026	USD	733,000	709,104	0.04
			12,837,148	0.81
Paraguay				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	679,828	0.04
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,510,000	1,320,872	0.09
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	170,050	0.01
			2,170,750	0.14
Peru				
Peru Bonos de Tesoreria 5.4% 12/08/2034	PEN	519,000	126,018	0.01
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	22,522,000	5,947,780	0.37
Peru Government Bond 3% 15/01/2034	USD	1,250,000	1,007,187	0.06
Peru Government Bond 3.55% 10/03/2051	USD	1,100,000	738,980	0.05
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	1,255,000	352,338	0.02
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	5,600,000	1,359,732	0.09
			9,532,035	0.60
Philippines				
Philippine Government Bond 6.25% 28/02/2029	PHP	91,150,000	1,587,230	0.10
Philippine Government Bond 6.5% 19/05/2029	PHP	18,850,000	330,399	0.02
Philippines Government Bond 1.648% 10/06/2031	USD	2,710,000	2,187,632	0.14
Philippines Government Bond 3.95% 20/01/2040	USD	1,440,000	1,201,101	0.07
			5,306,362	0.33
Poland				
Poland Government Bond 3.75% 25/05/2027	PLN	17,975,000	4,221,140	0.27
Poland Government Bond 5.75% 25/04/2029	PLN	30,500,000	7,453,182	0.47
Poland Government Bond 4.875% 04/10/2033	USD	2,565,000	2,467,670	0.15
Poland Government Bond 6% 25/10/2033	PLN	67,300,000	16,509,286	1.04
			30,651,278	1.93
Romania				
Romania Government Bond, Reg. S 5.875% 30/01/2029	USD	2,890,000	2,817,205	0.18
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	5,920,000	5,086,686	0.32
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	5,100,000	5,166,017	0.32
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	3,380,000	2,663,603	0.17
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	4,430,000	4,405,836	0.28
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	4,740,000	3,190,479	0.20
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	3,600,000	3,598,329	0.23
			26,928,155	1.70
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,000,000	2,570,424	0.16
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,700,000	1,680,038	0.11
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	4,000,000	3,740,450	0.24
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,300,000	5,154,271	0.32
			13,145,183	0.83
Senegal				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,450,000	1,800,008	0.11
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	4,650,000	4,431,366	0.28
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	3,560,000	2,615,523	0.17
			8,846,897	0.56
Serbia				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	3,100,000	3,188,257	0.20
			3,188,257	0.20
South Africa				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,000,000	1,921,040	0.12
Sasol Financing USA LLC 5.5% 18/03/2031	USD	4,500,000	3,800,989	0.24
South Africa Government Bond 7% 28/02/2031	ZAR	34,840,000	1,641,078	0.10
South Africa Government Bond 8.25% 31/03/2032	ZAR	56,400,000	2,767,314	0.17
South Africa Government Bond 5.875% 20/04/2032	USD	1,800,000	1,692,821	0.11
South Africa Government Bond 8.875% 28/02/2035	ZAR	355,100,000	17,143,325	1.08
South Africa Government Bond 8.5% 31/01/2037	ZAR	79,410,000	3,574,285	0.22
South Africa Government Bond 9% 31/01/2040	ZAR	35,900,000	1,620,473	0.10
South Africa Government Bond 11.625% 31/03/2053	ZAR	50,300,000	2,784,852	0.18
South Africa Government Bond 8% 31/01/2030	ZAR	98,870,000	5,019,501	0.32
South Africa Government Bond 6.5% 28/02/2041	ZAR	80,850,000	2,861,284	0.18
South Africa Government Bond 8.75% 28/02/2048	ZAR	71,259,000	3,037,618	0.19
			47,864,580	3.01
Spain				
Grifols SA, 144A 7.5% 01/05/2030	EUR	1,180,000	1,282,990	0.08
			1,282,990	0.08
Supranational				
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	69,700,000	797,116	0.05
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	174,000,000	2,021,471	0.13
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	37,000,000	413,686	0.03

Capital Group Global High Income Opportunities (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	47,400,000	544,459	0.03
			3,776,732	0.24
Thailand				
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,004,459	0.06
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	769,846	0.05
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,777,000	2,659,651	0.17
			4,433,956	0.28
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	171,600,000	4,070,433	0.26
Turkiye Government Bond 17.3% 19/07/2028	TRY	271,710,000	5,472,852	0.34
Turkiye Government Bond 5.875% 26/06/2031	USD	4,900,000	4,601,910	0.29
Turkiye Government Bond 6.5% 20/09/2033	USD	2,770,000	2,634,920	0.16
Turkiye Government Bond 4.875% 16/04/2043	USD	9,300,000	6,481,170	0.41
			23,261,285	1.46
United Arab Emirates				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	3,810,000	3,359,472	0.21
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	5,920,000	5,342,246	0.34
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	2,900,000	1,931,849	0.12
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,100,000	841,656	0.05
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,900,000	2,851,084	0.18
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	3,380,000	3,364,188	0.21
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	3,059,116	2,422,073	0.15
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	4,007,000	3,926,047	0.25
			24,038,615	1.51
United Kingdom				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,540,000	2,684,837	0.17
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	725,000	619,698	0.04
			3,304,535	0.21
United States of America				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	51,000	45,558	–
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	1,260,000	1,044,951	0.07
ATI, Inc. 4.875% 01/10/2029	USD	1,608,000	1,533,208	0.10
ATI, Inc. 7.25% 15/08/2030	USD	785,000	808,573	0.05
ATI, Inc. 5.125% 01/10/2031	USD	857,000	810,233	0.05
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,040,000	995,959	0.06
Ball Corp. 6% 15/06/2029	USD	1,450,000	1,462,323	0.09
Ball Corp. 3.125% 15/09/2031	USD	1,320,000	1,121,571	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	686,000	698,092	0.04
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	2,151,000	2,203,925	0.14
Blue Owl Capital Corp. 3.75% 22/07/2025	USD	1,650,000	1,636,731	0.10
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,160,000	1,124,760	0.07
Celanese US Holdings LLC, STEP 6.8% 15/11/2030	USD	625,000	647,265	0.04
Centene Corp. 3% 15/10/2030	USD	2,000,000	1,727,044	0.11
DPL, Inc. 4.125% 01/07/2025	USD	370,000	365,597	0.02
Embarq Corp. 7.995% 01/06/2036	USD	3,811,000	2,089,419	0.13
Encompass Health Corp. 4.5% 01/02/2028	USD	485,000	468,388	0.03
Encompass Health Corp. 5.75% 15/09/2025	USD	132,000	132,146	0.01
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	350,000	315,519	0.02
Genesis Energy LP 8% 15/01/2027	USD	971,000	988,841	0.06
Genesis Energy LP 7.75% 01/02/2028	USD	115,000	115,247	0.01
Genesis Energy LP 8.25% 15/01/2029	USD	830,000	839,014	0.05
Genesis Energy LP 8.875% 15/04/2030	USD	1,792,000	1,825,198	0.12
Genesis Energy LP 7.875% 15/05/2032	USD	1,555,000	1,524,317	0.10
MGM Resorts International 5.5% 15/04/2027	USD	960,000	954,783	0.06
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	330,000	367,523	0.02
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	690,000	635,920	0.04
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	7,779,000	6,565,838	0.41
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	65,000	46,639	–
Murphy Oil Corp. 6% 01/10/2032	USD	405,000	389,494	0.03
NuStar Logistics LP 5.625% 28/04/2027	USD	336,000	333,792	0.02
OneMain Finance Corp. 3.875% 15/09/2028	USD	482,000	444,575	0.03
OneMain Finance Corp. 6.625% 15/05/2029	USD	1,060,000	1,074,522	0.07
OneMain Finance Corp. 5.375% 15/11/2029	USD	800,000	769,781	0.05
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,105,000	1,153,799	0.07
OneMain Finance Corp. 7.5% 15/05/2031	USD	100,000	102,744	0.01
OneMain Finance Corp. 7.125% 15/11/2031	USD	1,385,000	1,412,607	0.09
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,860,000	1,692,861	0.11
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	1,020,000	998,672	0.06
PG&E Corp. 5.25% 01/07/2030	USD	2,880,000	2,820,878	0.18
Service Corp. International 5.75% 15/10/2032	USD	885,000	859,541	0.05

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Capital Group Global High Income Opportunities (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
SM Energy Co. 6.5% 15/07/2028	USD	940,000	935,057	0.06
TransDigm, Inc. 5.5% 15/11/2027	USD	475,000	467,141	0.03
TreeHouse Foods, Inc. 4% 01/09/2028	USD	1,080,000	982,116	0.06
United Rentals North America, Inc. 3.875% 15/02/2031	USD	1,510,000	1,350,161	0.09
United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,235,000	1,082,712	0.07
US Treasury 4.25% 15/11/2034	USD	8,150,000	7,943,066	0.50
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,000,000	964,001	0.06
			58,872,102	3.71
Total Bonds			**634,259,477**	**39.94**
Equities				
United States of America				
Diebold Nixdorf, Inc.	USD	181,850	7,826,824	0.49
Endo, Inc. *	USD	68,546	1,624,540	0.10
New Fortress Energy, Inc.	USD	106,366	1,608,254	0.10
			11,059,618	0.69
Total Equities			**11,059,618**	**0.69**
Total Transferable securities and money market instruments admitted to an official exchange listing			**645,319,095**	**40.63**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Argentina Government Bond 0% 15/12/2035	USD	2,615,000	88,256	–
			88,256	–
Australia				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	860,000	864,341	0.06
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	215,000	220,047	0.01
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,422,000	1,493,698	0.09
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	850,000	868,047	0.06
			3,446,133	0.22
Brazil				
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	1,155,000	1,179,505	0.07
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	1,210,000	1,119,704	0.07
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,824,000	1,545,650	0.10
Brazil Government Bond 100% 01/01/2029	BRL	5,939,000	8,086,480	0.51
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	1,987,000	11,803,791	0.74
Constellation Oil Services Holding SA 3% 31/12/2026	USD	463,974	442,399	0.03
Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	1,200,000	1,207,314	0.08
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,350,000	1,345,548	0.09
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,799,358	1,643,842	0.10
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	1,355,000	1,149,894	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Light Servicos de Eletricidade SA, 144A 4.375% 18/06/2026[§]	USD	2,110,000	1,224,053	0.08
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,750,000	1,817,331	0.11
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,690,000	1,755,023	0.11
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,260,000	1,127,667	0.07
			35,448,201	2.23
Canada				
Baytex Energy Corp. 8.5% 30/04/2030	USD	101,000	103,292	0.01
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	488,000	489,044	0.03
Methanex Corp. 5.125% 15/10/2027	USD	2,245,000	2,198,675	0.14
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	680,000	615,690	0.04
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	730,000	710,107	0.04
Parkland Corp., 144A 4.625% 01/05/2030	USD	580,000	532,928	0.03
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	715,000	748,599	0.05
Superior Plus LP, 144A 4.5% 15/03/2029	USD	820,000	746,308	0.05
			6,144,643	0.39
Chile				
CAP SA, 144A 3.9% 27/04/2031	USD	2,540,000	2,049,780	0.13
			2,049,780	0.13
China				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	3,356,000	3,109,173	0.19
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,120,000	1,091,554	0.07
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	156,354	0.01
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	400,000	297,171	0.02
			4,654,252	0.29
Colombia				
AI Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	4,425,000	3,599,061	0.23
AI Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	750,000	610,010	0.04
Columbia Government Bond 3.75% 25/02/2037	COP	20,000,000	1,468,290	0.09
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,976,000	3,394,783	0.21
			9,072,144	0.57
Czech Republic				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,637,000	1,688,721	0.10
			1,688,721	0.10
Hong Kong				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	238,350	0.02
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	1,270,000	1,263,143	0.08

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Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,159,067	0.07
			2,660,560	0.17
India				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	3,976,485	3,868,178	0.24
			3,868,178	0.24
Indonesia				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,225,000	1,086,795	0.07
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	1,049,322	0.07
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,995,000	1,636,742	0.10
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,702	0.04
			4,406,561	0.28
Israel				
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,440,000	1,553,751	0.10
			1,553,751	0.10
Luxembourg				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	464,852	448,172	0.03
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	5,500,000	5,086,798	0.32
			5,534,970	0.35
Malaysia				
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,470,000	779,579	0.05
Malaysia Government Bond 3.885% 15/08/2029	MYR	22,497,000	5,086,756	0.32
Malaysia Government Bond 4.127% 15/04/2032	MYR	9,455,000	2,157,402	0.14
Malaysia Government Bond 3.844% 15/04/2033	MYR	908,000	203,259	0.01
Malaysia Government Bond 4.642% 07/11/2033	MYR	1,332,000	315,855	0.02
Malaysia Government Bond 4.893% 08/06/2038	MYR	19,721,000	4,828,132	0.30
Malaysia Government Bond 4.467% 15/09/2039	MYR	4,578,000	1,079,338	0.07
Malaysia Government Bond 4.638% 15/11/2049	MYR	3,683,000	885,632	0.05
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,255,000	497,115	0.03
Malaysia Government Bond 5.357% 15/05/2052	MYR	3,532,000	938,622	0.06
Malaysia Government Bond 4.254% 31/05/2035	MYR	20,430,000	4,722,765	0.30
			21,494,455	1.35
Mexico				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,180,000	1,222,956	0.08
Borr IHC Ltd., 144A 10% 15/11/2028	USD	2,754,537	2,751,689	0.17
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	3,691,650	3,686,067	0.23
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	3,830,000	2,819,068	0.18

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	665,478	0.04
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	737,000	563,788	0.04
Mexico Government Bond 6.4% 07/05/2054	USD	1,790,000	1,606,948	0.10
			13,315,994	0.84
Panama				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	2,849,242	2,495,280	0.16
ENA Master Trust, 144A 4% 19/05/2048	USD	2,662,000	1,977,893	0.12
Panama Government Bond 8% 01/03/2038	USD	1,355,000	1,361,643	0.09
			5,834,816	0.37
Paraguay				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	2,704,000	1,921,603	0.12
			1,921,603	0.12
Peru				
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	3,650,000	3,461,024	0.22
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,380,000	2,185,727	0.14
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	699,054	697,827	0.04
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,276,717	1,173,873	0.07
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	3,400,000	951,986	0.06
			8,470,437	0.53
Poland				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,975,000	1,780,303	0.11
			1,780,303	0.11
Romania				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	600,000,000	3,789,269	0.24
			3,789,269	0.24
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,514,000	4,094,562	0.26
Thailand Government Bond 3.39% 17/06/2037	THB	49,971,000	1,614,118	0.10
Thailand Government Bond 2% 17/06/2042	THB	83,060,000	2,232,244	0.14
Thailand Government Bond 3.45% 17/06/2043	THB	22,525,000	733,494	0.05
Thailand Government Bond 2.875% 17/06/2046	THB	43,858,000	1,327,115	0.08
Thailand Government Bond 2.75% 17/06/2052	THB	15,017,000	441,304	0.03
			10,442,837	0.66
United Kingdom				
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	1,080,000	1,071,902	0.07
			1,071,902	0.07
United States of America				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	255,000	249,942	0.02

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	865,000	778,908	0.05
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	417,000	380,056	0.02
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	689,000	614,700	0.04
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	4,684,000	4,665,719	0.29
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	2,008,000	2,083,902	0.13
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,355,000	1,294,347	0.08
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	2,765,000	2,744,926	0.17
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	740,000	744,241	0.05
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,190,000	2,114,656	0.13
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,400,000	1,407,001	0.09
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	1,760,000	1,774,003	0.11
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	740,000	700,295	0.04
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	645,000	588,389	0.04
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,325,000	1,173,191	0.07
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	425,000	423,962	0.03
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	1,190,000	1,250,165	0.08
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	5,679,000	5,358,834	0.34
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	335,000	326,475	0.02
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	1,975,000	1,583,288	0.10
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	1,920,000	1,446,046	0.09
Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	925,000	821,609	0.05
Aramark Services, Inc., 144A 5% 01/04/2025	USD	290,000	289,544	0.02
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	4,230,000	4,214,936	0.27
Aretec Group, Inc., 144A 10% 15/08/2030	USD	535,000	584,965	0.04
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,400,000	2,236,845	0.14
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	675,000	616,487	0.04
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	1,840,000	1,879,790	0.12
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	2,452,000	2,481,846	0.16
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	400,000	382,138	0.02
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,530,000	1,400,101	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Avient Corp., 144A 7.125% 01/08/2030	USD	805,000	825,752	0.05
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	680,000	670,499	0.04
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	130,000	121,662	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,080,000	1,011,179	0.06
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	865,000	886,114	0.06
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	705,000	730,440	0.05
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,130,000	1,108,528	0.07
B&G Foods, Inc., 144A 8% 15/09/2028	USD	740,000	761,623	0.05
Ball Corp. 6.875% 15/03/2028	USD	1,120,000	1,146,482	0.07
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	476,000	393,354	0.02
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	5,350,000	5,223,244	0.33
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	1,389,000	1,350,643	0.08
Block, Inc. 3.5% 01/06/2031	USD	1,320,000	1,163,330	0.07
Blue Owl Capital Corp. III 3.125% 13/04/2027	USD	890,000	840,107	0.05
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	970,000	956,412	0.06
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	750,000	763,730	0.05
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,165,000	1,222,265	0.08
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	1,581,000	1,492,972	0.09
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,150,000	1,064,714	0.07
Boyd Gaming Corp. 4.75% 01/12/2027	USD	850,000	823,368	0.05
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	1,855,000	1,759,935	0.11
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,260,000	1,223,541	0.08
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	1,189,000	1,174,937	0.07
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,025,000	960,490	0.06
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	2,000,000	2,038,559	0.13
Carnival Corp., 144A 4% 01/08/2028	USD	3,325,000	3,153,666	0.20
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	660,000	665,522	0.04
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	795,000	726,885	0.05
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,605,000	2,341,338	0.15
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	5,806,000	5,067,160	0.32
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	2,314,000	2,033,540	0.13
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	4,179,000	3,520,882	0.22
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	750,000	609,334	0.04

Capital Group Global High Income Opportunities (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CCO Holdings LLC 4.5% 01/05/2032	USD	2,018,000	1,738,139	0.11
CCO Holdings LLC, 144A 5% 01/02/2028	USD	1,430,000	1,379,576	0.09
Centene Corp. 4.625% 15/12/2029	USD	895,000	847,158	0.05
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,615,000	1,429,704	0.09
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,785,000	1,604,788	0.10
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	1,710,000	1,623,772	0.10
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	795,000	827,537	0.05
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,480,000	2,427,942	0.15
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	1,715,000	1,768,544	0.11
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	1,275,000	1,325,769	0.08
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,730,000	1,813,309	0.11
Clarios Global LP, 144A 6.25% 15/05/2026	USD	305,000	305,654	0.02
Clarios Global LP, 144A 8.5% 15/05/2027	USD	700,000	702,377	0.04
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	410,000	382,654	0.02
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	600,000	559,414	0.04
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,175,000	1,096,629	0.07
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	707,000	712,405	0.04
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,675,000	1,563,756	0.10
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	102,000	99,868	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,410,000	4,334,095	0.27
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	4,455,000	4,528,702	0.29
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	205,000	187,780	0.01
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,940,000	1,904,130	0.12
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	5,681,000	5,118,041	0.32
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	4,299,000	3,637,386	0.23
CommScope LLC, 144A 6% 01/03/2026	USD	4,540,000	4,522,975	0.28
CommScope LLC, 144A 8.25% 01/03/2027	USD	1,812,000	1,735,075	0.11
CommScope LLC, 144A 7.125% 01/07/2028	USD	530,000	467,116	0.03
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	2,800,000	2,506,376	0.16
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	3,111,000	2,989,150	0.19
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	2,050,000	1,685,649	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	5,044,000	4,845,313	0.30
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,670,000	1,536,544	0.10
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,140,000	1,997,818	0.13
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	5,025,000	4,701,977	0.30
Coty, Inc., 144A 4.75% 15/01/2029	USD	1,060,000	1,011,118	0.06
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,280,000	2,179,470	0.14
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	1,500,000	1,569,058	0.10
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	900,000	806,508	0.05
CVR Partners LP, 144A 6.125% 15/06/2028	USD	510,000	496,852	0.03
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	1,230,000	1,216,066	0.08
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	1,675,000	1,653,811	0.10
DaVita, Inc., 144A 3.75% 15/02/2031	USD	520,000	450,429	0.03
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	2,730,000	2,662,743	0.17
DISH Network Corp., 144A 11.75% 15/11/2027	USD	7,575,000	8,032,507	0.51
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	830,000	757,907	0.05
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	825,000	786,455	0.05
EchoStar Corp. 10.75% 30/11/2029	USD	1,120,000	1,205,524	0.08
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	1,340,000	1,272,138	0.08
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	535,000	497,420	0.03
Entegris, Inc., 144A 4.75% 15/04/2029	USD	660,000	632,529	0.04
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	1,515,000	1,535,684	0.10
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	389,000	370,889	0.02
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	139,000	148,417	0.01
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	1,055,000	992,892	0.06
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,615,000	1,525,321	0.10
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	2,030,000	1,890,853	0.12
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	2,415,000	2,218,967	0.14
Fortress Transportation and Infrastructure Investors LLC, 144A 5.5% 01/05/2028	USD	600,000	589,803	0.04
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	125,000	122,295	0.01
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	4,179,000	4,203,391	0.26
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	3,154,000	3,150,285	0.20

Capital Group Global High Income Opportunities (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	1,135,000	1,200,500	0.08
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	550,000	585,434	0.04
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	1,917,000	1,908,026	0.12
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	1,615,000	1,544,344	0.10
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	3,558,000	3,424,098	0.22
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	261,000	234,627	0.01
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	177,000	153,227	0.01
Gartner, Inc., 144A 4.5% 01/07/2028	USD	250,000	243,795	0.02
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	710,000	387,877	0.02
Gray Television, Inc., 144A 5.375% 15/11/2031	USD	2,790,000	1,491,055	0.09
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	767,000	818,570	0.05
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	1,120,000	1,103,618	0.07
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	1,570,000	1,585,333	0.10
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	305,000	296,336	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,150,000	3,139,692	0.20
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	330,000	311,784	0.02
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	355,000	329,634	0.02
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	100,000	92,474	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	2,000,000	2,043,505	0.13
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	1,020,000	1,017,636	0.06
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,605,000	2,344,439	0.15
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	890,000	854,256	0.05
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	1,510,000	1,424,329	0.09
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,580,000	1,536,976	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	3,867,000	3,576,146	0.23
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	2,606,000	2,348,331	0.15
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,385,000	1,344,533	0.08
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,817,000	1,863,915	0.12
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	6,316,000	5,795,911	0.36
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	4,145,000	3,300,598	0.21
Icahn Enterprises LP 6.25% 15/05/2026	USD	419,000	415,803	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Icahn Enterprises LP 5.25% 15/05/2027	USD	2,540,000	2,407,121	0.15
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	1,820,000	1,612,832	0.10
International Game Technology plc, 144A 5.25% 15/01/2029	USD	1,965,000	1,918,322	0.12
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	1,470,000	1,497,270	0.09
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,765,000	2,547,715	0.16
Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	290,000	296,528	0.02
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,280,000	2,178,163	0.14
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,990,000	1,820,850	0.11
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	440,000	420,644	0.03
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	997,748	0.06
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	922,000	867,929	0.05
KB Home 7.25% 15/07/2030	USD	475,000	487,582	0.03
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,732,000	2,481,186	0.16
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,978,000	3,523,047	0.22
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,738,000	3,285,312	0.21
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	545,000	502,363	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,062,000	1,989,858	0.13
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	1,012,000	955,250	0.06
Lamar Media Corp. 3.625% 15/01/2031	USD	1,240,000	1,092,552	0.07
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,560,000	2,343,032	0.15
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	435,000	394,176	0.02
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,009,000	2,813,680	0.18
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,710,000	1,775,826	0.11
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,695,000	1,485,999	0.09
Ligado Networks LLC, FRN 17.5% 03/01/2025	USD	3,640,143	1,310,451	0.08
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	750,000	752,193	0.05
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	1,320,000	1,348,653	0.08
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	630,000	649,349	0.04
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	420,000	422,424	0.03
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	1,750,000	1,600,846	0.10
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,690,000	1,538,495	0.10

Capital Group Global High Income Opportunities (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	1,730,000	1,674,043	0.11
Live Nation Entertainment, Inc. 3.75% 15/01/2028	USD	170,000	160,741	0.01
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,100,000	1,083,286	0.07
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	630,000	597,618	0.04
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,325,000	1,225,091	0.08
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	705,000	684,310	0.04
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	1,345,000	1,256,539	0.08
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,180,000	2,105,910	0.13
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	484,319	0.03
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	1,190,000	1,198,357	0.08
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	980,000	929,568	0.06
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,785,000	1,590,256	0.10
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	2,070,000	1,797,904	0.11
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	905,000	840,548	0.05
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,035,000	1,034,741	0.07
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	1,505,000	1,531,913	0.10
Navient Corp. 6.75% 15/06/2026	USD	1,690,000	1,712,563	0.11
Navient Corp. 5% 15/03/2027	USD	830,000	814,133	0.05
Navient Corp. 4.875% 15/03/2028	USD	690,000	658,881	0.04
Navient Corp. 5.5% 15/03/2029	USD	3,710,000	3,506,189	0.22
Navient Corp. 11.5% 15/03/2031	USD	2,200,000	2,462,570	0.15
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	3,115,000	3,377,423	0.21
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	283,000	271,045	0.02
Newell Brands, Inc. 6.625% 15/09/2029	USD	850,000	865,968	0.05
Newell Brands, Inc. 6.375% 15/05/2030	USD	970,000	974,022	0.06
Newell Brands, Inc. 6.625% 15/05/2032	USD	245,000	246,981	0.02
News Corp., 144A 3.875% 15/05/2029	USD	415,000	385,322	0.02
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	535,000	522,396	0.03
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	4,030,000	3,762,090	0.24
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	7,956,849	8,366,384	0.53
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	8,638,985	9,083,629	0.57
Noble Finance II LLC, 144A 8% 15/04/2030	USD	975,000	985,707	0.06
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,820,000	1,849,594	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	820,000	847,431	0.05
Novelis Corp., 144A 4.75% 30/01/2030	USD	345,000	318,824	0.02
Novelis Corp., 144A 3.875% 15/08/2031	USD	1,865,000	1,607,832	0.10
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	3,697,000	3,836,473	0.24
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	2,366,000	2,114,083	0.13
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	3,149,000	2,955,766	0.19
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	740,000	733,663	0.05
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,450,000	1,365,955	0.09
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	370,000	367,255	0.02
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,335,000	1,240,152	0.08
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	1,005,000	1,105,774	0.07
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	1,022,000	1,038,444	0.07
PG&E Corp., FRN 7.375% 15/03/2055	USD	975,000	1,003,014	0.06
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	385,000	382,727	0.02
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,325,000	3,069,384	0.19
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	1,695,000	1,489,382	0.09
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	2,225,000	2,060,182	0.13
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,356,000	1,399,172	0.09
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,035,000	979,065	0.06
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	115,000	111,933	0.01
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	2,230,000	2,022,642	0.13
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	750,000	712,136	0.04
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	865,000	783,965	0.05
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,075,000	1,021,446	0.06
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	870,000	865,213	0.05
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	1,640,000	1,541,683	0.10
Sally Holdings LLC 6.75% 01/03/2032	USD	1,585,000	1,589,872	0.10
Sands China Ltd., STEP, FRN 3.8% 08/01/2026	USD	2,960,000	2,904,874	0.18
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	135,000	129,302	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	3,370,000	3,173,978	0.20
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	2,260,000	2,148,151	0.14
Sealed Air Corp., 144A 4% 01/12/2027	USD	960,000	920,941	0.06

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	2,400,000	2,409,918	0.15
Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,285,000	1,180,353	0.07
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	650,000	568,966	0.04
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,230,000	1,285,569	0.08
Service Properties Trust, REIT 4.75% 01/10/2026	USD	473,000	447,934	0.03
Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,234,000	1,154,374	0.07
Service Properties Trust, REIT 5.5% 15/12/2027	USD	1,375,000	1,292,213	0.08
Service Properties Trust, REIT 3.95% 15/01/2028	USD	3,947,000	3,310,043	0.21
Service Properties Trust, REIT 8.375% 15/06/2029	USD	2,594,000	2,510,364	0.16
Service Properties Trust, REIT 4.95% 01/10/2029	USD	1,474,000	1,174,005	0.07
Service Properties Trust, REIT 4.375% 15/02/2030	USD	2,573,000	1,946,972	0.12
Service Properties Trust, REIT 8.875% 15/06/2032	USD	1,019,000	944,123	0.06
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	1,215,000	1,124,224	0.07
Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	810,000	788,468	0.05
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	3,990,000	3,680,602	0.23
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	3,730,000	3,259,787	0.21
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	5,851,000	4,903,307	0.31
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	2,682,000	2,478,595	0.16
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,113,000	1,897,800	0.12
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	3,615,000	3,498,018	0.22
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	1,520,000	1,614,287	0.10
Sunoco LP, 144A 7% 15/09/2028	USD	40,000	40,954	–
Sunoco LP 4.5% 15/05/2029	USD	390,000	367,960	0.02
Sunoco LP 4.5% 30/04/2030	USD	1,100,000	1,021,012	0.06
Synaptics, Inc., 144A 4% 15/06/2029	USD	955,000	871,245	0.05
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	2,001,000	2,133,948	0.13
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	595,000	548,786	0.03
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	285,000	273,005	0.02
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	900,000	899,136	0.06
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	920,000	864,537	0.05
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	1,020,000	1,031,241	0.06
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,480,000	1,494,761	0.09
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	1,047,000	1,050,976	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,400,000	1,429,997	0.09
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	740,000	691,693	0.04
Triumph Group, Inc., 144A 9% 15/03/2028	USD	2,365,000	2,465,471	0.16
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	1,000,000	986,582	0.06
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	3,315,000	3,305,543	0.21
Univision Communications, Inc., 144A 8% 15/08/2028	USD	1,680,000	1,712,468	0.11
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	3,534,000	3,167,303	0.20
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	1,206,000	1,155,264	0.07
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	1,171,978	0.07
USI, Inc., 144A 7.5% 15/01/2032	USD	715,000	740,352	0.05
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	1,845,000	1,580,775	0.10
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,200,000	1,103,367	0.07
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	389,000	392,902	0.02
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,340,000	1,201,068	0.08
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	1,465,000	1,529,404	0.10
Viasat, Inc., 144A 5.625% 15/04/2027	USD	4,830,000	4,679,987	0.29
Viasat, Inc., 144A 7.5% 30/05/2031	USD	3,168,000	2,206,301	0.14
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	590,000	534,994	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	80,000	74,390	–
VICI Properties LP, REIT, Reg. S 4.625% 15/06/2025	USD	300,000	299,254	0.02
VICI Properties LP, REIT, Reg. S 5.75% 01/02/2027	USD	1,050,000	1,059,764	0.07
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	595,000	561,095	0.04
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	770,000	746,470	0.05
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,436,000	1,489,188	0.09
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	1,996,000	1,989,918	0.13
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	3,580,000	3,699,357	0.23
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	445,000	452,836	0.03
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	348,000	320,942	0.02
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,577,000	1,438,340	0.09
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	470,000	410,607	0.03

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Wolfspeed, Inc. 0% 30/09/2026	USD	799,680	799,680	0.05
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	1,980,000	1,889,987	0.12
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	868,000	904,556	0.06
XPO, Inc., 144A 7.125% 01/06/2031	USD	519,000	534,271	0.03
XPO, Inc., 144A 7.125% 01/02/2032	USD	1,089,000	1,116,573	0.07
			503,155,081	31.68
Zambia				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	5,855,000	5,849,010	0.37
			5,849,010	0.37
Total Bonds			**657,741,857**	**41.41**
Equities				
Brazil				
Foresea Holding SA	USD	5,394	136,199	0.01
Foresea Holding SA	USD	48,552	1,225,938	0.08
			1,362,137	0.09
Total Equities			**1,362,137**	**0.09**
Total Transferable securities and money market instruments dealt in on another regulated market			**659,103,994**	**41.50**
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	800,000	835,745	0.05
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	1,600,000	1,591,600	0.10
			2,427,345	0.15
Brazil				
NewCo Holding USD 20 SARL, 144A 9.375% 07/11/2029	USD	1,880,000	1,874,360	0.12
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	730,000	722,181	0.04
XP, Inc., Reg. S 6.75% 02/07/2029	USD	920,000	915,410	0.06
			3,511,951	0.22
Canada				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	745,000	726,606	0.04
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	620,000	631,836	0.04
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	550,000	580,853	0.04
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	660,000	657,609	0.04
			2,596,904	0.16
Chile				
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	1,755,000	1,747,099	0.11
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	4,220,000	4,277,434	0.27
			6,024,533	0.38
China				
Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	580,000	563,620	0.04
			563,620	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Dominican Republic				
Aeropuertos Dominicanos Siglo XXI SA, Reg. S 7% 30/06/2034	USD	1,921,000	1,961,821	0.12
			1,961,821	0.12
Hong Kong				
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,200,000	1,206,098	0.08
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	3,390,000	3,407,228	0.21
			4,613,326	0.29
India				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	4,597,000	4,411,303	0.28
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	2,350,000	2,380,440	0.15
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,300,000	1,310,969	0.08
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	370,000	370,192	0.02
			8,472,904	0.53
Indonesia				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	800,000	802,903	0.05
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,200,000	1,199,686	0.08
			2,002,589	0.13
Ireland				
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	1,450,000	1,489,460	0.10
Helios Software Holdings, Inc., Reg. S 8.75% 01/05/2029	USD	325,000	333,845	0.02
			1,823,305	0.12
Luxembourg				
INEOS Finance plc, 144A 7.5% 15/04/2029	USD	560,000	573,929	0.04
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	1,325,000	1,392,115	0.09
ION Trading Technologies SARL, Reg. S 9.5% 30/05/2029	USD	360,000	378,235	0.02
			2,344,279	0.15
Mexico				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,090,000	1,125,071	0.07
			1,125,071	0.07
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	2,315,000	2,349,361	0.15
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	3,338,000	3,468,283	0.22
			5,817,644	0.37
Poland				
Bank Gospodarstwa Krajowego, Reg. S 6.25% 09/07/2054	USD	3,300,000	3,242,591	0.20
			3,242,591	0.20

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Switzerland				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	750,000	720,859	0.05
			720,859	0.05
United Kingdom				
Connect Finco SARL, 144A 9% 15/09/2029	USD	5,670,000	5,171,348	0.33
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,245,000	1,266,581	0.08
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	1,160,000	1,185,941	0.07
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	905,000	920,851	0.06
			8,544,721	0.54
United States of America				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	617,000	626,263	0.04
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	1,100,000	1,056,162	0.07
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	1,840,000	1,859,232	0.12
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	1,280,000	1,291,159	0.08
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	845,000	850,710	0.05
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	270,000	272,153	0.02
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	550,000	547,227	0.03
Avient Corp., 144A 6.25% 01/11/2031	USD	560,000	552,988	0.03
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	755,000	779,435	0.05
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	445,000	454,664	0.03
Blackstone Private Credit Fund, 144A 6% 22/11/2034	USD	1,570,000	1,532,998	0.10
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	305,000	311,828	0.02
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	450,000	462,737	0.03
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	360,000	365,135	0.02
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	375,000	378,189	0.02
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	1,355,000	1,362,220	0.09
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	3,303,000	3,271,359	0.21
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,495,000	1,470,124	0.09
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	360,000	354,019	0.02
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,450,000	1,496,394	0.09
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,400,000	1,430,479	0.09
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	910,000	930,211	0.06
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	720,000	748,081	0.05
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	1,455,000	1,448,859	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,935,000	1,881,021	0.12
DaVita, Inc., 144A 6.875% 01/09/2032	USD	380,000	383,373	0.02
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	5,950,000	6,122,862	0.39
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,050,000	1,053,070	0.07
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	950,000	1,003,254	0.06
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	2,225,000	2,360,242	0.15
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	435,000	436,751	0.03
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	690,000	721,946	0.04
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	855,000	893,572	0.06
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	985,000	1,034,332	0.06
Global Partners LP, 144A 8.25% 15/01/2032	USD	530,000	545,470	0.03
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	4,670,000	4,674,793	0.29
Group 1 Automotive, Inc., 144A 6.375% 15/01/2030	USD	930,000	934,183	0.06
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	435,000	438,576	0.03
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	1,035,000	1,054,962	0.07
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	495,000	501,697	0.03
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,305,000	1,375,855	0.09
HUB International Ltd., 144A 7.375% 31/01/2032	USD	2,040,000	2,073,207	0.13
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	440,000	438,533	0.03
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	665,000	678,960	0.04
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	265,000	272,676	0.02
Matador Resources Co., 144A 6.5% 15/04/2032	USD	950,000	940,858	0.06
Matador Resources Co., 144A 6.25% 15/04/2033	USD	1,210,000	1,175,663	0.07
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,732,000	1,752,427	0.11
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	741,000	744,935	0.05
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	1,340,000	1,325,598	0.08
Nationstar Mortgage Holdings, Inc., 144A 7.125% 01/02/2032	USD	750,000	760,421	0.05
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	870,000	882,276	0.06
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	2,675,000	2,704,651	0.17
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	465,000	472,281	0.03
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	815,000	807,505	0.05

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	890,000	891,072	0.06
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	960,000	948,393	0.06
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	718,000	713,503	0.04
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	4,150,311	4,103,620	0.26
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,678,191	2,502,475	0.16
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	1,165,000	1,163,072	0.07
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	1,415,000	1,400,996	0.09
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	955,000	972,082	0.06
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	925,000	950,025	0.06
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	400,000	400,768	0.02
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	765,000	760,950	0.05
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	750,000	778,616	0.05
Sunoco LP, 144A 7% 01/05/2029	USD	745,000	765,084	0.05
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	765,000	781,328	0.05
Talos Production, Inc., 144A 9% 01/02/2029	USD	300,000	308,072	0.02
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	550,000	561,220	0.03
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,560,000	1,565,416	0.10
Transocean, Inc., 144A 8.25% 15/05/2029	USD	710,000	696,201	0.04
Transocean, Inc., 144A 8.5% 15/05/2031	USD	605,000	593,763	0.04
UKG, Inc., 144A 6.875% 01/02/2031	USD	3,802,000	3,861,340	0.24
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	760,000	755,006	0.05
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	840,000	850,116	0.05
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	950,000	915,003	0.06
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,730,000	1,760,490	0.11
			93,297,187	5.87
Zambia				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	4,825,000	5,137,177	0.32
			5,137,177	0.32
Total Bonds			**154,227,827**	**9.71**
Total Recently issued securities			**154,227,827**	**9.71**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
Ukraine				
Ukraine Government Bond 19.5% 15/01/2025*	UAH	12,360,000	264,794	0.02
			264,794	0.02
United States of America				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	4,720,000	–	–
Party City Holdco, Inc., 144A 12% 11/01/2029*§	USD	321,917	32,192	–
Party City Holdco, Inc., Reg. S 12% 11/01/2029*§	USD	49,451	4,945	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	788,355	788,355	0.05
Wolfspeed, Inc., STEP 9.875% 23/06/2030*	USD	418,436	421,574	0.03
			1,247,066	0.08
Total Bonds			**1,511,860**	**0.10**
Equities				
Brazil				
Constellation Oil Services Holding SA*	USD	460,114	–	–
			–	–
United Kingdom				
Altera Infrastructure LP*	USD	5,908	477,544	0.03
Venator Materials plc*	USD	218	86,679	0.01
			564,223	0.04
United States of America				
ACR III LSC HOLDINGS LLC*	USD	226	396,730	0.03
Party City, Inc.*	USD	15,406	–	–
Party City, Inc.*	USD	554	–	–
Rotech Healthcare, Inc.*	USD	153,793	13,575,308	0.85
WeWork, Inc. 'A'*	USD	1,392	18,096	–
			13,990,134	0.88
Total Equities			**14,554,357**	**0.92**
Total Other transferable securities and money market instruments			**16,066,217**	**1.02**
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	46,327,714	46,327,714	2.92
			46,327,714	2.92
Total Collective Investment Schemes - UCITS			**46,327,714**	**2.92**
Total Units of authorised UCITS or other collective investment undertakings			**46,327,714**	**2.92**
Total Investments			**1,521,044,847**	**95.78**
Cash			**49,147,187**	**3.09**
Other assets/(liabilities)			**17,903,491**	**1.13**
Total net assets			**1,588,095,525**	**100.00**

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

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
TRY	220,800,000	USD	6,088,683	09/01/2025	Goldman Sachs	119,046	0.01
USD	2,682,901	MXN	55,033,000	09/01/2025	Citibank	46,535	–
THB	57,864,000	USD	1,679,471	10/01/2025	Citibank	18,366	–
USD	1,597,434	BRL	9,337,000	10/01/2025	J.P. Morgan	88,167	0.01
USD	11,778,178	BRL	72,000,000	10/01/2025	Morgan Stanley	139,839	0.01
USD	1,252,097	EUR	1,190,000	13/01/2025	Citibank	18,935	–
USD	23,745,314	EUR	22,500,000	14/01/2025	Citibank	428,262	0.03
USD	27,954,134	EUR	26,560,000	17/01/2025	Morgan Stanley	426,254	0.03
USD	8,437,019	MYR	37,573,000	17/01/2025	Standard Chartered	45,094	–
USD	7,109,593	ZAR	128,545,000	17/01/2025	Standard Chartered	306,996	0.02
USD	13,494,816	EUR	12,827,650	23/01/2025	Morgan Stanley	196,431	0.01
USD	4,443,690	JPY	673,000,000	23/01/2025	UBS	156,005	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**1,989,930**	**0.13**
AUD Hedged Share Class							
USD	88,175	AUD	141,219	17/01/2025	J.P. Morgan	767	–
CHF Hedged Share Class							
USD	30,211	CHF	27,054	17/01/2025	J.P. Morgan	354	–
CNH Hedged Share Class							
USD	2,070	CNH	15,112	17/01/2025	J.P. Morgan	10	–
EUR Hedged Share Class							
USD	1,395,808	EUR	1,341,371	17/01/2025	J.P. Morgan	5,555	–
GBP Hedged Share Class							
GBP	59,535	USD	74,423	17/01/2025	J.P. Morgan	100	–
USD	510,832	GBP	405,574	17/01/2025	J.P. Morgan	3,157	–
USD	1,068	GBP	847	17/01/2025	J.P. Morgan	7	–
JPY Hedged Share Class							
JPY	60,000,000	USD	380,471	17/01/2025	J.P. Morgan	1,505	–
USD	3,088,269	JPY	481,903,328	17/01/2025	J.P. Morgan	20,337	–
SGD Hedged Share Class							
USD	406,959	SGD	553,204	17/01/2025	J.P. Morgan	1,626	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**33,418**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**2,023,348**	**0.13**
ILS	4,205,000	USD	1,161,664	08/01/2025	Barclays	(4,923)	–
ILS	2,025,000	USD	565,980	08/01/2025	Citibank	(8,929)	–
ILS	580,000	USD	162,129	08/01/2025	Goldman Sachs	(2,578)	–
ILS	970,000	USD	270,263	08/01/2025	Morgan Stanley	(3,429)	–
USD	2,084,338	ILS	7,780,000	08/01/2025	Bank of America	(55,841)	–
CZK	71,400,000	USD	2,972,153	09/01/2025	Goldman Sachs	(36,935)	–
USD	8,382,965	PEN	31,810,000	10/01/2025	Morgan Stanley	(81,418)	(0.01)
CNH	19,216,800	USD	2,650,849	15/01/2025	Citibank	(31,865)	–
CZK	125,695,000	USD	5,292,688	15/01/2025	Standard Chartered	(124,969)	(0.01)
HUF	2,754,050,000	USD	7,049,680	15/01/2025	Citibank	(120,113)	(0.01)
THB	106,960,000	USD	3,151,676	15/01/2025	Citibank	(12,449)	–
THB	108,800,000	USD	3,214,560	15/01/2025	Goldman Sachs	(21,330)	–
MYR	26,900,000	USD	6,040,397	17/01/2025	Standard Chartered	(32,284)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(537,063)**	**(0.03)**
AUD Hedged Share Class							
AUD	12,137,144	USD	7,698,386	17/01/2025	J.P. Morgan	(185,987)	(0.02)
CHF Hedged Share Class							
CHF	2,273,784	USD	2,550,252	17/01/2025	J.P. Morgan	(40,799)	–
CNH Hedged Share Class							
CNH	1,293,305	USD	177,635	17/01/2025	J.P. Morgan	(1,369)	–
EUR Hedged Share Class							
EUR	70,354,168	USD	73,940,530	17/01/2025	J.P. Morgan	(1,022,568)	(0.07)
GBP Hedged Share Class							
GBP	66,027,035	USD	83,909,505	17/01/2025	J.P. Morgan	(1,260,453)	(0.08)
USD	128,037	GBP	102,440	17/01/2025	J.P. Morgan	(192)	–
GBP	83,327	USD	105,899	17/01/2025	J.P. Morgan	(1,595)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
JPY	34,833,341,788	USD	227,704,586	17/01/2025	J.P. Morgan	(5,945,779)	(0.37)
SGD Hedged Share Class							
SGD	20,604,843	USD	15,280,016	17/01/2025	J.P. Morgan	(182,856)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(8,641,598)**	**(0.55)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(9,178,661)**	**(0.58)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(7,155,313)**	**(0.45)**

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
15,000,000	USD	Goldman Sachs	CDX. NA.HY.43-V1	Sell	5.00%	20/12/2029	1,147,526	1,147,526	0.07
Total Unrealised Gain on Credit Default Swap Contracts							**1,147,526**	**1,147,526**	**0.07**
19,000,000	USD	Goldman Sachs	CDX. NA.HY.42-V1	Buy	(5.00)%	20/06/2029	(1,512,402)	(1,512,402)	(0.09)
Total Unrealised Loss on Credit Default Swap Contracts							**(1,512,402)**	**(1,512,402)**	**(0.09)**
Net Unrealised Loss on Credit Default Swap Contracts							**(364,876)**	**(364,876)**	**(0.02)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/03/2025	(356)	EUR	(43,462,360)	549,158	0.03
Euro-Bund, 06/03/2025	(66)	EUR	(9,122,772)	241,277	0.02
Total Unrealised Gain on Financial Futures Contracts				**790,435**	**0.05**
US 2 Year Note, 31/03/2025	321	USD	66,000,610	(39,252)	–
US 5 Year Note, 31/03/2025	634	USD	67,397,172	(447,653)	(0.03)
US 10 Year Note, 20/03/2025	146	USD	15,877,500	(236,846)	(0.02)
US 10 Year Ultra Note, 20/03/2025	45	USD	5,009,062	(11,217)	–
US Ultra Bond, 20/03/2025	27	USD	3,210,469	(158,731)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(893,699)**	**(0.06)**
Net Unrealised Loss on Financial Futures Contracts				**(103,264)**	**(0.01)**

Capital Group Multi-Sector Income Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	107,778	0.01
			107,778	0.01
Angola				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	400,000	377,000	0.03
Angola Government Bond, Reg. S 8% 26/11/2029	USD	4,050,000	3,631,250	0.23
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	1,300,000	1,151,291	0.07
			5,159,541	0.33
Argentina				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,512,000	1,169,078	0.07
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	4,200,000	2,795,754	0.18
			3,964,832	0.25
Belgium				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	750,000	741,630	0.05
			741,630	0.05
Brazil				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	3,515,000	3,252,694	0.21
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	352,457	0.02
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,550,000	1,299,554	0.08
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	601,680	571,065	0.04
			5,475,770	0.35
Canada				
Canadian National Railway Co. 4.375% 18/09/2034	USD	1,249,000	1,175,377	0.07
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	1,200,000	1,199,513	0.08
			2,374,890	0.15
Chile				
Chile Government Bond 3.1% 07/05/2041	USD	400,000	286,799	0.02
			286,799	0.02
Colombia				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	153,750	0.01
Colombia Government Bond 8% 20/04/2033	USD	3,050,000	3,123,963	0.20
Colombia Government Bond 7.5% 02/02/2034	USD	2,600,000	2,564,900	0.16
Colombia Government Bond 7.75% 07/11/2036	USD	1,125,000	1,101,825	0.07
Colombia Government Bond 5% 15/06/2045	USD	1,200,000	812,400	0.05
Colombia Government Bond 8.375% 07/11/2054	USD	1,265,000	1,229,454	0.08
Ecopetrol SA 7.75% 01/02/2032	USD	3,000,000	2,913,731	0.18
Ecopetrol SA 8.875% 13/01/2033	USD	3,500,000	3,569,189	0.23
Ecopetrol SA 8.375% 19/01/2036	USD	3,435,000	3,315,539	0.21
			18,784,751	1.19

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Dominican Republic				
Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	1,250,000	1,147,812	0.07
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,100,000	1,928,325	0.12
Dominican Republic Government Bond, Reg. S 6% 22/02/2033	USD	200,000	192,600	0.01
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	3,475,000	2,947,669	0.19
			6,216,406	0.39
Egypt				
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	187,675	0.01
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,600,000	3,011,481	0.19
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	200,000	157,665	0.01
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,015,000	1,594,392	0.10
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	1,450,000	1,070,883	0.07
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	1,200,000	825,462	0.05
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	300,000	233,468	0.02
			7,081,026	0.45
France				
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	500,000	327,889	0.02
TotalEnergies Capital SA 4.724% 10/09/2034	USD	3,204,000	3,081,877	0.19
TotalEnergies Capital SA 5.275% 10/09/2054	USD	600,000	555,244	0.04
			3,965,010	0.25
Gabon				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	3,225,000	2,406,016	0.15
			2,406,016	0.15
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	915,000	1,057,469	0.07
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	510,000	560,125	0.03
Alpha Services and Holdings SA, Reg. S, FRN 4.25% 13/02/2030	EUR	870,000	901,291	0.06
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	130,000	137,408	0.01
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	105,879	0.01
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	2,800,000	3,085,683	0.19
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	390,000	451,605	0.03
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	1,900,000	2,084,522	0.13
			8,383,982	0.53
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,248,000	1,213,524	0.07

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	5,788,000	5,186,048	0.33
			6,399,572	0.40
Hong Kong				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	247,676	0.02
			247,676	0.02
Hungary				
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	584,311	0.04
			584,311	0.04
India				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	182,731	0.01
Power Finance Corp. Ltd., Reg. S 3.35% 16/05/2031	USD	400,000	354,570	0.02
			537,301	0.03
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	750,000	717,174	0.05
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	1,975,000	2,173,442	0.14
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	200,000	178,880	0.01
Indonesia Government Bond, Reg. S 6.75% 15/01/2044	USD	200,000	226,666	0.01
			3,296,162	0.21
Ireland				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	1,896,000	1,822,449	0.11
Accenture Capital, Inc. 4.5% 04/10/2034	USD	1,139,000	1,082,832	0.07
			2,905,281	0.18
Israel				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,124,067	0.07
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	375,000	270,092	0.02
			1,394,159	0.09
Jordan				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	670,000	667,435	0.04
			667,435	0.04
Kenya				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	650,000	621,091	0.04
			621,091	0.04
Malaysia				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	2,048,000	1,812,239	0.11
			1,812,239	0.11
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	750,000	631,575	0.04
America Movil SAB de CV 4.7% 21/07/2032	USD	250,000	238,931	0.01
Mexico Government Bond 4.75% 27/04/2032	USD	320,000	290,719	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexico Government Bond 6.35% 09/02/2035	USD	2,200,000	2,154,347	0.13
Mexico Government Bond 6.338% 04/05/2053	USD	1,375,000	1,228,653	0.08
Mexico Government Bond 3.771% 24/05/2061	USD	450,000	256,363	0.02
Mexico Government Bond 6.05% 11/01/2040	USD	200,000	185,564	0.01
			4,986,152	0.31
Mongolia				
Mongolia Government Bond, Reg. S 7.875% 05/06/2029	USD	600,000	627,450	0.04
			627,450	0.04
Morocco				
Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	201,374	0.01
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	201,600	0.01
			402,974	0.02
Oman				
Oman Government Bond, Reg. S 5.625% 17/01/2028	USD	250,000	249,883	0.02
Oman Government Bond, Reg. S 6% 01/08/2029	USD	1,000,000	1,013,645	0.06
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	700,000	710,797	0.04
Oman Government Bond, Reg. S 7% 25/01/2051	USD	440,000	461,870	0.03
			2,436,195	0.15
Panama				
Panama Government Bond 2.252% 29/09/2032	USD	300,000	210,432	0.01
Panama Government Bond 6.875% 31/01/2036	USD	2,612,000	2,458,036	0.16
Panama Government Bond 4.5% 16/04/2050	USD	1,800,000	1,115,993	0.07
Panama Government Bond 6.853% 28/03/2054	USD	500,000	427,781	0.03
Panama Government Bond 4.5% 01/04/2056	USD	1,800,000	1,065,027	0.07
Panama Government Bond 3.87% 23/07/2060	USD	1,575,000	827,570	0.05
			6,104,839	0.39
Paraguay				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	500,000	405,625	0.03
			405,625	0.03
Peru				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	170,718	0.01
Peru Government Bond 3% 15/01/2034	USD	2,500,000	2,014,375	0.13
Peru Government Bond 6.55% 14/03/2037	USD	850,000	888,569	0.05
Peru Government Bond 2.78% 01/12/2060	USD	1,200,000	635,280	0.04
			3,708,942	0.23
Philippines				
Philippines Government Bond 3.95% 20/01/2040	USD	1,700,000	1,417,966	0.09
			1,417,966	0.09

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Poland				
Bank Gospodarstwa Krajowego, Reg. S 4.25% 13/09/2044	EUR	100,000	102,324	0.01
Poland Government Bond 4.875% 04/10/2033	USD	835,000	803,316	0.05
Poland Government Bond 5.5% 18/03/2054	USD	1,200,000	1,106,247	0.07
			2,011,887	0.13
Romania				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	1,500,000	1,556,238	0.10
Romania Government Bond, 144A 6.375% 30/01/2034	USD	318,000	304,948	0.02
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,500,000	3,631,222	0.23
			5,492,408	0.35
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	750,000	642,606	0.04
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	2,050,000	2,025,970	0.13
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	600,000	508,073	0.03
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	265,000	247,805	0.02
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	700,000	680,753	0.04
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	3,300,000	3,085,871	0.20
Saudi Arabian Oil Co., 144A 5.25% 17/07/2034	USD	380,000	375,302	0.02
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	2,890,000	2,707,840	0.17
			10,274,220	0.65
Senegal				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	600,000	571,789	0.04
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,025,000	2,056,335	0.13
			2,628,124	0.17
South Africa				
South Africa Government Bond 4.3% 12/10/2028	USD	550,000	515,041	0.03
South Africa Government Bond 5.875% 20/04/2032	USD	3,550,000	3,338,620	0.21
South Africa Government Bond 6.3% 22/06/2048	USD	1,825,000	1,473,085	0.09
South Africa Government Bond 5.75% 30/09/2049	USD	1,000,000	750,780	0.05
			6,077,526	0.38
Spain				
Grifols SA, 144A 7.5% 01/05/2030	EUR	2,500,000	2,718,200	0.17
			2,718,200	0.17
Switzerland				
Novartis Capital Corp. 4.2% 18/09/2034	USD	750,000	698,059	0.04
UBS Group AG, FRN, 144A 2.095% 11/02/2032	USD	1,750,000	1,444,981	0.09
			2,143,040	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	769,846	0.05
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,300,000	4,118,292	0.26
			4,888,138	0.31
Turkey				
Turkiye Government Bond 5.875% 26/06/2031	USD	3,550,000	3,334,036	0.21
Turkiye Government Bond 7.125% 17/07/2032	USD	3,750,000	3,724,350	0.24
Turkiye Government Bond 6% 14/01/2041	USD	2,100,000	1,730,973	0.11
Turkiye Government Bond 4.875% 16/04/2043	USD	800,000	557,520	0.03
			9,346,879	0.59
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 1.875% 15/09/2031	USD	1,975,000	1,630,092	0.10
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	1,400,000	932,617	0.06
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	3,150,000	2,410,196	0.15
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	2,245,000	2,199,644	0.14
			7,172,549	0.45
United Kingdom				
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	567,000	616,501	0.04
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	1,826,000	1,930,123	0.12
			2,546,624	0.16
United States of America				
AbbVie, Inc. 4.8% 15/03/2029	USD	1,150,000	1,149,438	0.07
AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	185,718	0.01
AbbVie, Inc. 4.95% 15/03/2031	USD	1,000,000	1,000,062	0.06
AbbVie, Inc. 5.05% 15/03/2034	USD	9,650,000	9,537,800	0.60
AbbVie, Inc. 5.35% 15/03/2044	USD	75,000	73,161	–
AbbVie, Inc. 5.4% 15/03/2054	USD	2,200,000	2,119,644	0.13
AbbVie, Inc. 5.5% 15/03/2064	USD	200,000	191,139	0.01
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	10,000	8,933	–
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	206,000	207,944	0.01
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	7,108,000	5,894,848	0.37
Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035	USD	475,000	445,547	0.03
American International Group, Inc. 5.125% 27/03/2033	USD	734,000	725,345	0.05
Amphenol Corp. 5% 15/01/2035	USD	4,263,000	4,163,714	0.26
Amphenol Corp. 5.375% 15/11/2054	USD	1,502,000	1,429,161	0.09
Aon Corp. 2.6% 02/12/2031	USD	125,000	106,048	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Aon North America, Inc. 5.45% 01/03/2034	USD	2,550,000	2,547,328	0.16
Aon North America, Inc. 5.75% 01/03/2054	USD	81,000	79,064	–
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	277,000	275,854	0.02
Arthur J Gallagher & Co. 5% 15/02/2032	USD	292,000	288,361	0.02
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	2,565,000	2,502,081	0.16
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	1,266,000	1,216,628	0.08
AT&T, Inc. 5.4% 15/02/2034	USD	800,000	803,551	0.05
AT&T, Inc. 3.55% 15/09/2055	USD	450,000	302,954	0.02
ATI, Inc. 4.875% 01/10/2029	USD	380,000	362,325	0.02
ATI, Inc. 7.25% 15/08/2030	USD	235,000	242,057	0.02
B&G Foods, Inc. 5.25% 15/09/2027	USD	700,000	670,357	0.04
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	660,000	671,634	0.04
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	2,430,000	2,489,790	0.16
Becton Dickinson & Co. 5.081% 07/06/2029	USD	2,422,000	2,438,477	0.15
Becton Dickinson & Co. 5.11% 08/02/2034	USD	600,000	591,484	0.04
BlackRock Funding, Inc. 5% 14/03/2034	USD	750,000	740,998	0.05
BlackRock Funding, Inc. 5.25% 14/03/2054	USD	1,080,000	1,021,254	0.06
Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,330,845	0.15
Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,555,000	5,449,647	0.34
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	357,000	345,502	0.02
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	519,000	521,687	0.03
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	1,100,000	1,107,364	0.07
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	3,275,000	3,272,460	0.21
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	150,000	149,028	0.01
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	400,000	424,077	0.03
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	5,800,000	5,630,560	0.36
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	400,000	428,804	0.03
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	400,000	385,327	0.02
Capital One Financial Corp. 3.2% 05/02/2025	USD	260,000	259,949	0.02
Celanese US Holdings LLC, STEP 6.6% 15/11/2028	USD	325,000	333,066	0.02
Celanese US Holdings LLC, STEP 6.379% 15/07/2032	USD	200,000	203,246	0.01
Celanese US Holdings LLC, STEP 6.95% 15/11/2033	USD	5,484,000	5,694,312	0.36
Centene Corp. 2.5% 01/03/2031	USD	1,900,000	1,572,775	0.10
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	1,105,000	1,079,577	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Chubb INA Holdings LLC 5% 15/03/2034	USD	4,000,000	3,952,881	0.25
Cigna Group (The) 5.25% 15/02/2034	USD	2,000,000	1,962,450	0.12
Coca-Cola Co. (The) 5% 13/05/2034	USD	1,069,000	1,069,654	0.07
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	1,174,000	1,142,314	0.07
Coca-Cola Co. (The) 5.2% 14/01/2055	USD	1,404,000	1,334,486	0.08
Connecticut Light and Power Co. (The) 4.95% 15/08/2034	USD	600,000	585,561	0.04
Constellation Brands, Inc. 2.25% 01/08/2031	USD	175,000	145,716	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	144,376	0.01
Constellation Brands, Inc. 4.9% 01/05/2033	USD	1,054,000	1,018,254	0.06
Consumers Energy Co. 4.625% 15/05/2033	USD	700,000	675,795	0.04
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	1,014,000	1,033,576	0.07
CVS Health Corp. 5.7% 01/06/2034	USD	7,750,000	7,621,169	0.48
CVS Health Corp. 6% 01/06/2044	USD	1,250,000	1,182,979	0.07
CVS Health Corp. 5.625% 21/02/2053	USD	700,000	621,327	0.04
CVS Health Corp. 5.875% 01/06/2053	USD	133,000	122,099	0.01
CVS Health Corp. 6.05% 01/06/2054	USD	1,250,000	1,173,447	0.07
CVS Health Corp. 6% 01/06/2063	USD	102,000	93,113	0.01
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	152,000	148,724	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	14,000	15,425	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	809,000	765,891	0.05
Edison International 5.25% 15/11/2028	USD	2,000,000	2,005,635	0.13
Edison International 5.45% 15/06/2029	USD	125,000	126,203	0.01
Edison International 5.25% 15/03/2032	USD	3,470,000	3,434,827	0.22
Elevance Health, Inc. 5.2% 15/02/2035	USD	5,818,000	5,684,476	0.36
Elevance Health, Inc. 5.7% 15/02/2055	USD	2,260,000	2,180,712	0.14
Eli Lilly & Co. 4.6% 14/08/2034	USD	1,360,000	1,306,421	0.08
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	726,000	702,928	0.04
EOG Resources, Inc. 5.65% 01/12/2054	USD	3,750,000	3,675,678	0.23
ERP Operating LP, REIT 4.65% 15/09/2034	USD	758,000	719,554	0.05
Eversource Energy 5.5% 01/01/2034	USD	1,075,000	1,067,295	0.07
FirstEnergy Corp. 2.25% 01/09/2030	USD	375,000	322,850	0.02
Florida Power & Light Co. 5.3% 15/06/2034	USD	500,000	501,762	0.03
Ford Motor Co. 5.291% 08/12/2046	USD	273,000	234,124	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	408,460	0.03
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	319,000	322,508	0.02
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	396,528	0.03
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	642,207	0.04
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,324	0.01
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	950,000	1,000,600	0.06
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	2,300,000	2,296,265	0.14
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	1,686,000	1,673,065	0.11
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	750,000	783,144	0.05
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	789,000	772,339	0.05
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	6,189,000	6,011,183	0.38
Genesis Energy LP 8% 15/01/2027	USD	465,000	473,544	0.03
Genesis Energy LP 8.25% 15/01/2029	USD	245,000	247,661	0.02
Genesis Energy LP 8.875% 15/04/2030	USD	755,000	768,987	0.05
Genesis Energy LP 7.875% 15/05/2032	USD	1,695,000	1,661,554	0.10
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	1,300,000	1,327,223	0.08
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	2,125,000	2,166,063	0.14
Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	1,250,000	1,390,208	0.09
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	1,301,000	1,304,354	0.08
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	972,000	971,961	0.06
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	2,387,000	2,356,169	0.15
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	616,000	590,672	0.04
Home Depot, Inc. (The) 5.4% 25/06/2064	USD	1,110,000	1,065,225	0.07
Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	400,000	301,892	0.02
Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	1,100,000	749,637	0.05
Humana, Inc. 5.375% 15/04/2031	USD	188,000	186,504	0.01
Humana, Inc. 5.75% 15/04/2054	USD	1,310,000	1,215,115	0.08
Johnson & Johnson 4.9% 01/06/2031	USD	1,250,000	1,258,225	0.08
Johnson & Johnson 4.95% 01/06/2034	USD	850,000	850,315	0.05
Johnson & Johnson 5.25% 01/06/2054	USD	500,000	488,691	0.03
Johnson Controls International plc 4.9% 01/12/2032	USD	681,000	663,836	0.04
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	1,476,000	1,465,269	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Kroger Co. (The) 5% 15/09/2034	USD	2,219,000	2,150,384	0.14
Kroger Co. (The) 5.5% 15/09/2054	USD	626,000	590,296	0.04
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	150,000	148,190	0.01
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	240,000	237,131	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	5,465,000	5,337,282	0.34
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,333,000	2,237,186	0.14
Mastercard, Inc. 4.35% 15/01/2032	USD	484,000	467,893	0.03
Mastercard, Inc. 4.875% 09/05/2034	USD	713,000	702,367	0.04
Mastercard, Inc. 4.55% 15/01/2035	USD	2,774,000	2,659,260	0.17
McDonald's Corp. 5% 17/05/2029	USD	438,000	441,201	0.03
MPLX LP 5% 01/03/2033	USD	250,000	240,220	0.02
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	700,000	779,594	0.05
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	130,000	119,811	0.01
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	5,400,000	4,557,851	0.29
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	1,120,000	706,823	0.04
Murphy Oil Corp. 6% 01/10/2032	USD	1,210,000	1,163,675	0.07
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	513,918	0.03
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	105,193	0.01
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	131,734	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,146,000	1,092,131	0.07
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	6,347,000	6,177,720	0.39
OneMain Finance Corp. 7.5% 15/05/2031	USD	2,635,000	2,707,295	0.17
OneMain Finance Corp. 7.125% 15/11/2031	USD	3,260,000	3,324,981	0.21
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	120,000	121,496	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	250,000	213,918	0.01
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	750,000	706,414	0.04
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	75,000	77,985	–
Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	1,500,000	1,534,689	0.10
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	2,893,000	1,984,275	0.13
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	450,000	487,668	0.03
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	1,875,000	1,851,853	0.12
PacifiCorp 5.45% 15/02/2034	USD	2,858,000	2,841,361	0.18
PacifiCorp 5.35% 01/12/2053	USD	3,950,000	3,635,479	0.23
PacifiCorp 5.5% 15/05/2054	USD	845,000	790,640	0.05
PacifiCorp 5.8% 15/01/2055	USD	4,120,000	4,008,203	0.25

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	775,000	758,795	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	3,719,000	3,615,148	0.23
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,404,000	2,252,782	0.14
PG&E Corp. 5.25% 01/07/2030	USD	1,600,000	1,567,154	0.10
Procter & Gamble Co. (The) 4.15% 24/10/2029	USD	1,683,000	1,664,086	0.11
Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	133,642	0.01
Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	591,569	0.04
Prologis LP, REIT 5% 15/03/2034	USD	1,205,000	1,177,405	0.07
Prologis LP, REIT 5% 31/01/2035	USD	2,000,000	1,949,809	0.12
Prologis LP, REIT 5.25% 15/03/2054	USD	85,000	79,368	–
Regal Rexnord Corp. 6.3% 15/02/2030	USD	200,000	205,828	0.01
Regal Rexnord Corp. 6.4% 15/04/2033	USD	2,525,000	2,606,496	0.16
Service Corp. International 5.75% 15/10/2032	USD	1,340,000	1,301,452	0.08
ServiceNow, Inc. 1.4% 01/09/2030	USD	73,000	60,691	–
Shell International Finance BV 3% 26/11/2051	USD	950,000	601,646	0.04
Southern California Edison Co. 5.65% 01/10/2028	USD	1,800,000	1,843,154	0.12
Southern California Edison Co. 5.45% 01/06/2031	USD	700,000	711,702	0.04
Southern California Edison Co. 5.2% 01/06/2034	USD	1,750,000	1,732,790	0.11
Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	73,966	–
Southern California Edison Co. 5.75% 15/04/2054	USD	275,000	270,026	0.02
Synchrony Financial 7.25% 02/02/2033	USD	1,100,000	1,136,125	0.07
Target Corp. 4.5% 15/09/2034	USD	2,029,000	1,929,612	0.12
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	190,000	163,509	0.01
Transocean, Inc. 7.5% 15/04/2031	USD	225,000	206,091	0.01
Transocean, Inc. 6.8% 15/03/2038	USD	375,000	307,636	0.02
TreeHouse Foods, Inc. 4% 01/09/2028	USD	2,665,000	2,423,463	0.15
Union Pacific Corp. 4.75% 21/02/2026	USD	1,300,000	1,303,840	0.08
Union Pacific Corp. 2.95% 10/03/2052	USD	350,000	221,172	0.01
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	97,234	0.01
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	450,000	445,090	0.03
UnitedHealth Group, Inc. 5% 15/04/2034	USD	600,000	585,814	0.04
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	6,660,000	6,574,699	0.42
UnitedHealth Group, Inc. 5.5% 15/07/2044	USD	1,540,000	1,494,868	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	86,873	0.01
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	1,400,000	1,359,948	0.09
US Treasury 4.5% 31/12/2031	USD	286,000	286,324	0.02
US Treasury 4.25% 15/11/2034	USD	1,425,000	1,388,818	0.09
US Treasury 4.125% 15/08/2044	USD	1,276,000	1,155,976	0.07
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	593,404	0.04
VICI Properties LP, REIT 4.95% 15/02/2030	USD	400,000	392,377	0.02
Waste Management, Inc. 4.625% 15/02/2033	USD	900,000	876,834	0.06
Waste Management, Inc. 4.95% 15/03/2035	USD	3,511,000	3,424,501	0.22
Wisconsin Electric Power Co. 5.05% 01/10/2054	USD	100,000	91,083	0.01
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	750,000	723,001	0.05
			261,771,273	16.53
Total Bonds			**420,574,669**	**26.56**
Equities				
United States of America				
Diebold Nixdorf, Inc.	USD	6,275	270,076	0.02
Endo, Inc.	USD	2,540	60,198	–
New Fortress Energy, Inc.	USD	81,480	1,231,978	0.08
			1,562,252	0.10
Total Equities			**1,562,252**	**0.10**
Total Transferable securities and money market instruments admitted to an official exchange listing			**422,136,921**	**26.66**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	1,345,000	1,351,790	0.09
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	175,000	179,108	0.01
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	825,000	866,597	0.05
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	150,000	153,185	0.01
			2,550,680	0.16
Brazil				
Aegea Finance SARL, 144A 9% 20/01/2031	USD	1,125,000	1,148,868	0.07
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	655,000	668,897	0.04
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	465,000	466,577	0.03
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	201,219	0.01
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	600,000	598,021	0.04
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026[§]	USD	400,000	232,048	0.02
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,890,000	1,962,718	0.13
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	200,000	178,995	0.01
			5,457,343	0.35

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Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Canada				
Baytex Energy Corp. 8.5% 30/04/2030	USD	125,000	127,836	0.01
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	260,000	235,411	0.01
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	210,000	204,277	0.01
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	4,617,000	4,523,526	0.29
Superior Plus LP, 144A 4.5% 15/03/2029	USD	186,000	169,285	0.01
Toronto-Dominion Bank (The) 4.783% 17/12/2029	USD	1,629,000	1,607,695	0.10
			6,868,030	0.43
China				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	325,000	273,994	0.02
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	772,000	573,540	0.03
			847,534	0.05
Colombia				
Colombia Government Bond 8% 14/11/2035	USD	1,335,000	1,345,680	0.08
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	750,000	720,129	0.05
			2,065,809	0.13
Czech Republic				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,124,000	1,159,513	0.07
			1,159,513	0.07
France				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	600,000	678,272	0.04
			678,272	0.04
Germany				
Bayer US Finance LLC, 144A 6.5% 21/11/2033	USD	844,000	859,079	0.06
Bayer US Finance LLC, 144A 6.875% 21/11/2053	USD	1,900,000	1,917,192	0.12
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	600,000	628,067	0.04
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	2,350,000	2,228,074	0.14
			5,632,412	0.36
Hong Kong				
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	250,000	226,380	0.01
			226,380	0.01
India				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	268,500	261,187	0.02
			261,187	0.02
Israel				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,125,000	1,149,666	0.07
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	4,050,000	4,369,926	0.28
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	3,501,000	3,917,300	0.25
			9,436,892	0.60

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Luxembourg				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	19,003	18,321	–
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	3,455,000	3,195,434	0.20
			3,213,755	0.20
Mexico				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	800,000	759,739	0.05
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,428,000	1,479,984	0.09
Borr IHC Ltd., 144A 10% 15/11/2028	USD	1,655,317	1,653,606	0.10
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	951,456	950,017	0.06
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	4,465,000	3,286,459	0.21
Mexico Government Bond 6% 07/05/2036	USD	3,460,000	3,264,622	0.21
Mexico Government Bond 6.4% 07/05/2054	USD	1,450,000	1,301,718	0.08
			12,696,145	0.80
Panama				
Panama Government Bond 8% 01/03/2038	USD	1,040,000	1,045,099	0.07
Panama Government Bond 7.875% 01/03/2057	USD	200,000	193,479	0.01
			1,238,578	0.08
Peru				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	248,185	247,749	0.01
Peru Government Bond 5.875% 08/08/2054	USD	640,000	612,058	0.04
			859,807	0.05
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	700,000	717,482	0.05
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,400,000	1,489,569	0.09
			2,207,051	0.14
Switzerland				
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	150,000	147,789	0.01
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	250,000	236,336	0.01
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	1,175,000	1,229,820	0.08
			1,613,945	0.10
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,400,000	3,084,074	0.20
			3,084,074	0.20
United Kingdom				
Astrazeneca Finance LLC 4.85% 26/02/2029	USD	700,000	701,624	0.05
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	600,000	599,699	0.04
Astrazeneca Finance LLC 5% 26/02/2034	USD	1,288,000	1,274,441	0.08
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	450,000	516,097	0.03
			3,091,861	0.20

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
United States of America				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	215,000	210,735	0.01
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	1,515,000	1,364,214	0.09
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	2,395,000	2,182,813	0.14
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	1,069,000	953,722	0.06
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	3,191,000	3,178,546	0.20
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	1,004,000	1,041,951	0.07
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,100,000	1,002,216	0.06
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	143,286	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	735,000	729,664	0.05
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,106,304	0.07
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	1,500,000	1,448,394	0.09
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	125,000	125,625	0.01
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	450,000	453,580	0.03
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	2,270,000	2,148,201	0.14
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	1,750,000	1,596,406	0.10
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	300,000	307,771	0.02
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	125,000	131,320	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	950,000	959,073	0.06
Amgen, Inc. 4.2% 01/03/2033	USD	250,000	231,939	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	9,718,000	9,650,256	0.61
Amgen, Inc. 4.875% 01/03/2053	USD	80,000	68,719	–
Amgen, Inc. 5.65% 02/03/2053	USD	4,942,000	4,761,629	0.30
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	599,937	0.04
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	1,925,000	1,816,474	0.11
Analog Devices, Inc. 5.05% 01/04/2034	USD	489,000	488,764	0.03
Analog Devices, Inc. 5.3% 01/04/2054	USD	104,000	99,183	0.01
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	750,000	564,862	0.04
Apache Corp. 5.1% 01/09/2040	USD	300,000	262,709	0.02
Apidos CLO XLIII Ltd., FRN 'B', 144A 6.976% 25/04/2035	USD	1,000,000	1,002,365	0.06
Ardagh Metal Packaging Finance USA LLC, 144A 4% 01/09/2029	USD	600,000	516,086	0.03
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	2,330,000	2,321,702	0.15
Aretec Group, Inc., 144A 10% 15/08/2030	USD	500,000	546,696	0.03
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	563,871	0.04
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	825,000	804,256	0.05
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	525,000	531,390	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
AT&T, Inc. 3.5% 15/09/2053	USD	2,150,000	1,449,055	0.09
Automatic Data Processing, Inc. 4.45% 09/09/2034	USD	1,948,000	1,855,246	0.12
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,620,000	1,482,460	0.09
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	145,000	135,700	0.01
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	55,000	56,343	–
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.12% 22/02/2028	USD	259,000	263,205	0.02
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.32% 20/06/2029	USD	936,000	959,414	0.06
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,175,016	0.33
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.05% 22/02/2028	USD	450,000	459,664	0.03
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.24% 20/06/2029	USD	1,000,000	1,033,158	0.06
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,527,211	0.10
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,542,215	0.10
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	310,826	0.02
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	147,150	0.01
B&G Foods, Inc., 144A 8% 15/09/2028	USD	945,000	972,613	0.06
Baltimore Gas and Electric Co. 5.3% 01/06/2034	USD	2,500,000	2,495,158	0.16
BANK, FRN, Series 2017-BNK5 'C' 4.211% 15/06/2060	USD	2,000,000	1,898,964	0.12
BANK, FRN 'C' 3.982% 15/09/2060	USD	989,011	853,733	0.05
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	340,776	0.02
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,047,455	0.13
Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	513,741	0.03
Bank of America Corp., FRN 5.468% 23/01/2035	USD	2,510,000	2,513,883	0.16
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	1,280,000	1,277,139	0.08
Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	2,047,000	2,038,133	0.13
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	100,000	95,933	0.01
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	405,000	395,404	0.02
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	675,000	656,360	0.04
Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	112,709	0.01
Baxter International, Inc. 2.539% 01/02/2032	USD	5,205,000	4,343,007	0.27
Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	108,069	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Benefit Street Partners CLO XXXI Ltd, FRN 'B1', 144A 6.976% 25/04/2036	USD	1,000,000	1,002,303	0.06
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	1,801,000	1,741,939	0.11
Block, Inc. 2.75% 01/06/2026	USD	550,000	530,400	0.03
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	2,050,000	2,150,767	0.14
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	125,000	118,040	0.01
Boston Properties LP, REIT 2.45% 01/10/2033	USD	128,000	98,704	0.01
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	370,335	0.02
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	121,084	0.01
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	450,657	0.03
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043	USD	500,000	491,886	0.03
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	300,000	262,750	0.02
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	2,100,000	1,820,926	0.11
Broadcom, Inc., FRN, 144A 4.926% 15/05/2037	USD	225,000	214,144	0.01
Broadcom, Inc. 5.05% 12/07/2029	USD	1,427,000	1,432,885	0.09
Broadcom, Inc. 5.15% 15/11/2031	USD	2,721,000	2,739,387	0.17
Broadcom, Inc. 4.55% 15/02/2032	USD	984,000	951,840	0.06
Broadcom, Inc. 4.8% 15/10/2034	USD	1,129,000	1,089,997	0.07
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	590,000	583,022	0.04
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	2,450,000	2,295,804	0.14
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,285,000	1,309,774	0.08
Campbell Soup Co. 4.75% 23/03/2035	USD	4,950,000	4,670,070	0.29
Campbell Soup Co. 5.25% 13/10/2054	USD	454,000	410,694	0.03
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	127,000	127,922	0.01
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	834,000	845,702	0.05
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,732,000	1,799,120	0.11
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	5,845,000	5,941,807	0.38
Carnival Corp., 144A 6% 01/05/2029	USD	3,513,000	3,507,376	0.22
Carnival Corp., 144A 7% 15/08/2029	USD	430,000	447,624	0.03
Carrier Global Corp. 5.9% 15/03/2034	USD	405,000	419,571	0.03
Cascade Funding Mortgage Trust, FRN 'A', 144A 4% 25/10/2054	USD	4,944,682	4,799,383	0.30
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,275,000	1,074,210	0.07
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	7,600,000	6,174,582	0.39
CCO Holdings LLC, 144A 5% 01/02/2028	USD	750,000	723,554	0.05
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	4,125,000	3,651,721	0.23

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Central Garden & Pet Co. 4.125% 15/10/2030	USD	400,000	359,616	0.02
CFCRE Commercial Mortgage Trust, REIT, FRN 'C' 4.89% 15/06/2050	USD	1,000,000	899,871	0.06
CFMT LLC 'A1', 144A 4% 25/10/2054	USD	6,817,294	6,625,154	0.42
CFMT LLC, STEP 'A1', 144A 6.405% 25/11/2029	USD	4,795,246	4,795,454	0.30
CFMT LLC 'A2', 144A 4% 25/10/2054	USD	750,000	703,882	0.04
CFMT LLC, FRN 'M2', 144A 4% 25/08/2034	USD	884,000	833,174	0.05
CFMT LLC, FRN 'M3', 144A 4% 25/08/2034	USD	1,347,000	1,237,760	0.08
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	309,976	0.02
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	500,000	525,211	0.03
Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	357,529	0.02
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,400,000	1,441,678	0.09
Charter Communications Operating LLC 3.7% 01/04/2051	USD	900,000	562,782	0.04
Charter Communications Operating LLC 5.25% 01/04/2053	USD	7,871,000	6,367,717	0.40
Cheniere Energy Partners LP 3.25% 31/01/2032	USD	200,000	173,600	0.01
Cheniere Energy Partners LP 5.95% 30/06/2033	USD	1,000,000	1,024,340	0.06
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,000,000	1,003,843	0.06
Cisco Systems, Inc. 5.05% 26/02/2034	USD	2,650,000	2,641,519	0.17
Citigroup Commercial Mortgage Trust, FRN 'B' 4.28% 10/03/2051	USD	2,000,000	1,862,854	0.12
Citigroup, Inc., FRN 4.542% 19/09/2030	USD	4,879,000	4,741,976	0.30
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	425,000	370,569	0.02
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	332,000	276,920	0.02
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	291,000	305,247	0.02
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	3,200,000	3,327,419	0.21
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,950,000	2,043,903	0.13
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	2,400,000	2,505,080	0.16
Clarios Global LP, 144A 8.5% 15/05/2027	USD	400,000	401,358	0.03
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	163,162	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	315,000	317,408	0.02
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	121,000	118,470	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,700,000	4,619,103	0.29
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	3,875,000	3,939,107	0.25
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,100,000	1,079,662	0.07
Coca-Cola Consolidated, Inc. 5.45% 01/06/2034	USD	2,215,000	2,232,291	0.14

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	1,735,000	1,563,070	0.10
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	1,950,000	1,649,896	0.10
Comcast Corp. 5.1% 01/06/2029	USD	300,000	303,163	0.02
Comcast Corp. 4.8% 15/05/2033	USD	61,000	59,279	–
Comcast Corp. 5.3% 01/06/2034	USD	3,398,000	3,395,582	0.21
Comcast Corp. 2.887% 01/11/2051	USD	48,000	28,892	–
Comcast Corp. 5.65% 01/06/2054	USD	2,095,000	2,026,828	0.13
COMM Mortgage Trust, FRN 'C' 4.463% 10/10/2048	USD	1,838,000	1,628,274	0.10
CommScope LLC, 144A 6% 01/03/2026	USD	1,075,000	1,070,969	0.07
CommScope LLC, 144A 8.25% 01/03/2027	USD	271,000	259,495	0.02
CommScope LLC, 144A 7.125% 01/07/2028	USD	111,000	97,830	0.01
CommScope LLC, 144A 4.75% 01/09/2029	USD	200,000	178,384	0.01
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	600,000	537,081	0.03
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	400,000	384,333	0.02
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	1,710,000	1,642,642	0.10
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	65,000	59,806	–
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	900,000	878,249	0.06
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	3,250,000	3,034,069	0.19
Connecticut Avenue Securities Trust, FRN '1B1', 144A 9.31% 25/06/2043	USD	3,000,000	3,273,454	0.21
Connecticut Avenue Securities Trust, FRN '1B1', 144A 6.769% 25/05/2044	USD	1,000,000	1,007,789	0.06
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.96% 25/12/2042	USD	725,982	746,675	0.05
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.11% 25/05/2043	USD	610,000	652,437	0.04
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	2,625,000	2,456,257	0.15
Coty, Inc., 144A 5% 15/04/2026	USD	185,000	184,774	0.01
Coty, Inc., 144A 6.625% 15/07/2030	USD	330,000	335,691	0.02
Credit Acceptance Auto Loan Trust 'B', 144A 7.02% 16/05/2033	USD	1,000,000	1,024,689	0.06
Credit Acceptance Auto Loan Trust 'C', 144A 7.71% 15/07/2033	USD	1,000,000	1,036,515	0.07
Credit Acceptance Auto Loan Trust 'C', 144A 6.7% 16/10/2034	USD	8,654,000	8,866,155	0.56
Credit Acceptance Auto Loan Trust 'C', 144A 5.39% 16/01/2035	USD	15,000,000	14,778,003	0.93
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	600,000	627,623	0.04
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	200,000	179,224	0.01
CSX Corp. 5.2% 15/11/2033	USD	750,000	751,675	0.05
CSX Corp. 2.5% 15/05/2051	USD	275,000	160,116	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	355,000	355,881	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	3,659,000	3,599,886	0.23
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,892,000	1,777,094	0.11
Diamondback Energy, Inc. 5.9% 18/04/2064	USD	449,000	421,913	0.03
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	400,000	390,145	0.02
DISH Network Corp., 144A 11.75% 15/11/2027	USD	3,400,000	3,605,350	0.23
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	32,000	30,054	–
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	400,000	365,257	0.02
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	115,000	109,627	0.01
EchoStar Corp. 10.75% 30/11/2029	USD	2,950,000	3,175,263	0.20
EchoStar Corp. 6.75% 30/11/2030	USD	279,011	253,445	0.02
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	225,000	213,605	0.01
Enviri Corp., 144A 5.75% 31/07/2027	USD	1,435,000	1,372,954	0.09
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	400,000	427,099	0.03
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	2,535,000	2,385,763	0.15
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	2,000,000	2,008,637	0.13
Equinix, Inc., REIT 2.15% 15/07/2030	USD	325,000	279,847	0.02
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	1,445,000	1,500,760	0.09
Expand Energy Corp. 4.75% 01/02/2032	USD	1,000,000	931,480	0.06
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	55,000	51,230	–
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.919% 25/02/2044	USD	1,672,715	1,685,407	0.11
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.933% 25/01/2050	USD	3,730,000	4,162,050	0.26
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.483% 25/02/2050	USD	3,000,000	3,211,627	0.20
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.683% 25/08/2050	USD	6,750,000	9,246,852	0.58
FHLMC STACR REMIC Trust, FRN 'B2', 144A 12.283% 25/03/2050	USD	5,140,000	6,210,663	0.39
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.083% 25/09/2050	USD	2,750,000	3,655,089	0.23
FHLMC STACR REMIC Trust, FRN 'B2', 144A 11.969% 25/11/2050	USD	3,842,000	4,739,546	0.30
FHLMC STACR REMIC Trust, FRN 'M1A', 144A 6.769% 25/05/2042	USD	244,961	248,929	0.02
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 8.269% 25/09/2042	USD	3,800,000	4,016,772	0.25
FHLMC STACR REMIC Trust, FRN 'M2', 144A 6.019% 25/10/2044	USD	2,142,000	2,152,071	0.14
FHLMC STACR Trust, FRN 'B2', 144A 16.069% 25/10/2050	USD	3,905,333	5,449,758	0.34
FHLMC STACR Trust, FRN 'M1B', 144A 7.469% 25/04/2042	USD	2,551,810	2,645,217	0.17
FHLMC STACR Trust, FRN 'M1B', 144A 7.919% 25/05/2042	USD	1,000,000	1,047,153	0.07
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,150,000	1,056,651	0.07
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	375,000	378,872	0.02

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 7.626% 23/04/2036	USD	984,000	988,541	0.06
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	175,000	171,213	0.01
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	1,600,000	1,609,339	0.10
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	798,000	797,060	0.05
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	200,000	211,542	0.01
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	875,000	931,373	0.06
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	896,000	891,806	0.06
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	2,690,000	2,572,313	0.16
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	70,000	67,366	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	1,228,000	1,232,979	0.08
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	3,684,000	3,626,020	0.23
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	125,000	123,046	0.01
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	1,411,000	1,164,985	0.07
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	1,956,000	1,686,341	0.11
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	3,500,000	3,436,429	0.22
Goldman Sachs Group, Inc. (The), FRN 5.016% 23/10/2035	USD	100,000	95,762	0.01
Golub Capital Partners Static Ltd., FRN 'C', 144A 6.917% 20/04/2033	USD	4,182,000	4,188,729	0.26
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	341,000	186,290	0.01
Gray Television, Inc., 144A 5.375% 15/11/2031	USD	580,000	309,969	0.02
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	2,694,000	2,875,133	0.18
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	200,000	201,953	0.01
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	700,000	592,105	0.04
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	375,000	373,773	0.02
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	200,000	184,947	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	4,000,000	4,087,011	0.26
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	105,000	102,141	0.01
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	965,000	892,418	0.06
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	1,485,000	1,338,170	0.08
HUB International Ltd., 144A 5.625% 01/12/2029	USD	230,000	223,280	0.01
HUB International Ltd., 144A 7.25% 15/06/2030	USD	2,212,000	2,269,114	0.14
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	200,000	159,257	0.01
Icahn Enterprises LP 6.25% 15/05/2026	USD	597,000	592,445	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Icahn Enterprises LP 5.25% 15/05/2027	USD	2,300,000	2,179,677	0.14
Icahn Enterprises LP 9.75% 15/01/2029	USD	3,100,000	3,111,852	0.20
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	97,479	0.01
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	1,100,000	721,308	0.05
International Game Technology plc, 144A 4.125% 15/04/2026	USD	500,000	493,044	0.03
IQVIA, Inc., 144A 5% 15/10/2026	USD	500,000	493,698	0.03
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	240,000	244,452	0.02
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,815,000	1,672,370	0.11
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	150,000	143,300	0.01
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	400,000	366,000	0.02
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	741,157	0.05
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	1,000,000	1,020,053	0.06
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	2,550,000	2,539,673	0.16
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	2,000,000	1,962,526	0.12
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	850,000	849,712	0.05
JPMorgan Chase & Co., FRN 5.336% 23/01/2035	USD	200,000	198,818	0.01
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	3,250,000	3,325,864	0.21
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	4,300,000	4,256,270	0.27
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	2,500,000	2,409,726	0.15
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,595,000	2,356,763	0.15
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	5,575,000	4,937,403	0.31
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	2,655,000	2,333,468	0.15
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	340,000	348,068	0.02
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	2,280,000	2,287,068	0.14
LAD Auto Receivables Trust 'C', 144A 6.18% 15/12/2027	USD	273,000	276,566	0.02
LAD Auto Receivables Trust 'C', 144A 4.93% 15/03/2030	USD	555,000	548,502	0.03
LAD Auto Receivables Trust 'D', 144A 6.3% 15/02/2031	USD	239,000	241,920	0.02
LAD Auto Receivables Trust 'D', 144A 7.37% 15/04/2031	USD	5,000,000	5,199,087	0.33
LAD Auto Receivables Trust 'D', 144A 6.37% 15/10/2031	USD	1,050,000	1,068,625	0.07
LAD Auto Receivables Trust 'D', 144A 5.18% 17/02/2032	USD	537,000	529,083	0.03
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	1,220,000	1,105,505	0.07
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	514,298	0.03
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	875,000	908,683	0.06

Capital Group Multi-Sector Income Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,100,000	964,365	0.06
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	250,000	255,427	0.02
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	235,000	242,217	0.02
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	350,000	320,169	0.02
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	990,000	939,114	0.06
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,150,000	1,063,286	0.07
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	802,000	778,464	0.05
LSTAR Commercial Mortgage Trust, FRN ‘C’, 144A 4.667% 10/03/2050	USD	3,000,000	2,618,350	0.17
Marriott International, Inc. 5.35% 15/03/2035	USD	1,310,000	1,292,116	0.08
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	230,000	214,873	0.01
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	475,000	458,857	0.03
Mercury Financial Credit Card Master Trust ‘A’, 144A 6.56% 20/07/2029	USD	3,686,000	3,732,168	0.24
Meta Platforms, Inc. 4.75% 15/08/2034	USD	4,200,000	4,090,549	0.26
Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	274,107	0.02
Meta Platforms, Inc. 5.6% 15/05/2053	USD	1,750,000	1,750,852	0.11
Meta Platforms, Inc. 5.4% 15/08/2054	USD	1,324,000	1,283,314	0.08
Microchip Technology, Inc. 5.05% 15/03/2029	USD	825,000	823,651	0.05
Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,875,000	2,855,863	0.18
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,935,000	1,680,649	0.11
Morgan Stanley, FRN 4.679% 17/07/2026	USD	100,000	99,918	0.01
Morgan Stanley, FRN 5.042% 19/07/2030	USD	1,130,000	1,126,451	0.07
Morgan Stanley, FRN 4.654% 18/10/2030	USD	2,700,000	2,642,987	0.17
Morgan Stanley, FRN 5.424% 21/07/2034	USD	2,373,000	2,357,547	0.15
Morgan Stanley, FRN 5.831% 19/04/2035	USD	2,310,000	2,355,040	0.15
Morgan Stanley, FRN 5.32% 19/07/2035	USD	4,261,000	4,193,032	0.26
Morgan Stanley, FRN 5.942% 07/02/2039	USD	250,000	250,952	0.02
Morgan Stanley, FRN 5.516% 19/11/2055	USD	2,200,000	2,122,069	0.13
Morgan Stanley Bank of America Merrill Lynch Trust ‘AS’ 3.561% 15/04/2048	USD	967,000	938,108	0.06
Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2015-C24 ‘AS’ 4.036% 15/05/2048	USD	1,000,000	967,740	0.06
Morgan Stanley Bank of America Merrill Lynch Trust, FRN ‘B’ 4.516% 15/10/2048	USD	1,000,000	969,066	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,450,000	2,493,813	0.16
Navient Corp. 9.375% 25/07/2030	USD	450,000	481,251	0.03
Navient Corp. 11.5% 15/03/2031	USD	650,000	727,577	0.05
Navient Corp. 5.625% 01/08/2033	USD	5,460,000	4,729,794	0.30
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	1,650,000	1,789,004	0.11
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	2,850,000	2,647,549	0.17
Netflix, Inc., 144A 5.375% 15/11/2029	USD	26,000	26,519	–
Netflix, Inc. 4.9% 15/08/2034	USD	279,000	273,377	0.02
Netflix, Inc. 5.4% 15/08/2054	USD	145,000	141,181	0.01
Newell Brands, Inc. 6.375% 15/05/2030	USD	2,775,000	2,786,507	0.18
Newell Brands, Inc. 6.625% 15/05/2032	USD	1,700,000	1,713,747	0.11
Newell Brands, Inc., STEP 6.875% 01/04/2036	USD	1,155,000	1,170,504	0.07
News Corp., 144A 3.875% 15/05/2029	USD	525,000	487,455	0.03
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	1,835,000	1,791,769	0.11
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	350,000	326,732	0.02
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	5,796,867	6,095,229	0.38
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	6,941,151	7,298,409	0.46
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,955,000	1,976,468	0.12
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,400,000	1,422,765	0.09
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	400,000	413,381	0.03
Novelis Corp., 144A 3.875% 15/08/2031	USD	130,000	112,074	0.01
Ocean Trails CLO XIV Ltd., FRN ‘B1’, 144A 7.367% 20/01/2035	USD	1,000,000	1,000,000	0.06
OCI NV, 144A 6.7% 16/03/2033	USD	1,631,000	1,645,227	0.10
OneMain Finance Corp. 7.125% 15/03/2026	USD	500,000	509,356	0.03
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	471,000	488,769	0.03
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	300,000	268,058	0.02
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	3,425,000	3,214,830	0.20
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	100,000	99,144	0.01
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	4,250,000	4,482,361	0.28
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	3,200,000	2,782,570	0.18
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,000,000	942,038	0.06
PECO Energy Co. 5.25% 15/09/2054	USD	475,000	449,722	0.03
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	655,000	608,464	0.04
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	975,000	1,072,766	0.07
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	2,275,000	2,311,604	0.15

Capital Group Multi-Sector Income Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
PG&E Corp., FRN 7.375% 15/03/2055	USD	3,975,000	4,089,210	0.26
PK ALIFT Loan Funding 4 LP 'C', 144A 5.432% 15/10/2039	USD	12,000,000	11,708,032	0.74
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	279,000	277,353	0.02
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	2,250,000	2,190,609	0.14
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,465,000	2,691,758	0.17
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	898,000	908,773	0.06
PNC Financial Services Group, Inc. (The), FRN 5.401% 23/07/2035	USD	4,570,000	4,536,815	0.29
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,490,000	1,375,454	0.09
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	118,623	0.01
Puerto Rico Electric Power Authority 5% 01/07/2021[§]	USD	140,000	75,600	–
Puerto Rico Electric Power Authority 5.25% 01/07/2021[§]	USD	200,000	108,000	0.01
Puerto Rico Electric Power Authority 5% 01/07/2022[§]	USD	485,000	261,900	0.02
Puerto Rico Electric Power Authority 5% 01/07/2023[§]	USD	160,000	86,400	0.01
Puerto Rico Electric Power Authority 5% 01/07/2024[§]	USD	55,000	29,700	–
Puerto Rico Electric Power Authority 5% 01/07/2026[§]	USD	5,000	2,713	–
Puerto Rico Electric Power Authority 5.25% 01/07/2026[§]	USD	5,000	2,713	–
Puerto Rico Electric Power Authority 5.25% 01/07/2026[§]	USD	295,000	160,038	0.01
Puerto Rico Electric Power Authority 4.75% 01/07/2027[§]	USD	50,000	27,125	–
Puerto Rico Electric Power Authority 4.8% 01/07/2028[§]	USD	165,000	89,513	0.01
Puerto Rico Electric Power Authority 5% 01/07/2028[§]	USD	45,000	24,413	–
Puerto Rico Electric Power Authority 5% 01/07/2032[§]	USD	95,000	51,538	–
Puerto Rico Electric Power Authority 6.75% 01/07/2036[§]	USD	50,000	27,125	–
Puerto Rico Electric Power Authority, FRN 0% 01/07/2017[§]	USD	155,000	83,700	0.01
Rancho Mirage Community Facilities District 7.25% 01/09/2039	USD	735,000	728,046	0.05
Range Resources Corp., 144A 4.75% 15/02/2030	USD	530,000	497,748	0.03
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	204,000	210,495	0.01
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	95,000	89,866	0.01
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	280,000	272,533	0.02
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	1,000,000	1,034,665	0.07
Roper Technologies, Inc. 4.75% 15/02/2032	USD	500,000	487,529	0.03
Roper Technologies, Inc. 4.9% 15/10/2034	USD	2,505,000	2,410,570	0.15
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	160,000	157,100	0.01
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	24,831	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	375,000	352,519	0.02
Sally Holdings LLC 6.75% 01/03/2032	USD	1,444,000	1,448,439	0.09
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	325,000	306,096	0.02
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	660,000	627,336	0.04
Sealed Air Corp., 144A 4% 01/12/2027	USD	540,000	518,030	0.03
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	1,074,000	1,078,438	0.07
Sensata Technologies BV, 144A 4% 15/04/2029	USD	550,000	505,209	0.03
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	562,000	587,390	0.04
Service Properties Trust, REIT 4.75% 01/10/2026	USD	704,000	666,692	0.04
Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,575,000	1,473,371	0.09
Service Properties Trust, REIT 5.5% 15/12/2027	USD	405,000	380,615	0.02
Service Properties Trust, REIT 3.95% 15/01/2028	USD	1,215,000	1,018,926	0.06
Service Properties Trust, REIT 8.375% 15/06/2029	USD	1,000,000	967,758	0.06
Service Properties Trust, REIT 4.95% 01/10/2029	USD	4,343,000	3,459,093	0.22
Service Properties Trust, REIT 4.375% 15/02/2030	USD	6,613,000	5,004,013	0.32
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	125,000	115,661	0.01
Sirius XM Radio LLC, 144A 3.125% 01/09/2026	USD	450,000	432,653	0.03
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	700,000	645,720	0.04
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	2,615,000	2,285,347	0.14
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	5,000,000	4,190,145	0.26
SMB Private Education Loan Trust 'A1A', 144A 5.06% 16/03/2054	USD	14,671,897	14,553,262	0.92
SMB Private Education Loan Trust 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,234,074	0.08
SMB Private Education Loan Trust 'B', 144A 6.36% 15/11/2052	USD	2,045,000	2,113,243	0.13
SMB Private Education Loan Trust 'D', 144A 7.56% 16/10/2056	USD	3,000,000	3,006,388	0.19
SMB Private Education Loan Trust 'D', 144A 8.22% 15/03/2056	USD	7,000,000	7,211,375	0.46
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	805,000	743,948	0.05
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,700,000	2,425,016	0.15
State Street Corp., FRN 5.159% 18/05/2034	USD	541,000	537,759	0.03
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	150,000	151,175	0.01
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	138,000	146,560	0.01
Sunoco LP 4.5% 15/05/2029	USD	775,000	731,203	0.05
Synchrony Financial, FRN 5.935% 02/08/2030	USD	1,554,000	1,569,654	0.10
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	1,111,000	1,184,816	0.07

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Capital Group Multi-Sector Income Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	160,000	159,846	0.01
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	221,000	207,677	0.01
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	325,000	328,582	0.02
The Campbell's Company 5.2% 21/03/2029	USD	98,000	99,006	0.01
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	266,318	0.02
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	390,573	0.02
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	875,000	883,727	0.06
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	535,538	550,199	0.03
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	150,000	150,570	0.01
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	218,000	222,671	0.01
Transocean, Inc., 144A 8% 01/02/2027	USD	193,000	193,572	0.01
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,874,250	1,941,011	0.12
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	98,281	0.01
Tricon Residential Trust 'E', 144A 7.977% 17/07/2040	USD	100,000	102,275	0.01
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	1,931,000	1,909,104	0.12
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	4,846,000	4,885,360	0.31
UMBS 6% 01/10/2053	USD	3,365,550	3,384,184	0.21
UMBS 6% 01/10/2053	USD	11,465,541	11,532,446	0.73
UMBS 6% 01/02/2054	USD	26,647,645	26,789,520	1.69
UMBS 6% 01/05/2054	USD	14,326,405	14,492,052	0.92
UMBS 6% 01/06/2054	USD	3,792,360	3,817,209	0.24
UMBS 6% 01/06/2054	USD	4,756,912	4,782,379	0.30
UMBS 6% 01/07/2054	USD	2,445,706	2,476,307	0.16
UMBS 6% 01/07/2054	USD	12,363,801	12,442,883	0.79
UMBS 6% 01/08/2054	USD	5,853,468	5,934,948	0.37
UMBS 6% 01/09/2054	USD	544,527	548,176	0.03
UMBS 6% 01/09/2054	USD	952,718	957,654	0.06
UMBS 6% 01/10/2054	USD	11,593,061	11,652,978	0.74
UMBS 6% 01/12/2054	USD	9,939,338	9,990,709	0.63
United Auto Credit Securitization Trust 'D', 144A 8.3% 12/11/2029	USD	4,000,000	4,103,291	0.26
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	200,000	197,316	0.01
Univision Communications, Inc., 144A 8% 15/08/2028	USD	300,000	305,798	0.02
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,806,000	4,307,316	0.27
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	3,549,000	3,399,696	0.21
US Bancorp, FRN 5.85% 21/10/2033	USD	1,200,000	1,226,883	0.08
US Bancorp, FRN 5.836% 12/06/2034	USD	1,025,000	1,045,283	0.07
US Bancorp, FRN 5.678% 23/01/2035	USD	1,725,000	1,740,281	0.11
US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	155,322	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	264,042	0.02
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	385,555	0.02
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	650,000	597,657	0.04
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	967,000	976,701	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,025,000	918,727	0.06
Veritiv Operating Co., 144A 10.5% 30/11/2030	USD	865,000	932,669	0.06
Viasat, Inc., 144A 5.625% 15/04/2027	USD	2,000,000	1,937,883	0.12
Viatris, Inc. 4% 22/06/2050	USD	1,102,000	751,345	0.05
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	855,000	828,873	0.05
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	1,405,000	1,400,719	0.09
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	600,000	609,947	0.04
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	42,000	39,567	–
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	1,500,000	1,483,959	0.09
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	2,000,000	1,998,112	0.13
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,137,838	0.07
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	137,000	114,498	0.01
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 3.872% 15/05/2048	USD	1,000,000	992,233	0.06
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 4.013% 15/06/2048	USD	1,000,000	991,251	0.06
Wells Fargo Commercial Mortgage Trust, FRN 'B' 4.188% 15/11/2050	USD	700,000	655,972	0.04
Wells Fargo Commercial Mortgage Trust 'B' 4.633% 15/08/2051	USD	726,000	676,293	0.04
Wells Fargo Commercial Mortgage Trust, FRN 'C' 3.848% 15/05/2048	USD	1,215,000	1,157,160	0.07
Wells Fargo Commercial Mortgage Trust, FRN 'C' 4.176% 15/07/2048	USD	4,000,000	3,814,065	0.24
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	117,025	0.01
Westlake Automobile Receivables Trust 'D', 144A 7.01% 15/11/2028	USD	2,000,000	2,053,197	0.13
Westlake Automobile Receivables Trust 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,535,214	0.10
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'AS' 4.069% 15/09/2057	USD	2,996,866	2,784,921	0.18
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'B' 4.371% 15/09/2057	USD	430,000	386,045	0.02
Wolfspeed, Inc. 0% 30/09/2026	USD	1,759,680	1,759,680	0.11
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	655,000	625,223	0.04
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,922,000	2,002,945	0.13
			779,772,194	49.25

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Zambia				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	3,415,000	3,411,506	0.22
			3,411,506	0.22
Total Bonds			**846,372,968**	**53.46**
Total Transferable securities and money market instruments dealt in on another regulated market			**846,372,968**	**53.46**
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	1,020,000	1,065,575	0.07
Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	3,900,000	3,879,525	0.24
YPF Energia Electrica SA, 144A 7.875% 16/10/2032	USD	1,790,000	1,772,064	0.11
YPF SA, 144A 8.75% 11/09/2031	USD	250,000	258,302	0.02
			6,975,466	0.44
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	840,000	869,188	0.06
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031	USD	757,000	756,275	0.05
Braskem Netherlands Finance BV, 144A 8% 15/10/2034	USD	3,685,000	3,517,148	0.22
NewCo Holding USD 20 SARL, 144A 9.375% 07/11/2029	USD	4,850,000	4,835,450	0.31
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	380,000	375,930	0.02
			10,353,991	0.66
Canada				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	2,045,000	1,994,510	0.13
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	2,395,000	2,440,721	0.15
Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	USD	1,225,000	1,255,122	0.08
Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032	USD	640,000	589,747	0.04
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	1,240,000	1,309,558	0.08
Saturn Oil & Gas, Inc., 144A 9.625% 15/06/2029	USD	1,367,000	1,330,241	0.08
South Bow USA Infrastructure Holdings LLC, 144A 6.176% 01/10/2054	USD	411,000	398,387	0.03
			9,318,286	0.59
Chile				
Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	310,000	308,604	0.02
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	755,000	765,276	0.05
			1,073,880	0.07
China				
Alibaba Group Holding Ltd., 144A 5.625% 26/11/2054	USD	360,000	349,833	0.02
			349,833	0.02
France				
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	6,524,000	6,469,385	0.41

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Vallourec SACA, 144A 7.5% 15/04/2032	USD	1,115,000	1,156,903	0.07
			7,626,288	0.48
Germany				
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	698,000	692,910	0.04
			692,910	0.04
Hong Kong				
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,000,000	1,005,082	0.06
			1,005,082	0.06
India				
Biocon Biologics Global plc, 144A 6.67% 09/10/2029	USD	1,500,000	1,439,407	0.09
IRB Infrastructure Developers Ltd., 144A 7.11% 11/03/2032	USD	1,950,000	1,975,259	0.13
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	790,000	796,666	0.05
Sael Ltd. Group, 144A 7.8% 31/07/2031	USD	360,000	360,187	0.02
Shriram Finance Ltd., 144A 6.15% 03/04/2028	USD	935,000	924,135	0.06
			5,495,654	0.35
Indonesia				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,750,000	1,756,352	0.11
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	3,200,000	3,199,162	0.20
			4,955,514	0.31
Ireland				
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	3,000,000	3,081,642	0.19
Helios Software Holdings, Inc., Reg. S 8.75% 01/05/2029	USD	2,850,000	2,927,560	0.19
			6,009,202	0.38
Italy				
Eni SpA, 144A 5.5% 15/05/2034	USD	4,198,000	4,151,742	0.26
Eni SpA, 144A 5.95% 15/05/2054	USD	2,481,000	2,384,135	0.15
			6,535,877	0.41
Japan				
Universal Entertainment Corp., 144A 9.875% 01/08/2029	USD	2,275,000	2,271,094	0.14
			2,271,094	0.14
Luxembourg				
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	2,245,000	2,358,716	0.15
ION Trading Technologies SARL, Reg. S 9.5% 30/05/2029	USD	3,250,000	3,414,622	0.22
			5,773,338	0.37
Mexico				
BBVA Bancomer SA, FRN, 144A 8.125% 08/01/2039	USD	233,000	237,868	0.02
Comision Federal de Electricidad, 144A 6.45% 24/01/2035	USD	415,000	392,161	0.02
			630,029	0.04

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Poland				
Bank Gospodarstwa Krajowego, 144A 6.25% 09/07/2054	USD	2,175,000	2,137,162	0.14
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,000,000	995,037	0.06
			3,132,199	0.20
Spain				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	650,000	656,345	0.04
			656,345	0.04
Switzerland				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	4,000,000	3,844,584	0.24
			3,844,584	0.24
Turkey				
Ford Otomotiv Sanayi A/S, 144A 7.125% 25/04/2029	USD	570,000	571,949	0.04
			571,949	0.04
United Kingdom				
Connect Finco SARL, 144A 9% 15/09/2029	USD	5,860,000	5,344,639	0.34
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,700,000	1,729,468	0.11
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	2,095,000	2,141,851	0.13
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	1,525,000	1,551,709	0.10
			10,767,667	0.68
United States of America				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	279,000	283,189	0.02
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	2,925,000	2,808,431	0.18
Alliant Holdings Intermediate LLC, 144A 6.5% 01/10/2031	USD	375,000	371,765	0.02
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,875,000	2,905,050	0.18
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	3,385,000	3,414,510	0.22
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	1,155,000	1,162,805	0.07
Archrock Partners LP, 144A 6.625% 01/09/2032	USD	850,000	849,746	0.05
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,220,000	1,213,850	0.08
Avient Corp., 144A 6.25% 01/11/2031	USD	480,000	473,990	0.03
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	2,960,000	3,055,798	0.19
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	350,000	357,601	0.02
Blackstone Mortgage Trust, Inc., REIT, 144A 7.75% 01/12/2029	USD	2,446,000	2,517,100	0.16
Block, Inc., 144A 6.5% 15/05/2032	USD	2,000,000	2,021,807	0.13
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	810,000	828,134	0.05
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	675,000	678,597	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	1,702,000	1,685,695	0.11
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,600,000	1,573,377	0.10
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	3,437,000	3,379,901	0.21
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,750,000	1,805,992	0.11
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	3,235,000	3,305,429	0.21
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	980,000	1,001,766	0.06
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	850,000	883,151	0.06
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	4,210,000	4,192,231	0.26
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,860,000	1,808,113	0.11
DaVita, Inc., 144A 6.875% 01/09/2032	USD	3,755,000	3,788,326	0.24
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	4,725,000	4,862,272	0.31
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,825,000	1,830,336	0.12
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	815,000	860,686	0.05
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	3,385,000	3,590,750	0.23
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	200,000	200,805	0.01
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	4,625,000	4,839,131	0.31
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	1,500,000	1,524,577	0.10
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	1,015,000	1,060,790	0.07
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	1,245,000	1,307,353	0.08
Fortress Transportation and Infrastructure Investors LLC, 144A 5.875% 15/04/2033	USD	4,000,000	3,864,451	0.24
Genting New York LLC, 144A 7.25% 01/10/2029	USD	775,000	799,175	0.05
Global Partners LP, 144A 8.25% 15/01/2032	USD	230,000	236,713	0.01
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	3,000,000	3,003,079	0.19
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	885,000	892,276	0.06
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,650,000	1,652,731	0.10
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	975,000	993,805	0.06
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	2,155,000	2,184,156	0.14
Hertz Corp. (The), 144A 12.625% 15/07/2029	USD	355,000	378,654	0.02
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,610,000	1,697,415	0.11
HUB International Ltd., 144A 7.375% 31/01/2032	USD	3,255,000	3,307,984	0.21
Icahn Enterprises LP, 144A 10% 15/11/2029	USD	810,000	812,925	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	2,560,000	2,551,466	0.16
Jersey Central Power & Light Co., 144A 5.1% 15/01/2035	USD	625,000	609,951	0.04
Kraken Oil & Gas Partners LLC, 144A 7.625% 15/08/2029	USD	1,250,000	1,204,313	0.08
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	1,310,000	1,347,947	0.09
Magnera Corp., 144A 7.25% 15/11/2031	USD	5,750,000	5,620,539	0.35
Matador Resources Co., 144A 6.25% 15/04/2033	USD	2,595,000	2,521,361	0.16
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2027	USD	1,825,000	1,864,164	0.12
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,283,000	1,298,132	0.08
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	1,041,000	1,046,529	0.07
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	2,800,000	2,769,905	0.17
New York Life Global Funding, 144A 4.6% 05/12/2029	USD	1,480,000	1,469,924	0.09
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	820,000	831,571	0.05
NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	1,590,000	1,603,868	0.10
Owens-Brockway Glass Container, Inc., 144A 7.375% 01/06/2032	USD	1,820,000	1,742,477	0.11
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	890,000	881,816	0.06
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	1,515,000	1,516,825	0.10
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	2,500,000	2,469,775	0.16
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	995,000	988,768	0.06
Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	3,000,000	2,944,088	0.19
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	2,491,489	2,463,460	0.16
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,211,000	2,065,936	0.13
Roche Holdings, Inc., 144A 4.985% 08/03/2034	USD	1,000,000	990,873	0.06
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	4,424,000	4,242,468	0.27
Roche Holdings, Inc., 144A 5.218% 08/03/2054	USD	200,000	191,301	0.01
Royal Caribbean Cruises Ltd., 144A 5.625% 30/09/2031	USD	4,500,000	4,429,391	0.28
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	3,950,000	3,910,907	0.25
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	800,000	814,310	0.05
Sotera Health Holdings LLC, 144A 7.375% 01/06/2031	USD	1,765,000	1,790,330	0.11
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	2,000,000	2,003,839	0.13
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	305,000	303,385	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	1,890,000	1,962,113	0.12
Sunoco LP, 144A 7% 01/05/2029	USD	1,195,000	1,227,216	0.08
Sunoco LP, 144A 7.25% 01/05/2032	USD	2,810,000	2,904,879	0.18
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	410,000	418,751	0.03
Talos Production, Inc., 144A 9% 01/02/2029	USD	860,000	883,140	0.06
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	845,000	862,238	0.05
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	400,000	401,389	0.03
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	500,000	505,138	0.03
Transocean, Inc., 144A 8.25% 15/05/2029	USD	1,100,000	1,078,622	0.07
Transocean, Inc., 144A 8.5% 15/05/2031	USD	945,000	927,448	0.06
UKG, Inc., 144A 6.875% 01/02/2031	USD	2,950,000	2,996,042	0.19
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	350,000	347,700	0.02
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	2,300,000	2,258,081	0.14
US Foods, Inc., 144A 5.75% 15/04/2033	USD	1,885,000	1,836,547	0.12
USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	1,035,000	1,054,253	0.07
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	1,005,000	1,017,103	0.06
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	1,400,000	1,348,425	0.09
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,250,000	1,272,030	0.08
Wildfire Intermediate Holdings LLC, 144A 7.5% 15/10/2029	USD	1,850,000	1,784,741	0.11
			169,841,893	10.73
Zambia				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	3,550,000	3,779,684	0.24
			3,779,684	0.24
Total Bonds			**261,660,765**	**16.53**
Total Recently issued securities			**261,660,765**	**16.53**
Other transferable securities and money market instruments				
Bonds				
United States of America				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	175,000	–	–
Party City Holdco, Inc., 144A 12% 11/01/2029*§	USD	11,695	1,169	–
Party City Holdco, Inc., Reg. S 12% 11/01/2029*§	USD	1,795	180	–
Texas Combined TIRZ I LLC, 144A 0% 07/12/2062*	USD	600,000	600,000	0.04
Wolfspeed, Inc., STEP 9.875% 23/06/2030*	USD	445,000	448,338	0.03
Wolfspeed, Inc., STEP 9.875% 23/06/2030*	USD	920,158	927,059	0.06
			1,976,746	0.13
Total Bonds			**1,976,746**	**0.13**

Footnotes are on page 309.

Capital Group Multi-Sector Income Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
United Kingdom				
Venator Materials plc*	USD	20	7,952	–
			7,952	–
United States of America				
Party City, Inc.*	USD	559	–	–
Party City, Inc.*	USD	20	–	–
WeWork, Inc. 'A'*	USD	189	2,457	–
			2,457	–
Total Equities			**10,409**	**–**
Total Other transferable securities and money market instruments			**1,987,155**	**0.13**
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	39,957,808	39,957,808	2.52
			39,957,808	2.52
Total Collective Investment Schemes - UCITS			**39,957,808**	**2.52**
Total Units of authorised UCITS or other collective investment undertakings			**39,957,808**	**2.52**
Total Investments			**1,572,115,617**	**99.30**
Cash			**3,389,128**	**0.21**
Other assets/(liabilities)			**7,638,600**	**0.49**
Total net assets			**1,583,143,345**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Note, 20/03/2025	(1,899)	USD	(211,382,437)	3,216,182	0.20
US Ultra Bond, 20/03/2025	(110)	USD	(13,079,688)	619,836	0.04
Total Unrealised Gain on Financial Futures Contracts				**3,836,018**	**0.24**
US 2 Year Note, 31/03/2025	323	USD	66,411,829	(39,548)	–
US 30 Year Bond, 20/03/2025	427	USD	48,611,281	(1,496,620)	(0.10)
US 5 Year Note, 31/03/2025	1,246	USD	132,455,641	(916,664)	(0.06)
US 10 Year Note, 20/03/2025	22	USD	2,392,500	(45,743)	–
Total Unrealised Loss on Financial Futures Contracts				**(2,498,575)**	**(0.16)**
Net Unrealised Gain on Financial Futures Contracts				**1,337,443**	**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	351,192	EUR	333,000	08/01/2025	HSBC	6,184	–
USD	452,764	EUR	434,000	10/01/2025	HSBC	3,078	–
USD	7,482,900	EUR	7,089,000	14/01/2025	HSBC	136,474	0.01
USD	376,583	EUR	356,000	15/01/2025	HSBC	7,640	–
USD	3,599,737	EUR	3,422,000	17/01/2025	J.P. Morgan	53,035	0.01
USD	2,122,355	EUR	2,015,000	23/01/2025	Goldman Sachs	33,411	–
USD	713,970	EUR	680,000	24/01/2025	HSBC	8,987	–
Unrealised Gain on Forward Currency Exchange Contracts						**248,809**	**0.02**
AUD Hedged Share Class							
USD	609,611	AUD	976,670	17/01/2025	J.P. Morgan	5,092	–
CHF Hedged Share Class							
USD	2,065,449	CHF	1,851,041	17/01/2025	J.P. Morgan	22,555	–
EUR Hedged Share Class							
USD	3,578,460	EUR	3,442,811	17/01/2025	J.P. Morgan	10,189	–
GBP Hedged Share Class							
USD	48,075	GBP	37,918	17/01/2025	J.P. Morgan	611	–
SGD Hedged Share Class							
USD	2,074,632	SGD	2,817,245	17/01/2025	J.P. Morgan	10,437	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**48,884**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**297,693**	**0.02**
AUD Hedged Share Class							
AUD	74,559,710	USD	47,277,144	17/01/2025	J.P. Morgan	(1,127,707)	(0.08)
CHF Hedged Share Class							
CHF	71,151,319	USD	79,802,816	17/01/2025	J.P. Morgan	(1,276,949)	(0.08)
CNH Hedged Share Class							
CNH	37,017,394	USD	5,084,325	17/01/2025	J.P. Morgan	(39,195)	–
EUR Hedged Share Class							
EUR	274,575,741	USD	288,616,878	17/01/2025	J.P. Morgan	(4,035,251)	(0.25)
GBP Hedged Share Class							
GBP	97,790,091	USD	124,264,127	17/01/2025	J.P. Morgan	(1,855,810)	(0.12)
USD	1,439,683	GBP	1,151,862	17/01/2025	J.P. Morgan	(2,155)	–
JPY Hedged Share Class							
JPY	15,369,426	USD	100,489	17/01/2025	J.P. Morgan	(2,643)	–
SGD Hedged Share Class							
SGD	186,383,555	USD	138,211,024	17/01/2025	J.P. Morgan	(1,647,867)	(0.10)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(9,987,577)**	**(0.63)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(9,987,577)**	**(0.63)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(9,689,884)**	**(0.61)**

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
17,480,000	USD	Citigroup	CDX. NA.HY.43-V1	Buy	(5.00)%	20/12/2029	1,337,250	1,337,250	0.08
Total Unrealised Gain on Credit Default Swap Contracts							**1,337,250**	**1,337,250**	**0.08**
Net Unrealised Gain on Credit Default Swap Contracts							**1,337,250**	**1,337,250**	**0.08**

[§]Security is currently in default.
[*]Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group US High Yield Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Israel				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	900,000	879,705	1.15
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	125,000	120,220	0.16
			999,925	1.31
Luxembourg				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	202,164	0.27
			202,164	0.27
United Kingdom				
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	170,951	0.22
			170,951	0.22
United States of America				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	6,000	5,360	0.01
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	119,000	98,690	0.13
ATI, Inc. 4.875% 01/10/2029	USD	93,000	88,674	0.12
ATI, Inc. 7.25% 15/08/2030	USD	135,000	139,054	0.18
ATI, Inc. 5.125% 01/10/2031	USD	88,000	83,198	0.11
B&G Foods, Inc. 5.25% 15/09/2027	USD	115,000	110,130	0.14
Ball Corp. 6% 15/06/2029	USD	80,000	80,680	0.10
Ball Corp. 3.125% 15/09/2031	USD	160,000	135,948	0.18
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	142,000	144,503	0.19
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	128,000	131,150	0.17
Blue Owl Capital Corp. 3.75% 22/07/2025	USD	90,000	89,276	0.12
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	45,000	43,633	0.06
Boeing Co. (The) 6.528% 01/05/2034	USD	71,000	74,417	0.10
Celanese US Holdings LLC, STEP 6.8% 15/11/2030	USD	50,000	51,781	0.07
DPL, Inc. 4.125% 01/07/2025	USD	75,000	74,107	0.10
Embarq Corp. 7.995% 01/06/2036	USD	390,000	213,821	0.28
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	118,787	0.15
Genesis Energy LP 8% 15/01/2027	USD	195,000	198,583	0.26
Genesis Energy LP 7.75% 01/02/2028	USD	35,000	35,075	0.05
Genesis Energy LP 8.25% 15/01/2029	USD	85,000	85,923	0.11
Genesis Energy LP 8.875% 15/04/2030	USD	143,000	145,649	0.19
Genesis Energy LP 7.875% 15/05/2032	USD	155,000	151,942	0.20
MGM Resorts International 5.5% 15/04/2027	USD	52,000	51,717	0.07
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	100,000	111,371	0.15
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	62,000	57,141	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	735,000	620,374	0.81
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	5,000	3,588	–
Murphy Oil Corp. 6% 01/10/2032	USD	40,000	38,469	0.05
OneMain Finance Corp. 3.875% 15/09/2028	USD	47,000	43,351	0.06
OneMain Finance Corp. 6.625% 15/05/2029	USD	100,000	101,370	0.13
OneMain Finance Corp. 5.375% 15/11/2029	USD	83,000	79,865	0.10
OneMain Finance Corp. 7.875% 15/03/2030	USD	125,000	130,520	0.17
OneMain Finance Corp. 7.5% 15/05/2031	USD	5,000	5,137	0.01
OneMain Finance Corp. 7.125% 15/11/2031	USD	135,000	137,691	0.18
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	250,000	227,535	0.30
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	95,000	93,014	0.12
PG&E Corp. 5% 01/07/2028	USD	315,000	307,989	0.40
PG&E Corp. 5.25% 01/07/2030	USD	400,000	391,789	0.51
Service Corp. International 5.75% 15/10/2032	USD	85,000	82,555	0.11
SM Energy Co. 6.5% 15/07/2028	USD	30,000	29,842	0.04
TransDigm, Inc. 5.5% 15/11/2027	USD	205,000	201,608	0.26
TreeHouse Foods, Inc. 4% 01/09/2028	USD	100,000	90,937	0.12
United Rentals North America, Inc. 3.875% 15/02/2031	USD	145,000	129,651	0.17
United Rentals North America, Inc. 3.75% 15/01/2032	USD	225,000	197,255	0.26
US Treasury 4.25% 15/11/2034	USD	775,000	755,322	0.99
			6,188,472	8.10
Total Bonds			**7,561,512**	**9.90**
Equities				
United States of America				
Diebold Nixdorf, Inc.	USD	4,412	189,892	0.25
Endo, Inc.	USD	2,177	51,595	0.07
MYT Holding LLC	USD	21,926	8,365	0.01
New Fortress Energy, Inc.	USD	10,827	163,704	0.21
			413,556	0.54
Total Equities			**413,556**	**0.54**
Total Transferable securities and money market instruments admitted to an official exchange listing			**7,975,068**	**10.44**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	27,000	27,136	0.04
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	84,000	85,972	0.11
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	142,000	149,160	0.19
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	75,000	76,592	0.10
			338,860	0.44

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Canada				
Baytex Energy Corp. 8.5% 30/04/2030	USD	12,000	12,272	0.02
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	44,000	44,094	0.06
Methanex Corp. 5.125% 15/10/2027	USD	315,000	308,500	0.40
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	148,000	134,003	0.17
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	80,000	77,820	0.10
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	50,536	0.07
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	65,000	68,055	0.09
Superior Plus LP, 144A 4.5% 15/03/2029	USD	58,000	52,788	0.07
			748,068	0.98
Czech Republic				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	206,319	0.27
			206,319	0.27
Israel				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	332,126	0.43
			332,126	0.43
Luxembourg				
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	479,000	443,014	0.58
			443,014	0.58
Mexico				
Borr IHC Ltd., 144A 10% 15/11/2028	USD	185,366	185,174	0.24
Petroleos Mexicanos 5.95% 28/01/2031	USD	120,000	101,434	0.14
Petroleos Mexicanos 6.95% 28/01/2060	USD	100,000	68,739	0.09
			355,347	0.47
Poland				
Canpack SA, 144A 3.875% 15/11/2029	USD	45,000	40,564	0.05
			40,564	0.05
United Kingdom				
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	200,000	198,500	0.26
			198,500	0.26
United States of America				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	30,000	29,405	0.04
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	95,000	85,545	0.11
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	47,000	42,836	0.06
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	75,000	66,912	0.09
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	360,000	358,595	0.47
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	264,000	273,979	0.36
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	205,000	195,824	0.26

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	278,000	275,982	0.36
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	80,458	0.11
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	183,463	0.24
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	75,000	75,375	0.10
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	175,000	176,392	0.23
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	182,446	0.24
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	110,678	0.14
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	20,000	19,951	0.03
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	100,000	105,056	0.14
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	470,868	0.62
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	100,000	97,455	0.13
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	233,000	186,788	0.24
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	147,000	110,713	0.14
Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	100,000	88,823	0.12
Aramark Services, Inc., 144A 5% 01/04/2025	USD	30,000	29,953	0.04
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	441,000	439,429	0.58
Aretec Group, Inc., 144A 10% 15/08/2030	USD	60,000	65,604	0.09
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	302,906	0.40
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	27,399	0.04
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	44,000	44,951	0.06
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	155,000	151,103	0.20
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	185,000	187,252	0.25
Atkore, Inc., 144A 4.25% 01/06/2031	USD	80,000	70,945	0.09
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	62,097	0.08
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	146,416	0.19
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	51,289	0.07
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	75,000	73,952	0.10
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	10,000	9,359	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	98,309	0.13

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	95,000	97,319	0.13
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	155,413	0.20
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	73,575	0.10
B&G Foods, Inc., 144A 8% 15/09/2028	USD	50,000	51,461	0.07
Ball Corp. 6.875% 15/03/2028	USD	137,000	140,239	0.18
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	45,000	37,187	0.05
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	455,000	444,220	0.58
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	170,000	165,305	0.22
Block, Inc. 3.5% 01/06/2031	USD	70,000	61,692	0.08
Blue Owl Capital Corp. III 3.125% 13/04/2027	USD	80,000	75,515	0.10
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	98,599	0.13
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	80,000	81,465	0.11
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	125,000	131,144	0.17
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	85,000	78,696	0.10
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	130,770	0.17
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	190,000	180,263	0.24
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	72,830	0.10
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	127,000	125,498	0.16
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	50,000	46,856	0.06
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	60,000	55,977	0.07
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	98,392	0.13
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	225,000	229,338	0.30
California Resources Corp., 144A 7.125% 01/02/2026	USD	155,000	155,155	0.20
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	87,355	0.11
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	67,087	0.09
Carnival Corp., 144A 4% 01/08/2028	USD	175,000	165,982	0.22
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	70,000	70,586	0.09
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	98,347	0.13
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	150,000	137,148	0.18
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	125,000	112,348	0.15
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	371,000	323,789	0.42
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	235,000	206,518	0.27
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	240,000	202,204	0.26

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	122,000	99,118	0.13
CCO Holdings LLC 4.5% 01/05/2032	USD	460,000	396,206	0.52
CCO Holdings LLC, 144A 5% 01/02/2028	USD	40,000	38,590	0.05
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	130,000	115,085	0.15
Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	215,770	0.28
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	72,168	0.09
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	91,000	94,724	0.12
Chesapeake Energy Corp. 4.875% 15/04/2022[§]	USD	450,000	1,912	–
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	170,000	175,308	0.23
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	90,000	88,897	0.12
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	125,000	129,977	0.17
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	35,000	36,685	0.05
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	202,000	210,844	0.28
Clarios Global LP, 144A 6.25% 15/05/2026	USD	36,000	36,077	0.05
Clarios Global LP, 144A 8.5% 15/05/2027	USD	75,000	75,255	0.10
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	60,603	0.08
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	74,664	0.10
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	79,604	0.10
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	233,396	0.31
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	275,000	269,251	0.35
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	22,460	0.03
Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	50,269	0.07
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	665,000	653,554	0.86
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	220,000	223,640	0.29
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	41,220	0.05
CNX Resources Corp., 144A 6% 15/01/2029	USD	237,000	232,618	0.30
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	160,000	164,523	0.22
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	468,000	421,624	0.55
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	484,000	409,513	0.54
CommScope LLC, 144A 6% 01/03/2026	USD	452,000	450,305	0.59
CommScope LLC, 144A 8.25% 01/03/2027	USD	185,000	177,146	0.23

Footnotes are on page 318.

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CommScope LLC, 144A 7.125% 01/07/2028	USD	43,000	37,898	0.05
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	285,000	255,113	0.33
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	300,000	288,250	0.38
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	205,000	168,565	0.22
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	295,000	283,380	0.37
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	200,000	184,017	0.24
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	80,000	78,067	0.10
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	140,000	130,698	0.17
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	568,000	531,487	0.70
Coty, Inc., 144A 4.75% 15/01/2029	USD	84,000	80,126	0.10
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	238,977	0.31
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	145,000	151,676	0.20
CVR Partners LP, 144A 6.125% 15/06/2028	USD	50,000	48,711	0.06
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	74,150	0.10
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	155,000	153,039	0.20
DaVita, Inc., 144A 3.75% 15/02/2031	USD	45,000	38,979	0.05
Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	40,000	41,548	0.05
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	255,000	248,718	0.33
DISH Network Corp., 144A 11.75% 15/11/2027	USD	590,000	625,634	0.82
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	74,766	0.10
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	95,000	90,562	0.12
EchoStar Corp. 10.75% 30/11/2029	USD	110,000	118,400	0.16
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	94,936	0.12
Entegris, Inc., 144A 4.75% 15/04/2029	USD	65,000	62,295	0.08
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	250,000	253,413	0.33
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	56,000	53,393	0.07
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	61,000	65,133	0.09
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	140,000	131,758	0.17
ESC Co. 7.25% 15/02/2023	USD	50,000	1,000	–
Expand Energy Corp. 4.75% 01/02/2032	USD	55,000	51,231	0.07
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	188,894	0.25

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	130,000	121,089	0.16
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	225,000	206,736	0.27
Fortress Transportation and Infrastructure Investors LLC, 144A 5.5% 01/05/2028	USD	50,000	49,150	0.06
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	24,459	0.03
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	344,000	346,008	0.45
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	256,000	255,698	0.33
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	75,000	79,328	0.10
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	57,000	60,672	0.08
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	275,000	273,713	0.36
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	133,000	127,181	0.17
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	243,000	233,855	0.31
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	18,878	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	12,120	0.02
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	70,000	38,241	0.05
Gray Television, Inc., 144A 5.375% 15/11/2031	USD	288,000	153,915	0.20
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	80,000	85,379	0.11
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	70,000	68,976	0.09
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	185,000	186,807	0.24
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	77,869	0.10
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	46,306	0.06
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	53,438	0.07
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	179,411	0.23
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	121,000	114,321	0.15
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	130,000	120,711	0.16
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	5,000	4,624	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	95,000	97,066	0.13
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	80,000	79,815	0.10
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	400,000	359,991	0.47
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	81,586	0.11

Capital Group US High Yield Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	225,000	212,234	0.28
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	85,000	82,685	0.11
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	505,000	467,017	0.61
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	165,000	148,686	0.19
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	66,013	0.09
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	177,467	0.23
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	624,000	572,617	0.75
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	386,000	307,366	0.40
Icahn Enterprises LP 6.25% 15/05/2026	USD	77,000	76,412	0.10
Icahn Enterprises LP 5.25% 15/05/2027	USD	195,000	184,799	0.24
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	215,000	190,527	0.25
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	390,498	0.51
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	203,710	0.27
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	245,000	225,747	0.30
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	95,115	0.12
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	214,950	0.28
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	155,550	0.20
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	189,147	0.25
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	105,000	98,842	0.13
KB Home 7.25% 15/07/2030	USD	50,000	51,324	0.07
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	257,000	233,406	0.31
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	323,000	286,059	0.37
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	390,000	342,769	0.45
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	46,088	0.06
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	137,032	0.18
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	108,000	101,944	0.13
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	292,879	0.38
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	10,000	9,062	0.01
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	370,295	0.48
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	150,000	155,774	0.20
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	180,000	157,805	0.21

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Ligado Networks LLC, FRN 17.5% 03/01/2025	USD	112,733	40,584	0.05
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	110,000	110,322	0.14
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	30,000	30,651	0.04
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	66,996	0.09
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	40,000	40,231	0.05
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	187,528	0.25
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	45,518	0.06
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	193,531	0.25
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	113,832	0.15
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	138,690	0.18
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	65,000	63,092	0.08
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	50,000	46,711	0.06
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	130,000	125,582	0.16
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	90,000	90,632	0.12
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	95,000	90,111	0.12
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	80,181	0.10
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	286,000	248,406	0.33
Moog, Inc., 144A 4.25% 15/12/2027	USD	95,000	90,752	0.12
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	41,795	0.05
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	90,000	89,977	0.12
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	130,000	132,325	0.17
Navient Corp. 6.75% 15/06/2026	USD	300,000	304,005	0.40
Navient Corp. 5% 15/03/2027	USD	115,000	112,802	0.15
Navient Corp. 5.5% 15/03/2029	USD	462,000	436,620	0.57
Navient Corp. 11.5% 15/03/2031	USD	240,000	268,644	0.35
Navient Corp. 5.625% 01/08/2033	USD	80,000	69,301	0.09
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	200,000	199,521	0.26
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	290,000	314,431	0.41
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	15,000	14,366	0.02
Newell Brands, Inc. 6.625% 15/09/2029	USD	100,000	101,879	0.13
Newell Brands, Inc. 6.375% 15/05/2030	USD	90,000	90,373	0.12
Newell Brands, Inc. 6.625% 15/05/2032	USD	25,000	25,202	0.03

Capital Group US High Yield Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
News Corp., 144A 3.875% 15/05/2029	USD	50,000	46,424	0.06
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	60,000	58,586	0.08
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	397,000	370,608	0.49
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	810,220	851,922	1.12
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	879,007	924,249	1.21
Noble Finance II LLC, 144A 8% 15/04/2030	USD	90,000	90,988	0.12
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	275,000	279,472	0.37
Northern Oil and Gas, Inc., 144A 8.75% 15/06/2031	USD	55,000	56,840	0.07
Novelis Corp., 144A 4.75% 30/01/2030	USD	110,000	101,654	0.13
Novelis Corp., 144A 3.875% 15/08/2031	USD	123,000	106,039	0.14
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	370,000	383,959	0.50
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	285,000	254,655	0.33
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	125,000	117,330	0.15
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	105,000	104,101	0.14
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	259,061	0.34
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	52,000	51,614	0.07
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	102,185	0.13
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	20,000	20,438	0.03
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	45,000	49,512	0.06
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	90,000	91,448	0.12
PG&E Corp., FRN 7.375% 15/03/2055	USD	250,000	257,183	0.34
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	35,000	34,793	0.05
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	170,000	164,681	0.22
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	303,000	279,706	0.37
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	28,299	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	57,115	0.07
Range Resources Corp., 144A 4.75% 15/02/2030	USD	18,000	16,905	0.02
Range Resources Corp. 8.25% 15/01/2029	USD	20,000	20,607	0.03
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	220,000	203,703	0.27
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	33,019	0.04
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	630,000	595,953	0.78
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	15,000	14,600	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	270,000	244,894	0.32
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	66,466	0.09
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	86,100	0.11
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	71,264	0.09
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	80,000	79,560	0.10
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	200,000	188,010	0.25
Sally Holdings LLC 6.75% 01/03/2032	USD	134,000	134,412	0.18
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	245,000	230,749	0.30
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	250,000	237,627	0.31
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	72,908	0.10
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	160,000	160,661	0.21
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	27,557	0.04
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	175,000	153,183	0.20
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	128,000	133,783	0.18
Service Properties Trust, REIT 4.75% 01/10/2026	USD	92,000	87,125	0.11
Service Properties Trust, REIT 4.95% 15/02/2027	USD	127,000	118,805	0.16
Service Properties Trust, REIT 5.5% 15/12/2027	USD	35,000	32,893	0.04
Service Properties Trust, REIT 3.95% 15/01/2028	USD	211,000	176,949	0.23
Service Properties Trust, REIT 8.375% 15/06/2029	USD	261,000	252,585	0.33
Service Properties Trust, REIT 4.95% 01/10/2029	USD	212,000	168,853	0.22
Service Properties Trust, REIT 4.375% 15/02/2030	USD	240,000	181,606	0.24
Service Properties Trust, REIT 8.875% 15/06/2032	USD	101,000	93,578	0.12
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	114,000	105,483	0.14
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	525,000	484,290	0.63
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	261,000	228,098	0.30
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	564,000	472,648	0.62
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	315,000	291,110	0.38
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	180,000	161,668	0.21
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	17,000	18,220	0.02
Spirit AeroSystems, Inc., 144A 9.75% 15/11/2030	USD	115,000	127,404	0.17
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	372,541	0.49
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	49,271	0.06
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	130,000	130,049	0.17

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	25,000	25,196	0.03
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	94,000	99,831	0.13
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	117,741	0.15
Sunoco LP 6% 15/04/2027	USD	75,000	74,906	0.10
Sunoco LP 4.5% 15/05/2029	USD	55,000	51,892	0.07
Sunoco LP 4.5% 30/04/2030	USD	95,000	88,178	0.12
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	22,807	0.03
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	228,000	243,148	0.32
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	35,000	32,282	0.04
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	15,000	14,369	0.02
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	55,000	54,947	0.07
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	85,000	79,876	0.10
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	110,000	111,212	0.15
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	80,000	80,798	0.11
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	93,000	93,353	0.12
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	130,000	132,785	0.17
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	84,125	0.11
Triumph Group, Inc., 144A 9% 15/03/2028	USD	126,000	131,353	0.17
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	475,000	473,645	0.62
Univision Communications, Inc., 144A 8% 15/08/2028	USD	95,000	96,836	0.13
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	300,000	268,871	0.35
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	75,000	71,845	0.09
US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	112,962	0.15
USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	82,837	0.11
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	136,000	116,523	0.15
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	230,000	211,479	0.28
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	43,000	43,431	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	185,000	165,819	0.22
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	85,000	88,737	0.12
Viasat, Inc., 144A 5.625% 15/04/2027	USD	455,000	440,868	0.58
Viasat, Inc., 144A 6.5% 15/07/2028	USD	70,000	56,819	0.07
Viasat, Inc., 144A 7.5% 30/05/2031	USD	302,000	210,323	0.28
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	22,669	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	128,000	119,024	0.16
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	80,000	75,441	0.10
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	80,000	77,555	0.10
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	193,926	0.25
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	190,000	189,421	0.25
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	370,000	382,336	0.50
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	61,057	0.08
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	250,000	228,018	0.30
Wolfspeed, Inc. 0% 30/09/2026	USD	159,360	159,360	0.21
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	210,000	200,453	0.26
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	63,000	65,653	0.09
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	59,707	0.08
			50,520,767	66.16
Zambia				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	700,000	699,284	0.92
			699,284	0.92
Total Bonds			**53,882,849**	**70.56**
Total Transferable securities and money market instruments dealt in on another regulated market			**53,882,849**	**70.56**
Recently issued securities				
Bonds				
Brazil				
NewCo Holding USD 20 SARL, 144A 9.375% 07/11/2029	USD	400,000	398,800	0.52
			398,800	0.52
Canada				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	75,000	73,148	0.10
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	60,000	61,145	0.08
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	60,000	63,366	0.08
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	65,000	64,765	0.08
			262,424	0.34
Ireland				
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	205,443	0.27
			205,443	0.27
Luxembourg				
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	210,130	0.28
			210,130	0.28

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Switzerland				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	150,000	144,172	0.19
			144,172	0.19
United Kingdom				
Connect Finco SARL, 144A 9% 15/09/2029	USD	695,000	633,878	0.83
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	200,000	204,472	0.27
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	203,503	0.27
			1,041,853	1.37
United States of America				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	64,000	64,961	0.08
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	192,030	0.25
Alliance Resource Operating Partners LP, 144A 8.625% 15/06/2029	USD	27,000	28,396	0.04
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	120,000	121,254	0.16
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	120,000	121,046	0.16
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	90,000	90,608	0.12
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	10,000	10,080	0.01
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	90,000	89,546	0.12
Avient Corp., 144A 6.25% 01/11/2031	USD	55,000	54,311	0.07
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	70,000	72,266	0.09
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	45,000	45,977	0.06
Blackstone Private Credit Fund, 144A 6% 22/11/2034	USD	150,000	146,465	0.19
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	30,000	30,672	0.04
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	45,000	46,274	0.06
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	35,000	35,499	0.05
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	50,000	50,425	0.07
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	120,000	120,639	0.16
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	275,000	272,366	0.36
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	150,000	147,504	0.19
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	35,000	34,419	0.05
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	150,000	154,799	0.20
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	90,000	91,959	0.12
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	90,000	91,999	0.12
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	55,000	57,145	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	135,000	134,430	0.18
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	155,000	150,676	0.20
DaVita, Inc., 144A 6.875% 01/09/2032	USD	30,000	30,266	0.04
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	575,000	591,705	0.77
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	95,000	95,278	0.12
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	95,000	100,325	0.13
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	210,000	222,764	0.29
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	45,000	45,181	0.06
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	60,000	62,778	0.08
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	90,000	94,060	0.12
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	100,000	105,008	0.14
Global Partners LP, 144A 8.25% 15/01/2032	USD	67,000	68,956	0.09
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	460,000	460,472	0.60
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	40,000	40,329	0.05
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	85,000	86,639	0.11
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	50,000	50,677	0.07
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	40,000	42,172	0.06
HUB International Ltd., 144A 7.375% 31/01/2032	USD	155,000	157,523	0.21
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	45,000	44,850	0.06
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	70,000	71,469	0.09
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	25,000	25,724	0.03
Matador Resources Co., 144A 6.5% 15/04/2032	USD	95,000	94,086	0.12
Matador Resources Co., 144A 6.25% 15/04/2033	USD	75,000	72,872	0.10
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	217,000	219,559	0.29
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	75,000	75,398	0.10
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	136,000	134,538	0.18
Nationstar Mortgage Holdings, Inc., 144A 7.125% 01/02/2032	USD	80,000	81,112	0.11
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	75,000	76,058	0.10
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	275,000	278,048	0.36
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	40,000	40,626	0.05

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	75,000	74,310	0.10
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	95,000	95,114	0.12
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	160,000	158,066	0.21
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	60,000	59,624	0.08
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	433,827	428,946	0.56
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	171,227	159,993	0.21
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	115,000	114,810	0.15
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	100,000	99,010	0.13
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	93,000	94,664	0.12
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	80,000	82,164	0.11
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	50,000	50,096	0.07
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	80,000	79,577	0.10
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	70,000	72,671	0.10
Sunoco LP, 144A 7% 01/05/2029	USD	55,000	56,483	0.07
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	75,000	76,601	0.10
Talos Production, Inc., 144A 9% 01/02/2029	USD	45,000	46,211	0.06
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	45,000	45,918	0.06
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	90,000	90,313	0.12
Transocean, Inc., 144A 8.25% 15/05/2029	USD	155,000	151,988	0.20
UKG, Inc., 144A 6.875% 01/02/2031	USD	402,000	408,274	0.53
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	20,000	19,869	0.03
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	80,000	80,964	0.11
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	115,000	110,764	0.14
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	140,000	142,467	0.19
			8,723,116	11.42
Zambia				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	525,000	558,967	0.73
			558,967	0.73
Total Bonds			**11,544,905**	**15.12**
Total Recently issued securities			**11,544,905**	**15.12**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
United States of America				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	150,000	–	–
Party City Holdco, Inc., 144A 12% 11/01/2029*§	USD	27,137	2,714	–
Party City Holdco, Inc., Reg. S 12% 11/01/2029*§	USD	4,167	417	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	100,000	0.13
Wolfspeed, Inc., STEP 9.875% 23/06/2030*	USD	84,289	84,921	0.11
Wolfspeed, Inc., STEP 9.875% 23/06/2030*	USD	90,000	90,675	0.12
			278,727	0.36
Total Bonds			**278,727**	**0.36**
Equities				
United Kingdom				
Altera Infrastructure LP*	USD	389	31,443	0.04
Venator Materials plc*	USD	19	7,554	0.01
			38,997	0.05
United States of America				
ACR III LSC HOLDINGS LLC*	USD	25	43,696	0.06
NMG, Inc.*	USD	89	10,918	0.02
Party City, Inc.*	USD	1,299	–	–
Party City, Inc.*	USD	47	–	–
WeWork, Inc. 'A'*	USD	152	1,976	–
			56,590	0.08
Total Equities			**95,587**	**0.13**
Warrants				
United States of America				
NMG Parent LLC 24/09/2027*	USD	862	–	–
			–	–
Total Warrants			**–**	**–**
Total Other transferable securities and money market instruments			**374,314**	**0.49**
Total Investments			**73,777,136**	**96.61**
Cash			**1,677,366**	**2.20**
Other assets/(liabilities)			**909,538**	**1.19**
Total net assets			**76,364,040**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 31/03/2025	19	USD	2,019,789	(13,041)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(13,041)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(13,041)**	**(0.02)**

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

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2024

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							
USD	14,579	CHF	13,048	17/01/2025	J.P. Morgan	178	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**178**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**178**	**–**
CHF Hedged Share Class							
CHF	6,634,663	USD	7,441,369	17/01/2025	J.P. Morgan	(119,050)	(0.16)
GBP Hedged Share Class							
GBP	62,314	USD	79,194	17/01/2025	J.P. Morgan	(1,193)	–
USD	992	GBP	793	17/01/2025	J.P. Morgan	(1)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(120,244)**	**(0.16)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(120,244)**	**(0.16)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(120,066)**	**(0.16)**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,200,000	USD	Citigroup	CDX. NA.HY.43-V1	Sell	5.00%	20/12/2029	91,802	91,802	0.12
Total Unrealised Gain on Credit Default Swap Contracts							**91,802**	**91,802**	**0.12**
1,655,000	USD	Citigroup	CDX. NA.HY.42-V1	Buy	(5.00)%	20/06/2029	(131,738)	(131,738)	(0.17)
Total Unrealised Loss on Credit Default Swap Contracts							**(131,738)**	**(131,738)**	**(0.17)**
Net Unrealised Loss on Credit Default Swap Contracts							**(39,936)**	**(39,936)**	**(0.05)**

Capital Group Emerging Markets Debt Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,304,109	0.11
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	2,700,000	2,909,995	0.25
			4,214,104	0.36
Angola				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	2,000,000	1,885,000	0.16
Angola Government Bond, Reg. S 8% 26/11/2029	USD	4,705,000	4,218,527	0.36
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	7,503,000	6,644,717	0.57
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	4,150,000	3,336,081	0.29
			16,084,325	1.38
Argentina				
Argentina Government Bond 0.5% 09/07/2029	EUR	26,466	21,262	–
Argentina Government Bond 1% 09/07/2029	USD	1,240,894	1,010,708	0.09
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	4,657,013	3,600,802	0.31
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	4,925,122	3,278,436	0.28
			7,911,208	0.68
Azerbaijan				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	1,025,000	869,787	0.07
			869,787	0.07
Bosnia and Herzegovina				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	1,015,000	1,052,250	0.09
			1,052,250	0.09
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	116,900,000	13,123,501	1.12
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	45,800,000	3,608,515	0.31
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	127,200,000	16,418,878	1.41
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	348,400	2,238,462	0.19
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	24,300,000	2,955,895	0.25
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	24,498,000	3,598,556	0.31
Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031	USD	555,000	545,421	0.05
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,203,946	3,040,924	0.26
			45,530,152	3.90
Bulgaria				
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	684,000	642,100	0.05
			642,100	0.05
Cameroon				
Cameroon Government Bond, Reg. S 9.5% 31/07/2031	USD	1,250,000	1,186,031	0.10
			1,186,031	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	405,000,000	409,157	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	1,445,000,000	1,376,240	0.12
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	1,346,175	1,360,700	0.12
Chile Government Bond 2.75% 31/01/2027	USD	200,000	190,944	0.02
Chile Government Bond 4.85% 22/01/2029	USD	1,525,000	1,511,714	0.13
Chile Government Bond 3.5% 31/01/2034	USD	350,000	302,113	0.03
Chile Government Bond 3.1% 07/05/2041	USD	1,335,000	957,193	0.08
Chile Government Bond 4.34% 07/03/2042	USD	250,000	210,223	0.02
Enel Chile SA 4.875% 12/06/2028	USD	887,000	875,876	0.07
			7,194,160	0.62
China				
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	670,000	615,754	0.05
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	230,000	203,262	0.02
China Development Bank 3.43% 14/01/2027	CNY	9,510,000	1,356,254	0.12
China Development Bank 3.39% 10/07/2027	CNY	20,000	2,871	–
China Government Bond 2.85% 04/06/2027	CNY	1,650,000	235,204	0.02
China Government Bond 3.13% 21/11/2029	CNY	3,100,000	459,731	0.04
China Government Bond 2.27% 25/05/2034	CNY	44,000,000	6,336,788	0.54
China Government Bond 2.33% 15/08/2044	CNY	27,000,000	3,902,513	0.33
China Government Bond 3.39% 16/03/2050	CNY	3,100,000	537,607	0.05
China Government Bond 3.12% 25/10/2052	CNY	35,700,000	6,022,075	0.52
China Government Bond 3.19% 15/04/2053	CNY	4,500,000	772,896	0.07
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	421,000	426,661	0.04
Meituan, 144A 2.125% 28/10/2025	USD	279,000	272,403	0.02
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	174,767	0.01
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	996,703	0.08
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,100,000	942,534	0.08
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,505,000	1,123,129	0.10
			24,381,152	2.09
Colombia				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	1,095,000	1,147,542	0.10

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia Government Bond 3% 30/01/2030	USD	982,000	815,796	0.07
Colombia Government Bond 3.125% 15/04/2031	USD	650,000	518,050	0.04
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	248,306	0.02
Colombia Government Bond 8% 20/04/2033	USD	3,900,000	3,994,575	0.34
Colombia Government Bond 7.5% 02/02/2034	USD	1,990,000	1,963,135	0.17
Colombia Government Bond 7.75% 07/11/2036	USD	2,685,000	2,629,689	0.23
Colombia Government Bond 5.625% 26/02/2044	USD	394,000	291,314	0.03
Colombia Government Bond 5% 15/06/2045	USD	1,359,000	920,043	0.08
Colombia Government Bond 5.2% 15/05/2049	USD	727,000	490,180	0.04
Colombia Government Bond 4.125% 15/05/2051	USD	2,690,000	1,546,441	0.13
Colombia Government Bond 8.75% 14/11/2053	USD	900,000	912,276	0.08
Colombia Government Bond 8.375% 07/11/2054	USD	2,955,000	2,871,964	0.25
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	592,300,000	120,577	0.01
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	3,869,900,000	721,367	0.06
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	30,339,400,000	5,655,406	0.48
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	3,950,000,000	969,883	0.08
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	1,876,300,000	317,395	0.03
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	24,918,100,000	4,379,146	0.38
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	7,159,000,000	969,609	0.08
Ecopetrol SA 8.875% 13/01/2033	USD	2,100,000	2,141,514	0.18
Ecopetrol SA 8.375% 19/01/2036	USD	200,000	193,044	0.02
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	15,399,000,000	3,124,149	0.27
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,984,000	1,774,836	0.15
Empresas Publicas de Medellin ESP, Reg. S 4.375% 15/02/2031	USD	1,250,000	1,075,706	0.09
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,555,000	1,471,823	0.13
			41,263,766	3.54
Czech Republic				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	42,710,000	1,634,366	0.14
Czech Republic Government Bond 1.2% 13/03/2031	CZK	86,140,000	3,017,556	0.26
Czech Republic Government Bond 1.75% 23/06/2032	CZK	12,400,000	438,361	0.04
Czech Republic Government Bond 4.9% 14/04/2034	CZK	102,550,000	4,458,975	0.38
Czech Republic Government Bond 1.95% 30/07/2037	CZK	116,540,000	3,698,987	0.32
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	753,481	0.06
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	12,570,000	445,152	0.04
			14,446,878	1.24
Dominican Republic				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,659,983	0.14
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	723,683	0.06
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,092,000	930,384	0.08
Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	500,000	485,375	0.04
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,934,000	1,775,895	0.15
Dominican Republic Government Bond, Reg. S 10.75% 01/06/2036	DOP	75,300,000	1,336,803	0.12
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	750,000	639,000	0.06
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	1,500,000	1,272,375	0.11
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,665,000	1,680,817	0.14
			10,504,315	0.90
Egypt				
Egypt Government Bond 25.318% 13/08/2027	EGP	146,525,000	2,858,955	0.24
Egypt Government Bond 24.458% 01/10/2027	EGP	91,510,000	1,760,493	0.15
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	1,535,000	1,440,406	0.12
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	3,882,000	3,693,044	0.32
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	625,000	606,934	0.05
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	679,240	0.06
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	1,945,000	1,627,036	0.14
Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,415,000	1,216,228	0.10
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,420,000	1,250,732	0.11
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	568,000	418,115	0.04
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	3,631,000	2,862,408	0.25
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	617,072	0.05
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	814,999	0.07
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	6,055,000	4,471,860	0.38
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	4,070,000	2,799,692	0.24

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	4,065,000	3,163,495	0.27
Egypt Treasury Bill 0% 18/03/2025	EGP	629,300,000	11,733,370	1.01
Egypt Treasury Bill 0% 17/06/2025	EGP	52,225,000	904,805	0.08
Egypt Treasury Bill 0% 11/11/2025	EGP	90,675,000	1,448,098	0.12
			44,366,982	3.80
Gabon				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	7,050,000	5,262,799	0.45
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	7,610,000	5,677,452	0.49
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	2,200,000	2,129,029	0.18
			13,069,280	1.12
Georgia				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,140,000	2,964,491	0.25
			2,964,491	0.25
Greece				
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,390,000	1,658,670	0.14
			1,658,670	0.14
Guatemala				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,046,122	0.09
			1,046,122	0.09
Honduras				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	340,331	0.03
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	358,400	0.03
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	5,945,000	5,780,770	0.50
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	4,611,000	4,131,456	0.35
			10,610,957	0.91
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,500,000	1,415,198	0.12
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	840,000	832,192	0.07
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,720,000	1,577,942	0.13
Melco Resorts Finance Ltd., Reg. S 5.25% 26/04/2026	USD	200,000	197,211	0.02
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	200,000	191,256	0.02
Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	415,000	380,724	0.03
Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	200,000	195,184	0.02
			4,789,707	0.41
Hungary				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,160,000	1,179,881	0.10
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	464,771	0.04
Hungary Government Bond, 144A 5.5% 26/03/2036	USD	940,000	881,154	0.08
Hungary Government Bond 9.5% 21/10/2026	HUF	180,000,000	478,405	0.04
Hungary Government Bond 6.75% 22/10/2028	HUF	90,000,000	229,111	0.02
Hungary Government Bond 3.25% 22/10/2031	HUF	825,700,000	1,740,177	0.15
Hungary Government Bond 4.75% 24/11/2032	HUF	989,600,000	2,221,756	0.19
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	1,340,000	1,411,326	0.12
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,123,675	0.10
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	2,000,000	2,242,461	0.19
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	940,000	881,154	0.07
Hungary Government Bond 5.5% 24/06/2025	HUF	466,600,000	1,175,057	0.10
Hungary Government Bond 3% 27/10/2027	HUF	593,300,000	1,370,011	0.12
Magyar Export-Import Bank Zrt., Reg. S 6.125% 04/12/2027	USD	200,000	201,818	0.02
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 6.5% 29/06/2028	USD	870,000	884,087	0.08
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	1,955,000	2,042,357	0.17
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	1,670,000	1,684,283	0.14
			20,211,484	1.73
India				
India Government Bond 7.1% 18/04/2029	INR	126,000,000	1,491,593	0.13
India Government Bond 6.54% 17/01/2032	INR	566,750,000	6,545,375	0.56
India Government Bond 7.18% 14/08/2033	INR	364,000,000	4,350,075	0.37
India Government Bond 7.1% 08/04/2034	INR	75,000,000	894,078	0.08
India Government Bond 7.18% 24/07/2037	INR	264,720,000	3,177,405	0.27
India Government Bond 7.06% 10/10/2046	INR	12,000,000	141,849	0.01
India Government Bond 7.72% 15/06/2049	INR	18,500,000	235,906	0.02
India Government Bond 7.16% 20/09/2050	INR	145,000,000	1,737,560	0.15
India Government Bond 7.3% 19/06/2053	INR	340,610,000	4,145,238	0.36
India Government Bond 7.09% 05/08/2054	INR	20,620,000	242,787	0.02
SMRC Automotive Holdings Netherlands BV, Reg. S 5.625% 11/07/2029	USD	810,000	810,274	0.07
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,700,000	1,436,043	0.12
			25,208,183	2.16
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	700,000	698,605	0.06
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	4,700,000	4,494,289	0.38

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	900,000	892,269	0.08
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	200,000	198,020	0.02
Indonesia Government Bond 5.5% 15/04/2026	IDR	8,700,000,000	530,341	0.05
Indonesia Government Bond 6.125% 15/05/2028	IDR	37,832,000,000	2,290,699	0.20
Indonesia Government Bond 9% 15/03/2029	IDR	7,100,000,000	472,561	0.04
Indonesia Government Bond 8.25% 15/05/2029	IDR	57,475,000,000	3,733,465	0.32
Indonesia Government Bond 7% 15/09/2030	IDR	38,400,000,000	2,383,162	0.20
Indonesia Government Bond 6.5% 15/02/2031	IDR	75,983,000,000	4,595,048	0.39
Indonesia Government Bond 8.75% 15/05/2031	IDR	72,541,000,000	4,897,723	0.42
Indonesia Government Bond 6.375% 15/04/2032	IDR	240,526,000,000	14,382,992	1.23
Indonesia Government Bond 8.25% 15/06/2032	IDR	34,666,000,000	2,300,039	0.20
Indonesia Government Bond 4.65% 20/09/2032	USD	1,340,000	1,280,843	0.11
Indonesia Government Bond 7% 15/02/2033	IDR	199,405,000,000	12,371,535	1.06
Indonesia Government Bond 6.625% 15/05/2033	IDR	11,700,000,000	708,462	0.06
Indonesia Government Bond 6.625% 15/02/2034	IDR	116,739,000,000	7,070,452	0.61
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	1,918,624	0.16
Indonesia Government Bond 8.25% 15/05/2036	IDR	40,265,000,000	2,724,511	0.23
Indonesia Government Bond 7.125% 15/06/2038	IDR	33,314,000,000	2,077,204	0.18
Indonesia Government Bond 8.375% 15/04/2039	IDR	11,800,000,000	813,595	0.07
Indonesia Government Bond 7.5% 15/04/2040	IDR	7,000,000,000	450,844	0.04
Indonesia Government Bond 7.125% 15/06/2042	IDR	21,079,000,000	1,308,758	0.11
Indonesia Government Bond 7.125% 15/06/2043	IDR	3,750,000,000	233,749	0.02
Indonesia Government Bond 7% 15/05/2027	IDR	23,780,000,000	1,477,699	0.13
Indonesia Government Bond 8.375% 15/03/2034	IDR	79,506,000,000	5,371,879	0.46
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	186,103	0.02
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	171,920	166,155	0.01
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,879,346	0.16
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 4.875% 17/07/2049	USD	1,000,000	811,816	0.07
			82,720,788	7.09
Israel				
Israel Government Bond 2.875% 16/03/2026	USD	373,000	364,377	0.03
Israel Government Bond 2.75% 03/07/2030	USD	705,000	613,533	0.05
Israel Government Bond 4.5% 17/01/2033	USD	2,400,000	2,205,267	0.19

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Israel Government Bond 5.5% 12/03/2034	USD	6,288,000	6,166,076	0.53
			9,349,253	0.80
Ivory Coast				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,414,441	0.12
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	1,699,044	0.14
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	1,250,000	1,141,830	0.10
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	5,150,000	4,630,950	0.40
			8,886,265	0.76
Jordan				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	550,000	541,157	0.05
			541,157	0.05
Kazakhstan				
Development Bank of Kazakhstan JSC, Reg. S 10.75% 12/02/2025	KZT	127,750,000	242,411	0.02
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	636,000,000	1,162,966	0.10
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	507,500,000	930,199	0.08
			2,335,576	0.20
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	226,700,000	2,615,078	0.22
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	240,000	243,726	0.02
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	430,000	436,699	0.04
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	279,100,000	3,245,276	0.28
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	196,741	0.02
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	199,088	0.02
Korea Treasury 4.25% 10/12/2032	KRW	1,284,740,000	946,505	0.08
Korea Treasury 3.25% 10/09/2042	KRW	1,200,000,000	865,533	0.07
POSCO, 144A 5.75% 17/01/2028	USD	200,000	203,612	0.02
SK Hynix, Inc., 144A 1.5% 19/01/2026	USD	276,000	266,244	0.02
SK Hynix, Inc., 144A 6.375% 17/01/2028	USD	200,000	206,377	0.02
			9,424,879	0.81
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	340,000	295,408	0.02
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	400,000	353,953	0.03
Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	200,000	194,707	0.02
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	600,000	579,750	0.05
Khazanah Global Sukuk Bhd., Reg. S 4.687% 01/06/2028	USD	800,000	793,623	0.07

Capital Group Emerging Markets Debt Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,835,000	1,786,418	0.15
Petronas Capital Ltd., 144A 3.5% 21/04/2030	USD	200,000	185,386	0.02
Petronas Capital Ltd., Reg. S 3.5% 18/03/2025	USD	500,000	498,419	0.04
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,755,000	1,626,764	0.14
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	400,000	334,553	0.03
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	900,000	772,864	0.07
			7,421,845	0.64
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,565,000	1,317,886	0.11
America Movil SAB de CV 10.125% 22/01/2029	MXN	130,590,000	6,202,427	0.53
America Movil SAB de CV 9.5% 27/01/2031	MXN	86,900,000	3,923,878	0.34
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,500,000	1,991,843	0.17
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	875,000	755,990	0.06
Mexican Bonos 8.5% 31/05/2029	MXN	69,205,700	3,145,302	0.27
Mexican Bonos 7.5% 26/05/2033	MXN	32,000,000	1,298,171	0.11
Mexican Bonos 8.5% 18/11/2038	MXN	112,000,000	4,582,827	0.39
Mexican Bonos 8% 07/11/2047	MXN	6,373,600	235,968	0.02
Mexican Bonos 8% 31/07/2053	MXN	285,448,100	10,393,304	0.89
Mexican Bonos 7.5% 03/06/2027	MXN	49,330,000	2,247,850	0.19
Mexican Bonos 7.75% 29/05/2031	MXN	264,150,300	11,308,501	0.97
Mexican Bonos 7.75% 23/11/2034	MXN	108,180,000	4,343,494	0.37
Mexican Bonos 10% 20/11/2036	MXN	22,761,000	1,061,920	0.09
Mexican Bonos 7.75% 13/11/2042	MXN	34,860,000	1,283,946	0.11
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	3,000,000	1,011,081	0.09
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	8,572,500	3,137,649	0.27
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	17,938,400	5,543,970	0.48
Mexican Udibonos Inflation Linked Bond 4.5% 04/12/2025	MXN	8,469,000	3,334,313	0.29
Mexico Cetes 0% 01/10/2026	MXN	600,000,000	2,432,620	0.21
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	686,025	0.06
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	321,450	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,000,000	808,234	0.07
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	179,451	0.02
Mexico Government Bond 6.35% 09/02/2035	USD	891,000	872,511	0.07
Mexico Government Bond 6.338% 04/05/2053	USD	1,200,000	1,072,279	0.09
Mexico Government Bond 3.771% 24/05/2061	USD	870,000	495,635	0.04
Mexico Government Bond 3.75% 19/04/2071	USD	845,000	467,799	0.04
			74,456,324	6.38
Mongolia				
Mongolia Government Bond, Reg. S 8.65% 19/01/2028	USD	200,000	210,650	0.02
Mongolia Government Bond, Reg. S 7.875% 05/06/2029	USD	1,415,000	1,479,736	0.13
Mongolia Government Bond, Reg. S 4.45% 07/07/2031	USD	200,000	173,865	0.01
			1,864,251	0.16
Morocco				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,345,675	0.11
			1,345,675	0.11
Namibia				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	2,390,000	2,366,676	0.20
			2,366,676	0.20
Oman				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	2,100,000	2,128,654	0.18
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	1,850,000	1,899,416	0.17
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	2,900,000	2,944,730	0.25
			6,972,800	0.60
Panama				
Panama Bonos del Tesoro, Reg. S, 144A 6.375% 25/07/2033	USD	5,832,000	5,243,435	0.45
Panama Government Bond 6.4% 14/02/2035	USD	2,270,000	2,066,488	0.18
Panama Government Bond 6.875% 31/01/2036	USD	2,807,000	2,641,542	0.23
Panama Government Bond 4.5% 15/05/2047	USD	1,305,000	841,564	0.07
Panama Government Bond 4.5% 16/04/2050	USD	1,970,000	1,221,392	0.10
Panama Government Bond 6.853% 28/03/2054	USD	200,000	171,112	0.01
Panama Government Bond 4.5% 01/04/2056	USD	2,890,000	1,709,960	0.15
Panama Government Bond 3.87% 23/07/2060	USD	2,859,000	1,502,237	0.13
Panama Government Bond 4.5% 19/01/2063	USD	966,000	568,725	0.05
Panama Notas del Tesoro 3.75% 17/04/2026	USD	580,000	561,092	0.05
			16,527,547	1.42
Paraguay				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	950,152	0.08
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,473,954	0.13
			2,424,106	0.21

Capital Group Emerging Markets Debt Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Peru				
Peru Bonos de Tesoreria 5.4% 12/08/2034	PEN	2,795,000	678,652	0.06
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	788,000	219,735	0.02
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	18,915,000	4,995,216	0.43
Peru Government Bond 8.75% 21/11/2033	USD	910,000	1,083,992	0.09
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,248,913	0.11
Peru Government Bond 3.55% 10/03/2051	USD	1,700,000	1,142,060	0.10
Peru Government Bond 2.78% 01/12/2060	USD	150,000	79,410	–
Peru Government Bond 3.6% 15/01/2072	USD	100,000	61,267	–
			9,509,245	0.81
Philippines				
Philippine Government Bond 6.25% 28/02/2029	PHP	71,265,000	1,240,965	0.11
Philippine Government Bond 6.5% 19/05/2029	PHP	14,740,000	258,360	0.02
Philippine Government Bond 5.95% 13/10/2047	USD	600,000	622,625	0.05
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	977,995	0.08
Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,292,333	0.11
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	166,819	0.02
Philippines Government Bond 2.95% 05/05/2045	USD	900,000	604,587	0.05
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	180,305	0.02
			5,343,989	0.46
Poland				
Bank Gospodarstwa Krajowego, Reg. S 4.25% 13/09/2044	EUR	660,000	675,336	0.06
Poland Government Bond 3.75% 25/05/2027	PLN	38,860,000	9,125,647	0.78
Poland Government Bond 7.5% 25/07/2028	PLN	3,250,000	840,179	0.07
Poland Government Bond 5.75% 25/04/2029	PLN	10,836,000	2,647,957	0.23
Poland Government Bond 1.25% 25/10/2030	PLN	23,108,000	4,424,311	0.38
Poland Government Bond 1.75% 25/04/2032	PLN	6,072,000	1,129,679	0.09
Poland Government Bond 4.875% 04/10/2033	USD	1,365,000	1,313,205	0.11
Poland Government Bond 6% 25/10/2033	PLN	103,110,000	25,293,796	2.17
Poland Government Bond 5.125% 18/09/2034	USD	100,000	96,986	0.01
Poland Government Bond 5% 25/10/2034	PLN	20,500,000	4,656,421	0.40
Poland Government Bond 5.5% 18/03/2054	USD	100,000	92,187	0.01
Poland Government Bond 2.5% 25/07/2026	PLN	4,900,000	1,141,416	0.10
			51,437,120	4.41
Romania				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	920,000	954,493	0.08
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	184,337	0.02
Romania Government Bond 3.65% 28/07/2025	RON	11,160,000	2,284,925	0.19
Romania Government Bond 4.75% 11/10/2034	RON	3,220,000	552,460	0.05
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	1,200,000	1,341,293	0.11
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	3,040,000	2,637,942	0.23
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,696,000	3,834,571	0.33
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,530,000	1,314,633	0.11
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	3,300,000	3,342,717	0.29
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,450,000	1,142,670	0.10
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	2,808,000	2,692,746	0.23
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	8,955,000	8,906,155	0.76
Romania Government Bond, Reg. S 2.875% 13/04/2042	EUR	1,000,000	673,862	0.06
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	4,330,000	4,327,989	0.37
			34,190,793	2.93
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	4,000,000	3,427,232	0.29
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	400,000	395,311	0.03
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	2,340,000	2,312,523	0.20
Saudi Arabia Government Bond, 144A 4.75% 18/01/2028	USD	1,200,000	1,193,380	0.10
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	1,015,000	859,491	0.07
Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	400,000	397,748	0.03
Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	2,400,000	2,304,192	0.20
Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	1,050,000	889,128	0.08
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,200,000	2,057,247	0.18
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	187,394	0.02
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	1,840,000	1,724,178	0.15
			15,747,824	1.35
Senegal				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	1,800,000	1,322,455	0.11
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,660,000	3,487,914	0.30
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	3,885,000	2,854,299	0.25
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	5,900,000	4,010,702	0.34
			11,675,370	1.00

Capital Group Emerging Markets Debt Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Serbia				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	665,000	683,933	0.06
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	2,045,000	2,103,221	0.18
			2,787,154	0.24
South Africa				
Eskom Holdings SOC Ltd., Reg. S 7.125% 11/02/2025	USD	1,180,000	1,179,645	0.10
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,300,000	2,209,196	0.19
Sasol Financing USA LLC 5.5% 18/03/2031	USD	1,850,000	1,562,629	0.13
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	3,835,000	3,896,257	0.33
South Africa Government Bond 4.3% 12/10/2028	USD	2,022,000	1,893,478	0.16
South Africa Government Bond 7% 28/02/2031	ZAR	58,700,000	2,764,961	0.24
South Africa Government Bond 8.25% 31/03/2032	ZAR	110,010,000	5,397,734	0.46
South Africa Government Bond 5.875% 20/04/2032	USD	1,600,000	1,504,730	0.13
South Africa Government Bond 8.875% 28/02/2035	ZAR	417,600,000	20,160,666	1.73
South Africa Government Bond 8.5% 31/01/2037	ZAR	94,500,000	4,253,494	0.36
South Africa Government Bond 9% 31/01/2040	ZAR	118,876,600	5,365,913	0.46
South Africa Government Bond 6.25% 08/03/2041	USD	100,000	86,421	0.01
South Africa Government Bond 5.375% 24/07/2044	USD	1,225,000	919,878	0.08
South Africa Government Bond 5.75% 30/09/2049	USD	1,900,000	1,426,482	0.12
South Africa Government Bond 8% 31/01/2030	ZAR	15,205,100	771,943	0.07
South Africa Government Bond 6.25% 31/03/2036	ZAR	115,700,000	4,421,298	0.38
South Africa Government Bond 6.5% 28/02/2041	ZAR	335,901,500	11,887,564	1.02
South Africa Government Bond 8.75% 28/02/2048	ZAR	284,339,696	12,120,790	1.04
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	200,000	204,067	0.02
			82,027,146	7.03
Supranational				
European Bank for Reconstruction & Development 6.25% 11/04/2028	INR	75,000,000	857,933	0.07
Inter-American Development Bank 7% 17/04/2033	INR	98,000,000	1,142,180	0.10
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	276,000,000	3,206,471	0.27
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	39,500,000	441,638	0.04
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	76,100,000	874,121	0.07
International Finance Corp. 7.1% 21/03/2031	INR	65,000,000	760,626	0.07
			7,282,969	0.62

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Taiwan, Province Of China				
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	153,057	0.01
TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	143,838	0.01
			296,895	0.02
Thailand				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	179,092	0.01
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,250,000	4,070,405	0.35
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	2,000,000	2,016,838	0.17
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	189,264	0.02
PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	240,638	0.02
Thaioil Treasury Center Co. Ltd., Reg. S 3.75% 18/06/2050	USD	200,000	126,944	0.01
			6,823,181	0.58
Tunisia				
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	700,000	696,975	0.06
			696,975	0.06
Turkey				
Turkiye Government Bond 1.5% 18/06/2025	TRY	5,300,000	832,503	0.07
Turkiye Government Bond 12.6% 01/10/2025	TRY	377,876,000	8,963,398	0.77
Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	995,768	0.08
Turkiye Government Bond 17.3% 19/07/2028	TRY	466,953,300	9,405,493	0.81
Turkiye Government Bond 31.08% 08/11/2028	TRY	15,359,500	429,776	0.04
Turkiye Government Bond 9.125% 13/07/2030	USD	800,000	885,854	0.08
Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	798,291	0.07
Turkiye Government Bond 7.125% 17/07/2032	USD	2,800,000	2,780,848	0.24
Turkiye Government Bond 17.8% 13/07/2033	TRY	8,100,000	158,617	0.01
Turkiye Government Bond 6% 14/01/2041	USD	1,800,000	1,483,691	0.13
Turkiye Government Bond 4.875% 16/04/2043	USD	7,200,000	5,017,680	0.43
Turkiye Government Bond, FRN 47.907% 16/06/2027	TRY	59,285,000	1,695,845	0.14
			33,447,764	2.87
United Arab Emirates				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	3,435,000	3,028,816	0.26
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	451,968	0.04
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	300,000	199,846	0.02
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	4,170,000	4,099,662	0.35
Adnoc Murban RSC Ltd., Reg. S 5.125% 11/09/2054	USD	200,000	180,802	0.01

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,789,194	2,208,360	0.19
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,400,000	1,057,665	0.09
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	5,002,000	4,900,945	0.42
			16,128,064	1.38
United Kingdom				
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	1,100,000	1,237,520	0.11
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	500,000	488,645	0.04
			1,726,165	0.15
United States of America				
Sands China Ltd., STEP 5.125% 08/08/2025	USD	300,000	298,947	0.03
US Treasury 4.5% 15/11/2025	USD	2,180,000	2,184,513	0.19
US Treasury 4.625% 30/09/2028	USD	8,100,000	8,178,469	0.70
US Treasury 4.5% 31/12/2031	USD	5,706,000	5,712,464	0.49
US Treasury 3.375% 15/05/2033	USD	688,100	632,711	0.05
US Treasury 3.875% 15/08/2034	USD	2,270,800	2,148,986	0.18
US Treasury 4.125% 15/08/2053	USD	2,600,000	2,319,865	0.20
US Treasury 4.25% 15/08/2054	USD	4,300,000	3,934,836	0.34
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	400,000	389,595	0.03
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,860,000	1,793,041	0.15
			27,593,427	2.36
Total Bonds			**832,557,327**	**71.33**
Total Transferable securities and money market instruments admitted to an official exchange listing			**832,557,327**	**71.33**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Argentina Government Bond 0% 15/12/2035	USD	14,700,000	496,125	0.04
			496,125	0.04
Brazil				
Aegea Finance SARL, 144A 9% 20/01/2031	USD	400,000	408,486	0.03
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	760,000	776,124	0.07
BNTNF 10 10% 01/01/2033	BRL	97,948,000	12,199,943	1.05
Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	370,000	371,255	0.03
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	570,000	527,464	0.04
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	784,000	664,358	0.06
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,146,000	1,149,887	0.10
Brazil Government Bond 100% 01/01/2029	BRL	11,425,000	15,556,161	1.33
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	2,560,000	3,586,809	0.31
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	2,150,600	12,775,658	1.09
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	201,219	0.02
CSN Resources SA, 144A 8.875% 05/12/2030	USD	300,000	299,011	0.03
CSN Resources SA, 144A 5.875% 08/04/2032	USD	1,900,000	1,535,037	0.13
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,100,000	1,096,372	0.09
Embraer Netherlands Finance BV, 144A 7% 28/07/2030	USD	400,000	417,581	0.04
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	667,671	609,965	0.05
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	1,168,425	1,067,439	0.09
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	1,358,000	1,152,440	0.10
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	1,295,000	1,098,976	0.09
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026§	USD	2,380,000	1,380,686	0.12
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,810,000	1,879,640	0.16
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	2,844,000	2,953,423	0.25
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	323,000	323,310	0.03
Petrorio Luxembourg Trading SARL, Reg. S 6.125% 09/06/2026	USD	1,150,000	1,146,032	0.10
Rede D'or Finance SARL, Reg. S 4.95% 17/01/2028	USD	205,000	195,881	0.02
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,655,000	1,481,182	0.13
Simpar Europe SA, Reg. S 5.2% 26/01/2031	USD	200,000	150,396	0.01
			65,004,735	5.57
Chile				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,372,590	1,012,780	0.09
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	396,416	292,500	0.03
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	89,500	3,317,796	0.28
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	161,400	0.01
			4,784,476	0.41
China				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	4,156,000	3,850,334	0.33
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	470,000	458,063	0.04
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	600,000	469,062	0.04
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,600,000	1,188,685	0.10
			5,966,144	0.51
Colombia				
AI Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	1,850,000	1,504,692	0.13
Colombia Government Bond 8% 14/11/2035	USD	3,535,000	3,563,280	0.30

Footnotes are on page 331.

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Columbia Government Bond 3.75% 25/02/2037	COP	24,700,000	1,813,338	0.16
Ecopetrol SA 8.625% 19/01/2029	USD	200,000	212,303	0.02
Ecopetrol SA 5.875% 28/05/2045	USD	457,000	315,191	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,409,000	2,910,668	0.25
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	240,043	0.02
			10,559,515	0.91
Hong Kong				
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	1,650,000	1,601,664	0.14
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	249,000	211,206	0.02
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	800,000	795,681	0.07
Melco Resorts Finance Ltd., Reg. S 4.875% 06/06/2025	USD	200,000	198,920	0.01
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	450,000	435,935	0.04
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,100,000	996,074	0.08
			4,239,480	0.36
India				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	3,029,575	2,947,059	0.25
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	358,000	348,249	0.03
			3,295,308	0.28
Indonesia				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,405,000	1,246,487	0.11
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	443,126	0.04
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	200,000	164,084	0.01
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,702	0.05
			2,487,399	0.21
Korea, Republic Of				
NongHyup Bank, 144A 4.875% 03/07/2028	USD	245,000	244,417	0.02
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	900,000	951,739	0.08
			1,196,156	0.10
Luxembourg				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	632,235	609,548	0.05
			609,548	0.05
Malaysia				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	385,000	252,019	0.02
Malaysia Government Bond 3.422% 30/09/2027	MYR	3,510,000	783,722	0.07
Malaysia Government Bond 3.899% 16/11/2027	MYR	7,150,000	1,616,203	0.14
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	2,965,544	0.25

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Malaysia Government Bond 4.369% 31/10/2028	MYR	5,870,000	1,348,287	0.11
Malaysia Government Bond 3.885% 15/08/2029	MYR	29,750,000	6,726,719	0.58
Malaysia Government Bond 2.632% 15/04/2031	MYR	11,579,000	2,426,282	0.21
Malaysia Government Bond 3.828% 05/07/2034	MYR	15,500,000	3,469,941	0.30
Malaysia Government Bond 4.762% 07/04/2037	MYR	4,149,000	1,001,302	0.09
Malaysia Government Bond 4.893% 08/06/2038	MYR	46,532,000	11,392,051	0.98
Malaysia Government Bond 3.757% 22/05/2040	MYR	5,500,000	1,196,032	0.10
Malaysia Government Bond 4.417% 30/09/2041	MYR	709,000	165,756	0.01
Malaysia Government Bond 4.18% 16/05/2044	MYR	300,000	68,139	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	710,333	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,959,000	652,311	0.06
Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	754,193	0.06
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,800,000	404,401	0.03
Malaysia Government Bond 3.99% 15/10/2025	MYR	2,920,000	656,596	0.06
Malaysia Government Bond 4.254% 31/05/2035	MYR	19,300,000	4,461,545	0.38
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	2,066,465	0.18
			43,117,841	3.70
Mexico				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	3,650,000	3,466,309	0.30
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	932,763	0.08
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	2,473,786	2,470,045	0.21
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	600,000	441,630	0.04
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	1,760,000	1,295,446	0.11
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	1,750,000	1,469,475	0.13
Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	656,205	0.06
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,048,502	0.09
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	200,000	152,995	0.01
Mexico Government Bond 6% 07/05/2036	USD	2,250,000	2,122,948	0.18
Mexico Government Bond 6.4% 07/05/2054	USD	3,120,000	2,800,937	0.24
			16,857,255	1.45
Nigeria				
Nigeria OMO Bill 0% 11/02/2025	NGN	111,008,000	69,847	0.01
Nigeria OMO Bill 0% 25/02/2025	NGN	504,921,000	315,591	0.03
Nigeria Treasury Bill 0% 20/02/2025	NGN	148,010,000	92,979	0.01
Nigeria Treasury Bill 0% 06/03/2025	NGN	10,613,580,000	6,595,665	0.56

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Nigeria Treasury Bill 0% 13/03/2025	NGN	197,345,000	122,331	0.01
Nigeria Treasury Bill 0% 27/03/2025	NGN	477,225,000	293,243	0.02
			7,489,656	0.64
Panama				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	1,315,000	955,084	0.08
AES Panama Generation Holdings SRL, 144A 4.375% 31/05/2030	USD	189,633	166,075	0.01
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,821,113	3,346,416	0.29
Panama Government Bond 8% 01/03/2038	USD	4,242,000	4,262,798	0.37
Panama Government Bond 7.875% 01/03/2057	USD	1,220,000	1,180,225	0.10
			9,910,598	0.85
Paraguay				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,436,000	1,020,496	0.09
			1,020,496	0.09
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	5,407,000	5,127,056	0.44
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	2,957,159	0.25
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	655,621	654,471	0.05
Peru Government Bond, 144A 8.2% 12/08/2026	PEN	256,000	72,017	0.01
Peru Government Bond 5.875% 08/08/2054	USD	100,000	95,634	0.01
			8,906,337	0.76
Romania				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	500,000,000	3,157,724	0.27
			3,157,724	0.27
Taiwan, Province Of China				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	170,566	0.02
			170,566	0.02
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	5,240,000	4,753,103	0.41
GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	200,000	147,747	0.01
Thailand Government Bond 1% 17/06/2027	THB	17,000,000	486,708	0.04
Thailand Government Bond 3.65% 20/06/2031	THB	52,860,000	1,689,667	0.14
Thailand Government Bond 3.35% 17/06/2033	THB	27,000,000	857,808	0.07
Thailand Government Bond 1.6% 17/06/2035	THB	6,008,000	164,753	0.01
Thailand Government Bond 3.39% 17/06/2037	THB	51,178,000	1,653,105	0.14
Thailand Government Bond 3.3% 17/06/2038	THB	31,991,000	1,025,445	0.09
Thailand Government Bond 2% 17/06/2042	THB	58,883,000	1,582,485	0.14

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Thailand Government Bond 3.45% 17/06/2043	THB	317,363,000	10,334,470	0.89
Thailand Government Bond 2.875% 17/06/2046	THB	40,940,000	1,238,818	0.11
Thailand Government Bond 2.75% 17/06/2052	THB	9,464,000	278,118	0.02
Thailand Government Bond 4% 17/06/2055	THB	44,395,000	1,613,016	0.14
Thailand Government Bond 3.85% 12/12/2025	THB	35,280,000	1,053,533	0.09
			26,878,776	2.30
United Arab Emirates				
MDGH GMTN RSC Ltd., Reg. S 5.084% 22/05/2053	USD	200,000	183,739	0.02
			183,739	0.02
United States of America				
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	484,319	0.04
MGM China Holdings Ltd., Reg. S 4.75% 01/02/2027	USD	200,000	193,728	0.02
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	2,556,000	1,816,426	0.15
Sands China Ltd., STEP 2.3% 08/03/2027	USD	200,000	186,461	0.02
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,055,000	985,048	0.08
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,309,000	1,121,845	0.10
			4,787,827	0.41
Total Bonds			**221,119,701**	**18.95**
Equities				
Brazil				
Foresea Holding SA	USD	6,147	155,212	0.01
Foresea Holding SA	USD	55,324	1,396,931	0.12
			1,552,143	0.13
Total Equities			**1,552,143**	**0.13**
Total Transferable securities and money market instruments dealt in on another regulated market			**222,671,844**	**19.08**
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	550,000	574,575	0.05
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	1,050,000	1,096,915	0.09
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	2,225,000	2,213,319	0.19
YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	735,000	727,635	0.06
YPF SA, 144A 8.75% 11/09/2031	USD	300,000	309,963	0.03
YPF SA, Reg. S 8.75% 11/09/2031	USD	450,000	464,944	0.04
			5,387,351	0.46
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	265,000	274,208	0.02
Braskem Netherlands Finance BV, Reg. S 8% 15/10/2034	USD	420,000	400,869	0.04
Cosan Luxembourg SA, Reg. S 7.25% 27/06/2031	USD	1,000,000	982,979	0.08
Movida Europe SA, Reg. S 7.85% 11/04/2029	USD	1,200,000	1,058,786	0.09

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
NewCo Holding USD 20 SARL, Reg. S 9.375% 07/11/2029	USD	2,160,000	2,153,520	0.19
Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	197,858	0.02
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	625,000	618,306	0.05
XP, Inc., Reg. S 6.75% 02/07/2029	USD	740,000	736,308	0.06
			6,422,834	0.55
Chile				
AES Andes SA, FRN, 144A 8.15% 10/06/2055	USD	470,000	476,323	0.04
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	500,000	506,727	0.04
Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	260,000	258,830	0.02
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	1,585,000	1,577,864	0.14
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	2,730,000	2,767,155	0.24
			5,586,899	0.48
China				
Alibaba Group Holding Ltd., 144A 5.25% 26/05/2035	USD	400,000	391,887	0.04
Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	520,000	505,314	0.04
			897,201	0.08
Dominican Republic				
Aeropuertos Dominicanos Siglo XXI SA, Reg. S 7% 30/06/2034	USD	1,157,000	1,181,586	0.10
			1,181,586	0.10
Hong Kong				
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	2,100,000	2,110,672	0.18
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,515,000	1,522,700	0.13
			3,633,372	0.31
India				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	4,163,000	3,994,834	0.34
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	2,025,000	2,051,230	0.17
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	4,150,000	4,185,017	0.36
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	1,390,000	1,390,722	0.12
			11,621,803	0.99
Indonesia				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,350,000	1,354,900	0.12
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	999,738	0.08
			2,354,638	0.20
Mexico				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	2,300,000	2,374,002	0.20
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple, 144A 7.25% 31/01/2041	USD	1,000,000	980,700	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			3,354,702	0.29
Peru				
Niagara Energy SAC, 144A 5.746% 03/10/2034	USD	200,000	194,050	0.02
			194,050	0.02
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	1,765,000	1,791,198	0.15
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	2,547,000	2,646,410	0.23
			4,437,608	0.38
Poland				
Bank Gospodarstwa Krajowego, 144A 5.75% 09/07/2034	USD	1,030,000	1,024,889	0.08
Bank Gospodarstwa Krajowego, 144A 6.25% 09/07/2054	USD	830,000	815,561	0.07
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,500,000	1,492,556	0.13
Bank Gospodarstwa Krajowego, Reg. S 6.25% 09/07/2054	USD	1,400,000	1,375,644	0.12
			4,708,650	0.40
Thailand				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	800,000	810,001	0.07
			810,001	0.07
Turkey				
Hazine Mustesarligi Varlik Kiralama A/S, Reg. S 6.5% 26/04/2030	USD	2,365,000	2,340,663	0.20
			2,340,663	0.20
United Kingdom				
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	200,000	201,997	0.02
			201,997	0.02
United States of America				
MGM China Holdings Ltd., Reg. S 7.125% 26/06/2031	USD	299,000	303,331	0.03
			303,331	0.03
Total Bonds			**53,436,686**	**4.58**
Total Recently issued securities			**53,436,686**	**4.58**
Other transferable securities and money market instruments				
Bonds				
Russian Federation				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	82,858,000	–	–
			–	–
Ukraine				
Ukraine Government Bond 19.5% 15/01/2025*	UAH	39,411,000	844,321	0.07
			844,321	0.07
Total Bonds			**844,321**	**0.07**
Equities				
Brazil				
Constellation Oil Services Holding SA*	USD	104,018	–	–

Footnotes are on page 331.

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds (continued)				
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			844,321	0.07
Total Investments			1,109,510,178	95.06
Cash			34,677,154	2.97
Other assets/(liabilities)			22,957,615	1.97
Total net assets			1,167,144,947	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/03/2025	(237)	EUR	(28,934,212)	365,591	0.03
Euro-Bund, 06/03/2025	(60)	EUR	(8,293,429)	219,343	0.02
Euro-Buxl, 06/03/2025	(3)	EUR	(412,310)	25,852	–
Total Unrealised Gain on Financial Futures Contracts				610,786	0.05
US 2 Year Note, 31/03/2025	25	USD	5,140,234	(3,476)	–
US 30 Year Bond, 20/03/2025	5	USD	569,219	(23,475)	–
US 5 Year Note, 31/03/2025	517	USD	54,959,524	(453,473)	(0.04)
US 10 Year Note, 20/03/2025	145	USD	15,768,750	(274,659)	(0.02)
US 10 Year Ultra Note, 20/03/2025	24	USD	2,671,500	(5,983)	–
US Ultra Bond, 20/03/2025	104	USD	12,366,250	(654,593)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				(1,415,659)	(0.12)
Net Unrealised Loss on Financial Futures Contracts				(804,873)	(0.07)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,820,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	2,283	2,283	–
16,220,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	775	775	–
Total Unrealised Gain on Interest Rate Swap Contracts					3,058	3,058	–
10,269,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(171,104)	(171,104)	(0.02)
162,050,000	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.845%	17/11/2028	(76,541)	(76,541)	(0.01)
5,470,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.87%	04/01/2027	(32,313)	(32,313)	–
17,480,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.298%	14/02/2026	(13,321)	(13,321)	–
2,640,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 14.24%	04/01/2027	(12,787)	(12,787)	–
19,250,000	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.905%	19/11/2027	(4,905)	(4,905)	–
100,750,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR 6 month	14/02/2026	(3,566)	(3,566)	–
3,700,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 15.72%	04/01/2027	(2,126)	(2,126)	–
21,910,000	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 9.145%	20/11/2026	(361)	(361)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(317,024)	(317,024)	(0.03)
Net Unrealised Loss on Interest Rate Swap Contracts					(313,966)	(313,966)	(0.03)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	237,842	ZAR	4,345,700	07/01/2025	J.P. Morgan	7,645	–
PLN	1,600,000	USD	387,169	08/01/2025	J.P. Morgan	168	–
USD	146,857	EUR	140,000	08/01/2025	Citibank	1,809	–
USD	162,872	EUR	154,000	08/01/2025	HSBC	3,319	–
USD	637,526	EUR	606,000	08/01/2025	J.P. Morgan	9,674	–
PLN	782,800	USD	187,536	09/01/2025	HSBC	1,964	–
TRY	187,398,800	USD	5,167,626	09/01/2025	Goldman Sachs	101,038	0.01
USD	493,139	CNH	3,576,700	09/01/2025	UBS	5,718	–
USD	4,883,803	MXN	100,179,000	09/01/2025	Citibank	84,709	0.01
USD	478,125	PLN	1,947,700	09/01/2025	BNY Mellon	6,628	–
PEN	21,870	USD	5,763	10/01/2025	Morgan Stanley	56	–
USD	689,653	BRL	4,203,100	10/01/2025	Citibank	10,249	–
USD	748,989	BRL	4,500,000	10/01/2025	Goldman Sachs	21,593	–
USD	8,416,327	BRL	49,348,941	10/01/2025	J.P. Morgan	439,386	0.04
USD	8,686,406	BRL	53,100,000	10/01/2025	Morgan Stanley	103,131	0.01
USD	4,566	CLP	4,436,800	10/01/2025	Morgan Stanley	105	–
USD	86,647	IDR	1,380,800,000	10/01/2025	Citibank	1,212	–
USD	1,828,455	KRW	2,600,942,000	10/01/2025	Morgan Stanley	67,253	0.01
USD	36,753,599	EUR	34,930,828	13/01/2025	Citibank	555,801	0.05
USD	1,268,620	ILS	4,600,000	13/01/2025	UBS	3,070	–
USD	73,939	CZK	1,767,400	14/01/2025	J.P. Morgan	1,277	–
USD	7,281,896	EUR	6,900,000	14/01/2025	Citibank	131,334	0.01
HUF	2,110,000	EUR	5,099	15/01/2025	Citibank	25	–
USD	473,186	CZK	11,226,800	15/01/2025	Citibank	11,617	–
USD	530,229	CZK	12,673,500	15/01/2025	UBS	9,181	–
USD	182,501	HUF	71,453,900	15/01/2025	UBS	2,713	–
USD	172,134	MXN	3,495,000	15/01/2025	Bank of America	4,891	–
USD	251,048	PLN	1,022,900	15/01/2025	HSBC	3,480	–
USD	238,663	PLN	971,100	15/01/2025	J.P. Morgan	3,632	–
USD	1,731,002	PLN	7,000,000	15/01/2025	Standard Chartered	36,822	–
TRY	119,682,400	USD	3,317,590	17/01/2025	Barclays	19,164	–
TRY	6,523,300	USD	180,266	17/01/2025	Standard Chartered	1,604	–
USD	4,468,873	EUR	4,246,000	17/01/2025	Morgan Stanley	68,143	0.01
USD	5,632,797	MYR	25,084,814	17/01/2025	Standard Chartered	30,106	–
USD	11,977,324	ZAR	216,556,000	17/01/2025	Standard Chartered	517,187	0.05
USD	330,041	ZAR	5,913,100	17/01/2025	UBS	17,120	–
USD	617,867	BRL	3,769,300	21/01/2025	Citibank	9,862	–
USD	466,218	PLN	1,923,800	21/01/2025	Citibank	716	–
USD	515,644	ZAR	9,467,000	21/01/2025	J.P. Morgan	14,849	–
USD	2,968,017	EUR	2,821,282	23/01/2025	Morgan Stanley	43,203	0.01
USD	3,895,657	JPY	590,000,000	23/01/2025	UBS	136,765	0.01
USD	7,700,349	EUR	7,341,000	24/01/2025	BNP Paribas	89,644	0.01
USD	130,334	HUF	50,909,300	24/01/2025	Citibank	2,303	–
USD	85,645	ZAR	1,560,000	24/01/2025	J.P. Morgan	3,147	–
THB	16,500,000	USD	481,963	27/01/2025	Standard Chartered	2,609	–
TRY	12,795,000	USD	277,275	30/06/2025	BNP Paribas	29,116	–
TRY	12,975,000	USD	280,450	30/06/2025	Goldman Sachs	30,252	–
Unrealised Gain on Forward Currency Exchange Contracts						2,645,290	0.23
CHF Hedged Share Class							
USD	425,340	CHF	380,678	17/01/2025	J.P. Morgan	5,206	–
EUR Hedged Share Class							
USD	260,331	EUR	250,485	17/01/2025	J.P. Morgan	718	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						5,924	–
Total Unrealised Gain on Forward Currency Exchange Contracts						2,651,214	0.23

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

Capital Group Emerging Markets Debt Fund (LUX) (continued)
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Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
ILS	1,839,000	USD	515,517	08/01/2025	Citibank	(9,631)	–
ILS	3,969,000	USD	1,100,710	08/01/2025	HSBC	(8,888)	–
MYR	2,846,700	USD	639,363	08/01/2025	J.P. Morgan	(3,087)	–
USD	1,556,020	ILS	5,808,000	08/01/2025	Bank of America	(41,687)	(0.01)
CNH	3,564,000	USD	492,716	09/01/2025	Standard Chartered	(7,026)	–
CZK	69,300,000	USD	2,884,737	09/01/2025	Goldman Sachs	(35,848)	–
CZK	11,531,800	USD	478,970	09/01/2025	J.P. Morgan	(4,904)	–
MXN	9,756,700	USD	479,771	09/01/2025	UBS	(12,375)	–
PLN	1,946,300	USD	481,624	09/01/2025	Citibank	(10,466)	–
USD	474,309	CZK	11,551,500	09/01/2025	J.P. Morgan	(567)	–
USD	1,112,906	TRY	40,100,000	09/01/2025	BNP Paribas	(14,494)	–
ZAR	1,411,800	USD	78,094	09/01/2025	UBS	(3,323)	–
BRL	4,076,400	USD	684,963	10/01/2025	Citibank	(26,039)	–
BRL	2,625,000	USD	449,102	10/01/2025	J.P. Morgan	(24,787)	–
CLP	7,183,300	USD	7,326	10/01/2025	J.P. Morgan	(103)	–
CLP	1,018,507,151	USD	1,047,847	10/01/2025	Morgan Stanley	(23,774)	–
PEN	3,123,000	USD	831,027	10/01/2025	Morgan Stanley	(22)	–
USD	3,030,622	PEN	11,500,000	10/01/2025	Morgan Stanley	(29,434)	–
USD	241,832	THB	8,332,000	10/01/2025	Citibank	(2,645)	–
ILS	3,130,000	USD	875,085	13/01/2025	Citibank	(13,961)	–
ILS	1,305,000	USD	364,831	13/01/2025	Goldman Sachs	(5,800)	–
ILS	165,000	USD	46,025	13/01/2025	J.P. Morgan	(630)	–
CNH	5,650,000	USD	778,357	14/01/2025	UBS	(8,353)	–
ZAR	2,716,700	USD	149,548	14/01/2025	J.P. Morgan	(5,737)	–
CNH	31,909,900	USD	4,401,791	15/01/2025	Citibank	(52,913)	(0.01)
CZK	113,497,119	USD	4,779,068	15/01/2025	Standard Chartered	(112,842)	(0.01)
CZK	54,680,000	USD	2,295,492	15/01/2025	UBS	(47,424)	(0.01)
HUF	3,365,028,000	USD	8,613,632	15/01/2025	Citibank	(146,760)	(0.01)
HUF	187,132,800	USD	472,787	15/01/2025	UBS	(1,935)	–
MXN	2,388,052	USD	117,615	15/01/2025	Bank of America	(3,342)	–
PLN	7,000,000	EUR	1,636,204	15/01/2025	Standard Chartered	(1,510)	–
PLN	13,550,000	USD	3,325,546	15/01/2025	HSBC	(46,098)	(0.01)
PLN	650,000	USD	160,736	15/01/2025	Standard Chartered	(3,419)	–
PLN	3,700,000	USD	910,777	15/01/2025	UBS	(15,282)	–
THB	152,338,900	USD	4,488,807	15/01/2025	Citibank	(17,730)	–
THB	185,700,000	USD	5,486,616	15/01/2025	Goldman Sachs	(36,405)	–
THB	24,268,700	USD	713,114	15/01/2025	UBS	(839)	–
EUR	3,827,000	USD	4,027,879	17/01/2025	Morgan Stanley	(61,419)	(0.01)
MYR	34,050,004	USD	7,645,930	17/01/2025	Standard Chartered	(40,866)	(0.01)
ZAR	2,800,000	USD	157,286	17/01/2025	Citibank	(9,110)	–
ZAR	3,499,959	USD	193,576	17/01/2025	Standard Chartered	(8,359)	–
USD	744,939	BRL	4,687,900	21/01/2025	J.P. Morgan	(11,241)	–
HUF	380,470,000	USD	974,053	24/01/2025	Citibank	(17,209)	–
MXN	11,629,700	USD	575,490	24/01/2025	UBS	(19,912)	–
ZAR	62,357,000	USD	3,423,444	24/01/2025	J.P. Morgan	(125,798)	(0.01)
MXN	6,290,300	USD	309,128	27/01/2025	Morgan Stanley	(8,792)	–
PLN	1,208,300	USD	296,166	27/01/2025	Goldman Sachs	(3,862)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(1,086,648)**	**(0.09)**
CHF Hedged Share Class							
CHF	29,809,892	USD	33,434,465	17/01/2025	J.P. Morgan	(534,897)	(0.05)
EUR Hedged Share Class							
EUR	24,843,798	USD	26,116,434	17/01/2025	J.P. Morgan	(367,297)	(0.03)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(902,194)**	**(0.08)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,988,842)**	**(0.17)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**662,372**	**0.06**

Capital Group Emerging Markets Local Currency Debt Fund (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
Argentina Government Bond 0.5% 09/07/2029	EUR	37	30	–
			30	–
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	249,700,000	27,998,763	1.76
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	75,600,000	5,963,218	0.38
Brazil Notas do Tesouro Nacional 6% 15/08/2028	BRL	755,300	5,028,063	0.32
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	246,571,000	31,808,836	2.00
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	1,148,500	7,372,788	0.46
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	41,500,000	5,045,307	0.32
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	71,400,000	10,481,912	0.66
			93,698,887	5.90
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	10,710,000,000	10,812,495	0.68
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	5,640,000,000	5,357,909	0.34
			16,170,404	1.02
China				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	87,800,000	13,069,588	0.82
China Development Bank 4.04% 06/07/2028	CNY	25,200,000	3,754,086	0.24
China Development Bank 3.48% 08/01/2029	CNY	11,580,000	1,708,557	0.11
China Government Bond 2.67% 25/11/2033	CNY	4,000,000	590,403	0.04
China Government Bond 2.35% 25/02/2034	CNY	91,200,000	13,139,843	0.83
China Government Bond 2.27% 25/05/2034	CNY	61,140,000	8,794,821	0.55
China Government Bond 2.33% 15/08/2044	CNY	10,000,000	1,440,320	0.09
China Government Bond 3.39% 16/03/2050	CNY	17,660,000	3,056,671	0.19
China Government Bond 3.72% 12/04/2051	CNY	55,600,000	10,205,553	0.64
China Government Bond 3.53% 18/10/2051	CNY	23,530,000	4,210,541	0.27
China Government Bond 3.12% 25/10/2052	CNY	61,700,000	10,380,127	0.65
			70,350,510	4.43
Colombia				
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	9,452,800,000	1,925,119	0.12
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	9,004,000,000	1,677,164	0.11
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	55,351,200,000	10,310,200	0.65
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	6,343,300,000	1,553,319	0.10
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	82,000,000,000	13,819,536	0.87
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	50,831,900,000	8,909,012	0.56

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	39,347,000,000	7,981,149	0.50
			46,175,499	2.91
Czech Republic				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	20,330,000	837,797	0.05
Czech Republic Government Bond 6% 26/02/2026	CZK	249,220,000	10,603,788	0.67
Czech Republic Government Bond 1.2% 13/03/2031	CZK	26,040,000	916,919	0.06
Czech Republic Government Bond 4.9% 14/04/2034	CZK	42,570,000	1,859,084	0.12
Czech Republic Government Bond 1.95% 30/07/2037	CZK	622,720,000	19,844,605	1.25
Czech Republic Government Bond 1.5% 24/04/2040	CZK	300,000,000	8,470,919	0.53
			42,533,112	2.68
Egypt				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	3,230,000	2,936,821	0.19
Egypt Government Bond 25.318% 13/08/2027	EGP	390,810,000	7,629,747	0.48
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	445,000	356,047	0.02
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	605,000	478,506	0.03
Egypt Treasury Bill 0% 18/03/2025	EGP	775,000,000	14,417,076	0.91
Egypt Treasury Bill 0% 29/04/2025	EGP	546,200,000	9,764,399	0.61
Egypt Treasury Bill 0% 17/06/2025	EGP	68,375,000	1,178,245	0.07
Egypt Treasury Bill 0% 11/11/2025	EGP	118,200,000	1,874,553	0.12
			38,635,394	2.43
Hungary				
Hungary Government Bond 9.5% 21/10/2026	HUF	2,039,100,000	5,443,029	0.34
Hungary Government Bond 4.75% 24/11/2032	HUF	2,706,130,000	6,108,508	0.38
Hungary Government Bond 3% 25/04/2041	HUF	3,000,000,000	4,716,110	0.30
Hungary Government Bond 3% 27/10/2027	HUF	4,309,560,000	9,989,137	0.63
			26,256,784	1.65
India				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	290,000,000	3,390,926	0.21
India Government Bond 7.1% 18/04/2029	INR	445,000,000	5,267,142	0.33
India Government Bond 6.54% 17/01/2032	INR	1,437,020,000	16,589,772	1.05
India Government Bond 7.18% 14/08/2033	INR	417,340,000	4,983,196	0.31
India Government Bond 7.41% 19/12/2036	INR	1,293,000,000	15,715,436	0.99
India Government Bond 7.18% 24/07/2037	INR	1,947,190,000	23,391,023	1.47
India Government Bond 7.3% 19/06/2053	INR	328,780,000	3,986,867	0.25
			73,324,362	4.61
Indonesia				
Indonesia Government Bond 6.375% 15/08/2028	IDR	25,386,000,000	1,543,677	0.10

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Indonesia Government Bond 9% 15/03/2029	IDR	35,686,000,000	2,371,422	0.15
Indonesia Government Bond 6.875% 15/04/2029	IDR	150,000,000,000	9,262,117	0.58
Indonesia Government Bond 8.25% 15/05/2029	IDR	44,562,000,000	2,888,120	0.18
Indonesia Government Bond 7% 15/09/2030	IDR	668,763,000,000	41,390,358	2.60
Indonesia Government Bond 6.5% 15/02/2031	IDR	254,426,000,000	15,345,349	0.97
Indonesia Government Bond 7.75% 15/04/2031	IDR	85,000,000,000	5,462,811	0.34
Indonesia Government Bond 8.75% 15/05/2031	IDR	32,000,000,000	2,154,263	0.14
Indonesia Government Bond 6.375% 15/04/2032	IDR	438,448,000,000	26,137,859	1.65
Indonesia Government Bond 7.5% 15/08/2032	IDR	115,451,000,000	7,331,192	0.46
Indonesia Government Bond 7% 15/02/2033	IDR	199,956,000,000	12,367,653	0.78
Indonesia Government Bond 6.625% 15/02/2034	IDR	180,264,000,000	10,869,746	0.68
Indonesia Government Bond 7.5% 15/06/2035	IDR	100,566,000,000	6,411,978	0.40
Indonesia Government Bond 8.25% 15/05/2036	IDR	86,900,000,000	5,856,581	0.37
Indonesia Government Bond 7.125% 15/06/2038	IDR	375,095,000,000	23,361,200	1.47
Indonesia Government Bond 7.125% 15/06/2042	IDR	46,500,000,000	2,877,207	0.18
Indonesia Government Bond 8.375% 15/03/2034	IDR	60,571,000,000	4,077,609	0.26
			179,709,142	11.31
Kazakhstan				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,848,000,000	3,379,192	0.21
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	2,319,500,000	4,245,942	0.27
			7,625,134	0.48
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	325,100,000	3,753,214	0.24
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	661,200,000	7,689,415	0.48
Korea Treasury 4.25% 10/12/2032	KRW	1,184,620,000	875,291	0.05
Korea Treasury 3.625% 10/09/2053	KRW	1,130,000,000	894,450	0.06
			13,212,370	0.83
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	434,920,000	20,857,573	1.31
America Movil SAB de CV 9.5% 27/01/2031	MXN	384,380,000	17,524,791	1.10
Mexican Bonos 5.5% 04/03/2027	MXN	88,000,000	3,903,855	0.25
Mexican Bonos 8.5% 31/05/2029	MXN	230,120,400	10,561,131	0.66
Mexican Bonos 7.5% 26/05/2033	MXN	61,000,000	2,498,814	0.16
Mexican Bonos 8.5% 18/11/2038	MXN	289,490,000	11,957,588	0.75
Mexican Bonos 8% 07/11/2047	MXN	125,000,000	4,673,194	0.29
Mexican Bonos 8% 31/07/2053	MXN	264,240,200	9,714,248	0.61
Mexican Bonos 7.5% 03/06/2027	MXN	253,040,000	11,643,165	0.73
Mexican Bonos 7.75% 29/05/2031	MXN	449,223,400	19,419,721	1.22
Mexican Bonos 7.75% 23/11/2034	MXN	103,944,800	4,214,326	0.27
Mexican Bonos 10% 20/11/2036	MXN	30,990,000	1,459,905	0.09
Mexican Bonos 7.75% 13/11/2042	MXN	143,317,000	5,330,516	0.34
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	4,000,000	1,360,872	0.09
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	28,600,000	10,567,778	0.67
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	51,544,200	16,079,404	1.01
Mexican Udibonos Inflation Linked Bond 4.5% 04/12/2025	MXN	22,598,000	8,982,889	0.57
			160,749,770	10.12
Paraguay				
Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	47,000,000,000	6,114,114	0.38
			6,114,114	0.38
Peru				
Peru Bonos de Tesoreria 5.4% 12/08/2034	PEN	33,877,000	8,237,491	0.52
Peru Bonos de Tesoreria 5.35% 12/08/2040	PEN	36,000,000	8,054,690	0.51
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	1,501,000	419,441	0.03
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	11,666,000	3,083,762	0.19
			19,795,384	1.25
Philippines				
Philippine Government Bond 6.25% 28/02/2029	PHP	455,760,000	7,936,362	0.50
Philippine Government Bond 6.5% 19/05/2029	PHP	94,240,000	1,651,819	0.10
			9,588,181	0.60
Poland				
Poland Government Bond 3.75% 25/05/2027	PLN	75,070,000	17,690,671	1.11
Poland Government Bond 7.5% 25/07/2028	PLN	1,025,000	265,846	0.02
Poland Government Bond 5.75% 25/04/2029	PLN	85,500,000	20,984,103	1.32
Poland Government Bond 1.25% 25/10/2030	PLN	28,296,000	5,426,051	0.34
Poland Government Bond 1.75% 25/04/2032	PLN	10,904,000	2,030,483	0.13
Poland Government Bond 6% 25/10/2033	PLN	238,937,000	58,701,311	3.69
Poland Government Bond 5% 25/10/2034	PLN	64,100,000	14,575,028	0.92
Poland Government Bond 2.5% 25/07/2026	PLN	26,145,000	6,113,534	0.39
			125,787,027	7.92

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Romania				
Romania Government Bond 3.65% 28/07/2025	RON	3,260,000	670,125	0.04
Romania Government Bond 8.75% 30/10/2028	RON	26,140,000	5,741,937	0.36
Romania Government Bond 4.75% 11/10/2034	RON	10,735,000	1,847,804	0.12
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	5,100,000	5,719,805	0.36
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,960,000	9,333,000	0.59
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,500,000	3,014,740	0.19
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	7,700,000	7,843,763	0.49
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,209,411	0.08
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	856,000	854,908	0.05
			36,235,493	2.28
South Africa				
South Africa Government Bond 7% 28/02/2031	ZAR	231,100,000	10,934,691	0.69
South Africa Government Bond 8.25% 31/03/2032	ZAR	475,400,000	23,431,493	1.47
South Africa Government Bond 8.875% 28/02/2035	ZAR	1,327,262,700	64,307,962	4.05
South Africa Government Bond 8.5% 31/01/2037	ZAR	75,265,000	3,401,510	0.21
South Africa Government Bond 9% 31/01/2040	ZAR	947,224,000	42,938,070	2.70
South Africa Government Bond 8% 31/01/2030	ZAR	5,572,800	284,161	0.02
South Africa Government Bond 6.5% 28/02/2041	ZAR	468,248,300	16,647,143	1.05
South Africa Government Bond 8.75% 28/02/2048	ZAR	70,980,000	3,039,780	0.19
			164,984,810	10.38
Supranational				
Inter-American Development Bank 7% 17/04/2033	INR	245,000,000	2,847,782	0.18
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	612,500,000	7,116,518	0.45
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	362,700,000	4,167,538	0.26
International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	40,000,000	466,109	0.03
			14,597,947	0.92
Thailand				
Thailand Government Bond 1.585% 17/12/2035	THB	47,000,000	1,284,219	0.08
			1,284,219	0.08
Turkey				
Turkiye Government Bond 12.6% 01/10/2025	TRY	1,263,086,100	29,980,968	1.89
Turkiye Government Bond 17.3% 19/07/2028	TRY	929,520,700	18,758,912	1.18

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Turkiye Government Bond 31.08% 08/11/2028	TRY	36,714,400	1,029,499	0.06
			49,769,379	3.13
Total Bonds			**1,196,597,952**	**75.31**
Total Transferable securities and money market instruments admitted to an official exchange listing			**1,196,597,952**	**75.31**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
BNTNF 10 10% 01/01/2033	BRL	199,700,000	24,859,577	1.57
Brazil Government Bond 100% 01/01/2029	BRL	30,776,100	41,843,865	2.63
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	9,005,000	12,604,074	0.79
Brazil Treasury, FRN 261.927% 15/08/2050	BRL	2,170,500	12,890,610	0.81
			92,198,126	5.80
Chile				
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	90,000	3,329,580	0.21
			3,329,580	0.21
Colombia				
Columbia Government Bond 3.75% 25/02/2037	COP	51,500,000	3,780,045	0.24
			3,780,045	0.24
Malaysia				
Malaysia Government Bond 3.502% 31/05/2027	MYR	28,600,000	6,405,168	0.40
Malaysia Government Bond 3.422% 30/09/2027	MYR	5,874,000	1,313,572	0.08
Malaysia Government Bond 3.733% 15/06/2028	MYR	45,900,000	10,321,920	0.65
Malaysia Government Bond 3.885% 15/08/2029	MYR	27,738,000	6,277,627	0.40
Malaysia Government Bond 2.632% 15/04/2031	MYR	5,600,000	1,174,644	0.07
Malaysia Government Bond 4.127% 15/04/2032	MYR	2,728,000	623,216	0.04
Malaysia Government Bond 3.844% 15/04/2033	MYR	50,651,000	11,354,929	0.71
Malaysia Government Bond 4.642% 07/11/2033	MYR	12,243,000	2,907,859	0.18
Malaysia Government Bond 3.828% 05/07/2034	MYR	115,170,000	25,814,541	1.63
Malaysia Government Bond 4.762% 07/04/2037	MYR	24,380,000	5,888,485	0.37
Malaysia Government Bond 4.893% 08/06/2038	MYR	68,955,000	16,886,887	1.06
Malaysia Government Bond 4.467% 15/09/2039	MYR	66,700,000	15,744,983	0.99
Malaysia Government Bond 4.696% 15/10/2042	MYR	35,800,000	8,664,264	0.55
Malaysia Government Bond 4.638% 15/11/2049	MYR	10,104,000	2,435,369	0.15
Malaysia Government Bond 4.065% 15/06/2050	MYR	31,346,000	6,922,669	0.44
Malaysia Government Bond 4.498% 15/04/2030	MYR	40,000,000	9,301,534	0.59
Malaysia Government Bond 4.254% 31/05/2035	MYR	31,687,000	7,335,708	0.46
			139,373,375	8.77

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Thailand				
Thailand Government Bond 1.6% 17/12/2029	THB	150,000,000	4,302,605	0.27
Thailand Government Bond 3.65% 20/06/2031	THB	28,710,000	918,387	0.06
Thailand Government Bond 2% 17/12/2031	THB	174,364,000	5,058,358	0.32
Thailand Government Bond 1.6% 17/06/2035	THB	193,661,000	5,310,550	0.33
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,318,483	0.08
Thailand Government Bond 3.8% 14/06/2041	THB	31,500,000	1,086,034	0.07
Thailand Government Bond 2% 17/06/2042	THB	326,939,000	8,786,221	0.55
Thailand Government Bond 3.45% 17/06/2043	THB	526,170,000	17,153,984	1.08
Thailand Government Bond 2.875% 17/06/2046	THB	313,342,000	9,359,269	0.59
Thailand Government Bond 3.14% 17/06/2047	THB	107,350,000	3,344,659	0.21
Thailand Government Bond 2.75% 17/06/2052	THB	61,063,000	1,794,459	0.11
Thailand Government Bond 4% 17/06/2055	THB	422,322,000	15,448,653	0.97
Thailand Government Bond 3.85% 12/12/2025	THB	120,810,000	3,604,476	0.23
Thailand Government Bond 3.4% 17/06/2036	THB	90,900,000	2,951,594	0.19
			80,437,732	5.06
Total Bonds			**319,118,858**	**20.08**
Total Transferable securities and money market instruments dealt in on another regulated market			**319,118,858**	**20.08**
Other transferable securities and money market instruments				
Bonds				
Russian Federation				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	–	–
			–	–
Ukraine				
Ukraine Government Bond 19.5% 15/01/2025*	UAH	61,376,000	1,312,380	0.08
			1,312,380	0.08
Total Bonds			**1,312,380**	**0.08**
Total Other transferable securities and money market instruments			**1,312,380**	**0.08**
Total Investments			**1,517,029,190**	**95.47**
Cash			**37,703,071**	**2.37**
Other assets/(liabilities)			**34,207,861**	**2.16**
Total net assets			**1,588,940,122**	**100.00**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/03/2025	(141)	EUR	(17,282,159)	218,364	0.01
Euro-Bund, 06/03/2025	(44)	EUR	(6,105,921)	161,488	0.01
Total Unrealised Gain on Financial Futures Contracts				**379,852**	**0.02**
Net Unrealised Gain on Financial Futures Contracts				**379,852**	**0.02**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
8,370,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	4,054	4,054	–
24,050,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	748	748	–
Total Unrealised Gain on Interest Rate Swap Contracts					**4,802**	**4,802**	**–**
25,051,209	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(416,183)	(416,183)	(0.03)
14,401,622	BRL	J.P. Morgan	Pay floating CDI 1 day Receive fixed 11.043%	04/01/2027	(224,864)	(224,864)	(0.02)
130,600,000	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.845%	17/11/2028	(63,297)	(63,297)	–
129,950,000	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.905%	19/11/2027	(33,385)	(33,385)	–
27,550,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.298%	14/02/2026	(23,092)	(23,092)	–
158,810,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR 6 month	14/02/2026	(6,448)	(6,448)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(767,269)**	**(767,269)**	**(0.05)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(762,467)**	**(762,467)**	**(0.05)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,166,255	ZAR	21,309,100	07/01/2025	J.P. Morgan	32,719	–
PLN	1,421,300	USD	340,501	09/01/2025	HSBC	5,057	–
TRY	315,131,700	USD	8,689,932	09/01/2025	Goldman Sachs	182,886	0.01
USD	1,267,654	CNH	9,194,200	09/01/2025	UBS	10,536	–
USD	4,249,116	MXN	87,160,000	09/01/2025	Citibank	33,499	–
USD	1,560,160	PLN	6,355,500	09/01/2025	BNY Mellon	14,956	–
COP	1,116,832,500	USD	249,688	10/01/2025	Morgan Stanley	3,538	–
PEN	109,600	USD	28,883	10/01/2025	Morgan Stanley	238	–
USD	2,011,827	BRL	12,261,100	10/01/2025	Citibank	30,277	–
USD	10,536,342	BRL	61,584,919	10/01/2025	J.P. Morgan	583,433	0.04
USD	18,436,120	BRL	112,700,000	10/01/2025	Morgan Stanley	222,360	0.02
USD	219,561	CLP	215,292,600	10/01/2025	J.P. Morgan	3,172	–
USD	1,438,962	IDR	22,795,315,000	10/01/2025	Citibank	28,821	–
USD	2,050,375	KRW	2,916,620,000	10/01/2025	Morgan Stanley	68,512	0.01
USD	13,260,654	EUR	12,603,000	13/01/2025	Citibank	148,115	0.01
HUF	610,923,000	USD	1,543,482	15/01/2025	UBS	227	–
USD	1,245,964	CZK	29,561,700	15/01/2025	Citibank	23,820	–
USD	42,951	CZK	1,020,045	15/01/2025	Standard Chartered	781	–
USD	1,360,953	CZK	32,529,400	15/01/2025	UBS	16,118	–
USD	15,018,163	EUR	14,193,600	15/01/2025	Morgan Stanley	249,454	0.02
USD	660,214	HUF	257,921,400	15/01/2025	Citibank	8,486	–
USD	797,294	HUF	312,161,400	15/01/2025	UBS	8,510	–
USD	182,637	PLN	738,200	15/01/2025	BNP Paribas	3,200	–
USD	1,982,074	PLN	8,076,000	15/01/2025	HSBC	19,010	–
USD	628,742	PLN	2,558,300	15/01/2025	J.P. Morgan	6,886	–
USD	991,864	PLN	4,011,000	15/01/2025	Standard Chartered	16,895	–
TRY	63,409,500	USD	1,757,708	17/01/2025	Barclays	13,049	–
TRY	150,218,500	USD	4,151,173	17/01/2025	Standard Chartered	43,789	–
USD	2,366,269	IDR	37,727,785,000	17/01/2025	Citibank	34,654	–

*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 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	13,177,346	MYR	58,683,332	17/01/2025	Standard Chartered	38,086	–
USD	18,605,625	ZAR	336,399,000	17/01/2025	Standard Chartered	728,836	0.05
USD	993,667	ZAR	17,802,800	17/01/2025	UBS	47,597	0.01
USD	2,017,376	BRL	12,307,000	21/01/2025	Citibank	32,580	–
USD	1,683,749	ZAR	30,912,900	21/01/2025	J.P. Morgan	41,658	–
USD	302,979	EUR	288,000	23/01/2025	Morgan Stanley	3,207	–
USD	1,179,234	ZAR	21,479,400	24/01/2025	J.P. Morgan	38,599	–
THB	54,100,000	USD	1,580,254	27/01/2025	Standard Chartered	8,637	–
TRY	833,395,000	USD	21,910,690	20/02/2025	Barclays	613,816	0.04
THB	239,195,000	USD	6,924,157	19/05/2025	Citibank	154,605	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**3,520,619**	**0.22**
EUR Hedged Share Class							
USD	6,132	EUR	5,878	17/01/2025	J.P. Morgan	15	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**15**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**3,520,634**	**0.22**
ILS	28,190,000	USD	7,785,738	08/01/2025	Barclays	(68,986)	–
ILS	4,570,000	USD	1,278,124	08/01/2025	Citibank	(27,129)	–
ILS	1,173,000	USD	327,892	08/01/2025	Goldman Sachs	(6,794)	–
ILS	2,550,000	USD	710,486	08/01/2025	Morgan Stanley	(12,447)	–
MYR	9,583,800	USD	2,152,502	08/01/2025	J.P. Morgan	(5,731)	–
USD	9,774,152	ILS	36,483,000	08/01/2025	Bank of America	(212,732)	(0.02)
CNH	9,145,000	USD	1,264,278	09/01/2025	Standard Chartered	(13,887)	–
CZK	299,700,000	USD	12,475,549	09/01/2025	Goldman Sachs	(86,475)	(0.01)
CZK	37,647,300	USD	1,563,670	09/01/2025	J.P. Morgan	(7,397)	–
MXN	31,875,300	USD	1,567,421	09/01/2025	UBS	(25,726)	–
PLN	6,358,500	USD	1,573,450	09/01/2025	Citibank	(27,517)	–
USD	1,550,564	CZK	37,763,000	09/01/2025	J.P. Morgan	(10,492)	–
ZAR	21,180,200	USD	1,171,581	09/01/2025	UBS	(45,112)	–
BRL	9,501,200	USD	1,596,500	10/01/2025	Citibank	(60,984)	(0.01)
BRL	31,900	USD	5,218	10/01/2025	Morgan Stanley	(63)	–
CLP	1,008,125,900	USD	1,037,167	10/01/2025	Morgan Stanley	(23,909)	–
IDR	68,966,400	USD	4,376	10/01/2025	J.P. Morgan	(109)	–
PEN	2,873,100	USD	764,529	10/01/2025	Morgan Stanley	(1,140)	–
USD	6,039	COP	26,731,900	10/01/2025	Morgan Stanley	(22)	–
USD	4,501,133	PEN	17,080,000	10/01/2025	Morgan Stanley	(37,059)	–
USD	3,441,749	THB	118,581,000	10/01/2025	Citibank	(37,820)	–
CNH	3,015,521	USD	415,425	14/01/2025	UBS	(3,041)	–
CZK	9,655,000	USD	403,918	14/01/2025	J.P. Morgan	(4,766)	–
CNH	140,522,100	USD	19,384,230	15/01/2025	Citibank	(166,594)	(0.01)
CZK	176,565,000	USD	7,434,691	15/01/2025	Standard Chartered	(135,116)	(0.01)
CZK	89,758,600	USD	3,768,108	15/01/2025	UBS	(57,296)	(0.01)
HUF	6,488,275,000	USD	16,608,364	15/01/2025	Citibank	(213,479)	(0.02)
MXN	12,494,000	USD	615,347	15/01/2025	Bank of America	(11,768)	–
PLN	50,710,000	USD	12,482,566	15/01/2025	UBS	(156,289)	(0.01)
THB	772,785,800	USD	22,770,852	15/01/2025	Citibank	(88,754)	(0.01)
THB	694,500,000	USD	20,519,411	15/01/2025	Goldman Sachs	(135,086)	(0.01)
THB	74,473,700	USD	2,188,343	15/01/2025	UBS	(2,460)	–
INR	123,315,000	USD	1,451,157	17/01/2025	BNP Paribas	(11,704)	–
MYR	20,325,000	USD	4,563,980	17/01/2025	Standard Chartered	(13,191)	–
RON	8,116,950	USD	1,723,124	17/01/2025	Standard Chartered	(27,820)	–
USD	4,261,694	PHP	248,640,000	17/01/2025	J.P. Morgan	(9,174)	–
ZAR	27,226,200	USD	1,505,832	17/01/2025	Standard Chartered	(58,988)	(0.01)
USD	2,432,449	BRL	15,307,400	21/01/2025	J.P. Morgan	(36,233)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,522,395	PLN	6,282,000	21/01/2025	Citibank	(4,252)	–
CZK	362,700,000	USD	15,641,678	22/01/2025	UBS	(645,238)	(0.04)
RON	15,125,000	EUR	3,034,933	23/01/2025	Citibank	(1,193)	–
HUF	379,892,900	USD	972,576	24/01/2025	Citibank	(13,133)	–
MXN	50,023,700	USD	2,469,590	24/01/2025	UBS	(57,249)	–
ZAR	21,686,000	USD	1,190,577	24/01/2025	J.P. Morgan	(38,970)	–
MXN	25,152,200	USD	1,236,071	27/01/2025	Morgan Stanley	(23,849)	–
PLN	3,164,900	USD	775,749	27/01/2025	Goldman Sachs	(6,790)	–
MYR	46,685,000	USD	10,474,534	18/02/2025	J.P. Morgan	(24,342)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(2,658,306)**	**(0.17)**
EUR Hedged Share Class							
EUR	1,692,859	USD	1,779,577	17/01/2025	J.P. Morgan	(17,975)	–
USD	104,180	EUR	100,358	17/01/2025	J.P. Morgan	(254)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(18,229)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(2,676,535)**	**(0.17)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**844,099**	**0.05**

Capital Group EUR Moderate Global Growth Portfolio (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR†	EUR	33,325	753,153	6.29
Capital Group American Balanced (LUX) - Class Cgd EUR†	EUR	44,625	481,060	4.01
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR†	EUR	23,527	337,844	2.82
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR†	EUR	29,269	549,675	4.59
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR†	EUR	7,226	329,519	2.75
Capital Group European Opportunities (LUX) - Class Cgd EUR†	EUR	43,189	449,163	3.75
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR†	EUR	40,721	937,794	7.83
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR†	EUR	16,938	320,799	2.68
Capital Group Global Equity Fund (LUX) - Class Cgd EUR†	EUR	24,703	1,416,984	11.82
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR†	EUR	9,337	452,826	3.78
Capital Group Investment Company of America (LUX) - Class Cgd EUR†	EUR	38,045	1,005,909	8.39
Capital Group New Economy Fund (LUX) - Class Cgd EUR†	EUR	90,781	1,507,867	12.58
Capital Group New Perspective Fund (LUX) - Class Cgd EUR†	EUR	71,999	1,829,502	15.27
Capital Group New World Fund (LUX) - Class Cgd EUR†	EUR	34,667	581,365	4.85
Capital Group World Growth and Income (LUX) - Class Cgd EUR†	EUR	65,473	967,039	8.07
			11,920,499	99.48
Total Collective Investment Schemes - UCITS			**11,920,499**	**99.48**
Total Units of authorised UCITS or other collective investment undertakings			**11,920,499**	**99.48**
Total Investments			**11,920,499**	**99.48**
Cash			**(5)**	**–**
Other assets/(liabilities)			**62,507**	**0.52**
Total net assets			**11,983,001**	**100.00**

†Managed by an affiliate of the Investment Adviser.

Capital Group EUR Balanced Growth and Income Portfolio (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Capital Group American Balanced (LUX) - Class Cgd EUR†	EUR	36,627	394,843	4.01
Capital Group Capital Income Builder (LUX) - Class Cgd EUR†	EUR	95,820	1,170,919	11.88
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR†	EUR	27,010	387,861	3.94
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR†	EUR	62,570	1,175,057	11.93
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR†	EUR	10,647	485,489	4.93
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR†	EUR	34,390	791,996	8.04
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR†	EUR	56,326	1,066,817	10.83
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR†	EUR	125,879	1,063,680	10.79
Capital Group Global Equity Fund (LUX) - Class Cgd EUR†	EUR	8,538	489,741	4.97
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR†	EUR	9,984	484,237	4.91
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR†	EUR	69,341	475,680	4.83
Capital Group New Perspective Fund (LUX) - Class Cgd EUR†	EUR	35,076	891,271	9.04
Capital Group World Dividend Growers (LUX) - Class Cgd EUR†	EUR	16,234	388,799	3.95
Capital Group World Growth and Income (LUX) - Class Cgd EUR†	EUR	33,377	492,985	5.00
			9,759,375	99.05
Total Collective Investment Schemes - UCITS			**9,759,375**	**99.05**
Total Units of authorised UCITS or other collective investment undertakings			**9,759,375**	**99.05**
Total Investments			**9,759,375**	**99.05**
Cash			–	–
Other assets/(liabilities)			**93,412**	**0.95**
Total net assets			**9,852,787**	**100.00**

†Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income and Growth Portfolio (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Capital Group American Balanced (LUX) - Class Cgd EUR†	EUR	21,051	226,928	4.00
Capital Group Capital Income Builder (LUX) - Class Cgd EUR†	EUR	45,902	560,927	9.89
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR†	EUR	11,644	167,209	2.95
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR†	EUR	53,936	1,012,923	17.86
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR†	EUR	6,119	279,026	4.92
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR†	EUR	19,765	455,188	8.02
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR†	EUR	44,173	836,645	14.75
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR†	EUR	26,307	222,295	3.92
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR†	EUR	5,739	278,327	4.91
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR†	EUR	60,479	502,580	8.86
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR†	EUR	71,769	492,333	8.68
Capital Group New Perspective Fund (LUX) - Class Cgd EUR†	EUR	11,199	284,570	5.02
Capital Group World Growth and Income (LUX) - Class Cgd EUR†	EUR	19,183	283,333	4.99
			5,602,284	98.77
Total Collective Investment Schemes - UCITS			**5,602,284**	**98.77**
Total Units of authorised UCITS or other collective investment undertakings			**5,602,284**	**98.77**
Total Investments			**5,602,284**	**98.77**
Cash			–	–
Other assets/(liabilities)			**69,691**	**1.23**
Total net assets			**5,671,975**	**100.00**

†Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income Portfolio (LUX)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Capital Group American Balanced (LUX) - Class Cgd EUR†	EUR	14,996	161,659	3.32
Capital Group Capital Income Builder (LUX) - Class Cgd EUR†	EUR	21,340	260,775	5.35
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR†	EUR	46,434	872,039	17.91
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR†	EUR	6,826	157,197	3.23
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR†	EUR	44,803	848,576	17.43
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR†	EUR	89,143	753,257	15.47
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR†	EUR	6,150	298,292	6.12
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR†	EUR	102,304	850,149	17.46
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR†	EUR	52,972	363,389	7.46
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR†	EUR	28,118	231,691	4.76
			4,797,024	98.51
Total Collective Investment Schemes - UCITS			**4,797,024**	**98.51**
Total Units of authorised UCITS or other collective investment undertakings			**4,797,024**	**98.51**
Total Investments			**4,797,024**	**98.51**
Cash			**–**	**–**
Other assets/(liabilities)			**72,680**	**1.49**
Total net assets			**4,869,704**	**100.00**

†Managed by an affiliate of the Investment Adviser.

Combined statement of net assets

As at 31 December 2024

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)[2]
Assets		
Investments at market value (note 2b)	US$15,309,962,607	US$595,915,961
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	447,589,655	1,249,502
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	6,434,527	158,302
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,697,462	1,000,800
Receivable for fund share subscribed	36,107,538	137,855
Prepaid expenses and other receivables	1,951,898	490,107
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	754,306	593,836
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	**15,804,497,993**	**599,546,363**
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	33,521,999	3,955,264
Payable for investments purchased	1,010,467	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	22,279,215	687,153
Accrued expenses and other payables	3,159,448	224,904
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	11,083,112	302,898
Bank overdrafts[1] and cash at brokers	–	–
Dividend payable to shareholders	3,727,422	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
Total liabilities	**74,781,663**	**5,170,219**
Total net assets	**US$15,729,716,330**	**US$594,376,144**
Investment securities at cost	**US$11,605,411,248**	**US$587,867,172**

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

Footnotes are on page 353.

	Capital Group Global Equity Fund (LUX)	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)
	US$617,720,623	US$417,833,607	US$382,705,136	US$904,940,423	US$509,982,268
	–	–	–	–	–
	22,032,395	10,056,727	8,112,922	14,872,454	13,022,530
	293,994	386,886	503,612	264,494	726,650
	16	–	3	14,021	33,134
	263,427	887,010	1,055,272	1,712,240	926,735
	149,101	118,652	79,585	66,979	627,616
	–	–	–	–	–
	936,005	340,723	–	189,949	491,102
	–	–	–	–	–
	–	–	–	–	8,854
	–	–	–	–	2,086
	641,395,561	**429,623,605**	**392,456,530**	**922,060,560**	**525,820,975**
	–	–	–	–	–
	1,973	–	1,977	716,778	277,623
	1	523	50,092	–	762,395
	–	–	–	–	58,124
	2,543,528	2,470,567	1,577,788	1,379,004	1,386,567
	191,570	167,225	109,339	314,643	256,226
	–	–	–	–	24,703
	156,208	68,439	18,554	552,781	196,902
	–	–	–	–	10,616
	6,034	6,455	30,474	3,295	255,522
	–	–	–	–	2,685,993
	–	–	–	–	1,389
	2,899,314	**2,713,209**	**1,788,224**	**2,966,501**	**5,916,060**
	US$638,496,247	**US$426,910,396**	**US$390,668,306**	**US$919,094,059**	**US$519,904,915**
	US$464,302,473	**US$338,154,987**	**US$340,481,671**	**US$744,117,384**	**US$451,647,095**

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Assets		
Investments at market value (note 2b)	US$191,892,183	US$117,963,833
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	3,825,530	3,124,771
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	262,877	78,288
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Receivable for fund share subscribed	14,494	1,264
Prepaid expenses and other receivables	419,731	110,371
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	**196,414,815**	**121,278,527**
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Payable for investments purchased	387,554	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	1,320	–
Accrued expenses and other payables	102,914	57,202
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	103,190	35,247
Bank overdrafts[1] and cash at brokers	–	–
Dividend payable to shareholders	176	–
Provision for foreign tax (note 5b)	977,092	1,123,161
Interest payable on swaps contracts	–	–
Total liabilities	**1,572,246**	**1,215,610**
Total net assets	**US$194,842,569**	**US$120,062,917**
Investment securities at cost	**US$204,265,051**	**US$105,376,699**

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

Footnotes are on page 353.

Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
¥15,224,547,919	€54,754,299	€144,409,935	US$105,486,278	US$400,110,129
–	–	–	–	–
133,653,126	2,007,758	3,010,846	2,482,507	6,737,997
11,662,480	17,796	143,514	29,363	424,148
27,684,101	3,043	128,652	241	18,021
–	500	199,314	333,682	7,521,693
26,654,168	72,842	162,648	44,285	222,320
–	–	–	–	–
7,440,688	–	–	4,815	5,151
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
15,431,642,482	**56,856,238**	**148,054,909**	**108,381,171**	**415,039,459**
–	–	–	–	–
923,238	19	1,385	14,989	817,977
–	–	–	270	197,939
–	–	–	–	–
–	–	52,336	627,738	948,679
11,182,128	23,773	59,704	40,302	202,228
–	–	–	–	–
5,281,503	34,061	75,620	20,024	313,977
26	–	–	–	–
1,990	831	3,616	2,151	3,494
–	–	–	–	–
–	–	–	–	–
17,388,885	**58,684**	**192,661**	**705,474**	**2,484,294**
¥15,414,253,597	**€56,797,554**	**€147,862,248**	**US$107,675,697**	**US$412,555,165**
¥12,380,103,372	**€50,159,931**	**€122,661,835**	**US$76,488,336**	**US$283,505,090**

As at 31 December 2024 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
Assets		
Investments at market value (note 2b)	US$440,327,892	US$1,443,570,789
Investment in To Be Announced Contracts at market value (note 2h)	1,415,964	6,322,248
Cash at bank and broker	16,158,591	56,124,287
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,200,424	5,693,234
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	19,878	992,776
Receivable for fund share subscribed	2,192,623	3,290,528
Prepaid expenses and other receivables	184,845	139,364
Receivable for To Be Announced contracts (note 2h)	211,384	630,199
Receivable for investments sold	1,984,904	–
Unrealised gain on swap contracts (notes 8 and 9)	87,449	914,175
Unrealised gain on financial futures contracts (note 10)	75,973	220,242
Interest receivable on swap contracts	25,187	161,788
Total assets	**463,885,114**	**1,518,059,630**
Liabilities		
Payables for To Be Announced contracts (note 2h)	1,651,790	7,066,815
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2,925,835	9,908,533
Payable for investments purchased	2,064,230	520,561
Unrealised loss on swap contracts (notes 8 and 9)	–	1,241,025
Payable for fund shares redeemed	373,907	1,971,571
Accrued expenses and other payables	177,575	437,310
Unrealised loss on financial futures contracts (note 10)	314,538	975,730
Management fee payable (note 3a)	279,519	1,122,203
Bank overdrafts[1] and cash at brokers	–	86,646
Dividend payable to shareholders	13,609	16,941
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	142,072
Total liabilities	**7,801,003**	**23,489,407**
Total net assets	**US$456,084,111**	**US$1,494,570,223**
Investment securities at cost	**US$396,394,032**	**US$1,277,979,716**

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

Footnotes are on page 353.

Capital Group Future Generations Global Balanced Fund (LUX)[2]	Capital Group Global New Perspective Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
US$66,524,295	US$9,735,144,259	US$346,087,298	US$622,042,027	US$580,727,820
1,206,539	–	4,207,327	12,048,606	–
2,196,758	147,397,745	11,487,627	8,003,470	16,290,551
246,607	5,106,483	1,211,105	1,787,749	7,642,314
111,050	256,414	497,562	26,079	9,346,535
–	17,606,758	13,145	5,245,303	895,619
99,803	749,661	35,237	249,693	681,284
–	–	–	1,398,510	–
37,203	414,339	–	2,226,504	–
85,491	–	244,211	268,430	–
55,242	–	75,229	97,320	–
5,249	–	39,821	22,885	–
70,568,237	**9,906,675,659**	**363,898,562**	**653,416,576**	**615,584,123**
1,226,527	–	4,278,832	13,651,750	–
157,449	9,219,920	3,639,286	4,576,940	9,292,726
7,443	5,400,169	–	5,970,700	–
216,748	–	303,263	168,308	–
–	4,783,277	528,910	3,524,502	246,475
30,110	1,107,095	147,527	218,251	209,177
59,362	–	217,072	533,273	–
46,517	267,603	166,018	414,198	156,263
16,333	3	14,787	19,212	3
–	–	–	8,708	13,610
–	–	–	–	1,291,765
5,805	–	29,524	78,584	–
1,766,294	**20,778,067**	**9,325,219**	**29,164,426**	**11,210,019**
US$68,801,943	**US$9,885,897,592**	**US$354,573,343**	**US$624,252,150**	**US$604,374,104**
US$68,147,556	**US$8,284,467,240**	**US$317,204,669**	**US$578,956,933**	**US$581,124,752**

Footnotes are on page 353.

As at 31 December 2024 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US$1,051,829,415	US$203,747,218
Investment in To Be Announced Contracts at market value (note 2h)	10,155,495	–
Cash at bank and broker	30,932,246	4,193,289
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	10,121,698	1,588,494
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,315,483	4,839,253
Receivable for fund share subscribed	1,273,583	27,700
Prepaid expenses and other receivables	66,778	73,119
Receivable for To Be Announced contracts (note 2h)	898,000	–
Receivable for investments sold	42,605	9,564
Unrealised gain on swap contracts (notes 8 and 9)	2,180,698	127,416
Unrealised gain on financial futures contracts (note 10)	2,327,476	277,841
Interest receivable on swap contracts	359,555	44,021
Total assets	**1,116,503,032**	**214,927,915**
Liabilities		
Payables for To Be Announced contracts (note 2h)	11,234,834	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	17,589,381	3,663,365
Payable for investments purchased	–	–
Unrealised loss on swap contracts (notes 8 and 9)	1,055,212	358,277
Payable for fund shares redeemed	4,894,417	1,263,619
Accrued expenses and other payables	236,475	58,813
Unrealised loss on financial futures contracts (note 10)	3,054,283	9,444
Management fee payable (note 3a)	16,227	8,344
Bank overdrafts[1] and cash at brokers	1,005,075	297,705
Dividend payable to shareholders	37,358	16,571
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	244,914	–
Total liabilities	**39,368,176**	**5,676,138**
Total net assets	**US$1,077,134,856**	**US$209,251,777**
Investment securities at cost	**US$1,127,594,747**	**US$211,784,893**

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

Footnotes are on page 353.

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)[2]	Capital Group US Corporate Bond Fund (LUX)
US$194,414,621	€656,200,097	US$3,034,901,311	US$50,182,195	US$822,094,874
3,079,086	–	–	–	–
6,677,761	16,471,265	53,649,719	1,765,289	23,255,331
2,749,095	7,588,294	40,865,472	711,113	9,720,219
5,781,794	82,340	15,115,318	292,662	2,039
221,055	20,911	4,892,948	–	2,313,704
129,457	140,952	1,133,035	113,034	657,042
–	–	–	–	–
24,000	–	60,864	–	15,729,809
960,435	661,550	928,197	–	533,274
311,061	535,830	12,871,083	226,225	2,772,362
91,937	54,205	66,986	–	7,957
214,440,302	**681,755,444**	**3,164,484,933**	**53,290,518**	**877,086,611**
3,130,098	–	–	–	–
6,619,457	569,599	21,266,644	24,219	333,708
72,000	–	19,497	–	15,714,468
813,704	314,927	1,564,813	–	–
96,667	302,859	7,242,293	–	4,069,602
61,218	193,757	833,782	23,259	297,549
812,598	490,673	10,947,747	160,058	4,246,115
4,077	196,495	1,386,884	23,579	322,137
78,039	7,833,900	3,515,812	88,848	–
58,990	23,571	150,244	–	3,352
–	–	–	–	–
53,497	171,841	127,323	–	–
11,800,345	**10,097,622**	**47,055,039**	**319,963**	**24,986,931**
US$202,639,957	**€671,657,822**	**US$3,117,429,894**	**US$52,970,555**	**US$852,099,680**
US$204,504,672	**€669,073,401**	**US$3,072,774,303**	**US$50,773,869**	**US$832,592,537**

Footnotes are on page 353.

As at 31 December 2024 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)
Assets		
Investments at market value (note 2b)	US$1,521,044,847	US$1,572,115,617
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	50,043,796	3,819,767
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	26,975,079	21,420,638
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2,023,348	297,693
Receivable for fund share subscribed	4,669,250	4,580,421
Prepaid expenses and other receivables	707,102	1,171,761
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	442,544	1,651,168
Unrealised gain on swap contracts (notes 8 and 9)	1,147,526	1,337,250
Unrealised gain on financial futures contracts (note 10)	790,435	3,836,018
Interest receivable on swap contracts	25,000	29,133
Total assets	**1,607,868,927**	**1,610,259,466**
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	9,178,661	9,987,577
Payable for investments purchased	1,242,225	12,170,165
Unrealised loss on swap contracts (notes 8 and 9)	1,512,402	–
Payable for fund shares redeemed	4,413,337	416,365
Accrued expenses and other payables	477,430	478,814
Unrealised loss on financial futures contracts (note 10)	893,699	2,498,575
Management fee payable (note 3a)	1,070,314	961,120
Bank overdrafts[1] and cash at brokers	896,609	430,639
Dividend payable to shareholders	57,058	172,866
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	31,667	–
Total liabilities	**19,773,402**	**27,116,121**
Total net assets	**US$1,588,095,525**	**US$1,583,143,345**
Investment securities at cost	**US$1,605,409,841**	**US$1,575,022,805**

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

Footnotes are on page 353.

Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group EUR Balanced Growth and Income Portfolio (LUX)
US$73,777,136	US$1,109,510,178	US$1,517,029,190	€11,920,499	€9,759,375
–	–	–	–	–
1,677,366	35,460,320	38,199,587	–	–
1,236,911	23,181,914	33,871,682	55,373	82,701
178	2,651,214	3,520,634	–	–
–	174,449	57,688	–	–
77,762	726,088	1,189,986	16,666	18,817
–	–	–	–	–
81,552	5,733,763	–	–	–
91,802	3,058	4,802	–	–
–	610,786	379,852	–	–
2,000	107,626	165,888	–	–
76,944,707	**1,178,159,396**	**1,594,419,309**	**11,992,538**	**9,860,893**
–	–	–	–	–
120,244	1,988,842	2,676,535	–	–
240,912	5,727,675	–	–	–
131,738	317,024	767,269	–	–
–	51,346	79,505	–	–
29,717	265,428	364,587	1,986	1,751
13,041	1,415,659	–	–	–
42,257	375,182	514,934	7,546	6,355
–	783,166	496,516	5	–
–	–	427,264	–	–
–	–	–	–	–
2,758	90,127	152,577	–	–
580,667	**11,014,449**	**5,479,187**	**9,537**	**8,106**
US$76,364,040	**US$1,167,144,947**	**US$1,588,940,122**	**€11,983,001**	**€9,852,787**
US$75,355,890	**US$1,189,208,467**	**US$1,652,741,260**	**€9,359,877**	**€9,058,957**

As at 31 December 2024 (continued)

	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)
Assets		
Investments at market value (note 2b)	€5,602,284	€4,797,024
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	–	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	53,147	55,148
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Receivable for fund share subscribed	–	–
Prepaid expenses and other receivables	21,055	21,474
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	**5,676,486**	**4,873,646**
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Payable for investments purchased	–	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	–	–
Accrued expenses and other payables	1,185	1,086
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	3,326	2,856
Bank overdrafts[1] and cash at brokers	–	–
Dividend payable to shareholders	–	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
Total liabilities	**4,511**	**3,942**
Total net assets	**€5,671,975**	**€4,869,704**
Investment securities at cost	**€5,485,573**	**€5,324,685**

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

Footnotes are on page 353.

Combined
€43,399,721,404
37,105,049
1,026,741,515
205,869,693
53,339,056
93,299,823
12,652,258
3,029,486
30,701,352
9,267,250
24,608,813
1,171,277
44,897,506,976
40,778,729
147,777,422
49,774,857
8,528,382
65,864,054
10,276,181
25,760,642
19,694,193
15,306,038
4,866,177
5,867,656
1,098,845
395,593,176
€44,501,913,800
€37,925,076,718

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

[2] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.

Combined statement of operations and changes in net assets

For the year ended 31 December 2024

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)[2]
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US$168,769,077	US$1,280,646
Other income (note 5b)	–	–
Securities lending income (note 2e)	339,729	253
Interest on bank accounts	34,846,146	238,390
Interest on swap contracts (notes 8 and 9)	–	–
	203,954,952	**1,519,289**
Expenses		
Management fees (note 3a)	113,537,213	1,222,664
Administrative Manager services (note 3b)	308,804	147,569
Taxe d'abonnement (note 5a)	5,514,675	163,111
Professional services	926,629	116,384
Depository and custody (note 3b)	153,740	38,855
Interest on swap contracts (note 8 and 9)	–	–
Other	1,299,073	29,456
Printing and publishing	587,090	11,894
Overdraft interest	132,986	1,442
	122,460,210	**1,731,375**
Reimbursement of expenses (note 3d)	480,513	480,206
Net investment income/(loss) for the year (a)	**81,975,255**	**268,120**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	515,106,888	(714,576)
Options contracts	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(68,626,007)	(9,602,834)
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the year (b)	**446,480,881**	**(10,317,410)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	1,470,316,798	8,048,789
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	(74,470,890)	(2,956,315)
Net change in unrealised appreciation/(depreciation) for the year (c)	**1,395,845,908**	**5,092,474**
Result of operations for the year (a+b+c)	**1,924,302,044**	**(4,956,816)**
Dividend distributions (note 4)	**(34,597,507)**	**–**
Net subscriptions/(redemptions) of shares for the year	1,400,560,634	599,332,960
Total net assets at the beginning of the year	12,439,451,159	–
Translation difference	–	–
Total net assets at the end of the year	**US$15,729,716,330**	**US$594,376,144**

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

Footnotes are on page 365.

Capital Group Global Equity Fund (LUX)	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)
–	US$38,962	–	US$15,590	US$1,510,736
US$11,161,641	7,202,028	US$9,087,129	4,209,450	8,021,021
–	–	–	–	–
46,252	19,135	19,182	8,188	18,033
1,917,399	806,126	658,497	1,000,907	1,069,969
–	–	–	–	851
13,125,292	**8,066,251**	**9,764,808**	**5,234,135**	**10,620,610**
1,835,166	757,144	212,715	4,879,470	2,175,481
141,101	254,743	203,956	312,552	438,610
151,378	84,806	43,792	300,797	126,053
192,339	166,367	99,105	219,424	332,661
3,317	42,896	38,293	–	207,842
–	–	–	–	4,052
33,816	24,314	10,760	56,086	42,981
15,985	14,951	10,367	26,720	17,580
6,241	3,136	2,872	5,174	4,199
2,379,343	**1,348,357**	**621,860**	**5,800,223**	**3,349,459**
1,078	45,463	13,159	27,066	514,578
10,747,027	**6,763,357**	**9,156,107**	**(539,022)**	**7,785,729**
76,115,398	25,090,665	5,748,202	54,340,710	17,584,828
–	–	–	–	(16,248)
–	–	–	–	(54,136)
(1,020,353)	(20,063)	(2,753)	(1,447,281)	(1,201,086)
–	–	–	–	(11,013)
75,095,045	**25,070,602**	**5,745,449**	**52,893,429**	**16,302,345**
(12,863,960)	19,565,960	21,743,650	73,200,110	8,203,541
–	–	–	–	(752,989)
–	–	–	–	(4,654)
–	–	–	–	(66,205)
(480,013)	(7,664)	(8,571)	(1,586,883)	(658,288)
(13,343,973)	**19,558,296**	**21,735,079**	**71,613,227**	**6,721,405**
72,498,099	**51,392,255**	**36,636,635**	**123,967,634**	**30,809,479**
(772,799)	**(443,646)**	**(323,289)**	**(12,045)**	**(1,460,497)**
(165,901,253)	11,994,562	56,403,091	224,131,085	25,481,390
732,672,200	363,967,225	297,951,869	571,007,385	465,074,543
–	–	–	–	–
US$638,496,247	**US$426,910,396**	**US$390,668,306**	**US$919,094,059**	**US$519,904,915**

For the year ended 31 December 2024 (continued)

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US$8,397,707	US$1,831,250
Other income (note 5b)	–	–
Securities lending income (note 2e)	3,255	2,559
Interest on bank accounts	614,388	117,501
Interest on swap contracts (notes 8 and 9)	–	–
	9,015,350	**1,951,310**
Expenses		
Management fees (note 3a)	2,549,010	388,094
Administrative Manager services (note 3b)	213,976	102,995
Taxe d'abonnement (note 5a)	96,034	30,470
Professional services	180,819	88,335
Depository and custody (note 3b)	259,647	44,688
Interest on swap contracts (note 8 and 9)	–	–
Other	9,863	11,401
Printing and publishing	15,444	5,713
Overdraft interest	3,720	1,375
	3,328,513	**673,071**
Reimbursement of expenses (note 3d)	342,366	109,513
Net investment income/(loss) for the year (a)	**6,029,203**	**1,387,752**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(11,530,483)	(2,288,261)
Options contracts	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(558,022)	(24,349)
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the year (b)	**(12,088,505)**	**(2,312,610)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	18,763,466	11,428,983
Capital gain tax on investments (note 5b)	603,405	(306,009)
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	103,864	(1,168)
Net change in unrealised appreciation/(depreciation) for the year (c)	**19,470,735**	**11,121,806**
Result of operations for the year (a+b+c)	**13,411,433**	**10,196,948**
Dividend distributions (note 4)	**(1,366,385)**	**(10,432)**
Net subscriptions/(redemptions) of shares for the year	(291,223,321)	(1,351,345)
Total net assets at the beginning of the year	474,020,842	111,227,746
Translation difference	–	–
Total net assets at the end of the year	**US$194,842,569**	**US$120,062,917**

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

Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
–	–	€72,423	–	US$14,639
¥228,779,030	€1,171,604	5,050,552	US$737,155	4,803,507
–	–	–	–	–
–	1,032	6,100	282	6,382
206	13,109	39,886	236,277	847,918
–	–	–	–	–
228,779,236	**1,185,745**	**5,168,961**	**973,714**	**5,672,446**
72,392,570	388,388	916,372	310,281	2,709,861
26,996,301	80,262	144,267	114,697	335,344
5,174,007	27,344	58,878	27,236	160,908
5,679,628	17,347	62,600	42,476	121,022
2,373,675	6,722	33,127	27,722	90,345
–	–	–	–	–
8,620,491	6,884	10,846	6,470	30,759
689,052	2,082	4,508	3,646	12,612
474,227	484	1,283	988	3,253
122,399,951	**529,513**	**1,231,881**	**533,516**	**3,464,104**
26,567,920	58,674	89,142	43,033	176,917
132,947,205	**714,906**	**4,026,222**	**483,231**	**2,385,259**
1,428,101,509	391,428	6,205,045	18,736,913	84,503,863
–	–	–	–	–
–	–	–	–	–
110,700,955	(3,469)	176,713	(42,940)	(1,219,006)
–	–	–	–	–
1,538,802,464	**387,959**	**6,381,758**	**18,693,973**	**83,284,857**
396,245,881	942,487	(62,778)	4,769,868	3,325,784
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
43,743,001	8,033	367,417	(44,547)	(1,597,786)
439,988,882	**950,520**	**304,639**	**4,725,321**	**1,727,998**
2,111,738,551	**2,053,385**	**10,712,619**	**23,902,525**	**87,398,114**
(17,283,606)	**(12,845)**	**(458,091)**	**(11,150)**	**(1,486,824)**
(1,400,631,512)	2,038,446	(16,400,746)	(37,378,627)	(68,944,987)
14,720,430,164	52,718,568	154,008,466	121,162,949	395,588,862
–	–	–	–	–
¥15,414,253,597	**€56,797,554**	**€147,862,248**	**US$107,675,697**	**US$412,555,165**

For the year ended 31 December 2024 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US$3,827,716	US$16,934,587
Dividend income (net of withholding taxes) (note 5b)	11,422,573	15,833,847
Other income (note 5b)	–	–
Securities lending income (note 2e)	35,452	60,651
Interest on bank accounts	1,601,016	5,381,588
Interest on swap contracts (notes 8 and 9)	94,178	408,204
	16,980,935	**38,618,877**
Expenses		
Management fees (note 3a)	3,308,975	12,306,311
Administrative Manager services (note 3b)	336,440	507,044
Taxe d'abonnement (note 5a)	183,288	500,629
Professional services	170,532	283,280
Depository and custody (note 3b)	107,713	–
Interest on swap contracts (note 8 and 9)	77,119	355,494
Other	40,797	51,832
Printing and publishing	15,027	32,522
Overdraft interest	4,173	31,392
	4,244,064	**14,068,504**
Reimbursement of expenses (note 3d)	143,858	8,205
Net investment income/(loss) for the year (a)	**12,880,729**	**24,558,578**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	27,596,192	29,369,199
Options contracts	(1,113)	(130,845)
Financial futures contracts (note 10)	(59,992)	1,651,765
Foreign currency transaction (note 2c)	(7,817,812)	(24,203,675)
Swap contracts (notes 8 and 9)	314,044	(1,074,706)
Net realised gain/(loss) for the year (b)	**20,031,319**	**5,611,738**
Net change in unrealised appreciation/(depreciation) on:		
Investments	8,399,026	69,182,357
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	(1,330,320)	(2,097,030)
Swap contracts (note 8 and 9)	(41,124)	(228,233)
Foreign currency transactions (note 2c)	(5,721,342)	(20,311,011)
Net change in unrealised appreciation/(depreciation) for the year (c)	**1,306,240**	**46,546,083**
Result of operations for the year (a+b+c)	**34,218,288**	**76,716,399**
Dividend distributions (note 4)	**(2,320,917)**	**(1,620,591)**
Net subscriptions/(redemptions) of shares for the year	(107,915,670)	156,221,558
Total net assets at the beginning of the year	532,102,410	1,263,252,857
Translation difference	–	–
Total net assets at the end of the year	**US$456,084,111**	**US$1,494,570,223**

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

Capital Group Future Generations Global Balanced Fund (LUX)[2]	Capital Group Global New Perspective Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
US$861,251	–	US$4,378,070	US$5,414,437	US$28,227,013
484,012	US$101,504,584	3,896,916	3,810,390	5,535,764
–	–	–	–	–
348	192,993	–	545	12,908
224,386	19,627,255	1,477,654	2,297,207	2,690,566
34,753	–	112,409	29,082	–
1,604,750	**121,324,832**	**9,865,049**	**11,551,661**	**36,466,251**
440,536	2,778,429	1,946,143	3,113,955	2,007,865
65,773	658,454	116,207	408,172	264,804
33,517	1,071,641	174,356	168,949	106,452
56,598	913,172	111,697	154,675	228,564
12,143	515,410	71,839	83,610	43,037
32,352	–	85,301	147,943	–
8,719	410,046	18,439	42,188	27,680
3,146	300,061	9,559	18,394	18,015
301	35,285	7,071	3,162	4,916
653,085	**6,682,498**	**2,540,612**	**4,141,048**	**2,701,333**
94,996	7,467	–	239,412	58,768
1,046,661	**114,649,801**	**7,324,437**	**7,650,025**	**33,823,686**
3,546,545	79,029,781	5,810,438	13,943,488	2,750,618
–	–	(41,013)	–	–
28,160	–	459,458	(562,388)	–
(16,481)	(38,765,259)	(7,582,953)	(13,276,913)	(32,300,507)
(202,864)	–	(208,384)	38,622	–
3,355,360	**40,264,522**	**(1,562,454)**	**142,809**	**(29,549,889)**
(416,722)	1,120,562,797	20,919,104	35,091,922	(14,628,557)
–	–	–	–	(487,772)
(4,120)	–	(590,795)	(812,210)	–
(131,257)	–	(129,209)	102,031	–
(57,408)	(19,744,435)	(8,524,384)	(8,104,650)	(7,496,593)
(609,507)	**1,100,818,362**	**11,674,716**	**26,277,093**	**(22,612,922)**
3,792,514	**1,255,732,685**	**17,436,699**	**34,069,927**	**(18,339,125)**
–	**(1,128,395)**	**–**	**(1,585,877)**	**(21,188,237)**
65,009,429	1,724,235,851	(44,878,713)	324,099,554	92,839,198
–	6,907,057,451	382,015,357	267,668,546	551,062,268
–	–	–	–	–
US$68,801,943	**US$9,885,897,592**	**US$354,573,343**	**US$624,252,150**	**US$604,374,104**

Footnotes are on page 365.

For the year ended 31 December 2024 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US$34,861,203	US$8,396,025
Dividend income (net of withholding taxes) (note 5b)	–	–
Other income (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	6,548,446	1,813,001
Interest on swap contracts (notes 8 and 9)	1,222,352	242,509
	42,632,001	**10,451,535**
Expenses		
Management fees (note 3a)	180,067	73,870
Administrative Manager services (note 3b)	219,793	92,477
Taxe d'abonnement (note 5a)	106,027	26,041
Professional services	274,550	61,487
Depository and custody (note 3b)	–	15,420
Interest on swap contracts (note 8 and 9)	1,310,169	81,540
Other	19,799	2,821
Printing and publishing	30,956	4,790
Overdraft interest	85,208	29,969
	2,226,569	**388,415**
Reimbursement of expenses (note 3d)	7,877	6,400
Net investment income/(loss) for the year (a)	**40,413,309**	**10,069,520**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(7,946,239)	(6,201,394)
Options contracts	(74,757)	–
Financial futures contracts (note 10)	3,899,718	78,335
Foreign currency transaction (note 2c)	(32,877,949)	(20,683,423)
Swap contracts (notes 8 and 9)	(1,027,913)	(86,020)
Net realised gain/(loss) for the year (b)	**(38,027,140)**	**(26,892,502)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	(37,209,619)	(2,948,770)
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	(4,218,149)	(162,263)
Swap contracts (note 8 and 9)	106,465	(686,599)
Foreign currency transactions (note 2c)	(23,397,470)	1,286,664
Net change in unrealised appreciation/(depreciation) for the year (c)	**(64,718,773)**	**(2,510,968)**
Result of operations for the year (a+b+c)	**(62,332,604)**	**(19,333,950)**
Dividend distributions (note 4)	**(666,162)**	**(341,752)**
Net subscriptions/(redemptions) of shares for the year	264,038,980	(55,398,628)
Total net assets at the beginning of the year	876,094,642	284,326,107
Translation difference	–	–
Total net assets at the end of the year	**US$1,077,134,856**	**US$209,251,777**

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

Capital Group Global Total Return Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)[2]	Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[1]
US$10,279,097	€18,147,210	US$114,194,198	US$2,008,375	€938,924
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
915,113	98,354	7,301,301	197,639	10,090
335,229	450,335	128,781	–	–
11,529,439	**18,695,899**	**121,624,280**	**2,206,014**	**949,014**
51,473	2,653,891	11,901,408	220,290	163,912
157,816	233,414	762,073	67,387	44,960
21,270	208,857	1,120,682	25,411	13,198
56,856	189,500	495,615	44,542	12,054
39,020	38,637	239,466	8,033	8,164
296,465	679,673	248,451	–	–
8,989	11,741	292,479	7,061	9,597
7,390	7,299	127,609	2,358	1,464
17,852	8,516	19,770	2,598	519
657,131	**4,031,528**	**15,207,553**	**377,680**	**253,868**
123,951	111,968	1,078,127	112,662	58,422
10,996,259	**14,776,339**	**107,494,854**	**1,940,996**	**753,568**
(1,943,895)	(30,281,929)	17,398,891	140,511	(1,077,545)
14,129	67,052	–	–	–
1,724,361	(782,145)	(6,512,378)	(50,379)	(77,355)
(19,081,117)	(7,038,771)	(9,014,630)	681,060	433
(935,975)	953,242	35,444	–	–
(20,222,497)	**(37,082,551)**	**1,907,327**	**771,192**	**(1,154,467)**
(6,437,749)	32,440,736	(90,346,012)	(591,674)	1,363,535
–	–	–	–	–
(1,910,413)	104,987	2,624,746	66,167	167,806
211,998	(2,977,995)	4,628	–	–
(5,369,955)	(5,226,241)	(12,340,437)	255,296	4,904
(13,506,119)	**24,341,487**	**(100,057,075)**	**(270,211)**	**1,536,245**
(22,732,357)	**2,035,275**	**9,345,106**	**2,441,977**	**1,135,346**
(468,448)	**(102,706)**	**(41,493,294)**	**(21,279)**	**(21,879)**
86,434,505	(219,279,129)	1,418,460,041	50,549,857	(57,932,151)
139,406,257	889,004,382	1,731,118,041	–	56,818,684
–	–	–	–	–
US$202,639,957	**€671,657,822**	**US$3,117,429,894**	**US$52,970,555**	**–**

Footnotes are on page 365.

For the year ended 31 December 2024 (continued)

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US$37,666,934	US$107,897,587
Dividend income (net of withholding taxes) (note 5b)	–	192,539
Other income (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	1,351,352	3,956,409
Interest on swap contracts (notes 8 and 9)	254,033	248,063
	39,272,319	**112,294,598**
Expenses		
Management fees (note 3a)	3,264,897	11,605,718
Administrative Manager services (note 3b)	416,540	792,701
Taxe d'abonnement (note 5a)	384,853	511,443
Professional services	258,646	305,286
Depository and custody (note 3b)	71,658	86,328
Interest on swap contracts (note 8 and 9)	–	621,023
Other	98,504	103,831
Printing and publishing	39,304	47,319
Overdraft interest	6,148	17,152
	4,540,550	**14,090,801**
Reimbursement of expenses (note 3d)	650,417	486,162
Net investment income/(loss) for the year (a)	**35,382,186**	**98,689,959**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	2,468,987	(26,735,605)
Options contracts	(30,335)	–
Financial futures contracts (note 10)	1,624,540	(1,601,346)
Foreign currency transaction (note 2c)	(959,744)	(18,975,906)
Swap contracts (notes 8 and 9)	(469,703)	219,292
Net realised gain/(loss) for the year (b)	**2,633,745**	**(47,093,565)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	(21,477,944)	(10,752,263)
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	(4,302,508)	(459,071)
Swap contracts (note 8 and 9)	533,274	200,393
Foreign currency transactions (note 2c)	(912,912)	(19,031,710)
Net change in unrealised appreciation/(depreciation) for the year (c)	**(26,160,090)**	**(30,042,651)**
Result of operations for the year (a+b+c)	**11,855,841**	**21,553,743**
Dividend distributions (note 4)	**(941,949)**	**(25,318,016)**
Net subscriptions/(redemptions) of shares for the year	202,668,049	(33,492,152)
Total net assets at the beginning of the year	638,517,739	1,625,351,950
Translation difference	–	–
Total net assets at the end of the year	**US$852,099,680**	**US$1,588,095,525**

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)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)
US$60,310,706	US$5,359,902	US$92,973,869	US$129,556,233	–
636	8,449	135,590	–	€241,009
–	–	–	–	–
–	–	–	–	–
2,358,955	109,970	2,062,885	3,602,518	–
270,478	8,539	113,628	224,443	–
62,940,775	**5,486,860**	**95,285,972**	**133,383,194**	**241,009**
6,444,215	465,331	4,514,377	6,330,157	80,202
558,852	73,560	257,485	276,276	13,331
510,120	34,596	157,958	265,127	–
301,327	26,869	329,445	333,593	15,403
130,013	764	163,748	386,188	4,334
–	70,266	417,609	386,514	–
127,726	7,467	54,496	95,488	31
52,932	2,452	53,828	71,578	–
7,018	608	27,531	35,860	3
8,132,203	**681,913**	**5,976,477**	**8,180,781**	**113,304**
1,138,481	77,324	127,002	95,704	16,667
55,947,053	**4,882,271**	**89,436,497**	**125,298,117**	**144,372**
6,719,729	55,888	(29,452,472)	(14,446,966)	230,365
(77,556)	–	–	–	–
2,736,526	16,898	(1,912,328)	39,118	–
(19,809,611)	(446,170)	(1,121,745)	(4,507,506)	–
(2,349,393)	(40,820)	305,234	1,013,572	–
(12,780,305)	**(414,204)**	**(32,181,311)**	**(17,901,782)**	**230,365**
(17,009,149)	1,132,054	(47,630,096)	(160,175,247)	1,557,253
–	–	–	–	–
2,167,121	(13,041)	(2,135,377)	962,032	–
1,337,250	13,058	(259,259)	(1,262,324)	–
(14,182,617)	(429,582)	(2,644,789)	(5,036,455)	–
(27,687,395)	**702,489**	**(52,669,521)**	**(165,511,994)**	**1,557,253**
15,479,353	**5,170,556**	**4,585,665**	**(58,115,659)**	**1,931,990**
(29,128,254)	**(90,815)**	**(1,016,113)**	**(14,495,387)**	**(3,699)**
1,135,268,949	(438,959)	(33,080,870)	48,045,800	104,399
461,523,297	71,723,258	1,196,656,265	1,613,505,368	9,950,311
–	–	–	–	–
US$1,583,143,345	**US$76,364,040**	**US$1,167,144,947**	**US$1,588,940,122**	**€11,983,001**

For the year ended 31 December 2024 (continued)

	Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	€342,733	€200,768
Other income (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	1	1
Interest on swap contracts (notes 8 and 9)	–	–
	342,734	**200,769**
Expenses		
Management fees (note 3a)	69,177	36,638
Administrative Manager services (note 3b)	12,865	12,260
Taxe d'abonnement (note 5a)	–	–
Professional services	14,988	13,938
Depository and custody (note 3b)	4,925	2,849
Interest on swap contracts (note 8 and 9)	–	–
Other	27	15
Printing and publishing	–	–
Overdraft interest	–	–
	101,982	**65,700**
Reimbursement of expenses (note 3d)	18,817	21,055
Net investment income/(loss) for the year (a)	**259,569**	**156,124**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	63,466	20,582
Options contracts	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	–	–
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the year (b)	**63,466**	**20,582**
Net change in unrealised appreciation/(depreciation) on:		
Investments	644,906	243,319
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	–	–
Net change in unrealised appreciation/(depreciation) for the year (c)	**644,906**	**243,319**
Result of operations for the year (a+b+c)	**967,941**	**420,025**
Dividend distributions (note 4)	**(5,827)**	**(5,743)**
Net subscriptions/(redemptions) of shares for the year	1,186,588	3,083
Total net assets at the beginning of the year	7,704,085	5,254,610
Translation difference	–	–
Total net assets at the end of the year	**€9,852,787**	**€5,671,975**

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

Capital Group EUR Conservative Income Portfolio (LUX)	Combined
–	€660,879,974
€201,376	364,190,141
–	–
–	746,763
1	102,368,113
–	4,048,860
201,377	**1,132,233,851**
31,988	199,341,006
12,294	9,027,636
–	12,022,814
13,772	7,028,207
2,382	2,897,704
–	4,670,886
13	2,962,481
–	1,524,858
–	497,762
60,449	**239,973,354**
21,474	7,018,371
162,402	**899,278,868**
(66,693)	838,422,486
–	(278,305)
–	594,313
–	(329,133,260)
–	(3,372,271)
(66,693)	**506,232,963**
67,712	2,426,234,938
–	(910,716)
–	(11,524,171)
–	(3,262,894)
–	(229,969,258)
67,712	**2,180,567,899**
163,421	**3,586,079,730**
(5,889)	**(176,723,167)**
16,272	6,503,065,246
4,695,900	32,538,374,628
–	2,051,117,363
€4,869,704	**€44,501,913,800**

[1] Fund closed operations on 5 August 2024.
[2] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.

Notes to the financial statements

As at 31 December 2024

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) (launched on 27 February 2024 as Capital Group Sustainable Global Opportunities Fund (LUX) until 13 December 2024 when the name changed), Capital Group Global Equity Fund (LUX), Capital Group World Growth and Income (LUX), Capital Group World Dividend Growers (LUX), Capital Group New Economy Fund (LUX), Capital Group New World Fund (LUX), Capital Group Emerging Markets Growth Fund (LUX), Capital Group Asian Horizon Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Opportunities (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) (launched on 27 February 2024 as Capital Group Sustainable Global Balanced Fund (LUX) until 13 December 2024 when the name changed), Capital Group Global New Perspective Fund (LUX), Capital Group Global Screened Allocation Fund (LUX), Capital Group American Balanced Fund (LUX), Capital Group Emerging Markets Total Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Global Total Return Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX), Capital Group Future Generations Global Corporate Bond Fund (LUX) (launched on 27 February 2024 as Capital Group Sustainable Global Corporate Bond Fund (LUX) until 13 December 2024 when the name changed), Capital Group Euro Corporate Bond Fund (LUX) (in liquidation), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group Multi-Sector Income Fund (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX), Capital Group Emerging Markets Local Currency Debt Fund (LUX) , Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX).

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, L, N, P, S, Y, Z and ZL shares.
In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class’s designation only. A detailed list of all active share classes as at 31 December 2024 is disclosed on pages 20 to 40. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company’s webpage at capitalgroup.com/international.
The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company’s reporting currency using an exchange rate as at 31 December 2024.

d. Dividend Policy

Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class L, Class Y, Class N, Class P, Class S, Class Z and 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 Y, Class N, Class P, Class S, 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 "fd". The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "fyd". The dividend will be calculated based on a fixed percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a dividend calculated in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield. The fixed annual dividend yield may be changed at the discretion of the Management Company taking into consideration exceptional circumstances.

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an "m" designation:** It is intended that these Classes will distribute dividends monthly.

  These are marked by a "m", i.e. "dm", "gdm", "adm", "fdm" or "fydm" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dmh", "gdmh", "admh", "fdmh" or "fydmh" for Dividend-distributing Hedged Equivalent Classes.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies

a. General

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last audited Net Asset Value, and the last day on which prices were calculated for all funds, was 31 December 2024, with the exception of Capital Group Japan Equity Fund (LUX) which was on 27 December 2024 and Capital Group Emerging Markets Local Currency Debt Fund (LUX) which was on 30 December 2024. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international. The funds were prepared on a going concern basis of accounting, except for the fund Capital Group Euro Corporate Bond Fund (LUX), which was liquidated on August 5, 2024.

b. Valuation of investments

i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.

ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.

iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.

iv. Swaps will be valued at the net present value of their cash flows.

v. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.

vi. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors. In addition, the closing prices of equity securities that trade in markets outside US time zones may be adjusted to reflect significant events that occur after the close of local trading but before the Net Asset Value of each Share Class of the Fund is determined.

c. Foreign currencies

i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 31 December 2024. Transactions during the year 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 2023 and 31 December 2024 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 year, are disclosed in “net realised gain/(loss) on foreign currency transactions”.

   The principal exchange rate applied as at 31 December 2024 is 1 EUR = 162.985818233587 YEN and 1 EUR = 1.03584999989569 USD.

ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio’s valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

The securities lending income is accounted for on a cash basis on the 16th day of each month following the month that the revenue was generated, net of lending fees paid to the lending agent.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Securities lending

Some Funds may use securities financing transactions as defined under Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 by entering into securities lending transactions to provide an additional source of potential investment return to Shareholders, which will help achieve the Fund’s investment objective. Where a Fund enters into securities financing transactions, only equity securities will be subject to securities lending transactions.

Each transaction involves three parties, the Fund, a borrower, and the lending agent. Portfolio securities of the relevant Fund will be lent to borrowers such as brokers, dealers or other institutions approved by Capital Group. Borrowers are subject to prudential supervision rules that the CSSF deems equivalent to those required under EU Law. The lending agent facilitates the exchange of securities between the fund and approved borrowers under a securities lending agreement.

All revenues from securities lending transactions shall be payable to the relevant Fund following the deduction of compensation to the lending agent for its services. The expenses which may be deducted from the revenue delivered to the relevant Fund should generally not exceed 5% of the gross revenue arising from securities lending transactions. The difference, i.e. 95%, will be paid to the relevant Fund.

See “Appendix 2: Securities Financing Transactions Regulation (SFTR) disclosure” for further information on securities lending transactions.

The value of loaned securities, related collateral outstanding, identity of the counterparties, security lending income and associated operational costs and fees for the year ended 31 December 2024 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	UBS	2,740,076	-	3,240,059	3,240,059
Capital Group World Growth and Income (LUX)	USD	JP Morgan	4,982	-	5,266	5,266
Capital Group World Growth and Income (LUX)	USD	UBS	267,870	-	316,752	316,752
Capital Group New World Fund (LUX)	USD	Merrill Lynch	806,292	-	876,173	876,173
Capital Group European Opportunities (LUX)	EUR	Merrill Lynch	127,689	-	138,758	138,758
Capital Group European Opportunities (LUX)	EUR	UBS	121,917	-	144,163	144,163
Capital Group Capital Income Builder (LUX)	USD	UBS	497,473	-	588,246	588,246
Capital Group Global New Perspective Fund (LUX)	USD	Citigroup	2,511,737	-	2,645,492	2,645,492
Capital Group Global New Perspective Fund (LUX)	USD	UBS	8,290,169	-	9,802,873	9,802,873

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	357,609	17,880	339,729
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	266	13	253
Capital Group Global Equity Fund (LUX)	USD	48,686	2,434	46,252
Capital Group World Growth and Income (LUX)	USD	20,142	1,007	19,135
Capital Group World Dividend Growers (LUX)	USD	20,192	1,010	19,182
Capital Group New Economy Fund (LUX)	USD	8,619	431	8,188
Capital Group New World Fund (LUX)	USD	18,982	949	18,033
Capital Group Emerging Markets Growth Fund (LUX)	USD	3,426	171	3,255
Capital Group Asian Horizon Fund (LUX)	USD	2,694	135	2,559
Capital Group European Opportunities (LUX)	EUR	1,086	54	1,032
Capital Group European Growth and Income Fund (LUX)	EUR	6,421	321	6,100
Capital Group AMCAP Fund (LUX)	USD	297	15	282
Capital Group Investment Company of America (LUX)	USD	6,718	336	6,382
Capital Group Capital Income Builder (LUX)	USD	37,318	1,866	35,452
Capital Group Global Allocation Fund (LUX)	USD	63,843	3,192	60,651
Capital Group Future Generations Global Balanced Fund (LUX)	USD	366	18	348
Capital Group Global New Perspective Fund (LUX)	USD	203,151	10,158	192,993
Capital Group American Balanced Fund (LUX)	USD	574	29	545
Capital Group Emerging Markets Total Opportunities (LUX)	USD	13,587	679	12,908

f. Realised gain or loss on sale of investments
The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

g. Unfunded capital commitments
Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Growth Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfiled; 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 2024, unfunded capital commitments were US$4,432,618.

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

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

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

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

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

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

As at year end, a swing pricing adjustment has been applied to Capital Group New World Fund (LUX).

The official Net Asset Values per share of this fund, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

Capital Group New World Fund (LUX)	as at 31 December 2024
Class A4	US$17.85
Class A7	17.93
Class B	16.24
Class Bh-EUR	11.97
Class C	18.73
Class Cad	16.59
Class Cadh-AUD	11.63
Class Cgd	17.37
Class Ch-JPY	10.57
Class N	15.40
Class P	17.76
Class Z	17.47
Class Zd	16.66
Class Zgd	15.17
Class Zh-EUR	14.01
Class ZL	17.80
Class ZLd	17.22
Class ZLgd	16.42
Class ZLh-EUR	15.34

3) Fees and expenses

a. Management fee

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

	Class					
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	0.38%	–[1]	–[1]
Capital Group Future Generations Global Opportunities Fund (LUX)[4]	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group Global Equity Fund (LUX)	0.53%	0.43%	–[1]	–[1]	–[1]	–[1]
Capital Group World Growth and Income (LUX)	–[1]	0.43%	–[1]	–[1]	–[1]	–[1]
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	–[1]	–[1]	–[1]	–[1]
Capital Group New Economy Fund (LUX)	–[1]	0.43%	–[1]	–[1]	–[1]	–[1]
Capital Group New World Fund (LUX)	0.65%	0.59%	–[1]	–[1]	–[1]	–[1]
Capital Group Emerging Markets Growth Fund (LUX)	–[1]	0.80%	0.65%	0.60%	–[1]	–[1]
Capital Group Asian Horizon Fund (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group Japan Equity Fund (LUX)	0.45%	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group European Opportunities (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group European Growth and Income Fund (LUX)	0.45%	0.35%	–[1]	–[1]	–[1]	–[1]
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	–[1]	–[1]	–[1]	–[1]
Capital Group Investment Company of America (LUX)	0.40%	0.29%	–[1]	–[1]	–[1]	–[1]
Capital Group Capital Income Builder (LUX)	0.53%	0.43%	–[1]	–[1]	–[1]	–[1]
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	–[1]	–[1]	–[1]	–[1]
Capital Group Future Generations Global Balanced Fund (LUX)[4]	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group Global New Perspective Fund (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group Global Screened Allocation Fund (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group American Balanced Fund (LUX)	–[1]	0.29%	–[1]	–[1]	–[1]	–[1]
Capital Group Emerging Markets Total Opportunities (LUX)	–[1]	0.75%	0.60%	–[1]	–[1]	–[1]
Capital Group Global Bond Fund (LUX)	0.30%	0.25%	–[1]	–[1]	–[1]	–[1]
Capital Group Global Intermediate Bond Fund (LUX)	0.30%	0.25%	–[1]	–[1]	–[1]	–[1]
Capital Group Global Total Return Bond Fund (LUX)	–[1]	0.31%	0.28%	–[1]	–[1]	–[1]
Capital Group Euro Bond Fund (LUX)	0.23%	0.18%	–[1]	0.14%	0.12%	–[1]
Capital Group Global Corporate Bond Fund (LUX)	0.25%	0.20%	–[1]	0.16%	–[1]	–[1]
Capital Group Future Generations Global Corporate Bond Fund (LUX)[4]	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[5]	0.24%	0.19%	–[1]	–[1]	–[1]	–[1]
Capital Group US Corporate Bond Fund (LUX)	0.24%	0.19%	–[1]	–[1]	–[1]	–[1]
Capital Group Global High Income Opportunities (LUX)	0.45%	0.375%	0.325%	–[1]	–[1]	–[1]
Capital Group Multi-Sector Income Fund (LUX)	0.32%	0.27%	–[1]	–[1]	–[1]	–[1]
Capital Group US High Yield Fund (LUX)	0.375%	0.30%	–[1]	–[1]	–[1]	–[1]
Capital Group Emerging Markets Debt Fund (LUX)	0.45%	0.375%	–[1]	–[1]	–[1]	0.25%

Footnotes are on page 377.

	Class					
	A4 and equivalent classes	**A7** and equivalent classes	**A9** and equivalent classes	**A11** and equivalent classes	**A13** and equivalent classes	**A15** and equivalent classes
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.45%	0.375%	–[1]	0.30%	0.275%	–[1]
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group EUR Conservative Income Portfolio (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]

	Class					
	B and equivalent classes	**BL** and equivalent classes	**C** and equivalent classes[2]	**Cad** and equivalent classes	**L** and equivalent classes	**N** and equivalent classes
Capital Group New Perspective Fund (LUX)	1.50%	–[1]	–	–	0.525%	2.15%
Capital Group Future Generations Global Opportunities Fund (LUX)[4]	1.50%	–[1]	–	–[1]	–[1]	–[1]
Capital Group Global Equity Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	–[1]
Capital Group World Growth and Income (LUX)	1.50%	–[1]	–	–[1]	–[1]	–[1]
Capital Group World Dividend Growers (LUX)	1.50%	–[1]	–	–	–[1]	–[1]
Capital Group New Economy Fund (LUX)	1.50%	1.35%	–	–[1]	–[1]	–[1]
Capital Group New World Fund (LUX)	1.75%	–[1]	–	–	–[1]	2.40%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	–[1]	–	–[1]	–[1]	–[1]
Capital Group Asian Horizon Fund (LUX)	1.75%	–[1]	–	–[1]	–[1]	–[1]
Capital Group Japan Equity Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%
Capital Group European Opportunities (LUX)	1.50%	–[1]	–	–[1]	–[1]	–[1]
Capital Group European Growth and Income Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%
Capital Group AMCAP Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%
Capital Group Investment Company of America (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%
Capital Group Capital Income Builder (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%
Capital Group Global Allocation Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%
Capital Group Future Generations Global Balanced Fund (LUX)[4]	1.50%	–[1]	–	–[1]	–[1]	–[1]
Capital Group Global New Perspective Fund (LUX)	–[1]	–[1]	–	–[1]	–[1]	–[1]
Capital Group Global Screened Allocation Fund (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group American Balanced Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%

Footnotes are on page 377.

	Class					
	B and equivalent classes	**BL** and equivalent classes	**C** and equivalent classes [2]	**Cad** and equivalent classes	**L** and equivalent classes	**N** and equivalent classes
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	–[1]	–	–[1]	–[1]	2.40%
Capital Group Global Bond Fund (LUX)	1.00%	–[1]	–	–[1]	–[1]	–[1]
Capital Group Global Intermediate Bond Fund (LUX)	–[1]	–[1]	–	–[1]	–[1]	–[1]
Capital Group Global Total Return Bond Fund (LUX)	1.10%	–[1]	–	–	–[1]	–[1]
Capital Group Euro Bond Fund (LUX)	1.00%	–[1]	–	–[1]	–[1]	1.50%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	0.85%	–	–	–[1]	–[1]
Capital Group Future Generations Global Corporate Bond Fund (LUX)[4]	1.00%	–[1]	–	–[1]	–[1]	–[1]
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[5]	1.00%	–[1]	–	–[1]	–[1]	1.50%
Capital Group US Corporate Bond Fund (LUX)	1.00%	–[1]	–	–[1]	–[1]	1.50%
Capital Group Global High Income Opportunities (LUX)	1.50%	–[1]	–	–	–[1]	2.15%
Capital Group Multi-Sector Income Fund (LUX)	1.04%	–[1]	–	–	–[1]	1.52%
Capital Group US High Yield Fund (LUX)	1.30%	–[1]	–	–[1]	–[1]	2.05%
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	–[1]
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	–[1]	–	–[1]	–[1]	2.15%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	1.30%	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group EUR Conservative Income Portfolio (LUX)	1.30%	–[1]	–[1]	–[1]	–[1]	–[1]

	Class				
	P and equivalent classes	**S** and equivalent classes	**Y** and equivalent classes[3]	**Z** and equivalent classes	**ZL** and equivalent classes
Capital Group New Perspective Fund (LUX)	0.60%	–[1]	–	0.75%	0.525%
Capital Group Future Generations Global Opportunities Fund (LUX)[4]	0.60%	0.55%	–[1]	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group World Growth and Income (LUX)	–[1]	–[1]	–[1]	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	–[1]	–[1]	–[1]	0.75%	0.525%
Capital Group New Economy Fund (LUX)	–[1]	–[1]	–[1]	0.75%	0.525%
Capital Group New World Fund (LUX)	0.70%	–[1]	–[1]	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	0.70%	–[1]	–[1]	0.875%	0.62%

Footnotes are on page 377.

	Class				
	P and equivalent classes	**S** and equivalent classes	**Y** and equivalent classes[3]	**Z** and equivalent classes	**ZL** and equivalent classes
Capital Group Asian Horizon Fund (LUX)	0.70%	–[1]	–[1]	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group European Opportunities (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	–[1]	–[1]	–[1]	0.65%	0.525%
Capital Group Investment Company of America (LUX)	0.60%	–[1]	–[1]	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group Future Generations Global Balanced Fund (LUX)[4]	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group Global New Perspective Fund (LUX)	0.60%	–[1]	–	–[1]	0.525%
Capital Group Global Screened Allocation Fund (LUX)	–[1]	–[1]	–[1]	–[1]	0.525%
Capital Group American Balanced Fund (LUX)	0.60%	–[1]	–[1]	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	0.70%	–[1]	–[1]	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	0.40%	–[1]	–[1]	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	0.40%	–[1]	–[1]	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	0.44%	–[1]	–[1]	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	0.40%	–[1]	–[1]	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	0.40%	0.30%	–[1]	0.50%	0.35%
Capital Group Future Generations Global Corporate Bond Fund (LUX)[4]	0.40%	–[1]	–[1]	0.50%	0.35%
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[5]	0.40%	–[1]	–[1]	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	0.40%	0.30%	–[1]	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group Multi-Sector Income Fund (LUX)	0.415%	0.33%	–[1]	0.52%	0.365%
Capital Group US High Yield Fund (LUX)	0.52%	–[1]	–[1]	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.60%	–[1]	–[1]	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.60%	–[1]	–[1]	0.75%	–[1]
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.60%	–[1]	–[1]	0.75%	–[1]
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.52%	–[1]	–[1]	0.65%	–[1]
Capital Group EUR Conservative Income Portfolio (LUX)	0.52%	–[1]	–[1]	0.65%	–[1]

1 Share classes not available.
2 Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.
3 Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.
4 Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.
5 Fund closed operations on 5 August 2024.

b. Depositary fee, custody fee and fund administration fee

The Company has appointed J.P. Morgan SE, as Depositary, Custodian and Administrative Manager.

The depositary, custody and fund administration effective fees may vary with the total assets of the funds and, for the custody fee, with the country breakdown in the portfolio. CIF paid fund administration, depositary and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the year:

	Depositary and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.00%	0.00%
Capital Group Future Generations Global Opportunities Fund (LUX)[1]	0.02%	0.07%
Capital Group Global Equity Fund (LUX)	0.00%	0.03%
Capital Group World Growth and Income (LUX)	0.01%	0.06%
Capital Group World Dividend Growers (LUX)	0.01%	0.06%
Capital Group New Economy Fund (LUX)	0.00%	0.05%
Capital Group New World Fund (LUX)	0.04%	0.09%
Capital Group Emerging Markets Growth Fund (LUX)	0.07%	0.06%
Capital Group Asian Horizon Fund (LUX)	0.04%	0.09%
Capital Group Japan Equity Fund (LUX)	0.02%	0.15%
Capital Group European Opportunities (LUX)	0.01%	0.14%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group AMCAP Fund (LUX)	0.02%	0.09%
Capital Group Investment Company of America (LUX)	0.02%	0.08%
Capital Group Capital Income Builder (LUX)	0.02%	0.07%
Capital Group Global Allocation Fund (LUX)	0.00%	0.04%
Capital Group Future Generations Global Balanced Fund (LUX)[1]	0.02%	0.11%
Capital Group Global New Perspective Fund (LUX)	0.01%	0.01%
Capital Group Global Screened Allocation Fund (LUX)	0.02%	0.06%
Capital Group American Balanced Fund (LUX)	0.02%	0.09%
Capital Group Emerging Markets Total Opportunities (LUX)	0.01%	0.04%
Capital Group Global Bond Fund (LUX)	0.00%	0.03%
Capital Group Global Intermediate Bond Fund (LUX)	0.01%	0.06%
Capital Group Global Total Return Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Bond Fund (LUX)	0.01%	0.04%
Capital Group Global Corporate Bond Fund (LUX)	0.01%	0.03%
Capital Group Future Generations Global Corporate Bond Fund (LUX)[1]	0.02%	0.15%
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[2]	0.03%	0.14%
Capital Group US Corporate Bond Fund (LUX)	0.01%	0.05%
Capital Group Global High Income Opportunities (LUX)	0.01%	0.05%

[1] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.

[2] Fund closed operations on 5 August 2024.

	Depositary and custody fees	Fund administration fee
Capital Group Multi-Sector Income Fund (LUX)	0.01%	0.06%
Capital Group US High Yield Fund (LUX)	0.00%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.01%	0.03%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.02%	0.02%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.04%	0.12%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.05%	0.13%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.05%	0.15%
Capital Group EUR Conservative Income Portfolio (LUX)	0.05%	0.15%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €3,884,360 charged by the Management Company for administrative services rendered during the year ended 31 December 2024.

d. Reimbursement of expenses

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

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

	Classes and equivalent classes							
	A4	A7	A9	A11	A13	A15	B	BL
Capital Group New Perspective Fund (LUX)	0.06%	0.06%	0.06%	0.06%	–	–	0.15%	–
Capital Group Future Generations Global Opportunities Fund (LUX)[1]	–	–	–	–	–	–	0.15%	–
Capital Group Global Equity Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group World Growth and Income (LUX)	–	0.06%	–	–	–	–	0.15%	–
Capital Group World Dividend Growers (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group New Economy Fund (LUX)	–	0.06%	–	–	–	–	0.15%	0.15%
Capital Group New World Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Emerging Markets Growth Fund (LUX)	–	0.09%	0.09%	0.09%	–	–	0.15%	–
Capital Group Asian Horizon Fund (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group Japan Equity Fund (LUX)	0.06%	–	–	–	–	–	0.15%	–
Capital Group European Opportunities (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group European Growth and Income Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group AMCAP Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Investment Company of America (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Capital Income Builder (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–

Footnotes are on page 382.

	Classes and equivalent classes							
	A4	A7	A9	A11	A13	A15	B	BL
Capital Group Future Generations Global Balanced Fund (LUX)[1]	–	–	–	–	–	–	0.15%	–
Capital Group Global New Perspective Fund (LUX)	–	–	–	–	–	–	–	–
Capital Group Global Screened Allocation Fund (LUX)	–	–	–	–	–	–	–	–
Capital Group American Balanced Fund (LUX)	–	0.06%	–	–	–	–	0.15%	–
Capital Group Emerging Markets Total Opportunities (LUX)	–	0.07%	0.07%	–	–	–	0.15%	–
Capital Group Global Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Global Intermediate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	–	–
Capital Group Global Total Return Bond Fund (LUX)	–	0.06%	0.06%	–	–	–	0.10%	–
Capital Group Euro Bond Fund (LUX)	0.06%	0.06%	–	0.06%	0.06%	–	0.10%	–
Capital Group Global Corporate Bond Fund (LUX)	0.10%	0.06%	–	0.06%	–	–	0.10%	0.10%
Capital Group Future Generations Global Corporate Bond Fund (LUX)[1]	–	–	–	–	–	–	0.10%	–
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[2]	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group US Corporate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Global High Income Opportunities (LUX)	0.06%	0.06%	0.06%	–	–	–	0.10%	–
Capital Group Multi-Sector Income Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group US High Yield Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	0.07%	–	–	–	0.07%	0.15%	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	0.09%	–	0.09%	0.07%	–	0.15%	–
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Conservative Income Portfolio (LUX)	–	–	–	–	–	–	0.15%	–

	Classes and equivalent classes								
	C	Cad	L	N	P	S	Y	Z	ZL
Capital Group New Perspective Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Future Generations Global Opportunities Fund (LUX)[1]	0.15%	–	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Global Equity Fund (LUX)	0.15%	–	–	–	0.15%	–	–	0.15%	0.15%
Capital Group World Growth and Income (LUX)	0.15%	–	–	–	–	–	–	0.15%	0.15%
Capital Group World Dividend Growers (LUX)	0.15%	–	–	–	–	–	–	0.15%	0.15%
Capital Group New Economy Fund (LUX)	0.15%	–	–	–	–	–	–	0.15%	0.15%
Capital Group New World Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%

Footnotes are on page 382.

	Classes and equivalent classes								
	C	Cad	L	N	P	S	Y	Z	ZL
Capital Group Emerging Markets Growth Fund (LUX)	0.09%	–	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Asian Horizon Fund (LUX)	0.15%	–	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Japan Equity Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group European Opportunities (LUX)	0.15%	–	–	–	0.15%	–	–	0.15%	0.15%
Capital Group European Growth and Income Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group AMCAP Fund (LUX)	0.15%	–	–	0.15%	–	–	–	0.15%	0.15%
Capital Group Investment Company of America (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Global Allocation Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Future Generations Global Balanced Fund (LUX)[1]	0.15%	–	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Global New Perspective Fund (LUX)	0.15%	–	–	–	0.15%	–	–	–	0.15%
Capital Group Global Screened Allocation Fund (LUX)	–	–	–	–	–	–	–	–	0.15%
Capital Group American Balanced Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	–	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.10%	–	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.10%	–	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	–	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	–	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Future Generations Global Corporate Bond Fund (LUX)[1]	0.10%	–	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[2]	0.10%	–	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.10%	–	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Global High Income Opportunities (LUX)	0.10%	–	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Multi-Sector Income Fund (LUX)	0.10%	–	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group US High Yield Fund (LUX)	0.10%	–	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.15%	–	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–	–	–	–	0.15%	–	–	0.15%	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–	–	–	–	0.15%	–	–	0.15%	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–	–	–	–	0.15%	–	–	0.15%	–
Capital Group EUR Conservative Income Portfolio (LUX)	–	–	–	–	0.15%	–	–	0.15%	–

Footnotes are on page 382.

As a result, for the year ended 31 December 2024, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

This reimbursement policy may be changed or withdrawn at any time at the sole discretion of the Management Company.

Capital Group New Perspective Fund (LUX)	US$480,513
Capital Group Future Generations Global Opportunities Fund (LUX)[1]	US$480,206
Capital Group Global Equity Fund (LUX)	US$1,078
Capital Group World Growth and Income (LUX)	US$45,463
Capital Group World Dividend Growers (LUX)	US$13,159
Capital Group New Economy Fund (LUX)	US$27,066
Capital Group New World Fund (LUX)	US$514,578
Capital Group Emerging Markets Growth Fund (LUX)	US$342,366
Capital Group Asian Horizon Fund (LUX)	US$109,513
Capital Group Japan Equity Fund (LUX)	¥26,567,920
Capital Group European Opportunities (LUX)	€58,674
Capital Group European Growth and Income Fund (LUX)	€89,142
Capital Group AMCAP Fund (LUX)	US$43,033
Capital Group Investment Company of America (LUX)	US$176,917
Capital Group Capital Income Builder (LUX)	US$143,858
Capital Group Global Allocation Fund (LUX)	US$8,205
Capital Group Future Generations Global Balanced Fund (LUX)[1]	US$94,996
Capital Group Global New Perspective Fund (LUX)	US$7,467
Capital Group American Balanced Fund (LUX)	US$239,412
Capital Group Emerging Markets Total Opportunities (LUX)	US$58,768
Capital Group Global Bond Fund (LUX)	US$7,877
Capital Group Global Intermediate Bond Fund (LUX)	US$6,400
Capital Group Global Total Return Bond Fund (LUX)	US$123,951
Capital Group Euro Bond Fund (LUX)	€111,968
Capital Group Global Corporate Bond Fund (LUX)	US$1,078,127
Capital Group Future Generations Global Corporate Bond Fund (LUX)[1]	US$112,662
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[2]	€58,422
Capital Group US Corporate Bond Fund (LUX)	US$650,417
Capital Group Global High Income Opportunities (LUX)	US$486,162
Capital Group Multi-Sector Income Fund (LUX)	US$1,138,481
Capital Group US High Yield Fund (LUX)	US$77,324
Capital Group Emerging Markets Debt Fund (LUX)	US$127,002
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US$95,704

[1] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.
[2] Fund closed operations on 5 August 2024.

Capital Group EUR Moderate Global Growth Portfolio (LUX)	€16,667
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	€18,817
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	€21,055
Capital Group EUR Conservative Income Portfolio (LUX)	€21,474
	€7,018,371

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 2024:

	Dividend per share (in EUR)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	**Ex-date 2 April 2024 Pay-date 16 April 2024**	**Ex-date 1 July 2024 Pay-date 15 July 2024**	**Ex-date 1 October 2024 Pay-date 15 October 2024**
Capital Group European Opportunities (LUX)				
Class Bd	0.0573	–	–	–
Class Bgd	0.0241	0.0275	0.1330[6]	0.0327
Class Cgd	0.0251[3]	0.1452[5]	0.0349[7]	0.0192[10]
Class Zd	0.1314	–	–	–
Class Zgd	0.0246	0.0281	0.1362[6]	0.0337
Class ZLd	0.1568	–	–	–
Capital Group European Growth and Income Fund (LUX)				
Class Bd	0.7044	–	–	–
Class Bgd	0.1905	0.2455	0.5807	0.2058
Class Cgd	0.3162[3]	0.7877[5]	0.2760[7]	0.1506[10]
Class Ngd	0.1568	0.2015	0.4761	0.1684
Class Zd	0.9208	–	–	–
Class Zgdh-GBP	0.1647	0.2151	0.5114	0.1826
Class ZLd	1.3650	–	–	–
Capital Group Euro Bond Fund (LUX)				
Class Bd	0.0230	0.0298	0.0351	0.0435
Class Cgd	0.0941[3]	0.1075[5]	0.1183[7]	0.1226[10]
Class Zd	0.0383	0.0454	0.0512	0.0603
Class ZLd	0.0613	0.0716	0.0799	0.0933
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[11]				
Class Bd	0.0483	0.0466	0.0495	n/a
Class Cgd	0.0953[3]	n/a	n/a	n/a
Class Zd	0.0659	0.0642	0.0677	n/a
Class ZLd	0.0802	0.0784	0.0824	n/a
Capital Group EUR Moderate Global Growth Portfolio (LUX)				
Class Bd	0.0082	0.0098	0.0380[6]	0.0087
Class Bgd	0.0507	0.0566	0.0863[6]	0.0609
Class Zd	0.0296	0.0327	0.0627[6]	0.0340
Class Zgd	0.0519	0.0581	0.0887[6]	0.0628

Footnotes are on page 390.

	Dividend per share (in EUR)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group EUR Balanced Growth and Income Portfolio (LUX)				
Class Bd	0.0375	0.0409	0.0681[6]	0.0451
Class Bgd	0.0737	0.0795	0.1068[6]	0.0862
Class Zd	0.0565	0.0605	0.0888[6]	0.0661
Class Zgd	0.0755	0.0816	0.1098[6]	0.0887
Capital Group EUR Conservative Income and Growth Portfolio (LUX)				
Class Bd	0.0407	0.0456	0.0671[6]	0.0522
Class Bgd	0.0705	0.0774	0.0989[6]	0.0854
Class Zd	0.0562	0.0615	0.0837[6]	0.0693
Class Zgd	0.0720	0.0791	0.1013[6]	0.0877
Capital Group EUR Conservative Income Portfolio (LUX)				
Class Bd	0.0473	0.0513	0.0641[6]	0.0605
Class Bgd	0.0736	0.0790	0.0916[6]	0.0888
Class Zd	0.0613	0.0655	0.0785[6]	0.0754
Class Zgd	0.0752	0.0808	0.0938[6]	0.0911

	Dividend per share (in JPY)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group Japan Equity Fund (LUX)				
Class Bd	0.2006[1]	–	–	–
Class Bgd	3.5040[1]	17.3207	3.8937[6]	16.1280
Class Bgdh-EUR	4.3442[1]	22.5157	5.2996[6]	20.9444
Class Cgd	0.2641[3]	27.8132[5]	21.4743[7]	0.7417[8]
Class Pd	23.6309[1]	–	–	–
Class Pdh-EUR	29.4904[1]	–	–	–
Class Pdh-GBP	29.5708[1]	–	–	–
Class Pdh-USD	31.9833[1]	–	–	–
Class Zd	18.4488[1]	–	–	–
Class Zgdh-GBP	4.0998[1]	21.6477	5.1573[6]	20.8849
Class ZLd	26.7534[1]	–	–	–

Footnotes are on page 390.

	Dividend per share (in USD)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group New Perspective Fund (LUX)				
Class A7d	0.2199	–	–	–
Class Bd	–	–	–	–
Class Bdh-EUR	–	–	–	–
Class Bgd	0.0547	0.0677	0.1118	0.0634
Class Bgdh-EUR	0.0536	0.0665	0.1092	0.0625
Class Cad	0.0712[2]	0.1308[4]	0.0765[7]	0.0587[9]
Class Cadh-AUD	0.0585[2]	0.1125[4]	0.0647[7]	0.0466[9]
Class Cgd	0.0744[3]	0.1430[5]	0.0789[7]	0.0607[10]
Class Ld	–	–	–	–
Class Lgd	n/a	n/a	n/a	n/a
Class Ngd	0.0529	0.0654	0.1079	0.0611
Class Pd	0.1743	–	–	–
Class Pdh-EUR	0.1727	–	–	–
Class Pgd	0.0641	0.0796	0.1316	0.0750
Class Yd	0.3284	–	–	–
Class Ydh-AUD	0.3087	–	–	–
Class Zd	0.1400	–	–	–
Class Zdh-EUR	0.1221	–	–	–
Class Zgd	0.0582	0.0723	0.1197	0.0681
Class ZLd	0.1817	–	–	–
Class ZLgd	0.0590	0.0734	0.1215	0.0691
Capital Group Future Generations Global Opportunities Fund (LUX)				
Class Bd	–	–	–	–
Class Bdh-EUR	–	–	–	–
Class Bdh-GBP	–	–	–	–
Class Pd	–	–	–	–
Class Pdh-EUR	–	–	–	–
Class Pdh-GBP	–	–	–	–
Class Zd	–	–	–	–
Capital Group Global Equity Fund (LUX)				
Class Bd	0.1103	–	–	–
Class Cdh-JPY	0.7405	–	–	–
Class Cgd	0.2151[3]	0.4100[5]	0.2306[7]	0.1812[10]
Class Pd	0.0359	–	–	–
Class Zd	0.3908	–	–	–
Class ZLd	0.5621	–	–	–
Capital Group World Growth and Income (LUX)				
Class Bd	0.0794	–	–	–
Class Bgd	0.0511	0.0682	0.0930	0.0678
Class Cd	0.2668	–	–	–
Class Cgd	0.0647[3]	0.1038[5]	0.0734[7]	0.0546[10]
Class Zd	0.1726	–	–	–
Class Zgd	0.0509	0.0681	0.0929	0.0680
Class ZLd	0.2015	–	–	–

Footnotes are on page 390.

	Dividend per share (in USD)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group World Dividend Growers (LUX)				
Class Bd	0.0510	0.0447	0.1216	0.0301
Class Bgd	0.1027	0.1000	0.1674	0.0946
Class Cad	0.1241[2]	0.2104[4]	0.1457[7]	0.1513[9]
Class Cgd	0.1353[3]	0.2592[5]	0.1462[7]	0.1286[10]
Class Zd	0.0835	0.0788	0.1578	0.0683
Class Zgd	0.1115	0.1088	0.1826	0.1033
Class ZLd	0.1092	0.1043	0.1975	0.0934
Capital Group New Economy Fund (LUX)				
Class Cgd	0.0299[3]	0.0310[5]	0.0284[7]	0.0362[10]
Class ZLd	0.0452	–	–	–
Capital Group New World Fund (LUX)				
Class Cad	0.0761[2]	0.1246[4]	0.0832[7]	0.0638[9]
Class Cadh-AUD	0.0534[2]	0.0979[4]	0.0677[7]	0.0465[9]
Class Cgd	0.0769[3]	0.1348[5]	0.0847[7]	0.0670[10]
Class Zd	0.1621	–	–	–
Class Zgd	0.0623	0.0704	0.1161	0.0732
Class ZLd	0.2064	–	–	–
Class ZLgd	0.0672	0.0760	0.1254	0.0791
Capital Group Emerging Markets Growth Fund (LUX)				
Class A11d	2.0705	–	–	–
Class Bd	0.3300	–	–	–
Class Cgd	0.6128[3]	1.5235[5]	0.7697[7]	0.5098[10]
Class Pd	1.5266	–	–	–
Class Zd	1.1878	–	–	–
Class ZLd	1.8750	–	–	–
Capital Group Asian Horizon Fund (LUX)				
Class Zd	0.0652	–	–	–
Capital Group AMCAP Fund (LUX)				
Class Cgd	0.0341[3]	0.0400[5]	0.0373[7]	0.0643[10]
Class Zgd	0.0456	0.0322	0.0368	0.0344
Class ZLd	0.0413	–	–	–
Class ZLgd	0.0471	0.0332	0.0380	0.0355
Capital Group Investment Company of America (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0705	0.0697	0.0795	0.0784
Class Bgdh-EUR	0.0611	0.0605	0.0679	0.0683
Class Cgd	0.0759[3]	0.0878[5]	0.0893[7]	0.0917[10]
Class Nd	–	–	–	–
Class Ngdh-EUR	0.0540	0.0534	0.0600	0.0601
Class Pgd	0.0736	0.0729	0.0833	0.0824
Class Pgdh-GBP	0.0669	0.0673	0.0764	0.0778
Class Zd	0.1516	–	–	–
Class Zdh-GBP	0.1186	–	–	–
Class Zgd	0.0689	0.0682	0.0779	0.0770

Footnotes are on page 390.

	Dividend per share (in USD)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group Investment Company of America (LUX) (continued)				
Class Zgdh-GBP	0.0540	0.0544	0.0616	0.0628
Class ZLd	0.1746	–	–	–
Class ZLgd	0.0693	0.0687	0.0784	0.0775
Class ZLgdh-GBP	0.0530	0.0534	0.0605	0.0617
Capital Group Capital Income Builder (LUX)				
Class Bd	0.0417	0.0510	0.0741	0.0406
Class Bdh-EUR	0.0433	0.0528	0.0758	0.0423
Class Bdh-GBP	0.0370	0.0459	0.0663	0.0374
Class Bgd	0.0850	0.0958	0.1199	0.0899
Class Bgdh-GBP	0.0749	0.0858	0.1067	0.0822
Class Cd	0.0813	0.0928	0.1174	0.0870
Class Cgd	0.0958[3]	0.1319[5]	0.0991[7]	0.0834[10]
Class Nd	0.0246	0.0331	0.0555	0.0208
Class Pgdh-GBP	0.0780	0.0896	0.1118	0.0863
Class Zd	0.0614	0.0716	0.0956	0.0636
Class Zdh-EUR	0.0501	0.0584	0.0770	0.0520
Class Zdh-GBP	0.0545	0.0645	0.0853	0.0585
Class ZLd	0.0697	0.0805	0.1055	0.0730
Capital Group Global Allocation Fund (LUX)				
Class A7d	0.4428	–	–	–
Class Bd	0.1858	–	–	–
Class Bdh-EUR	0.1487	–	–	–
Class Bgd	0.1162	0.1253	0.1578	0.1329
Class Bgdh-EUR	0.1079	0.1167	0.1466	0.1243
Class Cgd	0.1397[3]	0.1865[5]	0.1539[7]	0.1665[10]
Class Pd	–	–	–	–
Class Pdh-GBP	–	–	–	–
Class Zd	0.3307	–	–	–
Class Zgd	0.1068	0.1154	0.1457	0.1229
Class ZLd	0.4021	–	–	–
Capital Group Future Generations Global Balanced Fund (LUX)				
Class Bd	–	–	–	–
Class Pd	–	–	–	–
Class Zd	–	–	–	–
Capital Group Global New Perspective Fund (LUX)				
Class Cd	0.0202	–	–	–
Class Cdh-JPY	0.0150	–	–	–
Class Yd	0.0234	–	–	–
Class Ydh-AUD	0.0221	–	–	–
Capital Group American Balanced Fund (LUX)				
Class Cgd	0.0662[3]	0.0651[5]	0.0657[7]	0.0742[10]
Class Zd	0.0450	0.0465	0.0447	0.0436
Class Zgd	0.0626	0.0651	0.0641	0.0644

Footnotes are on page 390.

	Dividend per share (in USD)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7dh-GBP	0.0969	0.1023	0.1422	0.1182
Class A9dh-GBP	0.1006	0.1062	0.1463	0.1224
Class Bd	0.0812	0.0857	0.1288	0.0999
Class Bgd	0.1027	0.1064	0.1418	0.1191
Class Bgdh-EUR	0.1426	0.1481	0.1962	0.1660
Class Cgd	0.1997[3]	0.2739[5]	0.2271[7]	0.2186[10]
Class Ngd	0.1173	0.1213	0.1614	0.1353
Class Ngdh-EUR	0.1096	0.1136	0.1503	0.1269
Class Pd	0.1371	0.1435	0.2002	0.1640
Class Pgd	0.1711	0.1776	0.2374	0.2000
Class Zd	0.1025	0.1073	0.1514	0.1230
Class Zdh-GBP	0.0945	0.1000	0.1406	0.1158
Class Zgd	0.1199	0.1245	0.1663	0.1400
Class Zgdh-GBP	0.1018	0.1068	0.1422	0.1215
Class ZLd	0.1456	0.1521	0.2114	0.1736
Capital Group Global Bond Fund (LUX)				
Class Bd	0.0792	0.0929	0.1009	0.1033
Class Cgdh-EUR	0.2003[3]	0.2149[5]	0.2183[7]	0.2302[10]
Class Zd	0.1195	0.1368	0.1470	0.1509
Class ZLd	0.1462	0.1664	0.1783	0.1833
Capital Group Global Intermediate Bond Fund (LUX)				
Class Cgdh-EUR	0.0865[3]	0.0948[5]	0.1028[7]	0.1018[10]
Capital Group Global Total Return Bond Fund (LUX)				
Class Cgdh-EUR	0.1169[3]	0.1268[5]	0.1236[7]	0.1330[10]
Class Pdh-GBP	0.1141	0.1232	0.1338	0.1348
Class Zdh-GBP	0.0978	0.1056	0.1150	0.1155
Capital Group Global Corporate Bond Fund (LUX)				
Class Bd	0.1074	0.1062	0.1095	0.1084
Class Bdh-GBP	0.1027	0.1038	0.1064	0.1082
Class Cgdh-EUR	0.1145[3]	0.1173[5]	0.1170[7]	0.1156[10]
Class Pd	0.1199	0.1189	0.1223	0.1221
Class Pdh-EUR	0.1264	0.1261	0.1282	0.1296
Class Pdh-GBP	0.1301	0.1317	0.1348	0.1382
Class Pdh-SGD	0.0917	0.1299	0.1319	0.1340
Class Sd	0.1325	0.1315	0.1352	0.1352
Class Sdh-EUR	0.1297	0.1296	0.1316	0.1334
Class Sdh-GBP	0.1321	0.1340	0.1369	0.1407
Class Zd	0.1092	0.1082	0.1115	0.1110
Class Zdh-EUR	0.1085	0.1083	0.1100	0.1113
Class Zdh-GBP	0.1089	0.1102	0.1129	0.1155
Class Zgd	0.1194	0.1185	0.1217	0.1217
Class Zgdh-GBP	0.1058	0.1073	0.1094	0.1127
Class ZLd	0.1192	0.1183	0.1217	0.1215
Class ZLdh-EUR	0.1256	0.1254	0.1275	0.1290

Footnotes are on page 390.

	Dividend per share (in USD)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class Zldh-GBP	0.1067	0.1081	0.1105	0.1135
Class ZLgdh-GBP	n/a	n/a	n/a	0.0363
Capital Group Future Generations Global Corporate Bond Fund (LUX)				
Class Bd	n/a	0.0316	0.1063	0.1029
Class Bdh-EUR	n/a	0.0316	0.1054	0.1033
Class Bdh-GBP	n/a	n/a	n/a	n/a
Class Pd	n/a	0.0365	0.1214	0.1188
Class Pdh-EUR	n/a	n/a	n/a	n/a
Class Pdh-GBP	n/a	0.0366	0.1208	0.1215
Class Zd	n/a	0.0357	0.1189	0.1161
Class Zdh-GBP	n/a	0.0358	0.1183	0.1187
Class ZLdh-GBP	n/a	0.0370	0.1221	0.1228
Capital Group US Corporate Bond Fund (LUX)				
Class Bd	0.1030	0.1016	0.1068	0.1083
Class Cdh-JPY	0.0851	0.0798	0.0779[6]	0.0818
Class Cgdh-EUR	0.1151[3]	0.1194[5]	0.1216[7]	0.1192[10]
Class Pd	0.1297	0.1283	0.1342	0.1368
Class Pdh-EUR	0.1267	0.1262	0.1302	0.1347
Class Sdh-GBP	0.1345	0.1362	0.1412	0.1483
Class Zd	0.1074	0.1063	0.1112	0.1133
Class Zdh-GBP	0.1163	0.1175	0.1223	0.1280
Class Zgd	0.1166	0.1156	0.1203	0.1229
Class ZLd	0.1206	0.1195	0.1249	0.1275
Capital Group Global High Income Opportunities (LUX)				
Class A7d	0.5760	0.6419	0.6709	0.7056
Class Bd	0.1903	0.2163	0.2273	0.2397
Class Bdh-EUR	0.1851	0.2114	0.2193	0.2347
Class Bdh-GBP	0.1350	0.1565	0.1634	0.1773
Class Bgd	0.2097	0.2314	0.2405	0.2517
Class Bgdh-EUR	0.5244	0.5816	0.5965	0.6339
Class Bgdh-GBP	0.1541	0.1734	0.1790	0.1927
Class Cd	0.3001	0.3336	0.3480	0.3657
Class Cgd	0.9020[3]	0.9511[5]	0.9799[7]	0.9704[10]
Class Nd	0.3188	0.3679	0.3885	0.4103
Class Ndh-EUR	0.3224	0.3739	0.3898	0.4179
Class Ngd	0.4207	0.4635	0.4809	0.5026
Class Ngdh-EUR	0.3681	0.4075	0.4174	0.4429
Class Pd	0.7223	0.8078	0.8453	0.8897
Class Pdh-EUR	0.6985	0.7851	0.8107	0.8660
Class Pdh-GBP	0.7156	0.8163	0.8486	0.9186
Class Pgd	0.6468	0.7154	0.7452	0.7817
Class Pgdh-GBP	0.5906	0.6663	0.6893	0.7442
Class Zd	0.3712	0.4162	0.4357	0.4587
Class Zdh-EUR	0.4049	0.4561	0.4714	0.5037
Class Zdh-GBP	0.2669	0.3052	0.3174	0.3438

Footnotes are on page 390.

	Dividend per share (in USD)			
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024	Ex-date 1 July 2024 Pay-date 15 July 2024	Ex-date 1 October 2024 Pay-date 15 October 2024
Capital Group Global High Income Opportunities (LUX) (continued)				
Class Zgd	0.3827	0.4231	0.4406	0.4620
Class Zgdh-GBP	0.2756	0.3108	0.3216	0.3469
Class ZLd	0.6153	0.6874	0.7191	0.7565
Class ZLdh-EUR	0.5728	0.6432	0.6639	0.7092
Capital Group Multi-Sector Income Fund (LUX)				
Class Bd	0.1587	0.1482	0.1483	0.1490
Class Bdh-EUR	0.1614	0.1517	0.1500	0.1528
Class Bdh-GBP	n/a	n/a	n/a	n/a
Class Nd	0.1484	0.1375	0.1375	0.1376
Class Ndh-EUR	0.1472	0.1373	0.1355	0.1376
Class Pd	n/a	n/a	0.1111	0.1818
Class Pdh-EUR	n/a	n/a	n/a	n/a
Class Pdh-GBP	n/a	n/a	0.1122	0.1879
Class Zd	0.1719	0.1615	0.1620	0.1632
Class Zdh-EUR	0.1748	0.1653	0.1636	0.1673
Class Zdh-GBP	0.1769	0.1698	0.1692	0.1753
Class ZLd	0.1782	0.1677	0.1684	0.1697
Capital Group US High Yield Fund (LUX)				
Class Zd	0.1348	0.1411	0.1437	0.1518
Class Zgd	0.1437	0.1496	0.1521	0.1602
Class Zgdh-GBP	0.1296	0.1377	0.1392	0.1508
Class ZLd	0.1578	0.1650	0.1680	0.1774
Capital Group Emerging Markets Debt Fund (LUX)				
Class Bd	0.1091	0.1135	0.1283	0.1328
Class Bgdh-EUR	0.2107	0.2178	0.2377	0.2471
Class Zd	0.1406	0.1465	0.1625	0.1683
Class ZLd	0.2200	0.2280	0.2537	0.2627
Capital Group Emerging Markets Local Currency Debt Fund (LUX)				
Class A4d	0.1797	0.1850	0.2042	0.2082
Class A11d	0.1656	0.1704	0.1876	0.1913
Class Bd	0.0780	0.0806	0.0906	0.0922
Class Bgd	0.1655	0.1695	0.1849	0.1878
Class Ngd	0.1117	0.1143	0.1244	0.1263
Class Zd	0.1074	0.1107	0.1228	0.1252
Class ZLd	0.1584	0.1632	0.1804	0.1839

n/a Indicates that the share class was not active on ex-date.
– Indicates that no distribution was made.
[1]The ex-date was 4 January 2024 and pay date was 18 January 2024.
[2]The ex-date was 28 March 2024 and pay date was 15 April 2024.
[3]The ex-date was 28 March 2024 and pay date was 16 April 2024.
[4]The ex-date was 25 June 2024 and pay date was 28 June 2024.
[5]The ex-date was 28 June 2024 and pay date was 16 July 2024.
[6]The ex-date was 1 July 2024 and pay date was 16 July 2024.
[7]The ex-date was 30 September 2024 and pay date was 15 October 2024.
[8]The ex-date was 27 December 2024 and pay date was 16 January 2025.
[9]The ex-date was 31 December 2024 and pay date was 15 January 2025.
[10]The ex-date was 31 December 2024 and pay date was 16 January 2025.
[11]Fund closed operations on 5 August 2024.

In addition, the following monthly dividends were distributed during the year ended 31 December 2024:

	Ex-date	Pay-date	Dividend per share (in EUR)
Capital Group European Growth and Income Fund (LUX)			
Class Bgdm	2 January 2024	9 January 2024	0.0294
Class Bgdm	1 February 2024	8 February 2024	0.0122
Class Bgdm	1 March 2024	8 March 2024	0.1098
Class Bgdm	2 April 2024	9 April 2024	0.0963
Class Bgdm	2 May 2024	10 May 2024	0.1650
Class Bgdm	3 June 2024	11 June 2024	0.2957
Class Bgdm	1 July 2024	8 July 2024	0.0549
Class Bgdm	1 August 2024	8 August 2024	0.0487
Class Bgdm	2 September 2024	10 September 2024	0.1079
Class Bgdm	1 October 2024	8 October 2024	0.0264
Class Bgdm	4 November 2024	12 November 2024	0.0155
Class Bgdm	2 December 2024	9 December 2024	0.0588
Class Bgdmh-USD	2 January 2024	9 January 2024	0.0345
Class Bgdmh-USD	1 February 2024	8 February 2024	0.0142
Class Bgdmh-USD	1 March 2024	8 March 2024	0.1298
Class Bgdmh-USD	2 April 2024	9 April 2024	0.1134
Class Bgdmh-USD	2 May 2024	10 May 2024	0.1975
Class Bgdmh-USD	3 June 2024	11 June 2024	0.3526
Class Bgdmh-USD	1 July 2024	8 July 2024	0.0649
Class Bgdmh-USD	1 August 2024	8 August 2024	0.0575
Class Bgdmh-USD	2 September 2024	10 September 2024	0.1256
Class Bgdmh-USD	1 October 2024	8 October 2024	0.0302
Class Bgdmh-USD	4 November 2024	12 November 2024	0.0182
Class Bgdmh-USD	2 December 2024	9 December 2024	0.0708

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Capital Income Builder (LUX)			
Class Bfdm	2 January 2024	9 January 2024	0.0245
Class Bfdm	1 February 2024	8 February 2024	0.0253
Class Bfdm	1 March 2024	8 March 2024	0.0253
Class Bfdm	2 April 2024	9 April 2024	0.0253
Class Bfdm	2 May 2024	10 May 2024	0.0253
Class Bfdm	3 June 2024	11 June 2024	0.0253
Class Bfdm	1 July 2024	8 July 2024	0.0253
Class Bfdm	1 August 2024	8 August 2024	0.0253
Class Bfdm	3 September 2024	10 September 2024	0.0253
Class Bfdm	1 October 2024	8 October 2024	0.0253
Class Bfdm	4 November 2024	12 November 2024	0.0253
Class Bfdm	2 December 2024	9 December 2024	0.0253
Class Bfdmh-AUD	2 January 2024	9 January 2024	0.0221
Class Bfdmh-AUD	1 February 2024	8 February 2024	0.0216
Class Bfdmh-AUD	1 March 2024	8 March 2024	0.0214
Class Bfdmh-AUD	2 April 2024	9 April 2024	0.0214
Class Bfdmh-AUD	2 May 2024	10 May 2024	0.0213
Class Bfdmh-AUD	3 June 2024	11 June 2024	0.0219
Class Bfdmh-AUD	1 July 2024	8 July 2024	0.0219

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Capital Income Builder (LUX) (continued)			
Class Bfdmh-AUD	1 August 2024	8 August 2024	0.0215
Class Bfdmh-AUD	3 September 2024	10 September 2024	0.0223
Class Bfdmh-AUD	1 October 2024	8 October 2024	0.0227
Class Bfdmh-AUD	4 November 2024	12 November 2024	0.0217
Class Bfdmh-AUD	2 December 2024	9 December 2024	0.0215
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.0241
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.0241
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.0240
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.0238
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.0239
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.0238
Class Bfdmh-CNH	1 July 2024	8 July 2024	0.0237
Class Bfdmh-CNH	1 August 2024	8 August 2024	0.0240
Class Bfdmh-CNH	3 September 2024	10 September 2024	0.0244
Class Bfdmh-CNH	1 October 2024	8 October 2024	0.0247
Class Bfdmh-CNH	4 November 2024	12 November 2024	0.0243
Class Bfdmh-CNH	2 December 2024	9 December 2024	0.0239
Class Bfdmh-EUR	2 January 2024	9 January 2024	0.0222
Class Bfdmh-EUR	1 February 2024	8 February 2024	0.0219
Class Bfdmh-EUR	1 March 2024	8 March 2024	0.0219
Class Bfdmh-EUR	2 April 2024	9 April 2024	0.0219
Class Bfdmh-EUR	2 May 2024	10 May 2024	0.0217
Class Bfdmh-EUR	3 June 2024	11 June 2024	0.0220
Class Bfdmh-EUR	1 July 2024	8 July 2024	0.0217
Class Bfdmh-EUR	1 August 2024	8 August 2024	0.0220
Class Bfdmh-EUR	3 September 2024	10 September 2024	0.0224
Class Bfdmh-EUR	1 October 2024	8 October 2024	0.0226
Class Bfdmh-EUR	4 November 2024	12 November 2024	0.0221
Class Bfdmh-EUR	2 December 2024	9 December 2024	0.0215
Class Bfdmh-GBP	2 January 2024	9 January 2024	0.0226
Class Bfdmh-GBP	1 February 2024	8 February 2024	0.0229
Class Bfdmh-GBP	1 March 2024	8 March 2024	0.0228
Class Bfdmh-GBP	2 April 2024	9 April 2024	0.0228
Class Bfdmh-GBP	2 May 2024	10 May 2024	0.0226
Class Bfdmh-GBP	3 June 2024	11 June 2024	0.0231
Class Bfdmh-GBP	1 July 2024	8 July 2024	0.0229
Class Bfdmh-GBP	1 August 2024	8 August 2024	0.0233
Class Bfdmh-GBP	3 September 2024	10 September 2024	0.0238
Class Bfdmh-GBP	1 October 2024	8 October 2024	0.0242
Class Bfdmh-GBP	4 November 2024	12 November 2024	0.0233
Class Bfdmh-GBP	2 December 2024	9 December 2024	0.0231
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.0246
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.0245
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.0245
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.0244
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.0241
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.0243

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Capital Income Builder (LUX) (continued)			
Class Bfdmh-SGD	1 July 2024	8 July 2024	0.0243
Class Bfdmh-SGD	1 August 2024	8 August 2024	0.0246
Class Bfdmh-SGD	3 September 2024	10 September 2024	0.0252
Class Bfdmh-SGD	1 October 2024	8 October 2024	0.0256
Class Bfdmh-SGD	4 November 2024	12 November 2024	0.0249
Class Bfdmh-SGD	2 December 2024	9 December 2024	0.0246
Class Bfydm	2 January 2024	9 January 2024	0.0479
Class Bfydm	1 February 2024	8 February 2024	0.0475
Class Bfydm	1 March 2024	8 March 2024	0.0478
Class Bfydm	2 April 2024	9 April 2024	0.0489
Class Bfydm	2 May 2024	10 May 2024	0.0472
Class Bfydm	3 June 2024	11 June 2024	0.0484
Class Bfydm	1 July 2024	8 July 2024	0.0484
Class Bfydm	1 August 2024	8 August 2024	0.0502
Class Bfydm	3 September 2024	10 September 2024	0.0514
Class Bfydm	1 October 2024	8 October 2024	0.0518
Class Bfydm	4 November 2024	12 November 2024	0.0506
Class Bfydm	2 December 2024	9 December 2024	0.0509
Class Bfydmh-AUD	2 January 2024	9 January 2024	0.0488
Class Bfydmh-AUD	1 February 2024	8 February 2024	0.0465
Class Bfydmh-AUD	1 March 2024	8 March 2024	0.0464
Class Bfydmh-AUD	2 April 2024	9 April 2024	0.0475
Class Bfydmh-AUD	2 May 2024	10 May 2024	0.0455
Class Bfydmh-AUD	3 June 2024	11 June 2024	0.0478
Class Bfydmh-AUD	1 July 2024	8 July 2024	0.0480
Class Bfydmh-AUD	1 August 2024	8 August 2024	0.0487
Class Bfydmh-AUD	3 September 2024	10 September 2024	0.0515
Class Bfydmh-AUD	1 October 2024	8 October 2024	0.0529
Class Bfydmh-AUD	4 November 2024	12 November 2024	0.0492
Class Bfydmh-AUD	2 December 2024	9 December 2024	0.0491
Class Bfydmh-CNH	2 January 2024	9 January 2024	0.0462
Class Bfydmh-CNH	1 February 2024	8 February 2024	0.0453
Class Bfydmh-CNH	1 March 2024	8 March 2024	0.0454
Class Bfydmh-CNH	2 April 2024	9 April 2024	0.0460
Class Bfydmh-CNH	2 May 2024	10 May 2024	0.0445
Class Bfydmh-CNH	3 June 2024	11 June 2024	0.0454
Class Bfydmh-CNH	1 July 2024	8 July 2024	0.0451
Class Bfydmh-CNH	1 August 2024	8 August 2024	0.0472
Class Bfydmh-CNH	3 September 2024	10 September 2024	0.0491
Class Bfydmh-CNH	1 October 2024	8 October 2024	0.0499
Class Bfydmh-CNH	4 November 2024	12 November 2024	0.0478
Class Bfydmh-CNH	2 December 2024	9 December 2024	0.0472
Class Bfydmh-EUR	2 January 2024	9 January 2024	0.0520
Class Bfydmh-EUR	1 February 2024	8 February 2024	0.0504
Class Bfydmh-EUR	1 March 2024	8 March 2024	0.0507
Class Bfydmh-EUR	2 April 2024	9 April 2024	0.0517
Class Bfydmh-EUR	2 May 2024	10 May 2024	0.0493

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Capital Income Builder (LUX) (continued)			
Class Bfydmh-EUR	3 June 2024	11 June 2024	0.0513
Class Bfydmh-EUR	1 July 2024	8 July 2024	0.0506
Class Bfydmh-EUR	1 August 2024	8 August 2024	0.0529
Class Bfydmh-EUR	3 September 2024	10 September 2024	0.0553
Class Bfydmh-EUR	1 October 2024	8 October 2024	0.0560
Class Bfydmh-EUR	4 November 2024	12 November 2024	0.0534
Class Bfydmh-EUR	2 December 2024	9 December 2024	0.0522
Class Bfydmh-GBP	2 January 2024	9 January 2024	0.0531
Class Bfydmh-GBP	1 February 2024	8 February 2024	0.0523
Class Bfydmh-GBP	1 March 2024	8 March 2024	0.0524
Class Bfydmh-GBP	2 April 2024	9 April 2024	0.0536
Class Bfydmh-GBP	2 May 2024	10 May 2024	0.0512
Class Bfydmh-GBP	3 June 2024	11 June 2024	0.0535
Class Bfydmh-GBP	1 July 2024	8 July 2024	0.0531
Class Bfydmh-GBP	1 August 2024	8 August 2024	0.0559
Class Bfydmh-GBP	3 September 2024	10 September 2024	0.0585
Class Bfydmh-GBP	1 October 2024	8 October 2024	0.0599
Class Bfydmh-GBP	4 November 2024	12 November 2024	0.0565
Class Bfydmh-GBP	2 December 2024	9 December 2024	0.0562
Class Bfydmh-SGD	2 January 2024	9 January 2024	0.0509
Class Bfydmh-SGD	1 February 2024	8 February 2024	0.0496
Class Bfydmh-SGD	1 March 2024	8 March 2024	0.0497
Class Bfydmh-SGD	2 April 2024	9 April 2024	0.0506
Class Bfydmh-SGD	2 May 2024	10 May 2024	0.0482
Class Bfydmh-SGD	3 June 2024	11 June 2024	0.0499
Class Bfydmh-SGD	1 July 2024	8 July 2024	0.0497
Class Bfydmh-SGD	1 August 2024	8 August 2024	0.0521
Class Bfydmh-SGD	3 September 2024	10 September 2024	0.0546
Class Bfydmh-SGD	1 October 2024	8 October 2024	0.0557
Class Bfydmh-SGD	4 November 2024	12 November 2024	0.0529
Class Bfydmh-SGD	2 December 2024	9 December 2024	0.0525
Capital Group Global Allocation Fund (LUX)			
Class A7dm	2 January 2024	9 January 2024	0.0385
Class A7dm	1 February 2024	8 February 2024	0.0243
Class A7dm	1 March 2024	8 March 2024	0.0337
Class A7dm	2 April 2024	9 April 2024	0.0550
Class A7dm	2 May 2024	10 May 2024	0.0466
Class A7dm	3 June 2024	11 June 2024	0.0522
Class A7dm	1 July 2024	8 July 2024	0.0499
Class A7dm	1 August 2024	8 August 2024	0.0306
Class A7dm	3 September 2024	10 September 2024	0.0383
Class A7dm	1 October 2024	8 October 2024	0.0510
Class A7dm	4 November 2024	12 November 2024	0.0429
Class A7dm	2 December 2024	9 December 2024	0.0366
Capital Group American Balanced Fund (LUX)			
Class Bfydm	2 January 2024	9 January 2024	0.0397
Class Bfydm	1 February 2024	8 February 2024	0.0397
Class Bfydm	1 March 2024	8 March 2024	0.0405

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group American Balanced Fund (LUX) (continued)			
Class Bfydm	2 April 2024	9 April 2024	0.0414
Class Bfydm	2 May 2024	10 May 2024	0.0398
Class Bfydm	3 June 2024	11 June 2024	0.0408
Class Bfydm	1 July 2024	8 July 2024	0.0417
Class Bfydm	1 August 2024	8 August 2024	0.0423
Class Bfydm	3 September 2024	10 September 2024	0.0428
Class Bfydm	1 October 2024	8 October 2024	0.0433
Class Bfydm	4 November 2024	12 November 2024	0.0426
Class Bfydm	2 December 2024	9 December 2024	0.0436
Class Bfydmh-AUD	2 January 2024	9 January 2024	0.0405
Class Bfydmh-AUD	1 February 2024	8 February 2024	0.0390
Class Bfydmh-AUD	1 March 2024	8 March 2024	0.0394
Class Bfydmh-AUD	2 April 2024	9 April 2024	0.0403
Class Bfydmh-AUD	2 May 2024	10 May 2024	0.0385
Class Bfydmh-AUD	3 June 2024	11 June 2024	0.0404
Class Bfydmh-AUD	1 July 2024	8 July 2024	0.0414
Class Bfydmh-AUD	1 August 2024	8 August 2024	0.0410
Class Bfydmh-AUD	3 September 2024	10 September 2024	0.0429
Class Bfydmh-AUD	1 October 2024	8 October 2024	0.0443
Class Bfydmh-AUD	4 November 2024	12 November 2024	0.0414
Class Bfydmh-AUD	2 December 2024	9 December 2024	0.0420
Class Bfydmh-CNH	2 January 2024	9 January 2024	0.0383
Class Bfydmh-CNH	1 February 2024	8 February 2024	0.0379
Class Bfydmh-CNH	1 March 2024	8 March 2024	0.0386
Class Bfydmh-CNH	2 April 2024	9 April 2024	0.0390
Class Bfydmh-CNH	2 May 2024	10 May 2024	0.0375
Class Bfydmh-CNH	3 June 2024	11 June 2024	0.0383
Class Bfydmh-CNH	1 July 2024	8 July 2024	0.0389
Class Bfydmh-CNH	1 August 2024	8 August 2024	0.0398
Class Bfydmh-CNH	3 September 2024	10 September 2024	0.0409
Class Bfydmh-CNH	1 October 2024	8 October 2024	0.0417
Class Bfydmh-CNH	4 November 2024	12 November 2024	0.0403
Class Bfydmh-CNH	2 December 2024	9 December 2024	0.0404
Class Bfydmh-EUR	2 January 2024	9 January 2024	0.0431
Class Bfydmh-EUR	1 February 2024	8 February 2024	0.0422
Class Bfydmh-EUR	1 March 2024	8 March 2024	0.0431
Class Bfydmh-EUR	2 April 2024	9 April 2024	0.0439
Class Bfydmh-EUR	2 May 2024	10 May 2024	0.0417
Class Bfydmh-EUR	3 June 2024	11 June 2024	0.0433
Class Bfydmh-EUR	1 July 2024	8 July 2024	0.0437
Class Bfydmh-EUR	1 August 2024	8 August 2024	0.0446
Class Bfydmh-EUR	3 September 2024	10 September 2024	0.0460
Class Bfydmh-EUR	1 October 2024	8 October 2024	0.0468
Class Bfydmh-EUR	4 November 2024	12 November 2024	0.0449
Class Bfydmh-EUR	2 December 2024	9 December 2024	0.0447
Class Bfydmh-GBP	2 January 2024	9 January 2024	0.0440
Class Bfydmh-GBP	1 February 2024	8 February 2024	0.0438
Class Bfydmh-GBP	1 March 2024	8 March 2024	0.0445
Class Bfydmh-GBP	2 April 2024	9 April 2024	0.0455
Class Bfydmh-GBP	2 May 2024	10 May 2024	0.0433

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group American Balanced Fund (LUX) (continued)			
Class Bfydmh-GBP	3 June 2024	11 June 2024	0.0452
Class Bfydmh-GBP	1 July 2024	8 July 2024	0.0458
Class Bfydmh-GBP	1 August 2024	8 August 2024	0.0472
Class Bfydmh-GBP	3 September 2024	10 September 2024	0.0487
Class Bfydmh-GBP	1 October 2024	8 October 2024	0.0501
Class Bfydmh-GBP	4 November 2024	12 November 2024	0.0476
Class Bfydmh-GBP	2 December 2024	9 December 2024	0.0481
Class Bfydmh-SGD	2 January 2024	9 January 2024	0.0422
Class Bfydmh-SGD	1 February 2024	8 February 2024	0.0415
Class Bfydmh-SGD	1 March 2024	8 March 2024	0.0422
Class Bfydmh-SGD	2 April 2024	9 April 2024	0.0429
Class Bfydmh-SGD	2 May 2024	10 May 2024	0.0408
Class Bfydmh-SGD	3 June 2024	11 June 2024	0.0421
Class Bfydmh-SGD	1 July 2024	8 July 2024	0.0428
Class Bfydmh-SGD	1 August 2024	8 August 2024	0.0439
Class Bfydmh-SGD	3 September 2024	10 September 2024	0.0455
Class Bfydmh-SGD	1 October 2024	8 October 2024	0.0466
Class Bfydmh-SGD	4 November 2024	12 November 2024	0.0445
Class Bfydmh-SGD	2 December 2024	9 December 2024	0.0449
Capital Group Emerging Markets Total Opportunities (LUX)			
Class Bgdm	2 January 2024	9 January 2024	0.0522
Class Bgdm	1 February 2024	8 February 2024	0.0508
Class Bgdm	1 March 2024	8 March 2024	0.0472
Class Bgdm	2 April 2024	9 April 2024	0.0586
Class Bgdm	2 May 2024	10 May 2024	0.0622
Class Bgdm	3 June 2024	11 June 2024	0.0857
Class Bgdm	1 July 2024	8 July 2024	0.0606
Class Bgdm	1 August 2024	8 August 2024	0.0559
Class Bgdm	3 September 2024	10 September 2024	0.0556
Class Bgdm	1 October 2024	8 October 2024	0.0638
Class Bgdm	4 November 2024	12 November 2024	0.0531
Class Bgdm	2 December 2024	9 December 2024	0.0498
Class Cdm	2 January 2024	9 January 2024	0.0372
Class Cdm	1 February 2024	8 February 2024	0.0362
Class Cdm	1 March 2024	8 March 2024	0.0337
Class Cdm	2 April 2024	9 April 2024	0.0421
Class Cdm	2 May 2024	10 May 2024	0.0448
Class Cdm	3 June 2024	11 June 2024	0.0622
Class Cdm	1 July 2024	8 July 2024	0.0438
Class Cdm	1 August 2024	8 August 2024	0.0403
Class Cdm	3 September 2024	10 September 2024	0.0402
Class Cdm	1 October 2024	8 October 2024	0.0464
Class Cdm	4 November 2024	12 November 2024	0.0381
Class Cdm	2 December 2024	9 December 2024	0.0362
Class Cdmh-JPY	2 January 2024	9 January 2024	0.0209
Class Cdmh-JPY	1 February 2024	8 February 2024	0.0201
Class Cdmh-JPY	1 March 2024	8 March 2024	0.0181
Class Cdmh-JPY	2 April 2024	9 April 2024	0.0226
Class Cdmh-JPY	2 May 2024	10 May 2024	0.0231
Class Cdmh-JPY	3 June 2024	11 June 2024	0.0316

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Emerging Markets Total Opportunities (LUX) (continued)			
Class Cdmh-JPY	1 July 2024	8 July 2024	0.0219
Class Cdmh-JPY	1 August 2024	8 August 2024	0.0199
Class Cdmh-JPY	3 September 2024	10 September 2024	0.0214
Class Cdmh-JPY	1 October 2024	8 October 2024	0.0251
Class Cdmh-JPY	4 November 2024	12 November 2024	0.0198
Class Cdmh-JPY	2 December 2024	9 December 2024	0.0182
Capital Group Global Bond Fund (LUX)			
Class Pfdmh-GBP	2 January 2024	9 January 2024	0.0458
Class Pfdmh-GBP	1 February 2024	8 February 2024	0.0556
Class Pfdmh-GBP	1 March 2024	8 March 2024	0.0554
Class Pfdmh-GBP	2 April 2024	9 April 2024	0.0554
Class Pfdmh-GBP	2 May 2024	10 May 2024	0.0549
Class Pfdmh-GBP	3 June 2024	11 June 2024	0.0559
Class Pfdmh-GBP	1 July 2024	8 July 2024	0.0555
Class Pfdmh-GBP	1 August 2024	8 August 2024	0.0564
Class Pfdmh-GBP	3 September 2024	10 September 2024	0.0577
Class Pfdmh-GBP	1 October 2024	8 October 2024	0.0587
Class Pfdmh-GBP	4 November 2024	12 November 2024	0.0566
Class Pfdmh-GBP	2 December 2024	9 December 2024	0.0560
Capital Group Global Intermediate Bond Fund (LUX)			
Class Pfdmh-GBP	2 January 2024	9 January 2024	0.0256
Class Pfdmh-GBP	1 February 2024	8 February 2024	0.0291
Class Pfdmh-GBP	1 March 2024	8 March 2024	0.0290
Class Pfdmh-GBP	2 April 2024	9 April 2024	0.0290
Class Pfdmh-GBP	2 May 2024	10 May 2024	0.0287
Class Pfdmh-GBP	3 June 2024	11 June 2024	0.0293
Class Pfdmh-GBP	1 July 2024	8 July 2024	0.0291
Class Pfdmh-GBP	1 August 2024	8 August 2024	0.0296
Class Pfdmh-GBP	3 September 2024	10 September 2024	0.0302
Class Pfdmh-GBP	1 October 2024	8 October 2024	0.0307
Class Pfdmh-GBP	4 November 2024	12 November 2024	0.0297
Class Pfdmh-GBP	2 December 2024	9 December 2024	0.0293
Capital Group Global Total Return Bond Fund (LUX)			
Class Cadmh-AUD	31 January 2024	8 February 2024	0.0346
Class Cadmh-AUD	29 February 2024	8 March 2024	0.0328
Class Cadmh-AUD	28 March 2024	15 April 2024	0.0358
Class Cadmh-AUD	30 April 2024	10 May 2024	0.0389
Class Cadmh-AUD	31 May 2024	11 June 2024	0.0388
Class Cadmh-AUD	25 June 2024	28 June 2024	0.0320
Class Cadmh-AUD	31 July 2024	8 August 2024	0.0408
Class Cadmh-AUD	30 August 2024	10 September 2024	0.0364
Class Cadmh-AUD	30 September 2024	15 October 2024	0.0361
Class Cadmh-AUD	31 October 2024	12 November 2024	0.0461
Class Cadmh-AUD	29 November 2024	9 December 2024	0.0347
Class Cadmh-AUD	31 December 2024	15 January 2025	0.0384
Capital Group Global Corporate Bond Fund (LUX)			
Class Bfdm	2 January 2024	9 January 2024	0.0375
Class Bfdm	1 February 2024	8 February 2024	0.0453

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class Bfdm	1 March 2024	8 March 2024	0.0453
Class Bfdm	2 April 2024	9 April 2024	0.0453
Class Bfdm	2 May 2024	10 May 2024	0.0453
Class Bfdm	3 June 2024	11 June 2024	0.0453
Class Bfdm	1 July 2024	8 July 2024	0.0453
Class Bfdm	1 August 2024	8 August 2024	0.0453
Class Bfdm	3 September 2024	10 September 2024	0.0453
Class Bfdm	1 October 2024	8 October 2024	0.0453
Class Bfdm	4 November 2024	12 November 2024	0.0453
Class Bfdm	2 December 2024	9 December 2024	0.0453
Class Bfdmh-AUD	2 January 2024	9 January 2024	0.0387
Class Bfdmh-AUD	1 February 2024	8 February 2024	0.0445
Class Bfdmh-AUD	1 March 2024	8 March 2024	0.0441
Class Bfdmh-AUD	2 April 2024	9 April 2024	0.0442
Class Bfdmh-AUD	2 May 2024	10 May 2024	0.0439
Class Bfdmh-AUD	3 June 2024	11 June 2024	0.0451
Class Bfdmh-AUD	1 July 2024	8 July 2024	0.0452
Class Bfdmh-AUD	1 August 2024	8 August 2024	0.0443
Class Bfdmh-AUD	3 September 2024	10 September 2024	0.0459
Class Bfdmh-AUD	1 October 2024	8 October 2024	0.0469
Class Bfdmh-AUD	4 November 2024	12 November 2024	0.0446
Class Bfdmh-AUD	2 December 2024	9 December 2024	0.0442
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.0372
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.0439
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.0438
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.0434
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.0435
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.0434
Class Bfdmh-CNH	1 July 2024	8 July 2024	0.0432
Class Bfdmh-CNH	1 August 2024	8 August 2024	0.0437
Class Bfdmh-CNH	3 September 2024	10 September 2024	0.0445
Class Bfdmh-CNH	1 October 2024	8 October 2024	0.0450
Class Bfdmh-CNH	4 November 2024	12 November 2024	0.0443
Class Bfdmh-CNH	2 December 2024	9 December 2024	0.0435
Class Bfdmh-EUR	2 January 2024	9 January 2024	0.0385
Class Bfdmh-EUR	1 February 2024	8 February 2024	0.0448
Class Bfdmh-EUR	1 March 2024	8 March 2024	0.0449
Class Bfdmh-EUR	2 April 2024	9 April 2024	0.0448
Class Bfdmh-EUR	2 May 2024	10 May 2024	0.0443
Class Bfdmh-EUR	3 June 2024	11 June 2024	0.0450
Class Bfdmh-EUR	1 July 2024	8 July 2024	0.0444
Class Bfdmh-EUR	1 August 2024	8 August 2024	0.0449
Class Bfdmh-EUR	3 September 2024	10 September 2024	0.0459
Class Bfdmh-EUR	1 October 2024	8 October 2024	0.0462
Class Bfdmh-EUR	4 November 2024	12 November 2024	0.0451
Class Bfdmh-EUR	2 December 2024	9 December 2024	0.0439
Class Bfdmh-GBP	2 January 2024	9 January 2024	0.0386
Class Bfdmh-GBP	1 February 2024	8 February 2024	0.0461
Class Bfdmh-GBP	1 March 2024	8 March 2024	0.0459
Class Bfdmh-GBP	2 April 2024	9 April 2024	0.0459

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class Bfdmh-GBP	2 May 2024	10 May 2024	0.0455
Class Bfdmh-GBP	3 June 2024	11 June 2024	0.0464
Class Bfdmh-GBP	1 July 2024	8 July 2024	0.0460
Class Bfdmh-GBP	1 August 2024	8 August 2024	0.0468
Class Bfdmh-GBP	3 September 2024	10 September 2024	0.0478
Class Bfdmh-GBP	1 October 2024	8 October 2024	0.0487
Class Bfdmh-GBP	4 November 2024	12 November 2024	0.0469
Class Bfdmh-GBP	2 December 2024	9 December 2024	0.0464
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.0383
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.0450
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.0449
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.0447
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.0442
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.0447
Class Bfdmh-SGD	1 July 2024	8 July 2024	0.0445
Class Bfdmh-SGD	1 August 2024	8 August 2024	0.0452
Class Bfdmh-SGD	3 September 2024	10 September 2024	0.0463
Class Bfdmh-SGD	1 October 2024	8 October 2024	0.0470
Class Bfdmh-SGD	4 November 2024	12 November 2024	0.0457
Class Bfdmh-SGD	2 December 2024	9 December 2024	0.0451
Class BLfdm	2 April 2024	9 April 2024	0.0467
Class BLfdm	2 May 2024	10 May 2024	0.0467
Class BLfdm	3 June 2024	11 June 2024	0.0467
Class BLfdm	1 July 2024	8 July 2024	0.0467
Class BLfdm	1 August 2024	8 August 2024	0.0467
Class BLfdm	3 September 2024	10 September 2024	0.0467
Class BLfdm	1 October 2024	8 October 2024	0.0467
Class BLfdm	4 November 2024	12 November 2024	0.0467
Class BLfdm	2 December 2024	9 December 2024	0.0467
Class BLfdmh-EUR	2 April 2024	9 April 2024	0.0461
Class BLfdmh-EUR	2 May 2024	10 May 2024	0.0456
Class BLfdmh-EUR	3 June 2024	11 June 2024	0.0463
Class BLfdmh-EUR	1 July 2024	8 July 2024	0.0457
Class BLfdmh-EUR	1 August 2024	8 August 2024	0.0462
Class BLfdmh-EUR	3 September 2024	10 September 2024	0.0472
Class BLfdmh-EUR	1 October 2024	8 October 2024	0.0475
Class BLfdmh-EUR	4 November 2024	12 November 2024	0.0464
Class BLfdmh-EUR	2 December 2024	9 December 2024	0.0452
Class BLfdmh-GBP	2 April 2024	9 April 2024	0.0461
Class BLfdmh-GBP	2 May 2024	10 May 2024	0.0456
Class BLfdmh-GBP	3 June 2024	11 June 2024	0.0465
Class BLfdmh-GBP	1 July 2024	8 July 2024	0.0461
Class BLfdmh-GBP	1 August 2024	8 August 2024	0.0469
Class BLfdmh-GBP	3 September 2024	10 September 2024	0.0479
Class BLfdmh-GBP	1 October 2024	8 October 2024	0.0488
Class BLfdmh-GBP	4 November 2024	12 November 2024	0.0471
Class BLfdmh-GBP	2 December 2024	9 December 2024	0.0465
Class BLfdmh-SGD	2 April 2024	9 April 2024	0.0462
Class BLfdmh-SGD	2 May 2024	10 May 2024	0.0457
Class BLfdmh-SGD	3 June 2024	11 June 2024	0.0462

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class BLfdmh-SGD	1 July 2024	8 July 2024	0.0460
Class BLfdmh-SGD	1 August 2024	8 August 2024	0.0467
Class BLfdmh-SGD	3 September 2024	10 September 2024	0.0478
Class BLfdmh-SGD	1 October 2024	8 October 2024	0.0486
Class BLfdmh-SGD	4 November 2024	12 November 2024	0.0473
Class BLfdmh-SGD	2 December 2024	9 December 2024	0.0466
Class Cadmh-AUD	31 January 2024	8 February 2024	0.0333
Class Cadmh-AUD	29 February 2024	8 March 2024	0.0346
Class Cadmh-AUD	28 March 2024	15 April 2024	0.0340
Class Cadmh-AUD	30 April 2024	10 May 2024	0.0351
Class Cadmh-AUD	31 May 2024	11 June 2024	0.0455
Class Cadmh-AUD	25 June 2024	28 June 2024	0.0292
Class Cadmh-AUD	31 July 2024	8 August 2024	0.0450
Class Cadmh-AUD	30 August 2024	10 September 2024	0.0353
Class Cadmh-AUD	30 September 2024	15 October 2024	0.0332
Class Cadmh-AUD	31 October 2024	12 November 2024	0.0394
Class Cadmh-AUD	29 November 2024	9 December 2024	0.0329
Class Cadmh-AUD	31 December 2024	15 January 2025	0.0377
Class Pfdm	2 January 2024	9 January 2024	0.0386
Class Pfdm	1 February 2024	8 February 2024	0.0468
Class Pfdm	1 March 2024	8 March 2024	0.0468
Class Pfdm	2 April 2024	9 April 2024	0.0468
Class Pfdm	2 May 2024	10 May 2024	0.0468
Class Pfdm	3 June 2024	11 June 2024	0.0468
Class Pfdm	1 July 2024	8 July 2024	0.0468
Class Pfdm	1 August 2024	8 August 2024	0.0468
Class Pfdm	3 September 2024	10 September 2024	0.0468
Class Pfdm	1 October 2024	8 October 2024	0.0468
Class Pfdm	4 November 2024	12 November 2024	0.0468
Class Pfdm	2 December 2024	9 December 2024	0.0468
Class Pfdmh-GBP	2 January 2024	9 January 2024	0.0407
Class Pfdmh-GBP	1 February 2024	8 February 2024	0.0492
Class Pfdmh-GBP	1 March 2024	8 March 2024	0.0490
Class Pfdmh-GBP	2 April 2024	9 April 2024	0.0490
Class Pfdmh-GBP	2 May 2024	10 May 2024	0.0485
Class Pfdmh-GBP	3 June 2024	11 June 2024	0.0494
Class Pfdmh-GBP	1 July 2024	8 July 2024	0.0490
Class Pfdmh-GBP	1 August 2024	8 August 2024	0.0499
Class Pfdmh-GBP	3 September 2024	10 September 2024	0.0510
Class Pfdmh-GBP	1 October 2024	8 October 2024	0.0519
Class Pfdmh-GBP	4 November 2024	12 November 2024	0.0500
Class Pfdmh-GBP	2 December 2024	9 December 2024	0.0495
Class Pfdmh-SGD	2 January 2024	9 January 2024	0.0395
Class Pfdmh-SGD	1 February 2024	8 February 2024	0.0464
Class Pfdmh-SGD	1 March 2024	8 March 2024	0.0463
Class Pfdmh-SGD	2 April 2024	9 April 2024	0.0461
Class Pfdmh-SGD	2 May 2024	10 May 2024	0.0456
Class Pfdmh-SGD	3 June 2024	11 June 2024	0.0461
Class Pfdmh-SGD	1 July 2024	8 July 2024	0.0459
Class Pfdmh-SGD	1 August 2024	8 August 2024	0.0466

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class Pfdmh-SGD	3 September 2024	10 September 2024	0.0477
Class Pfdmh-SGD	1 October 2024	8 October 2024	0.0485
Class Pfdmh-SGD	4 November 2024	12 November 2024	0.0472
Class Pfdmh-SGD	2 December 2024	9 December 2024	0.0465
Class Sfdm	2 January 2024	9 January 2024	0.0386
Class Sfdm	1 February 2024	8 February 2024	0.0470
Class Sfdm	1 March 2024	8 March 2024	0.0470
Class Sfdm	2 April 2024	9 April 2024	0.0470
Class Sfdm	2 May 2024	10 May 2024	0.0470
Class Sfdm	3 June 2024	11 June 2024	0.0470
Class Sfdm	1 July 2024	8 July 2024	0.0470
Class Sfdm	1 August 2024	8 August 2024	0.0470
Class Sfdm	3 September 2024	10 September 2024	0.0470
Class Sfdm	1 October 2024	8 October 2024	0.0470
Class Sfdm	4 November 2024	12 November 2024	0.0470
Class Sfdm	2 December 2024	9 December 2024	0.0470
Capital Group Future Generations Global Corporate Bond Fund (LUX)			
Class Bgdm	3 June 2024	11 June 2024	0.0104
Class Bgdm	1 July 2024	8 July 2024	0.0387
Class Bgdm	1 August 2024	8 August 2024	0.0466
Class Bgdm	3 September 2024	10 September 2024	0.0422
Class Bgdm	1 October 2024	8 October 2024	0.0437
Class Bgdm	4 November 2024	12 November 2024	0.0427
Class Bgdm	2 December 2024	9 December 2024	0.0396
Class Bgdmh-EUR	3 June 2024	11 June 2024	0.0104
Class Bgdmh-EUR	1 July 2024	8 July 2024	0.0386
Class Bgdmh-EUR	1 August 2024	8 August 2024	0.0467
Class Bgdmh-EUR	3 September 2024	10 September 2024	0.0427
Class Bgdmh-EUR	1 October 2024	8 October 2024	0.0447
Class Bgdmh-EUR	4 November 2024	12 November 2024	0.0428
Class Bgdmh-EUR	2 December 2024	9 December 2024	0.0386
Class Bgdmh-GBP	3 June 2024	11 June 2024	0.0104
Class Bgdmh-GBP	1 July 2024	8 July 2024	0.0389
Class Bgdmh-GBP	1 August 2024	8 August 2024	0.0471
Class Bgdmh-GBP	3 September 2024	10 September 2024	0.0429
Class Bgdmh-GBP	1 October 2024	8 October 2024	0.0454
Class Bgdmh-GBP	4 November 2024	12 November 2024	0.0440
Class Bgdmh-GBP	2 December 2024	9 December 2024	0.0396
Capital Group US Corporate Bond Fund (LUX)			
Class Pfdm	2 January 2024	9 January 2024	0.0398
Class Pfdm	1 February 2024	8 February 2024	0.0472
Class Pfdm	1 March 2024	8 March 2024	0.0472
Class Pfdm	2 April 2024	9 April 2024	0.0472
Class Pfdm	2 May 2024	10 May 2024	0.0472
Class Pfdm	3 June 2024	11 June 2024	0.0472
Class Pfdm	1 July 2024	8 July 2024	0.0472
Class Pfdm	1 August 2024	8 August 2024	0.0472
Class Pfdm	3 September 2024	10 September 2024	0.0472
Class Pfdm	1 October 2024	8 October 2024	0.0472

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group US Corporate Bond Fund (LUX) (continued)			
Class Pfdm	4 November 2024	12 November 2024	0.0472
Class Pfdm	2 December 2024	9 December 2024	0.0472
Class Sfdm	2 January 2024	9 January 2024	0.0398
Class Sfdm	1 February 2024	8 February 2024	0.0473
Class Sfdm	1 March 2024	8 March 2024	0.0473
Class Sfdm	2 April 2024	9 April 2024	0.0473
Class Sfdm	2 May 2024	10 May 2024	0.0473
Class Sfdm	3 June 2024	11 June 2024	0.0473
Class Sfdm	1 July 2024	8 July 2024	0.0473
Class Sfdm	1 August 2024	8 August 2024	0.0473
Class Sfdm	3 September 2024	10 September 2024	0.0473
Class Sfdm	1 October 2024	8 October 2024	0.0473
Class Sfdm	4 November 2024	12 November 2024	0.0473
Class Sfdm	2 December 2024	9 December 2024	0.0473
Capital Group Global High Income Opportunities (LUX)			
Class Bfdm	2 January 2024	9 January 2024	0.1511
Class Bfdm	1 February 2024	8 February 2024	0.1597
Class Bfdm	1 March 2024	8 March 2024	0.1597
Class Bfdm	2 April 2024	9 April 2024	0.1597
Class Bfdm	2 May 2024	10 May 2024	0.1597
Class Bfdm	3 June 2024	11 June 2024	0.1597
Class Bfdm	1 July 2024	8 July 2024	0.1597
Class Bfdm	1 August 2024	8 August 2024	0.1597
Class Bfdm	3 September 2024	10 September 2024	0.1597
Class Bfdm	1 October 2024	8 October 2024	0.1597
Class Bfdm	4 November 2024	12 November 2024	0.1597
Class Bfdm	2 December 2024	9 December 2024	0.1597
Class Bfdmh-AUD	2 January 2024	9 January 2024	0.1434
Class Bfdmh-AUD	1 February 2024	8 February 2024	0.1435
Class Bfdmh-AUD	1 March 2024	8 March 2024	0.1422
Class Bfdmh-AUD	2 April 2024	9 April 2024	0.1426
Class Bfdmh-AUD	2 May 2024	10 May 2024	0.1417
Class Bfdmh-AUD	3 June 2024	11 June 2024	0.1456
Class Bfdmh-AUD	1 July 2024	8 July 2024	0.1460
Class Bfdmh-AUD	1 August 2024	8 August 2024	0.1431
Class Bfdmh-AUD	3 September 2024	10 September 2024	0.1481
Class Bfdmh-AUD	1 October 2024	8 October 2024	0.1513
Class Bfdmh-AUD	4 November 2024	12 November 2024	0.1440
Class Bfdmh-AUD	2 December 2024	9 December 2024	0.1427
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.1694
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.1729
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.1725
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.1712
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.1714
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.1711
Class Bfdmh-CNH	1 July 2024	8 July 2024	0.1703
Class Bfdmh-CNH	1 August 2024	8 August 2024	0.1721
Class Bfdmh-CNH	3 September 2024	10 September 2024	0.1754
Class Bfdmh-CNH	1 October 2024	8 October 2024	0.1774
Class Bfdmh-CNH	4 November 2024	12 November 2024	0.1746

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Global High Income Opportunities (LUX) (continued)			
Class Bfdmh-CNH	2 December 2024	9 December 2024	0.1715
Class Bfdmh-EUR	2 January 2024	9 January 2024	0.1396
Class Bfdmh-EUR	1 February 2024	8 February 2024	0.1411
Class Bfdmh-EUR	1 March 2024	8 March 2024	0.1412
Class Bfdmh-EUR	2 April 2024	9 April 2024	0.1409
Class Bfdmh-EUR	2 May 2024	10 May 2024	0.1394
Class Bfdmh-EUR	3 June 2024	11 June 2024	0.1417
Class Bfdmh-EUR	1 July 2024	8 July 2024	0.1399
Class Bfdmh-EUR	1 August 2024	8 August 2024	0.1413
Class Bfdmh-EUR	3 September 2024	10 September 2024	0.1444
Class Bfdmh-EUR	1 October 2024	8 October 2024	0.1454
Class Bfdmh-EUR	4 November 2024	12 November 2024	0.1421
Class Bfdmh-EUR	2 December 2024	9 December 2024	0.1382
Class Bfdmh-GBP	2 January 2024	9 January 2024	0.1480
Class Bfdmh-GBP	1 February 2024	8 February 2024	0.1544
Class Bfdmh-GBP	1 March 2024	8 March 2024	0.1537
Class Bfdmh-GBP	2 April 2024	9 April 2024	0.1537
Class Bfdmh-GBP	2 May 2024	10 May 2024	0.1522
Class Bfdmh-GBP	3 June 2024	11 June 2024	0.1552
Class Bfdmh-GBP	1 July 2024	8 July 2024	0.1540
Class Bfdmh-GBP	1 August 2024	8 August 2024	0.1566
Class Bfdmh-GBP	3 September 2024	10 September 2024	0.1600
Class Bfdmh-GBP	1 October 2024	8 October 2024	0.1628
Class Bfdmh-GBP	4 November 2024	12 November 2024	0.1571
Class Bfdmh-GBP	2 December 2024	9 December 2024	0.1552
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.1550
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.1586
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.1582
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.1576
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.1559
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.1575
Class Bfdmh-SGD	1 July 2024	8 July 2024	0.1569
Class Bfdmh-SGD	1 August 2024	8 August 2024	0.1592
Class Bfdmh-SGD	3 September 2024	10 September 2024	0.1631
Class Bfdmh-SGD	1 October 2024	8 October 2024	0.1656
Class Bfdmh-SGD	4 November 2024	12 November 2024	0.1612
Class Bfdmh-SGD	2 December 2024	9 December 2024	0.1590
Class Cadmh-AUD	31 January 2024	8 February 2024	0.2630
Class Cadmh-AUD	29 February 2024	8 March 2024	0.1923
Class Cadmh-AUD	28 March 2024	15 April 2024	0.2373
Class Cadmh-AUD	30 April 2024	10 May 2024	0.2590
Class Cadmh-AUD	31 May 2024	11 June 2024	0.2506
Class Cadmh-AUD	25 June 2024	28 June 2024	0.1874
Class Cadmh-AUD	31 July 2024	8 August 2024	0.2947
Class Cadmh-AUD	30 August 2024	10 September 2024	0.2427
Class Cadmh-AUD	30 September 2024	15 October 2024	0.2412
Class Cadmh-AUD	31 October 2024	12 November 2024	0.2770
Class Cadmh-AUD	29 November 2024	9 December 2024	0.2137
Class Cadmh-AUD	31 December 2024	15 January 2025	0.2451
Class Cfdm	2 January 2024	9 January 2024	0.3015
Class Cfdm	1 February 2024	8 February 2024	0.3238

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Global High Income Opportunities (LUX) (continued)			
Class Cfdm	1 March 2024	8 March 2024	0.3238
Class Cfdm	2 April 2024	9 April 2024	0.3238
Class Cfdm	2 May 2024	10 May 2024	0.3238
Class Cfdm	3 June 2024	11 June 2024	0.3238
Class Cfdm	1 July 2024	8 July 2024	0.3238
Class Cfdm	1 August 2024	8 August 2024	0.3238
Class Cfdm	3 September 2024	10 September 2024	0.3238
Class Cfdm	1 October 2024	8 October 2024	0.3238
Class Cfdm	4 November 2024	12 November 2024	0.3238
Class Cfdm	2 December 2024	9 December 2024	0.3238
Class Cfdmh-JPY	2 January 2024	9 January 2024	0.2884
Class Cfdmh-JPY	1 February 2024	8 February 2024	0.2798
Class Cfdmh-JPY	1 March 2024	8 March 2024	0.2747
Class Cfdmh-JPY	2 April 2024	9 April 2024	0.2720
Class Cfdmh-JPY	2 May 2024	10 May 2024	0.2611
Class Cfdmh-JPY	3 June 2024	11 June 2024	0.2618
Class Cfdmh-JPY	1 July 2024	8 July 2024	0.2559
Class Cfdmh-JPY	1 August 2024	8 August 2024	0.2749
Class Cfdmh-JPY	3 September 2024	10 September 2024	0.2817
Class Cfdmh-JPY	1 October 2024	8 October 2024	0.2865
Class Cfdmh-JPY	4 November 2024	12 November 2024	0.2710
Class Cfdmh-JPY	2 December 2024	9 December 2024	0.2752
Class Pdm	2 January 2024	9 January 2024	0.2223
Class Pdm	1 February 2024	8 February 2024	0.2744
Class Pdm	1 March 2024	8 March 2024	0.2033
Class Pdm	2 April 2024	9 April 2024	0.2390
Class Pdm	2 May 2024	10 May 2024	0.2718
Class Pdm	3 June 2024	11 June 2024	0.2596
Class Pdm	1 July 2024	8 July 2024	0.2186
Class Pdm	1 August 2024	8 August 2024	0.2774
Class Pdm	3 September 2024	10 September 2024	0.2543
Class Pdm	1 October 2024	8 October 2024	0.2574
Class Pdm	4 November 2024	12 November 2024	0.2584
Class Pdm	2 December 2024	9 December 2024	0.2327
Class Zdm	2 January 2024	9 January 2024	0.2017
Class Zdm	1 February 2024	8 February 2024	0.2495
Class Zdm	1 March 2024	8 March 2024	0.1842
Class Zdm	2 April 2024	9 April 2024	0.2176
Class Zdm	2 May 2024	10 May 2024	0.2472
Class Zdm	3 June 2024	11 June 2024	0.2361
Class Zdm	1 July 2024	8 July 2024	0.1986
Class Zdm	1 August 2024	8 August 2024	0.2526
Class Zdm	3 September 2024	10 September 2024	0.2314
Class Zdm	1 October 2024	8 October 2024	0.2341
Class Zdm	4 November 2024	12 November 2024	0.2351
Class Zdm	2 December 2024	9 December 2024	0.2115
Class Zfdmh-SGD	2 January 2024	9 January 2024	0.1803
Class Zfdmh-SGD	1 February 2024	8 February 2024	0.1861
Class Zfdmh-SGD	1 March 2024	8 March 2024	0.1855
Class Zfdmh-SGD	2 April 2024	9 April 2024	0.1849

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Global High Income Opportunities (LUX) (continued)			
Class Zfdmh-SGD	2 May 2024	10 May 2024	0.1829
Class Zfdmh-SGD	3 June 2024	11 June 2024	0.1847
Class Zfdmh-SGD	1 July 2024	8 July 2024	0.1841
Class Zfdmh-SGD	1 August 2024	8 August 2024	0.1867
Class Zfdmh-SGD	3 September 2024	10 September 2024	0.1913
Class Zfdmh-SGD	1 October 2024	8 October 2024	0.1942
Class Zfdmh-SGD	4 November 2024	12 November 2024	0.1890
Class Zfdmh-SGD	2 December 2024	9 December 2024	0.1865
Capital Group Multi-Sector Income Fund (LUX)			
Class Bdm	2 January 2024	9 January 2024	0.0490
Class Bdm	1 February 2024	8 February 2024	0.0509
Class Bdm	1 March 2024	8 March 2024	0.0490
Class Bdm	2 April 2024	9 April 2024	0.0475
Class Bdm	2 May 2024	10 May 2024	0.0515
Class Bdm	3 June 2024	11 June 2024	0.0490
Class Bdm	1 July 2024	8 July 2024	0.0472
Class Bdm	1 August 2024	8 August 2024	0.0550
Class Bdm	3 September 2024	10 September 2024	0.0467
Class Bdm	1 October 2024	8 October 2024	0.0466
Class Bdm	4 November 2024	12 November 2024	0.0486
Class Bdm	2 December 2024	9 December 2024	0.0448
Class Bdmh-CHF	2 January 2024	9 January 2024	0.0516
Class Bdmh-CHF	1 February 2024	8 February 2024	0.0541
Class Bdmh-CHF	1 March 2024	8 March 2024	0.0507
Class Bdmh-CHF	2 April 2024	9 April 2024	0.0484
Class Bdmh-CHF	2 May 2024	10 May 2024	0.0510
Class Bdmh-CHF	3 June 2024	11 June 2024	0.0484
Class Bdmh-CHF	1 July 2024	8 July 2024	0.0471
Class Bdmh-CHF	1 August 2024	8 August 2024	0.0550
Class Bdmh-CHF	3 September 2024	10 September 2024	0.0482
Class Bdmh-CHF	1 October 2024	8 October 2024	0.0487
Class Bdmh-CHF	4 November 2024	12 November 2024	0.0498
Class Bdmh-CHF	2 December 2024	9 December 2024	0.0447
Class Bdmh-EUR	2 January 2024	9 January 2024	0.0504
Class Bdmh-EUR	1 February 2024	8 February 2024	0.0525
Class Bdmh-EUR	1 March 2024	8 March 2024	0.0498
Class Bdmh-EUR	2 April 2024	9 April 2024	0.0486
Class Bdmh-EUR	2 May 2024	10 May 2024	0.0519
Class Bdmh-EUR	3 June 2024	11 June 2024	0.0497
Class Bdmh-EUR	1 July 2024	8 July 2024	0.0476
Class Bdmh-EUR	1 August 2024	8 August 2024	0.0559
Class Bdmh-EUR	3 September 2024	10 September 2024	0.0480
Class Bdmh-EUR	1 October 2024	8 October 2024	0.0482
Class Bdmh-EUR	4 November 2024	12 November 2024	0.0495
Class Bdmh-EUR	2 December 2024	9 December 2024	0.0444
Class Bfdm	2 January 2024	9 January 2024	0.0517
Class Bfdm	1 February 2024	8 February 2024	0.0573
Class Bfdm	1 March 2024	8 March 2024	0.0573
Class Bfdm	2 April 2024	9 April 2024	0.0573
Class Bfdm	2 May 2024	10 May 2024	0.0573

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Bfdm	3 June 2024	11 June 2024	0.0573
Class Bfdm	1 July 2024	8 July 2024	0.0573
Class Bfdm	1 August 2024	8 August 2024	0.0573
Class Bfdm	3 September 2024	10 September 2024	0.0573
Class Bfdm	1 October 2024	8 October 2024	0.0573
Class Bfdm	4 November 2024	12 November 2024	0.0573
Class Bfdm	2 December 2024	9 December 2024	0.0573
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.0505
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.0546
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.0545
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.0540
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.0541
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.0540
Class Bfdmh-CNH	1 July 2024	8 July 2024	0.0538
Class Bfdmh-CNH	1 August 2024	8 August 2024	0.0543
Class Bfdmh-CNH	3 September 2024	10 September 2024	0.0554
Class Bfdmh-CNH	1 October 2024	8 October 2024	0.0560
Class Bfdmh-CNH	4 November 2024	12 November 2024	0.0551
Class Bfdmh-CNH	2 December 2024	9 December 2024	0.0541
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.0539
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.0578
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.0576
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.0574
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.0568
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.0574
Class Bfdmh-SGD	1 July 2024	8 July 2024	0.0572
Class Bfdmh-SGD	1 August 2024	8 August 2024	0.0580
Class Bfdmh-SGD	3 September 2024	10 September 2024	0.0594
Class Bfdmh-SGD	1 October 2024	8 October 2024	0.0603
Class Bfdmh-SGD	4 November 2024	12 November 2024	0.0587
Class Bfdmh-SGD	2 December 2024	9 December 2024	0.0579
Class Bgdm	2 January 2024	9 January 2024	0.0579
Class Bgdm	1 February 2024	8 February 2024	0.0610
Class Bgdm	1 March 2024	8 March 2024	0.0577
Class Bgdm	2 April 2024	9 April 2024	0.0559
Class Bgdm	2 May 2024	10 May 2024	0.0613
Class Bgdm	3 June 2024	11 June 2024	0.0582
Class Bgdm	1 July 2024	8 July 2024	0.0554
Class Bgdm	1 August 2024	8 August 2024	0.0648
Class Bgdm	3 September 2024	10 September 2024	0.0556
Class Bgdm	1 October 2024	8 October 2024	0.0559
Class Bgdm	4 November 2024	12 November 2024	0.0578
Class Bgdm	2 December 2024	9 December 2024	0.0533
Class Bgdmh-AUD	2 January 2024	9 January 2024	0.0596
Class Bgdmh-AUD	1 February 2024	8 February 2024	0.0624
Class Bgdmh-AUD	1 March 2024	8 March 2024	0.0578
Class Bgdmh-AUD	2 April 2024	9 April 2024	0.0562
Class Bgdmh-AUD	2 May 2024	10 May 2024	0.0611
Class Bgdmh-AUD	3 June 2024	11 June 2024	0.0589
Class Bgdmh-AUD	1 July 2024	8 July 2024	0.0563

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Bgdmh-AUD	1 August 2024	8 August 2024	0.0661
Class Bgdmh-AUD	3 September 2024	10 September 2024	0.0562
Class Bgdmh-AUD	1 October 2024	8 October 2024	0.0577
Class Bgdmh-AUD	4 November 2024	12 November 2024	0.0592
Class Bgdmh-AUD	2 December 2024	9 December 2024	0.0530
Class Bgdmh-SGD	2 January 2024	9 January 2024	0.0578
Class Bgdmh-SGD	1 February 2024	8 February 2024	0.0608
Class Bgdmh-SGD	1 March 2024	8 March 2024	0.0570
Class Bgdmh-SGD	2 April 2024	9 April 2024	0.0553
Class Bgdmh-SGD	2 May 2024	10 May 2024	0.0598
Class Bgdmh-SGD	3 June 2024	11 June 2024	0.0569
Class Bgdmh-SGD	1 July 2024	8 July 2024	0.0541
Class Bgdmh-SGD	1 August 2024	8 August 2024	0.0634
Class Bgdmh-SGD	3 September 2024	10 September 2024	0.0555
Class Bgdmh-SGD	1 October 2024	8 October 2024	0.0566
Class Bgdmh-SGD	4 November 2024	12 November 2024	0.0579
Class Bgdmh-SGD	2 December 2024	9 December 2024	0.0522
Class Cadmh-AUD	31 January 2024	8 February 2024	0.0608
Class Cadmh-AUD	29 February 2024	8 March 2024	0.0562
Class Cadmh-AUD	28 March 2024	15 April 2024	0.0572
Class Cadmh-AUD	30 April 2024	10 May 2024	0.0567
Class Cadmh-AUD	31 May 2024	11 June 2024	0.0597
Class Cadmh-AUD	25 June 2024	28 June 2024	0.0497
Class Cadmh-AUD	31 July 2024	8 August 2024	0.0725
Class Cadmh-AUD	30 August 2024	10 September 2024	0.0552
Class Cadmh-AUD	30 September 2024	15 October 2024	0.0502
Class Cadmh-AUD	31 October 2024	12 November 2024	0.0594
Class Cadmh-AUD	29 November 2024	9 December 2024	0.0501
Class Cadmh-AUD	31 December 2024	15 January 2025	0.0572
Class Pdm	3 June 2024	11 June 2024	0.0538
Class Pdm	1 July 2024	8 July 2024	0.0570
Class Pdm	1 August 2024	8 August 2024	0.0668
Class Pdm	3 September 2024	10 September 2024	0.0569
Class Pdm	1 October 2024	8 October 2024	0.0572
Class Pdm	4 November 2024	12 November 2024	0.0594
Class Pdm	2 December 2024	9 December 2024	0.0548
Class Pdmh-CHF	3 June 2024	11 June 2024	0.0535
Class Pdmh-CHF	1 July 2024	8 July 2024	0.0575
Class Pdmh-CHF	1 August 2024	8 August 2024	0.0671
Class Pdmh-CHF	3 September 2024	10 September 2024	0.0594
Class Pdmh-CHF	1 October 2024	8 October 2024	0.0602
Class Pdmh-CHF	4 November 2024	12 November 2024	0.0612
Class Pdmh-CHF	2 December 2024	9 December 2024	0.0551
Class Sdm	2 January 2024	9 January 2024	0.0551
Class Sdm	1 February 2024	8 February 2024	0.0578
Class Sdm	1 March 2024	8 March 2024	0.0551
Class Sdm	2 April 2024	9 April 2024	0.0533
Class Sdm	2 May 2024	10 May 2024	0.0584
Class Sdm	3 June 2024	11 June 2024	0.0554
Class Sdm	1 July 2024	8 July 2024	0.0531

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Sdm	1 August 2024	8 August 2024	0.0620
Class Sdm	3 September 2024	10 September 2024	0.0530
Class Sdm	1 October 2024	8 October 2024	0.0533
Class Sdm	4 November 2024	12 November 2024	0.0552
Class Sdm	2 December 2024	9 December 2024	0.0510
Class Sdmh-CHF	2 January 2024	9 January 2024	0.0579
Class Sdmh-CHF	1 February 2024	8 February 2024	0.0614
Class Sdmh-CHF	1 March 2024	8 March 2024	0.0569
Class Sdmh-CHF	2 April 2024	9 April 2024	0.0544
Class Sdmh-CHF	2 May 2024	10 May 2024	0.0578
Class Sdmh-CHF	3 June 2024	11 June 2024	0.0547
Class Sdmh-CHF	1 July 2024	8 July 2024	0.0530
Class Sdmh-CHF	1 August 2024	8 August 2024	0.0619
Class Sdmh-CHF	3 September 2024	10 September 2024	0.0548
Class Sdmh-CHF	1 October 2024	8 October 2024	0.0556
Class Sdmh-CHF	4 November 2024	12 November 2024	0.0565
Class Sdmh-CHF	2 December 2024	9 December 2024	0.0509
Class Sdmh-EUR	2 January 2024	9 January 2024	0.0567
Class Sdmh-EUR	1 February 2024	8 February 2024	0.0596
Class Sdmh-EUR	1 March 2024	8 March 2024	0.0559
Class Sdmh-EUR	2 April 2024	9 April 2024	0.0546
Class Sdmh-EUR	2 May 2024	10 May 2024	0.0588
Class Sdmh-EUR	3 June 2024	11 June 2024	0.0562
Class Sdmh-EUR	1 July 2024	8 July 2024	0.0535
Class Sdmh-EUR	1 August 2024	8 August 2024	0.0629
Class Sdmh-EUR	3 September 2024	10 September 2024	0.0545
Class Sdmh-EUR	1 October 2024	8 October 2024	0.0552
Class Sdmh-EUR	4 November 2024	12 November 2024	0.0561
Class Sdmh-EUR	2 December 2024	9 December 2024	0.0504
Class Sfdm	2 January 2024	9 January 2024	0.0517
Class Sfdm	1 February 2024	8 February 2024	0.0578
Class Sfdm	1 March 2024	8 March 2024	0.0578
Class Sfdm	2 April 2024	9 April 2024	0.0578
Class Sfdm	2 May 2024	10 May 2024	0.0578
Class Sfdm	3 June 2024	11 June 2024	0.0578
Class Sfdm	1 July 2024	8 July 2024	0.0578
Class Sfdm	1 August 2024	8 August 2024	0.0578
Class Sfdm	3 September 2024	10 September 2024	0.0578
Class Sfdm	1 October 2024	8 October 2024	0.0578
Class Sfdm	4 November 2024	12 November 2024	0.0578
Class Sfdm	2 December 2024	9 December 2024	0.0578
Class Sfdmh-SGD	2 January 2024	9 January 2024	0.0539
Class Sfdmh-SGD	1 February 2024	8 February 2024	0.0583
Class Sfdmh-SGD	1 March 2024	8 March 2024	0.0581
Class Sfdmh-SGD	2 April 2024	9 April 2024	0.0579
Class Sfdmh-SGD	2 May 2024	10 May 2024	0.0573
Class Sfdmh-SGD	3 June 2024	11 June 2024	0.0579
Class Sfdmh-SGD	1 July 2024	8 July 2024	0.0577
Class Sfdmh-SGD	1 August 2024	8 August 2024	0.0585
Class Sfdmh-SGD	3 September 2024	10 September 2024	0.0599

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Sfdmh-SGD	1 October 2024	8 October 2024	0.0608
Class Sfdmh-SGD	4 November 2024	12 November 2024	0.0592
Class Sfdmh-SGD	2 December 2024	9 December 2024	0.0584
Class Sgdm	2 January 2024	9 January 2024	0.0583
Class Sgdm	1 February 2024	8 February 2024	0.0615
Class Sgdm	1 March 2024	8 March 2024	0.0582
Class Sgdm	2 April 2024	9 April 2024	0.0564
Class Sgdm	2 May 2024	10 May 2024	0.0619
Class Sgdm	3 June 2024	11 June 2024	0.0587
Class Sgdm	1 July 2024	8 July 2024	0.0561
Class Sgdm	1 August 2024	8 August 2024	0.0655
Class Sgdm	3 September 2024	10 September 2024	0.0563
Class Sgdm	1 October 2024	8 October 2024	0.0566
Class Sgdm	4 November 2024	12 November 2024	0.0586
Class Sgdm	2 December 2024	9 December 2024	0.0540
Class Sgdmh-AUD	2 January 2024	9 January 2024	0.0599
Class Sgdmh-AUD	1 February 2024	8 February 2024	0.0629
Class Sgdmh-AUD	1 March 2024	8 March 2024	0.0583
Class Sgdmh-AUD	2 April 2024	9 April 2024	0.0567
Class Sgdmh-AUD	2 May 2024	10 May 2024	0.0617
Class Sgdmh-AUD	3 June 2024	11 June 2024	0.0595
Class Sgdmh-AUD	1 July 2024	8 July 2024	0.0568
Class Sgdmh-AUD	1 August 2024	8 August 2024	0.0669
Class Sgdmh-AUD	3 September 2024	10 September 2024	0.0569
Class Sgdmh-AUD	1 October 2024	8 October 2024	0.0584
Class Sgdmh-AUD	4 November 2024	12 November 2024	0.0599
Class Sgdmh-AUD	2 December 2024	9 December 2024	0.0537
Class Sgdmh-GBP	2 January 2024	9 January 2024	0.0613
Class Sgdmh-GBP	1 February 2024	8 February 2024	0.0650
Class Sgdmh-GBP	1 March 2024	8 March 2024	0.0611
Class Sgdmh-GBP	2 April 2024	9 April 2024	0.0595
Class Sgdmh-GBP	2 May 2024	10 May 2024	0.0644
Class Sgdmh-GBP	3 June 2024	11 June 2024	0.0617
Class Sgdmh-GBP	1 July 2024	8 July 2024	0.0591
Class Sgdmh-GBP	1 August 2024	8 August 2024	0.0699
Class Sgdmh-GBP	3 September 2024	10 September 2024	0.0603
Class Sgdmh-GBP	1 October 2024	8 October 2024	0.0620
Class Sgdmh-GBP	4 November 2024	12 November 2024	0.0634
Class Sgdmh-GBP	2 December 2024	9 December 2024	0.0572
Class Sgdmh-SGD	2 January 2024	9 January 2024	0.0583
Class Sgdmh-SGD	1 February 2024	8 February 2024	0.0613
Class Sgdmh-SGD	1 March 2024	8 March 2024	0.0574
Class Sgdmh-SGD	2 April 2024	9 April 2024	0.0558
Class Sgdmh-SGD	2 May 2024	10 May 2024	0.0605
Class Sgdmh-SGD	3 June 2024	11 June 2024	0.0575
Class Sgdmh-SGD	1 July 2024	8 July 2024	0.0547
Class Sgdmh-SGD	1 August 2024	8 August 2024	0.0641
Class Sgdmh-SGD	3 September 2024	10 September 2024	0.0562
Class Sgdmh-SGD	1 October 2024	8 October 2024	0.0574
Class Sgdmh-SGD	4 November 2024	12 November 2024	0.0586

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Sgdmh-SGD	2 December 2024	9 December 2024	0.0530
Class Zdm	2 January 2024	9 January 2024	0.0540
Class Zdm	1 February 2024	8 February 2024	0.0566
Class Zdm	1 March 2024	8 March 2024	0.0539
Class Zdm	2 April 2024	9 April 2024	0.0524
Class Zdm	2 May 2024	10 May 2024	0.0570
Class Zdm	3 June 2024	11 June 2024	0.0543
Class Zdm	1 July 2024	8 July 2024	0.0520
Class Zdm	1 August 2024	8 August 2024	0.0608
Class Zdm	3 September 2024	10 September 2024	0.0518
Class Zdm	1 October 2024	8 October 2024	0.0520
Class Zdm	4 November 2024	12 November 2024	0.0540
Class Zdm	2 December 2024	9 December 2024	0.0499
Class Zdmh-CHF	2 January 2024	9 January 2024	0.0566
Class Zdmh-CHF	1 February 2024	8 February 2024	0.0598
Class Zdmh-CHF	1 March 2024	8 March 2024	0.0556
Class Zdmh-CHF	2 April 2024	9 April 2024	0.0532
Class Zdmh-CHF	2 May 2024	10 May 2024	0.0563
Class Zdmh-CHF	3 June 2024	11 June 2024	0.0533
Class Zdmh-CHF	1 July 2024	8 July 2024	0.0518
Class Zdmh-CHF	1 August 2024	8 August 2024	0.0604
Class Zdmh-CHF	3 September 2024	10 September 2024	0.0534
Class Zdmh-CHF	1 October 2024	8 October 2024	0.0541
Class Zdmh-CHF	4 November 2024	12 November 2024	0.0551
Class Zdmh-CHF	2 December 2024	9 December 2024	0.0495
Class Zdmh-EUR	2 January 2024	9 January 2024	0.0542
Class Zdmh-EUR	1 February 2024	8 February 2024	0.0568
Class Zdmh-EUR	1 March 2024	8 March 2024	0.0536
Class Zdmh-EUR	2 April 2024	9 April 2024	0.0522
Class Zdmh-EUR	2 May 2024	10 May 2024	0.0561
Class Zdmh-EUR	3 June 2024	11 June 2024	0.0537
Class Zdmh-EUR	1 July 2024	8 July 2024	0.0512
Class Zdmh-EUR	1 August 2024	8 August 2024	0.0601
Class Zdmh-EUR	3 September 2024	10 September 2024	0.0520
Class Zdmh-EUR	1 October 2024	8 October 2024	0.0525
Class Zdmh-EUR	4 November 2024	12 November 2024	0.0536
Class Zdmh-EUR	2 December 2024	9 December 2024	0.0481
Class Zfdm	2 January 2024	9 January 2024	0.0517
Class Zfdm	1 February 2024	8 February 2024	0.0577
Class Zfdm	1 March 2024	8 March 2024	0.0577
Class Zfdm	2 April 2024	9 April 2024	0.0577
Class Zfdm	2 May 2024	10 May 2024	0.0577
Class Zfdm	3 June 2024	11 June 2024	0.0577
Class Zfdm	1 July 2024	8 July 2024	0.0577
Class Zfdm	1 August 2024	8 August 2024	0.0577
Class Zfdm	3 September 2024	10 September 2024	0.0577
Class Zfdm	1 October 2024	8 October 2024	0.0577
Class Zfdm	4 November 2024	12 November 2024	0.0577
Class Zfdm	2 December 2024	9 December 2024	0.0577
Class Zfdmh-SGD	2 January 2024	9 January 2024	0.0539

	Ex-date	Pay-date	Dividend per share (in USD)
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Zfdmh-SGD	1 February 2024	8 February 2024	0.0581
Class Zfdmh-SGD	1 March 2024	8 March 2024	0.0580
Class Zfdmh-SGD	2 April 2024	9 April 2024	0.0578
Class Zfdmh-SGD	2 May 2024	10 May 2024	0.0571
Class Zfdmh-SGD	3 June 2024	11 June 2024	0.0577
Class Zfdmh-SGD	1 July 2024	8 July 2024	0.0575
Class Zfdmh-SGD	1 August 2024	8 August 2024	0.0584
Class Zfdmh-SGD	3 September 2024	10 September 2024	0.0598
Class Zfdmh-SGD	1 October 2024	8 October 2024	0.0607
Class Zfdmh-SGD	4 November 2024	12 November 2024	0.0591
Class Zfdmh-SGD	2 December 2024	9 December 2024	0.0583
Class Zgdm	2 January 2024	9 January 2024	0.0589
Class Zgdm	1 February 2024	8 February 2024	0.0621
Class Zgdm	1 March 2024	8 March 2024	0.0587
Class Zgdm	2 April 2024	9 April 2024	0.0569
Class Zgdm	2 May 2024	10 May 2024	0.0625
Class Zgdm	3 June 2024	11 June 2024	0.0593
Class Zgdm	1 July 2024	8 July 2024	0.0565
Class Zgdm	1 August 2024	8 August 2024	0.0661
Class Zgdm	3 September 2024	10 September 2024	0.0567
Class Zgdm	1 October 2024	8 October 2024	0.0571
Class Zgdm	4 November 2024	12 November 2024	0.0590
Class Zgdm	2 December 2024	9 December 2024	0.0545
Capital Group Emerging Markets Debt Fund (LUX)			
Class Bfdm	2 January 2024	9 January 2024	0.0738
Class Bfdm	1 February 2024	8 February 2024	0.0748
Class Bfdm	1 March 2024	8 March 2024	0.0748
Class Bfdm	2 April 2024	9 April 2024	0.0748
Class Bfdm	2 May 2024	10 May 2024	0.0748
Class Bfdm	3 June 2024	11 June 2024	0.0748
Class Bfdm	1 July 2024	8 July 2024	0.0748
Class Bfdm	1 August 2024	8 August 2024	0.0748
Class Bfdm	3 September 2024	10 September 2024	0.0748
Class Bfdm	1 October 2024	8 October 2024	0.0748
Class Bfdm	4 November 2024	12 November 2024	0.0748
Class Bfdm	2 December 2024	9 December 2024	0.0748
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
Class Cgdm	31 January 2024	8 February 2024	0.0820
Class Cgdm	29 February 2024	8 March 2024	0.0775
Class Cgdm	28 March 2024	9 April 2024	0.0755
Class Cgdm	30 April 2024	10 May 2024	0.0903
Class Cgdm	31 May 2024	11 June 2024	0.0905
Class Cgdm	28 June 2024	8 July 2024	0.0796
Class Cgdm	31 July 2024	8 August 2024	0.0948
Class Cgdm	30 August 2024	10 September 2024	0.0841
Class Cgdm	30 September 2024	8 October 2024	0.0812
Class Cgdm	31 October 2024	12 November 2024	0.0937
Class Cgdm	29 November 2024	9 December 2024	0.0810
Class Cgdm	30 December 2024	7 January 2025	0.0817
ZLgdm	2 September 2024	10 September 2024	0.0762

			Dividend per share (in USD)
	Ex-date	Pay-date	
Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)			
ZLgdm	1 October 2024	8 October 2024	0.0858
ZLgdm	4 November 2024	12 November 2024	0.0867
ZLgdm	2 December 2024	9 December 2024	0.0798

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 2024. 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 year end, the amounts are included within the "Provision for foreign tax" on the Statement of Assets and Liabilities, and movement in the provision for Indian Capital Gains Tax since last year end is disclosed as "Unrealised capital gain tax on investments" on the Combined statement of operations and changes in net assets:

Fund	Fund currency	Provision at 31 December 2024 (in Fund currency)	Provision at 31 December 2023 (in Fund currency)	Movement (in Fund currency)
Capital Group New World Fund (LUX)	USD	2,685,993	1,933,004	752,989
Capital Group Emerging Markets Growth Fund (LUX)	USD	977,092	1,580,497	(603,405)
Capital Group Asian Horizon Fund (LUX)	USD	1,123,161	817,152	306,009
Capital Group Emerging Markets Total Opportunities (LUX)	USD	1,291,765	803,993	487,772

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any significant withholding tax or capital gain tax reimbursement is recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the year ended 31 December 2024, no amount was earned by the funds as a result of these claims.

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

6) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the funds enter into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

7) Hedged equivalent classes [1]

The hedged equivalent classes seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes.
In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio).
The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

These classes are marked by a "h" and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

[1] In this note, "hedged equivalent classes" include "dividend–distributing hedged equivalent classes" as well.

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) (Capital Group Sustainable Global Opportunities Fund (LUX) until 13 December 2024)
CGFGOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

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

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

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

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

Capital Group Emerging Markets Growth Fund (LUX)
CGEMGLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

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

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

Capital Group European Growth and Income Fund (LUX)
CGEGILU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

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

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

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

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

Capital Group Future Generations Global Balanced Fund (LUX) (Capital Group Sustainable Global Balanced Fund (LUX) until 13 December 2024)
CGFGBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

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

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

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

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

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

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

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

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

Capital Group Future Generations Global Corporate Bond Fund (LUX) (Capital Group Sustainable Global Corporate Bond Fund (LUX) until 13 December 2024)
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 Euro Corporate Bond Fund (LUX) (in liquidation)[1]
CGECBLU 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 US Corporate Bond Fund (LUX)
CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD into the currency referred to in the relevant class's designation.

Capital Group Global High Income Opportunities (LUX)
CGGHIOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Multi-Sector Income Fund (LUX)
CGMSILU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

Capital Group Emerging Markets Debt Fund (LUX)
CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

[1]Fund closed operations on 5 August 2024.

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) Collateral

As at 31 December 2024, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group New World Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	2,000
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	–	552,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	102,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	743,000
Capital Group Global Allocation Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Cash	285,000	–
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,344,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	327,900
Capital Group Global Allocation Fund (LUX)	USD	Barclays Bank PLC	Non Cash	–	276,910
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	–	561,704
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	160,000
Capital Group Future Generations Global Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	98,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	237,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	270,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	807,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	304,000

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Emerging Markets Total Opportunities (LUX)	USD	BNP Paribas SA (Paris)	Cash	272,000	–
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	729	–
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,094,500
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	763,510
Capital Group Global Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	668,000	–
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	4,303,000
Capital Group Global Bond Fund (LUX)	USD	UBS AG	Cash	–	570,000
Capital Group Global Bond Fund (LUX)	USD	Barclays Bank PLC	Non Cash	–	117,148
Capital Group Global Bond Fund (LUX)	USD	Standard Chartered Bank	Non Cash	–	591,588
Capital Group Global Intermediate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	282,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	107,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	136,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	275,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	275,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	612,000	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	948,000
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	–	997,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	–	277,373
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	239,658
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	–	1,161,182

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Corporate Bond Fund (LUX)	USD	Bank of America, National Association	Cash	287,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	22,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	8,310,140	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	11,224,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	122,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	1,943,233	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Standard Chartered Bank	Cash	301,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	The Bank Of New York Mellon	Cash	284,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	UBS AG	Cash	765,000	–
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	226,000
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	40,000	–
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,645,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	570,000
Capital Group Global High Income Opportunities (LUX)	USD	Citibank, N.A.	Cash	75,000	–
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,592,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	316,000
Capital Group Global High Income Opportunities (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	455,901	–
Capital Group Multi-Sector Income Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,306,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	3,761,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley & Co LLC	Non Cash	–	565,305
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	79,000

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	80,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	33,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citibank, N.A.	Cash	342,507	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,225,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	456,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Standard Chartered Bank	Cash	270,361	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Non Cash	480,501	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Bank of America, National Association	Cash	–	305,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Barclays Bank PLC	Cash	273,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citibank, N.A.	Cash	–	262,478
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	401,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	597,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	526,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	13,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Cash	140,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	404,621	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Standard Chartered Bank	Cash	426,339	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	UBS AG	Cash	–	858,000

12) 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.

13) China Interbank Bond Market

Some funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) 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.

15) Transaction costs

For the year ended 31 December 2024, the amounts are as follows:

Capital Group New Perspective Fund (LUX)	US$7,191,642
Capital Group Future Generations Global Opportunities Fund (LUX)[1]	US$544,566
Capital Group Global Equity Fund (LUX)	US$370,664
Capital Group World Growth and Income (LUX)	US$239,044
Capital Group World Dividend Growers (LUX)	US$199,353
Capital Group New Economy Fund (LUX)	US$375,393
Capital Group New World Fund (LUX)	US$634,589
Capital Group Emerging Markets Growth Fund (LUX)	US$1,019,591
Capital Group Asian Horizon Fund (LUX)	US$159,580
Capital Group Japan Equity Fund (LUX)	¥7,623,486
Capital Group European Opportunities (LUX)	€57,041
Capital Group European Growth and Income Fund (LUX)	€137,625
Capital Group AMCAP Fund (LUX)	US$23,603

Footnotes are on page 424.

Capital Group Investment Company Of America (LUX)	US$111,930
Capital Group Capital Income Builder (LUX)	US$257,371
Capital Group Global Allocation Fund (LUX)	US$360,374
Capital Group Future Generations Global Balanced Fund (LUX)[1]	US$75,920
Capital Group Global New Perspective Fund (LUX)	US$3,870,323
Capital Group Global Screened Allocation Fund (LUX)	US$118,032
Capital Group American Balanced Fund (LUX)	US$89,939
Capital Group Emerging Markets Total Opportunities (LUX)	US$204,455
Capital Group Global Bond Fund (LUX)	US$59,288
Capital Group Global Intermediate Bond Fund (LUX)	US$12,716
Capital Group Global Total Return Bond Fund (LUX)	US$15,231
Capital Group Euro Bond Fund (LUX)	€14,132
Capital Group Global Corporate Bond Fund (LUX)	US$182,718
Capital Group Future Generations Global Corporate Bond Fund (LUX)[1]	US$2,276
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[2]	€502
Capital Group US Corporate Bond Fund (LUX)	US$42,065
Capital Group Global High Income Opportunities (LUX)	US$29,839
Capital Group Multi-Sector Income Fund (LUX)	US$52,446
Capital Group US High Yield Fund (LUX)	US$342
Capital Group Emerging Markets Debt Fund (LUX)	US$24,671
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US$62,034
	€16,020,900

There are no brokerage fees charged separately for transaction on fixed income instruments. The transaction costs are included in the transaction price, which is known as “marked up”.

[1]Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.
[2]Fund closed operations on 5 August 2024.

16) Cross-Investment

As at 31 December 2024, the total cross-investment between funds amounts to EUR 32,079,182. The total combined Total Net Assets as at year-end without cross-investment would amount to EUR 44,469,834,618.

The details of the cross-investment between funds are disclosed in the following table:

Fund	Cross-Investment	Currency	Market Value
Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	1,829,502
	Capital Group Global Equity Fund (LUX)	EUR	1,416,984
	Capital Group World Growth and Income (LUX)	EUR	967,039
	Capital Group New Economy Fund (LUX)	EUR	1,507,867
	Capital Group New World Fund (LUX)	EUR	581,365

Fund	Cross-Investment	Currency	Market Value
	Capital Group European Opportunities (LUX)	EUR	449,163
	Capital Group European Growth and Income Fund (LUX)	EUR	329,519
	Capital Group AMCAP Fund (LUX)	EUR	753,153
	Capital Group Investment Company Of America (LUX)	EUR	1,005,909
	Capital Group Global Allocation Fund (LUX)	EUR	937,794
	Capital Group American Balanced Fund (LUX)	EUR	481,060
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	337,844
	Capital Group Global Bond Fund (LUX)	EUR	320,799
	Capital Group Euro Bond Fund (LUX)	EUR	549,675
	Capital Group Global High Income Opportunities (LUX)	EUR	452,826
			11,920,499
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	891,271
	Capital Group Global Equity Fund (LUX)	EUR	489,741
	Capital Group World Growth and Income (LUX)	EUR	492,985
	Capital Group World Dividend Growers (LUX)	EUR	388,799
	Capital Group European Growth and Income Fund (LUX)	EUR	485,489
	Capital Group Capital Income Builder (LUX)	EUR	1,170,919
	Capital Group Global Allocation Fund (LUX)	EUR	791,996
	Capital Group American Balanced Fund (LUX)	EUR	394,843
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	387,861
	Capital Group Global Bond Fund (LUX)	EUR	1,066,817
	Capital Group Global Total Return Bond Fund (LUX)	EUR	475,680
	Capital Group Euro Bond Fund (LUX)	EUR	1,175,057
	Capital Group Global Corporate Bond Fund (LUX)	EUR	1,063,680
	Capital Group Global High Income Opportunities (LUX)	EUR	484,237
			9,759,375
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	284,570
	Capital Group World Growth and Income (LUX)	EUR	283,333
	Capital Group European Growth and Income Fund (LUX)	EUR	279,026
	Capital Group Capital Income Builder (LUX)	EUR	560,927
	Capital Group Global Allocation Fund (LUX)	EUR	455,188
	Capital Group American Balanced Fund (LUX)	EUR	226,928
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	167,209
	Capital Group Global Bond Fund (LUX)	EUR	836,645

Fund	Cross-Investment	Currency	Market Value
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	502,580
	Capital Group Global Total Return Bond Fund (LUX)	EUR	492,333
	Capital Group Euro Bond Fund (LUX)	EUR	1,012,923
	Capital Group Global Corporate Bond Fund (LUX)	EUR	222,295
	Capital Group Global High Income Opportunities (LUX)	EUR	278,327
			5,602,284
Capital Group EUR Conservative Income Portfolio (LUX)	Capital Group Capital Income Builder (LUX)	EUR	260,775
	Capital Group Global Allocation Fund (LUX)	EUR	157,197
	Capital Group American Balanced Fund (LUX)	EUR	161,659
	Capital Group Global Bond Fund (LUX)	EUR	848,576
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	850,149
	Capital Group Global Total Return Bond Fund (LUX)	EUR	363,389
	Capital Group Euro Bond Fund (LUX)	EUR	872,039
	Capital Group Global Corporate Bond Fund (LUX)	EUR	753,257
	Capital Group US Corporate Bond Fund (LUX)	EUR	231,691
	Capital Group Global High Income Opportunities (LUX)	EUR	298,292
			4,797,024

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 Euro Corporate Bond Fund (LUX) (in liquidation)[1]
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Multi-Sector Income Fund (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

For the Capital Group Global Total Return Bond Fund (LUX), the absolute VaR approach is used for the purposes of calculating Global Exposure. The absolute VaR method is subject to the regulatory limit of 20% of the fund's Net Asset Value.

The table below details the fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20% or a percentage of the relative VaR regulatory limit of 200%. In addition, the Leverage figure is calculated using the Gross Sum of the Notionals of the financial derivatives used by the fund as is required by UCITS regulations and as such does not take into account any netting of the financial derivatives and hedging arrangements that the fund may have in place at any time.

		Regulatory VaR limit utilisation (percentage of total VaR limit used)				
Fund	**Global Exposure Approach**	**Reference Index**	**Lowest**	**Highest**	**Average**	**Average Gross Sum of Notionals**
Capital Group Emerging Markets Debt Fund (LUX)	Relative VaR	50% JPM EMBI Global Diversified, 50% JPM GBI-EM Global Diversified Total Return Index	48.78%	56.44%	52.71%	34.60%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Relative VaR	JPM GBI-EM Global Diversified Total Return Index	50.44%	57.75%	54.60%	31.14%
Capital Group Euro Bond Fund (LUX)	Relative VaR	Bloomberg Euro Aggregate Bond Total Return index	48.43%	54.69%	52.24%	36.43%
Capital Group Euro Corporate Bond Fund (LUX) (in liquidation)[1]	Relative VaR	Bloomberg Euro Aggregate Corporate Total Return Index	48.42%	54.62%	51.74%	22.66%
Capital Group Global Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return index	48.08%	56.89%	51.61%	132.10%
Capital Group Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Hedged to USD Index	49.69%	53.13%	51.31%	80.20%

Footnotes are on page 428.

Fund	Global Exposure Approach	Reference Index	Regulatory VaR limit utilisation (percentage of total VaR limit used) Lowest	Highest	Average	Average Gross Sum of Notionals
Capital Group Future Generations Global Corporate Bond Fund (LUX)[2]	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	48.62%	52.40%	50.37%	90.72%
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	51.80%	58.33%	54.60%	48.57%
Capital Group Global Intermediate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return index	33.43%	62.56%	48.03%	182.71%
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	N/A	13.81%	25.03%	19.15%	165.33%
Capital Group Multi-Sector Income Fund (LUX)	Relative VaR	45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg Non-Agency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index	44.61%	50.72%	47.14%	116.19%
Capital Group US Corporate Bond Fund (LUX)	Relative VaR	Bloomberg U.S. Corporate Investment Grade index	48.80%	52.52%	50.71%	48.56%
Capital Group US High Yield Fund (LUX)	Relative VaR	Barclays US Corporate High Yield 2% Issuer Capped Total Return Index	46.65%	52.44%	49.43%	54.85%

[1] Capital Group Euro Corporate Bond Fund was liquidated on 5 August 2024, data used covers the period from 02 January 2024 to 02 August 2024 included.
[2] Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024. Subsequently, on 13 December 2024, they changed their names to Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX) and Capital Group Future Generations Global Corporate Bond Fund (LUX) respectively.

18) Significant events during the year

a. Funds launch

Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Future Generations Global Corporate Bond Fund (LUX) and Capital Group Future Generations Global Balanced Fund (LUX) were launched on 27 February 2024.

b. Fund liquidation

Capital Group Euro Corporate Bond Fund was liquidated on 5 August 2024.
As of 31 December 2024, the remaining cash balance was equal to 19,524.50 EUR.

19) Events subsequent to the year-end

a. Fee Model Change

On 30 September 2024, the Company informed investors about changes to the fee model, effective from 1 January 2025. The key change involves the introduction of a new single Annual Administration Charge (AAC), which consolidates various expenses previously charged individually to each share class. This change aims to simplify the administrative process and smooth the Total Expense Ratio (TER) of individual share classes.
The AAC will include costs such as custody and transfer agency fees, legal and audit fees, and other operational expenses. The initial AAC rate will be based on the latest available TER of each share class, ensuring no significant increase in costs to investors beyond minor rounding adjustments. The effective rate of the AAC will be periodically reviewed and disclosed in the Company's annual and semi-annual reports.

20) Additional information for investors in Hong Kong

a. Funds authorised in Hong Kong

As at 31 December 2024, the following funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:
Capital Group New Perspective Fund (LUX)
Capital Group Future Generations Global Opportunities Fund (LUX)
Capital Group Global Equity Fund (LUX)
Capital Group World Growth and Income (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group New Economy Fund (LUX)
Capital Group New World Fund (LUX)
Capital Group Asian Horizon Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Opportunities (LUX)
Capital Group European Growth and Income Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group Investment Company of America (LUX)
Capital Group Capital Income Builder (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group American Balanced Fund (LUX)
Capital Group Future Generations Global Balanced Fund (LUX)
Capital Group Emerging Markets Total Opportunities (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)

Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Future Generations Global Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

b. Compliance with the revised SFC Code

The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the funds authorised in Hong Kong).

During the year ended 31 December 2024, 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)	16,762	449,880	16,549	(405,844)	44,036	4,441
Capital Group Future Generations Global Opportunities Fund (LUX)	2,924,505	29,349,774	2,782,057	(31,244,725)	(1,894,951)	286
Capital Group Global Equity Fund (LUX)	2,414	99,163	–	–	99,163	2,412
Capital Group World Growth and Income (LUX)	–	–	7,031	(90,693)	(90,693)	2,150
Capital Group World Dividend Growers (LUX)	–	–	–	–	–	3,762
Capital Group New Economy Fund (LUX)	–	–	8,575	(106,792)	(106,792)	284
Capital Group New World Fund (LUX)	–	–	3,529	(62,244)	(62,244)	2,286
Capital Group Asian Horizon Fund (LUX)	6,897	50,000	–	–	50,000	–
Capital Group Japan Equity Fund (LUX)	5,664	150,184	–	–	150,184	17,486
Capital Group European Opportunities (LUX)	–	–	–	–	–	7,044
Capital Group European Growth and Income Fund (LUX)	–	–	1,761	(54,227)	(54,227)	15,775
Capital Group AMCAP Fund (LUX)	6,466	99,861	1,499,865	(33,331,657)	(33,231,796)	1,516
Capital Group Investment Company of America (LUX)	–	–	21,162	(372,623)	(372,623)	15,660
Capital Group Capital Income Builder (LUX)	–	–	36,049	(433,912)	(433,912)	97,387
Capital Group Global Allocation Fund (LUX)	10,041	249,943	–	–	249,943	2,531
Capital Group Future Generations Global Balanced Fund (LUX)	6,500,004	65,000,002	–	–	65,000,002	2,144
Capital Group American Balanced Fund (LUX)	–	–	50,197	(502,495)	(502,495)	53,760
Capital Group Emerging Markets Total Opportunities (LUX)	–	–	–	–	–	28,797
Capital Group Global Bond Fund (LUX)	4,869	99,984	15,342	(313,285)	(213,301)	4,633
Capital Group Global Intermediate Bond Fund (LUX)	11,147	100,019	9,475	(107,052)	(7,034)	715
Capital Group Euro Bond Fund (LUX)	–	–	2,758	(52,427)	(52,427)	1,288
Capital Group Global Corporate Bond Fund (LUX)	91,697	1,049,962	206,969	(2,308,872)	(1,258,910)	80,995
Capital Group Future Generations Global Corporate Bond Fund (LUX)	5,053,771	50,549,919	–	–	50,549,919	–
Capital Group US Corporate Bond Fund (LUX)	–	–	30,360	(343,912)	(343,912)	42,632
Capital Group Global High Income Opportunities (LUX)	–	–	10,132	(401,036)	(401,036)	128,599

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group US High Yield Fund (LUX)	–	–	–	–	–	27,700
Capital Group Emerging Markets Debt Fund (LUX)	–	–	6,118	(98,648)	(98,648)	8,832
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	4,096	50,062	22,300	(250,720)	(200,658)	10,786

Includes only funds registered in Hong Kong.

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)	1,656	39,794	3,600	(88,269)	(48,474)	320,703
Capital Group Future Generations Global Opportunities Fund (LUX)	–	–	–	–	–	–
Capital Group Global Equity Fund (LUX)	–	–	–	–	–	12
Capital Group World Growth and Income (LUX)	–	–	6,000	(93,246)	(93,246)	85,499
Capital Group World Dividend Growers (LUX)	–	–	–	–	–	121,961
Capital Group New Economy Fund (LUX)	–	–	–	–	–	–
Capital Group New World Fund (LUX)	–	–	–	–	–	25,355
Capital Group Asian Horizon Fund (LUX)	–	–	–	–	–	–
Capital Group Japan Equity Fund (LUX)	–	–	–	–	–	–
Capital Group European Opportunities (LUX)	–	–	–	–	–	–
Capital Group European Growth and Income Fund (LUX)	–	–	–	–	–	–
Capital Group AMCAP Fund (LUX)	–	–	–	–	–	–
Capital Group Investment Company of America (LUX)	7,611	216,915	–	–	216,915	–
Capital Group Capital Income Builder (LUX)	–	–	–	–	–	154,535
Capital Group Global Allocation Fund (LUX)	–	–	–	–	–	208,225
Capital Group Future Generations Global Balanced Fund (LUX)	–	–	–	–	–	–
Capital Group American Balanced Fund (LUX)	–	–	–	–	–	–
Capital Group Emerging Markets Total Opportunities (LUX)	–	–	–	–	–	163,048

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group Global Bond Fund (LUX)	–	–	497	(9,463)	(9,463)	–
Capital Group Global Intermediate Bond Fund (LUX)	–	–	–	–	–	–
Capital Group Euro Bond Fund (LUX)	–	–	14,270	(277,044)	(277,044)	–
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)	–	–	4,043	(216,710)	(216,710)	–
Capital Group US High Yield Fund (LUX)	–	–	–	–	–	–
Capital Group Emerging Markets Debt Fund (LUX)	–	–	–	–	–	131,426
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	–	–	–	–	–	181,949

Includes only funds registered in Hong Kong.

The following CIF funds held cross umbrella investments in CIF as at 31 December 2024 (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)	83,956	1,699,564	70,464	(1,455,924)	243,640	452,882
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	247,471	3,950,952	143,971	(2,095,098)	1,855,855	558,192
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	69,888	1,028,305	49,388	(701,118)	327,187	331,046
Capital Group EUR Conservative Income Portfolio (LUX)	78,974	969,374	14,983	(192,839)	776,536	311,213

These funds are not authorised for sale in Hong Kong and are not available to the public in Hong Kong as at 31 December 2024.

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.

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 2024 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	966,817,012	0.99%	300,822	0.03%
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	10,675,982	0.27%	2,579	0.02%
Capital Group Global Equity Fund (LUX)	USD	79,011,955	0.90%	24,990	0.03%
Capital Group World Growth and Income (LUX)	USD	31,470,883	0.89%	21,047	0.07%
Capital Group World Dividend Growers (LUX)	USD	25,416,775	0.88%	10,659	0.04%
Capital Group New Economy Fund (LUX)	USD	48,249,213	1.21%	15,711	0.03%
Capital Group New World Fund (LUX)	USD	55,034,491	1.19%	33,532	0.06%
Capital Group Asian Horizon Fund (LUX)	USD	6,351,963	3.37%	9,495	0.15%
Capital Group Japan Equity Fund (LUX)	JPY	1,196,658,114	8.35%	680,888	0.06%
Capital Group European Opportunities (LUX)	EUR	3,926,540	8.73%	1,647	0.04%
Capital Group European Growth and Income Fund (LUX)	EUR	11,670,362	10.36%	3,550	0.03%
Capital Group AMCAP Fund (LUX)	USD	7,470,353	0.84%	1,437	0.02%
Capital Group Investment Company of America (LUX)	USD	43,006,668	1.23%	6,571	0.02%
Capital Group Capital Income Builder (LUX)	USD	101,418,763	1.21%	15,924	0.02%
Capital Group Global Allocation Fund (LUX)	USD	257,073,443	0.64%	15,041	0.01%
Capital Group Future Generations Global Balanced Fund (LUX)	USD	30,229,310	1.69%	7,697	0.03%
Capital Group American Balanced Fund (LUX)	USD	189,404,104	0.98%	6,675	0.00%
Capital Group Emerging Markets Total Opportunities (LUX)	USD	66,136,342	0.36%	9,186	0.01%

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 15) 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 2024.

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 2024 are made available free of charge at the registered office of CIF or at the authorised representatives of CIF in various jurisdictions in accordance with Luxembourg law and with the laws of all relevant jurisdictions – see Authorised Agents and Country Paying Agents on pages 439 and 440. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

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

Presentation of results information

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

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the year ended 31 December 2024, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Audit report

To the Shareholders of
Capital International Fund

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Capital International Fund (the "Fund") and of each of its sub-funds as at 31 December 2024, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the schedule of investments as at 31 December 2024;
- the combined statement of net assets as at 31 December 2024;
- the combined statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;

- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;

- conclude on the appropriateness of the Board of Directors of the Fund’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund’s or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for Capital International Fund - Capital Group Euro Corporate Bond Fund (LUX) where a decision to liquidate exists) to cease to continue as a going concern;

- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 11 April 2025

Electronically signed by:
Marc Schernberg

Marc Schernberg

Other information (unaudited)

Directors and service providers

Registered Office
6C, route de Trèves
L-2633 Senningerberg
Luxembourg

Board of Directors of the Company

Luis Freitas de Oliveira (Chair)
Capital International Sàrl
Geneva, Switzerland

François Beaudry (Vice Chair)
Capital Research Company
London, United Kingdom

Marie Elaine Teo
Independent Non-Executive Director
Singapore

Lou Camille Kiesch
Independent Non-Executive Director
Luxembourg, Luxembourg

Maurizio Lualdi
Capital Research Company
London, United Kingdom

Maria Manotok*
Capital Research Management Company
Los Angeles, United States of America

Management Company
Capital International Management Company Sàrl
37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Depositary, Custodian, Paying Agent and Administrative Manager of the Company
J.P. Morgan SE, Luxembourg Branch
6, route de Trèves
L-2633 Senningerberg
Luxembourg

Auditor of the Company
PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg
Luxembourg

Investment Advisers and Sub-Adviser of the Company

Investment Advisers
Capital Research & Management Company
333, South Hope Street
Los Angeles, CA 90071, USA

Capital International, Inc.
333 South Hope Street,
55th Floor
Los Angeles, CA 90025-3384, USA

Investment Adviser and Sub-Adviser
Capital International Sàrl
3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser
ELVINGER HOSS PRUSSEN, société anonyme
2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

*Maria Manotok was appointed to the Board of Directors on 30 April, 2024.

Authorised Agents and Country Paying Agents

Representative
in Switzerland
Capital International Sàrl
3, place des Bergues
CH-1201 Geneva

Paying Agent
in Switzerland
J.P. Morgan (Suisse) S.A.
8, rue de la Confédération
CH-1204 Geneva

Representative Agent
in Europe
Capital International Management Company Sàrl
37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Paying Agents
in Italy
Allfunds Bank, S.A.
Branch in Milan
Via Bocchetto, 6
I-20123 Milan

Caceis Bank Italy Branch
Piazza Cavour, 2
20121 Milan

Societe Generale Securities Services S.p.A. (SGSS S.p.A.)
Via Benigno Crespi 19/A
MAC 2
I-20169 Milan

Banca Sella
Holding S.p.A.
Piazza Gaudenzio Sella 1
I-13900 Biella

State Street Bank International GmbH
Succursale Italia
Via Ferrante Aporti, 10
20125 Milan

Additional information for investors in the Federal Republic of Germany

J.P. Morgan SE, Luxembourg Branch, 6h, route de Trèves L-2633 Senningerberg, Luxembourg, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the “Paying Agent”).

Applications for the redemptions and conversion of shares may be sent to the Paying Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Paying Agent.

The current Prospectus, Key Information Document (KID), the Articles of Incorporation and the Annual & Semi annual Report may be obtained, free of charge, in hardcopy form at the office of the Paying Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the Paying Agent. The German translation of the Annual Report is also available on the Management Company’s webpage at capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the Paying Agent.

The issue, redemption and conversion prices will be published on the website https://www.fundinfo.com/.

The latest Preliminary Lump Sum tax figures and each Fund’s classification as well as additional tax information may be found on the German Tax Center of the Management Company’s webpage at capitalgroup.com/international.

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

Appendix 1: Remuneration related information

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.

For the year ending 31 December 2024, the Management Company paid a total of EUR 5.5m to 41 beneficiaries*. This total comprises fixed remuneration of EUR 4.1m and variable remuneration of EUR 1.2m **. The total amount paid to senior management was EUR 2.2m, and the amount paid to members who can significantly impact the funds' risk profile was EUR 0.4m.

Fixed remuneration consists of salaries, pension contributions and other benefits such as health insurance. Variable remuneration comprises annual bonuses paid during the period in accordance with the remuneration policy. For staff performing roles for other group companies, only the proportion of remuneration pertaining 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 CIF SICAV responsibilities
**Figures may not add up to the total due to overhead costs.

Appendix 2: Securities Financing Transactions Regulation (SFTR) disclosure

The funds may enter into securities lending transactions subject to the same rules regarding collateral as derivatives where relevant in accordance with the ESMA Guidelines 2014/937.

For each securities lending transaction and subject to a commitment that the equivalent securities will be returned on a future date or when requested to do so, the counterparty 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	2,740,076	0.06	0.02
Capital Group World Growth and Income (LUX)	USD	272,852	0.20	0.06
Capital Group New World Fund (LUX)	USD	806,292	0.46	0.16
Capital Group European Opportunities (LUX)	EUR	249,606	0.45	0.44
Capital Group Capital Income Builder (LUX)	USD	497,473	0.41	0.11
Capital Group Global New Perspective Fund (LUX)	USD	10,801,906	0.12	0.11

* Total lendable assets excludes cash and cash equivalents. It also excludes other monetary amounts such as net debtors and creditors which are not deemed "lendable assets".

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non–cash collateral received by the Funds across securities lending transactions as at the year end date:

Fund	Fund Currency	Issuer	Non-Cash Collateral (in Fund Currency)
Capital Group New Perspective Fund (LUX)	USD	US Treasury	3,240,059
Capital Group World Growth and Income (LUX)	USD	US Treasury	322,018
Capital Group New World Fund (LUX)	USD	US Treasury	876,173
Capital Group European Opportunities (LUX)	EUR	US Treasury	282,921
Capital Group Capital Income Builder (LUX)	USD	US Treasury	588,246
Capital Group Global New Perspective Fund (LUX)	USD	US Treasury	12,448,365

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

Collaterals received by each Fund in respect of securities lending as at the year end date are in the form of government debt securities having investment grade credit rating.

Fund	Fund currency	Quality	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group New Perspective Fund (LUX)	USD	Investment grade	-	3,240,059	3,240,059
Capital Group World Growth and Income (LUX)	USD	Investment grade	-	322,018	322,018
Capital Group New World Fund (LUX)	USD	Investment grade	-	876,173	876,173
Capital Group European Opportunities (LUX)	EUR	Investment grade	-	282,921	282,921
Capital Group Capital Income Builder (LUX)	USD	Investment grade	-	588,246	588,246
Capital Group Global New Perspective Fund (LUX)	USD	Investment grade	-	12,448,365	12,448,365

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:

		COLLATERAL MARKET VALUE (in fund currency)				
Fund	**Fund currency**	**1 to 7 days**	**1 to 4 weeks**	**1 to 3 months**	**3 to 12 months**	**more than 1 year**
Capital Group New Perspective Fund (LUX)	USD	-	-	70,414	111,336	3,058,309
Capital Group World Growth and Income (LUX)	USD	-	34	6,909	11,194	303,881
Capital Group New World Fund (LUX)	USD	-	-	-	166,472	709,701
Capital Group European Opportunities (LUX)	EUR	-	-	3,132	31,317	248,472
Capital Group Capital Income Builder (LUX)	USD	-	-	12,784	20,213	555,249
Capital Group Global New Perspective Fund (LUX)	USD	-	-	213,039	843,253	11,392,073

Currency of collateral

The following table provides currency of collaterals received in relation to securities lending transactions as at the year end date.

		Collateral Value (in fund currency)	
Fund	**Fund Currency**	**USD**	**Total**
Capital Group New Perspective Fund (LUX)	USD	3,240,059	3,240,059
Capital Group World Growth and Income (LUX)	USD	322,018	322,018
Capital Group New World Fund (LUX)	USD	876,173	876,173
Capital Group European Opportunities (LUX)	EUR	282,921	282,921
Capital Group Capital Income Builder (LUX)	USD	588,246	588,246
Capital Group Global New Perspective Fund (LUX)	USD	12,448,365	12,448,365

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 354 to 365.

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure

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

Product name: Capital Group New Perspective Fund (LUX) **Legal entity identifier:** 222100I2U5PFCXI5XS34

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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 58.69% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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'),
- 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 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at 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	44% 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	58.69%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…and compared to previous periods?

<table>
<tr><th>Sustainability indicator</th><th>2024</th><th>2023</th></tr>
<tr><td rowspan="2">WACI of the corporate issuers compared to Index</td><td>WACI of the corporate issuers was 44% below the Index as at 31 December 2024</td><td>WACI of the corporate issuers was 36% below the Index as at 31 December 2023</td></tr>
<tr><td>On average the WACI of the corporate issuers was 38% below the Index during the reference period</td><td>On average the WACI of the corporate issuers was 36% below the Index during the reference period</td></tr>
<tr><td>Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]</td><td>0%</td><td>0%</td></tr>
<tr><td>Percentage of Sustainable Investments</td><td>58.69%</td><td>n.a.</td></tr>
</table>

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

From the 31 October 2024, 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 sustainable investment assessment included an assessment on whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

As at the year-end, 58.69% of the Fund's investments (excluding cash and cash equivalents) were sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How 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. 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 100% of the portfolio (excluding cash and derivatives).

PAI indicator	Integration process	Threshold (when applicable)
PAI 1 – GHG emissions	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: • Scope 1: direct emissions from the investee company's facilities, • Scope 2: indirect emissions linked to the investee company's energy consumption. The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.	Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.
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% of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		Exclusion of companies that| in the investment adviser's opinion| are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2024 to 31 Dec 2024

Largest investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	3.84%	UNITED STATES
META PLATFORMS INC CL A	Communication Services	3.36%	UNITED STATES
BROADCOM INC	Information Technology	2.84%	UNITED STATES
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Information Technology	2.83%	TAIWAN
NOVO NORDISK AS B	Health Care	2.81%	DENMARK
TESLA INC	Consumer Discretionary	2.06%	UNITED STATES
NVIDIA CORP	Information Technology	1.78%	UNITED STATES
ELI LILLY AND CO	Health Care	1.62%	UNITED STATES
ASTRAZENECA PLC (GBP)	Health Care	1.52%	UNITED KINGDOM
NETFLIX INC	Communication Services	1.26%	UNITED STATES
VERTEX PHARMACEUTICALS INC	Health Care	1.15%	UNITED STATES
TOTALENERGIES SE	Energy	1.11%	FRANCE
JPMORGAN CHASE & CO	Financials	1.05%	UNITED STATES
ALPHABET INC CL C	Communication Services	1.00%	UNITED STATES
ESSILORLUXOTTICA SA	Health Care	0.98%	FRANCE

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.

What was the proportion of sustainability-related investments?

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

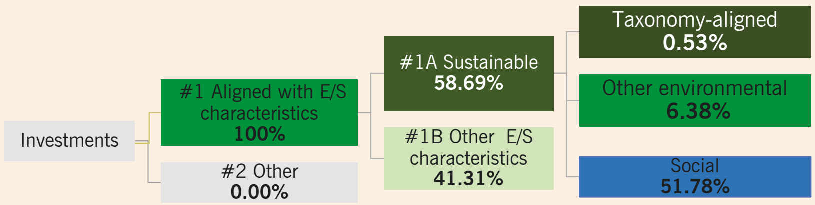
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:
- 58.69% were invested in sustainable investments as defined by the Investment adviser.
- 6.38% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.53% with an environmental objective aligned with EU Taxonomy. 51.87% were invested into sustainable investment with a social objective (Social).

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
COMMUNICATION SERVICES	Advertising	0.30%
COMMUNICATION SERVICES	Integrated Telecommunication Services	0.12%
COMMUNICATION SERVICES	Interactive Home Entertainment	0.76%
COMMUNICATION SERVICES	Interactive Media & Services	6.57%
COMMUNICATION SERVICES	Movies & Entertainment	1.74%
COMMUNICATION SERVICES	Wireless Telecommunication Services	0.69%
CONSUMER DISCRETIONARY	Apparel Retail	0.23%
CONSUMER DISCRETIONARY	Apparel| Accessories & Luxury Goods	1.14%
CONSUMER DISCRETIONARY	Automobile Manufacturers	3.75%
CONSUMER DISCRETIONARY	Automotive Parts & Equipment	0.07%
CONSUMER DISCRETIONARY	Broadline Retail	2.80%
CONSUMER DISCRETIONARY	Casinos & Gaming	0.91%
CONSUMER DISCRETIONARY	Footwear	0.38%
CONSUMER DISCRETIONARY	Home Improvement Retail	0.41%
CONSUMER DISCRETIONARY	Hotels| Resorts & Cruise Lines	3.99%
CONSUMER DISCRETIONARY	Restaurants	1.31%
CONSUMER STAPLES	Agricultural Products & Services	0.12%

CONSUMER STAPLES	Brewers	0.40%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	1.15%
CONSUMER STAPLES	Distillers & Vintners	0.09%
CONSUMER STAPLES	Food Retail	0.11%
CONSUMER STAPLES	Household Products	0.12%
CONSUMER STAPLES	Packaged Foods & Meats	1.25%
CONSUMER STAPLES	Personal Care Products	0.35%
CONSUMER STAPLES	Soft Drinks & Non-alcoholic Beverages	0.33%
ENERGY	Integrated Oil & Gas	1.50%
ENERGY	Oil & Gas Equipment & Services	0.30%
ENERGY	Oil & Gas Exploration & Production	0.20%
ENERGY	Oil & Gas Storage & Transportation	0.24%
FINANCIALS	Asset Management & Custody Banks	1.31%
FINANCIALS	Diversified Banks	3.52%
FINANCIALS	Diversified Capital Markets	0.39%
FINANCIALS	Financial Exchanges & Data	1.90%
FINANCIALS	Insurance Brokers	0.95%
FINANCIALS	Investment Banking & Brokerage	0.27%
FINANCIALS	Life & Health Insurance	0.55%
FINANCIALS	Multi-line Insurance	0.48%
FINANCIALS	Property & Casualty Insurance	0.93%
FINANCIALS	Reinsurance	0.12%
FINANCIALS	Transaction & Payment Processing Services	1.83%
HEALTH CARE	Biotechnology	3.34%
HEALTH CARE	Health Care Equipment	2.14%
HEALTH CARE	Health Care Supplies	1.42%
HEALTH CARE	Life Sciences Tools & Services	1.70%
HEALTH CARE	Pharmaceuticals	5.42%
INDUSTRIALS	Aerospace & Defense	2.89%
INDUSTRIALS	Agricultural & Farm Machinery	0.13%
INDUSTRIALS	Air Freight & Logistics	1.29%
INDUSTRIALS	Building Products	1.45%

INDUSTRIALS	Construction Machinery & Heavy Transportation Eqp	0.75%
INDUSTRIALS	Diversified Support Services	0.38%
INDUSTRIALS	Electrical Components & Equipment	1.84%
INDUSTRIALS	Environmental & Facilities Services	0.04%
INDUSTRIALS	Heavy Electrical Equipment	0.18%
INDUSTRIALS	Human Resource & Employment Services	0.23%
INDUSTRIALS	Industrial Conglomerates	0.36%
INDUSTRIALS	Industrial Machinery & Supplies & Components	0.68%
INDUSTRIALS	Passenger Airlines	0.57%
INDUSTRIALS	Passenger Ground Transportation	0.17%
INDUSTRIALS	Rail Transportation	0.12%
INDUSTRIALS	Research & Consulting Services	0.60%
INDUSTRIALS	Trading Companies & Distributors	0.83%
INFORMATION TECHNOLOGY	Application Software	2.51%
INFORMATION TECHNOLOGY	Communications Equipment	0.78%
INFORMATION TECHNOLOGY	Electronic Components	0.19%
INFORMATION TECHNOLOGY	Electronic Equipment & Instruments	0.45%
INFORMATION TECHNOLOGY	Internet Services & Infrastructure	1.78%
INFORMATION TECHNOLOGY	It Consulting & Other Services	0.60%
INFORMATION TECHNOLOGY	Semiconductor Materials & Equipment	1.52%
INFORMATION TECHNOLOGY	Semiconductors	9.62%
INFORMATION TECHNOLOGY	Systems Software	4.00%
INFORMATION TECHNOLOGY	Technology Hardware| Storage & Peripherals	1.18%
MATERIALS	Copper	0.48%
MATERIALS	Diversified Metals & Mining	0.41%
MATERIALS	Fertilizers & Agricultural Chemicals	0.28%
MATERIALS	Industrial Gases	0.89%
MATERIALS	Specialty Chemicals	1.33%
MATERIALS	Steel	0.09%
REAL ESTATE	Data Center Reits	0.15%
REAL ESTATE	Industrial Reits	0.26%
UTILITIES	Electric Utilities	0.07%

UTILITIES	Independent Power Producers & Energy Traders	0.08%
UTILITIES	Multi-utilities	0.59%
Cash		2.67%
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.

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make "environmentally sustainable investments" within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

☐ Yes:

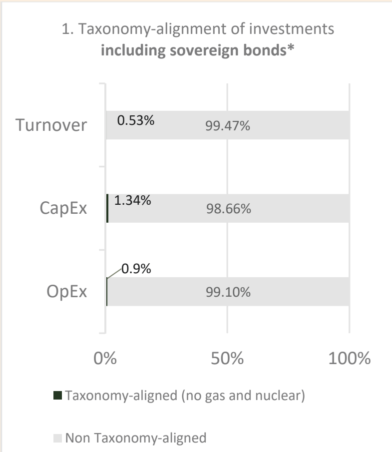
☐ In fossil gas ☐ In nuclear energy

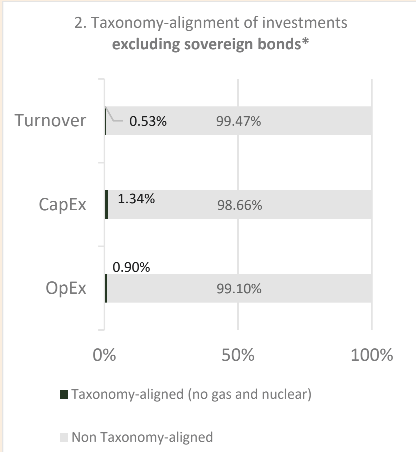
☒ No

[2] 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.

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.

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.





This graph represents 100% of the total investments.

* *For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.*

Percentages in the above table are calculated excluding cash and/or cash equivalents.

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	0.65%	0.07%
OpEx	0.74%	0.01%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2024	2023
Turnover	Taxonomy-alignment (including sov. bonds)	0.53%	0.31%
Turnover	Enabling	0.45%	0.22%
Turnover	Transition	0.00%	0.00%
CapEx	Taxonomy-alignment (including sov. bonds)	1.34%	1.15%
CapEx	Enabling	0.65%	0.31%
CapEx	Transition	0.07%	0.04%
OpEx	Taxonomy-alignment (including sov. bonds)	0.90%	0.78%
OpEx	Enabling	0.74%	0.48%
OpEx	Transition	0.01%	0.01%

Due to a change in data providers, the percentage of investments that were aligned with EU Taxonomy for 2023 have been recalculated and restated to aid comparability with the current year percentages.

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 investment with an environmental objective not aligned to the EU Taxonomy 6.38%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 51.78%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

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 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

Product name: Capital Group Future Generations Global Opportunities Fund (LUX)

Legal entity identifier: 549300SMK5QCHX6N2738

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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 100% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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 environmental and/or 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.

Throughout the reference period, at least 90% of the Fund's investments (excluding cash and cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

[1] Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at 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
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	100%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	94.75%
Percentage of investments in companies considered as "Transitioning"	5.25%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…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 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; (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?

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. 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 100% of the portfolio (excluding cash and derivatives).

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"	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 involved in the exploration & production of oil and gas 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)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI's Weapons – Nuclear Maximum Percentage of Revenue factor name. - Exclusion of companies that generate over 10% of their revenue from weapons systems, components and support systems and service. Companies are identified through the MSCI's Weapons– Maximum Percentage of Revenue factor name.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 27 February 2024 to 31 December 2024

Largest Investments	Sector	% Asset	Country
BROADCOM INC	Information Technology	6.14%	UNITED STATES
MICROSOFT CORP	Information Technology	5.61%	UNITED STATES
NVIDIA CORP	Information Technology	3.76%	UNITED STATES
NOVO NORDISK AS B	Health Care	2.88%	DENMARK
TAIWAN SEMICONDUCTOR MFG CO ADR	Information Technology	2.43%	TAIWAN
ALPHABET INC CL C	Communication Services	2.32%	UNITED STATES
ELI LILLY AND CO	Health Care	2.03%	UNITED STATES
SHOPIFY INC CL A S/V (USD)	Information Technology	1.95%	CANADA
VISA INC CL A	Financials	1.92%	UNITED STATES
MERCADOLIBRE INC	Consumer Discretionary	1.83%	URUGUAY
LINDE PLC (NEW)	Materials	1.60%	UNITED STATES
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Information Technology	1.56%	TAIWAN
UNITEDHEALTH GROUP INC	Health Care	1.53%	UNITED STATES
ASML HOLDING NV	Information Technology	1.53%	NETHERLANDS
KEYENCE CORP	Information Technology	1.43%	JAPAN

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.

What was the proportion of sustainability-related investments?

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

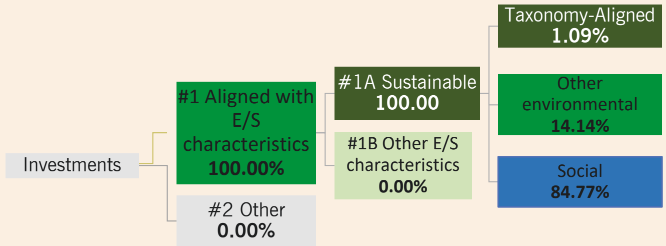
Asset allocation describes the share of investments in specific assets.

- ***What was the asset allocation?***

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this, 14.14% were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.09% with an environmental objective aligned with EU Taxonomy. 84.77% were invested into sustainable investment with a social objective (Social).

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
COMMUNICATION SERVICES	Cable & Satellite	0.23%
COMMUNICATION SERVICES	Integrated Telecommunication Services	0.27%
COMMUNICATION SERVICES	Interactive Media & Services	3.90%
COMMUNICATION SERVICES	Wireless Telecommunication Services	1.01%
CONSUMER DISCRETIONARY	Automobile Manufacturers	0.27%
CONSUMER DISCRETIONARY	Automotive Parts & Equipment	0.26%
CONSUMER DISCRETIONARY	Broadline Retail	2.04%
CONSUMER DISCRETIONARY	Home Improvement Retail	1.11%
CONSUMER DISCRETIONARY	Homebuilding	0.41%
CONSUMER DISCRETIONARY	Restaurants	1.52%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	0.45%
CONSUMER STAPLES	Household Products	0.62%
CONSUMER STAPLES	Packaged Foods & Meats	1.41%
CONSUMER STAPLES	Personal Care Products	0.09%
FINANCIALS	Asset Management & Custody Banks	1.93%
FINANCIALS	Commercial & Residential Mortgage Finance	0.31%
FINANCIALS	Consumer Finance	0.65%
FINANCIALS	Diversified Banks	3.83%
FINANCIALS	Diversified Capital Markets	0.09%
FINANCIALS	Financial Exchanges & Data	0.56%
FINANCIALS	Insurance Brokers	2.36%
FINANCIALS	Life & Health Insurance	0.56%
FINANCIALS	Property & Casualty Insurance	0.79%
FINANCIALS	Regional Banks	0.30%

FINANCIALS	Reinsurance	0.06%
FINANCIALS	Transaction & Payment Processing Services	4.32%
HEALTH CARE	Biotechnology	3.11%
HEALTH CARE	Health Care Equipment	1.06%
HEALTH CARE	Health Care Facilities	0.09%
HEALTH CARE	Health Care Supplies	0.24%
HEALTH CARE	Health Care Technology	0.03%
HEALTH CARE	Life Sciences Tools & Services	1.88%
HEALTH CARE	Managed Health Care	1.83%
HEALTH CARE	Pharmaceuticals	5.84%
INDUSTRIALS	Building Products	1.81%
INDUSTRIALS	Construction & Engineering	1.89%
INDUSTRIALS	Diversified Support Services	0.08%
INDUSTRIALS	Electrical Components & Equipment	2.69%
INDUSTRIALS	Environmental & Facilities Services	2.04%
INDUSTRIALS	Heavy Electrical Equipment	0.78%
INDUSTRIALS	Human Resource & Employment Services	0.50%
INDUSTRIALS	Industrial Conglomerates	0.31%
INDUSTRIALS	Industrial Machinery & Supplies & Components	2.10%
INDUSTRIALS	Rail Transportation	0.06%
INDUSTRIALS	Research & Consulting Services	1.21%
INFORMATION TECHNOLOGY	Application Software	2.44%
INFORMATION TECHNOLOGY	Communications Equipment	0.69%
INFORMATION TECHNOLOGY	Electronic Components	0.31%
INFORMATION TECHNOLOGY	Electronic Equipment & Instruments	1.53%
INFORMATION TECHNOLOGY	Internet Services & Infrastructure	2.99%
INFORMATION TECHNOLOGY	It Consulting & Other Services	0.32%
INFORMATION TECHNOLOGY	Semiconductor Materials & Equipment	1.64%
INFORMATION TECHNOLOGY	Semiconductors	17.79%
INFORMATION TECHNOLOGY	Systems Software	6.00%
INFORMATION TECHNOLOGY	Technology Hardware| Storage & Peripherals	0.06%
MATERIALS	Copper	0.45%
MATERIALS	Forest Products	0.02%
MATERIALS	Industrial Gases	1.98%
MATERIALS	Specialty Chemicals	0.46%
MATERIALS	Steel	0.11%
REAL ESTATE	Data Center Reits	0.14%
REAL ESTATE	Health Care Reits	0.29%
REAL ESTATE	Telecom Tower Reits	0.11%
UTILITIES	Electric Utilities	2.04%

UTILITIES	Independent Power Producers & Energy Traders	0.29%
UTILITIES	Multi-utilities	0.90%
Cash		2.50%
Total		**100%**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy,** the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

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

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

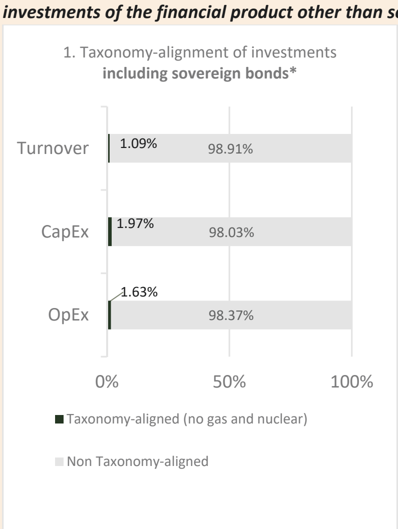
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

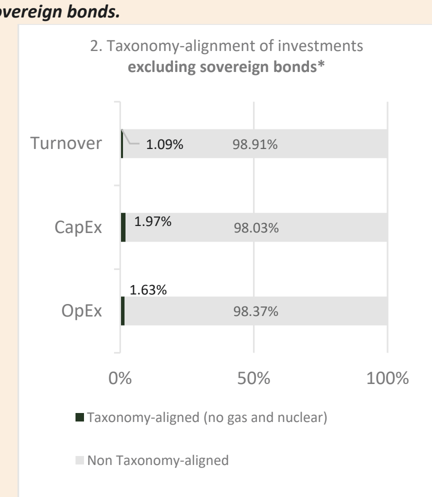
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

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





This graph represents 100% 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.

[2] 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	0.72%	0.00%
CapEx	1.02%	0.04%
OpEx	1.01%	0.00%

Percentages in the above table are calculated including cash and/or cash equivalents.

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 14.14%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 84.77%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

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:

- <u>Positive screening (SDG-based framework)</u>

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) where considered when determine the themes.

Themes	Key Associated UN SDGs
Health & Well-Being	• SDG 3: Good health and well-being • SDG 6: Clean water and sanitation • SDG 8: Decent work and economic growth • SDG 17: Partnerships for the goals
Energy Transition	• SDG 7: Affordable and clean energy • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production • SDG 13: Climate action
Sustainable Cities & Communities	• SDG 6: Clean water and sanitation • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Responsible Consumption	• SDG 2: Zero hunger • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Education & Information Access	• SDG 3: Good health and well-being • SDG 4: Quality education • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 10: Reduced inequalities • SDG 16: Peace, justice and strong institutions
Financial Inclusion	• SDG 1: No poverty • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 17: Partnership for the goals
Clean Water & Sanitation	• SDG 6: Clean water and sanitation • SDG 12: Responsible consumption and production

To identify such companies, the Investment Adviser performed an eligibility assessment that relies on bottom-up proprietary research conducted by the Investment Adviser's investment and ESG teams. This eligibility assessment is underpinned by the Investment Adviser's sector-level "Characteristics" and "Standards":

- Characteristics: focus on whether products and services contribute to the SDGs; and
- Standards: focus on management of material ESG risks and good governance.

The Fund invested in 'Aligned' companies that currently have at least half of their business aligned to the themes, as well as 'Transitioning' companies that the Investment Adviser believes are actively transitioning their business to higher positive alignment with material near-to-medium term change expected. If a company is determined to be aligned or transitioning and purchased in the Fund but fails to meet the aligned or transitioning requirements thereafter, such company would no longer be considered a sustainable investment anymore and would generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no 'Aligned' or 'Transitioning' companies were subsequently deemed to have fail the aligned or transitioning requirements.

- <u>Negative screening (ESG and norms-based exclusions)</u>

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

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.

- <u>Engagement</u>

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

Product name: Capital Group New Economy Fund (LUX) **Legal entity identifier:** 5493005TAI2AYOJ2IZ71

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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 65.03% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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'),
- 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 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at 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	58% 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	65.03%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…and compared to previous periods?

Sustainability indicator	2024	2023	2022
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 58% below the Index as at 31 December 2024	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 2022
	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 51% below the Index during the reference period	On average the WACI of the corporate issuers was 58% 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	65.03%	n.a.	n.a.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

From the 31 October 2024, 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 sustainable investment assessment included an assessment on whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

As at the year-end, 65.03% of the Fund's investments (excluding cash and cash equivalents) were sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How 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. 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 100% of the portfolio (excluding cash and derivatives).

<table>
<tr><th>PAI indicator</th><th>Integration process</th><th>Threshold (when applicable)</th></tr>
<tr><td>PAI 1 – GHG emissions</td><td>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:
• Scope 1: direct emissions from the investee company's facilities,
• Scope 2: indirect emissions linked to the investee company's energy consumption.

The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level. This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</td><td>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</td></tr>
<tr><td>PAI 4 – Exposure to companies active in the fossil fuel sector</td><td rowspan="2">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</td><td>Exclusion of companies that generate over 10% 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.</td></tr>
<tr><td>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</td><td>Exclusion of companies that in the investment adviser's opinion are violating the United Nations Global Compact (UNGC) principles.</td></tr>
</table>

PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2024 to 31 Dec 2024

Largest investments	Sector	% Assets	Country
BROADCOM INC	Information Technology	6.49%	UNITED STATES
MICROSOFT CORP	Information Technology	5.72%	UNITED STATES
AMAZON.COM INC	Consumer Discretionary	3.56%	UNITED STATES
META PLATFORMS INC CL A	Communication Services	3.10%	UNITED STATES
NVIDIA CORP	Information Technology	2.49%	UNITED STATES
ELI LILLY AND CO	Health Care	2.16%	UNITED STATES
UNITEDHEALTH GROUP INC	Health Care	2.13%	UNITED STATES
SK HYNIX INC	Information Technology	1.99%	KOREA
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Information Technology	1.77%	TAIWAN
TAIWAN SEMICONDUCTOR MFG CO ADR	Information Technology	1.77%	TAIWAN
MERCADOLIBRE INC	Consumer Discretionary	1.77%	URUGUAY
MICRON TECHNOLOGY INC	Information Technology	1.73%	UNITED STATES
TRANSDIGM GROUP INC	Industrials	1.66%	UNITED STATES
THERMO FISHER SCIENTIFIC INC	Health Care	1.64%	UNITED STATES
MASTERCARD INC CL A	Financials	1.59%	UNITED STATES

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period

What was the proportion of sustainability-related investments?

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

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

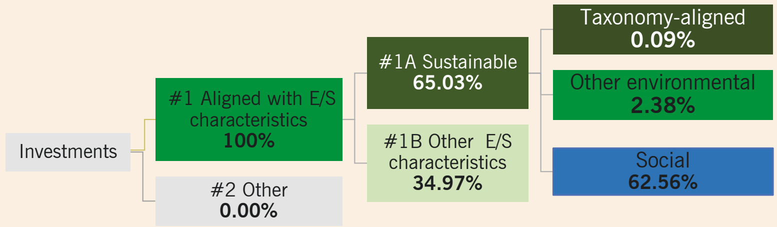
As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

• 65.03% were invested in sustainable investments as defined by the Investment adviser.

• 2.38% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.09% with an environmental objective aligned with EU Taxonomy. 62.56% were invested into sustainable investment with a social objective (Social).

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
COMMUNICATION SERVICES	Cable & Satellite	0.06%
COMMUNICATION SERVICES	Interactive Home Entertainment	0.48%
COMMUNICATION SERVICES	Interactive Media & Services	6.39%
COMMUNICATION SERVICES	Movies & Entertainment	1.03%
COMMUNICATION SERVICES	Publishing	0.16%
COMMUNICATION SERVICES	Wireless Telecommunication Services	0.26%
CONSUMER DISCRETIONARY	Apparel| Accessories & Luxury Goods	0.83%
CONSUMER DISCRETIONARY	Automobile Manufacturers	0.45%
CONSUMER DISCRETIONARY	Automotive Parts & Equipment	0.07%
CONSUMER DISCRETIONARY	Automotive Retail	0.18%
CONSUMER DISCRETIONARY	Broadline Retail	7.01%
CONSUMER DISCRETIONARY	Casinos & Gaming	1.05%
CONSUMER DISCRETIONARY	Home Improvement Retail	0.62%
CONSUMER DISCRETIONARY	Hotels| Resorts & Cruise Lines	1.89%
CONSUMER DISCRETIONARY	Restaurants	0.88%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	0.22%
CONSUMER STAPLES	Food Distributors	0.38%
CONSUMER STAPLES	Food Retail	0.21%

CONSUMER STAPLES	Soft Drinks & Non-alcoholic Beverages	0.15%
ENERGY	Oil & Gas Drilling	0.40%
ENERGY	Oil & Gas Equipment & Services	0.28%
ENERGY	Oil & Gas Exploration & Production	0.49%
FINANCIALS	Asset Management & Custody Banks	2.55%
FINANCIALS	Consumer Finance	0.09%
FINANCIALS	Diversified Banks	1.72%
FINANCIALS	Diversified Financial Services	0.51%
FINANCIALS	Financial Exchanges & Data	0.23%
FINANCIALS	Insurance Brokers	0.63%
FINANCIALS	Investment Banking & Brokerage	0.22%
FINANCIALS	Life & Health Insurance	0.04%
FINANCIALS	Multi-sector Holdings	0.24%
FINANCIALS	Property & Casualty Insurance	0.10%
FINANCIALS	Reinsurance	0.26%
FINANCIALS	Transaction & Payment Processing Services	5.02%
HEALTH CARE	Biotechnology	4.47%
HEALTH CARE	Health Care Distributors	0.21%
HEALTH CARE	Health Care Equipment	2.89%
HEALTH CARE	Health Care Services	0.02%
HEALTH CARE	Health Care Supplies	0.41%
HEALTH CARE	Life Sciences Tools & Services	2.41%
HEALTH CARE	Managed Health Care	2.42%
HEALTH CARE	Pharmaceuticals	3.55%
INDUSTRIALS	Aerospace & Defense	3.24%
INDUSTRIALS	Agricultural & Farm Machinery	0.23%
INDUSTRIALS	Building Products	0.44%
INDUSTRIALS	Cargo Ground Transportation	0.31%
INDUSTRIALS	Construction & Engineering	0.36%
INDUSTRIALS	Diversified Support Services	0.25%
INDUSTRIALS	Electrical Components & Equipment	0.15%
INDUSTRIALS	Environmental & Facilities Services	0.24%
INDUSTRIALS	Human Resource & Employment Services	2.31%
INDUSTRIALS	Industrial Conglomerates	0.20%
INDUSTRIALS	Industrial Machinery & Supplies & Components	0.42%
INDUSTRIALS	Passenger Ground Transportation	0.58%

INDUSTRIALS	Trading Companies & Distributors	0.25%
INFORMATION TECHNOLOGY	Application Software	3.67%
INFORMATION TECHNOLOGY	Communications Equipment	1.15%
INFORMATION TECHNOLOGY	Electronic Equipment & Instruments	0.19%
INFORMATION TECHNOLOGY	Electronic Manufacturing Services	0.10%
INFORMATION TECHNOLOGY	Internet Services & Infrastructure	1.17%
INFORMATION TECHNOLOGY	It Consulting & Other Services	1.13%
INFORMATION TECHNOLOGY	Semiconductor Materials & Equipment	0.56%
INFORMATION TECHNOLOGY	Semiconductors	19.60%
INFORMATION TECHNOLOGY	Systems Software	5.59%
INFORMATION TECHNOLOGY	Technology Distributors	0.32%
INFORMATION TECHNOLOGY	Technology Hardware| Storage & Peripherals	1.78%
MATERIALS	Industrial Gases	0.53%
MATERIALS	Paper & Plastic Packaging Products & Materials	0.10%
MATERIALS	Steel	0.09%
REAL ESTATE	Data Center Reits	0.04%
REAL ESTATE	Health Care Reits	0.08%
REAL ESTATE	Self-storage Reits	0.10%
UTILITIES	Electric Utilities	0.08%
Cash		3.24%
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.

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

☐ Yes:

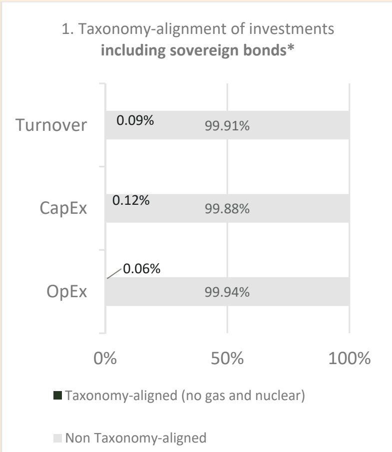
☐ In fossil gas ☐ In nuclear energy

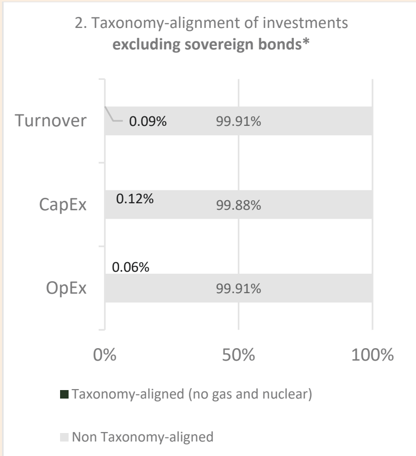
☒ No

[2] 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.

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.

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.





This graph represents 100% of the total investments.

* *For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.*

Percentages in the above table are calculated excluding cash and/or cash equivalents.

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	0.09%	0.00%
CapEx	0.06%	0.02%
OpEx	0.06%	0.00%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2024	2023	2022
Turnover	Taxonomy-alignment (including sov. bonds)	0.09%	0.10%	0.67%
Turnover	Enabling	0.09%	0.00%	0.59%
Turnover	Transition	0.00%	0.00%	0.00%
CapEx	Taxonomy-alignment (including sov. bonds)	0.12%	0.36%	0.55%
CapEx	Enabling	0.06%	0.00%	0.38%
CapEx	Transition	0.02%	0.00%	0.00%
OpEx	Taxonomy-alignment (including sov. bonds)	0.06%	0.13%	0.01%
OpEx	Enabling	0.06%	0.01%	0.01%
OpEx	Transition	0.00%	0.00%	0.00%

Due to a change in data providers, the percentage of investments that were aligned with EU Taxonomy for 2023 have been recalculated and restated to aid comparability with the current year percentages.

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 investment with an environmental objective not aligned to the EU Taxonomy is 2.38%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 62.56%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

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 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

Product name: Capital Group Future Generations Global Balanced Fund (LUX) **Legal entity identifier:** 549300QTCEF0GTIIHN03

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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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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 70.36% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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 environmental and/or 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

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

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:

[1] Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0.00%
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0.00%
Percentage of Sustainable Investments	70.36%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	66.99%
Percentage of investments in companies considered as "Transitioning"	3.37%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…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 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; (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 took into account 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?*

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. 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. During the reference period, on average corporate issuers represented 78% of the portfolio (excluding cash and derivatives).

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.

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 involved in the exploration & production of oil and gas 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)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI's Weapons – Nuclear Maximum Percentage of Revenue factor name. - Exclusion of companies that generate over 10% 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

The Investment Adviser's assessment also included an overall qualitative assessment of how ESG risks were being managed.

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: 27 February 2024 to 31 December 2024

Largest investments	Sector	% Assets	Country
BROADCOM INC	INFORMATION TECHNOLOGY	2.57%	UNITED STATES
CARRIER GLOBAL CORP	INDUSTRIALS	2.36%	UNITED STATES
FIRST QUANTUM MINERALS LTD	MATERIALS	2.27%	CANADA
NOVO NORDISK AS B	HEALTH CARE	2.17%	DENMARK
MICROSOFT CORP	INFORMATION TECHNOLOGY	2.10%	UNITED STATES
ALPHABET INC CL A	COMMUNICATION SERVICES	1.85%	UNITED STATES
RECRUIT HOLDINGS CO LTD	INDUSTRIALS	1.72%	JAPAN
ANTOFAGASTA PLC	MATERIALS	1.64%	CHILE
UNITEDHEALTH GROUP INC	HEALTH CARE	1.51%	UNITED STATES
NVIDIA CORP	INFORMATION TECHNOLOGY	1.49%	UNITED STATES
UNITED KINGDOM GILT GBP REG S 1.25% 07-22-27	GOVERNMENT	1.46%	UNITED KINGDOM
LUNDIN MINING CORP	MATERIALS	1.22%	CANADA
MERCADOLIBRE INC	CONSUMER DISCRETIONARY	1.21%	URUGUAY
LINDE PLC (NEW)	MATERIALS	1.20%	UNITED STATES
THERMO FISHER SCIENTIFIC INC	HEALTH CARE	1.15%	UNITED STATES

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period

What was the proportion of sustainability-related investments?

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

Asset allocation describes the share of investments in specific assets.

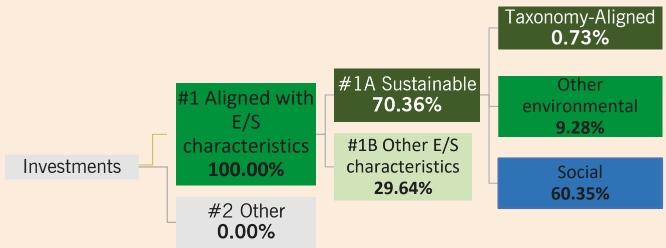
What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 70.36% were invested in sustainable investments as defined by the Investment adviser.
- 9.28% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.73% with an environmental objective aligned with EU Taxonomy. 60.35% were invested into sustainable investment with a social objective (Social).

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
COMMUNICATION SERVICES	Cable & Satellite	0.15%
COMMUNICATION SERVICES	Integrated Telecommunication Services	0.65%
COMMUNICATION SERVICES	Interactive Media & Services	2.47%
COMMUNICATION SERVICES	Wireless Telecommunication Services	1.01%
CONSUMER DISCRETIONARY	Automobile Manufacturers	0.17%
CONSUMER DISCRETIONARY	Automotive Parts & Equipment	0.16%
CONSUMER DISCRETIONARY	Broadline Retail	1.29%
CONSUMER DISCRETIONARY	Home Improvement Retail	0.80%
CONSUMER DISCRETIONARY	Homebuilding	0.26%
CONSUMER DISCRETIONARY	Restaurants	0.96%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	0.28%
CONSUMER STAPLES	Household Products	0.39%
CONSUMER STAPLES	Packaged Foods & Meats	0.89%
CONSUMER STAPLES	Personal Care Products	0.06%
FINANCIALS	Asset Management & Custody Banks	1.22%
FINANCIALS	Commercial & Residential Mortgage Finance	0.20%
FINANCIALS	Consumer Finance	0.64%
FINANCIALS	Diversified Banks	5.75%
FINANCIALS	Diversified Capital Markets	0.06%
FINANCIALS	Financial Exchanges & Data	0.36%
FINANCIALS	Insurance Brokers	1.48%
FINANCIALS	Life & Health Insurance	0.83%
FINANCIALS	Property & Casualty Insurance	0.64%
FINANCIALS	Regional Banks	0.50%
FINANCIALS	Reinsurance	0.04%
FINANCIALS	Transaction & Payment Processing Services	2.88%
GOVERNMENT	Africa & Middle East Government	1.79%
GOVERNMENT	Asia-pacific Ex Japan Government	3.03%
GOVERNMENT	Canadian Government	0.38%
GOVERNMENT	Development Banks	0.49%
GOVERNMENT	European Government	7.01%
GOVERNMENT	Japanese Government	3.41%
GOVERNMENT	Latin America Government	2.07%
GOVERNMENT	Provincial/state	0.35%
GOVERNMENT	Us Treasury Bonds	2.69%
HEALTH CARE	Biotechnology	2.26%
HEALTH CARE	Health Care Equipment	0.76%
HEALTH CARE	Health Care Facilities	0.06%
HEALTH CARE	Health Care Services	0.21%
HEALTH CARE	Health Care Supplies	0.28%

HEALTH CARE	Health Care Technology	0.02%
HEALTH CARE	Life Sciences Tools & Services	1.19%
HEALTH CARE	Managed Health Care	1.24%
HEALTH CARE	Pharmaceuticals	3.84%
INDUSTRIALS	Building Products	1.15%
INDUSTRIALS	Construction & Engineering	1.34%
INDUSTRIALS	Diversified Support Services	0.05%
INDUSTRIALS	Electrical Components & Equipment	1.77%
INDUSTRIALS	Environmental & Facilities Services	1.29%
INDUSTRIALS	Heavy Electrical Equipment	0.50%
INDUSTRIALS	Human Resource & Employment Services	0.31%
INDUSTRIALS	Industrial Conglomerates	0.20%
INDUSTRIALS	Industrial Machinery & Supplies & Components	1.35%
INDUSTRIALS	Rail Transportation	0.17%
INDUSTRIALS	Research & Consulting Services	0.76%
INFORMATION TECHNOLOGY	Application Software	1.57%
INFORMATION TECHNOLOGY	Communications Equipment	0.44%
INFORMATION TECHNOLOGY	Electronic Components	0.20%
INFORMATION TECHNOLOGY	Electronic Equipment & Instruments	0.95%
INFORMATION TECHNOLOGY	Internet Services & Infrastructure	1.89%
INFORMATION TECHNOLOGY	It Consulting & Other Services	0.20%
INFORMATION TECHNOLOGY	Semiconductor Materials & Equipment	1.05%
INFORMATION TECHNOLOGY	Semiconductors	11.31%
INFORMATION TECHNOLOGY	Systems Software	3.89%
INFORMATION TECHNOLOGY	Technology Hardware| Storage & Peripherals	0.05%
MATERIALS	Copper	0.29%
MATERIALS	Forest Products	0.01%
MATERIALS	Industrial Gases	1.29%
MATERIALS	Specialty Chemicals	0.29%
MATERIALS	Steel	0.07%
MORTGAGE BACKED	Fhlmc Participating Certificates	1.77%
MORTGAGE BACKED	Fnma	2.33%
MORTGAGE BACKED	Private Issue Cmo	0.70%
MORTGAGE BACKED	Uniform Mortgage Backed Securities	1.75%
REAL ESTATE	Data Center Reits	0.22%
REAL ESTATE	Diversified Reits	0.07%
REAL ESTATE	Health Care Reits	0.19%
REAL ESTATE	Telecom Tower Reits	0.07%
UTILITIES	Electric Utilities	1.53%
UTILITIES	Independent Power Producers & Energy Traders	0.18%
UTILITIES	Multi-utilities	0.57%

Cash		3.03%
Total		**100%**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules**.**

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

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

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make "environmentally sustainable investments" within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

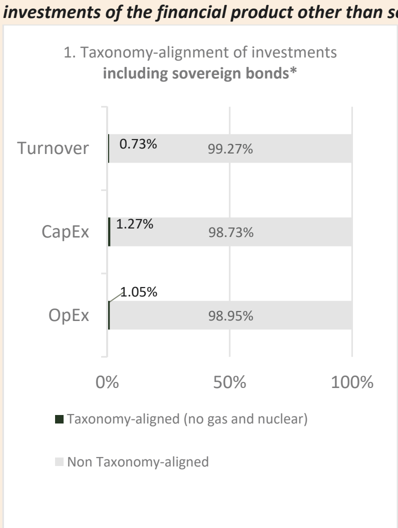
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?

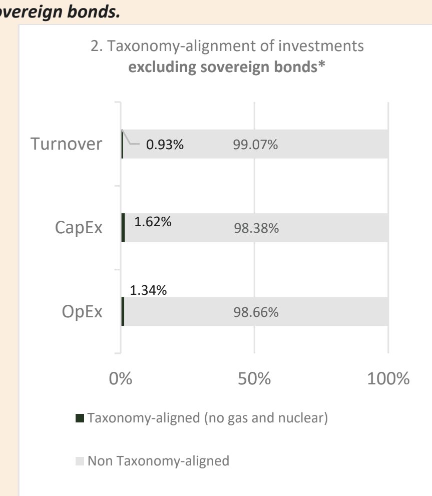
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

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





This graph represents 80% 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.

[2] 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 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	0.47%	0.00%
CapEx	0.67%	0.03%
OpEx	0.66%	0.00%

Percentages in the above table are calculated including cash and/or cash equivalents.

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 9.28%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 60.35%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund's overall investment objective.

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) where considered when determine the themes.

Themes	Key Associated UN SDGs
Health & Well-Being	• SDG 3: Good health and well-being • SDG 6: Clean water and sanitation • SDG 8: Decent work and economic growth • SDG 17: Partnerships for the goals
Energy Transition	• SDG 7: Affordable and clean energy • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production • SDG 13: Climate action
Sustainable Cities & Communities	• SDG 6: Clean water and sanitation • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Responsible Consumption	• SDG 2: Zero hunger • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Education & Information Access	• SDG 3: Good health and well-being • SDG 4: Quality education • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 10: Reduced inequalities • SDG 16: Peace, justice and strong institutions
Financial Inclusion	• SDG 1: No poverty • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 17: Partnership for the goals
Clean Water & Sanitation	• SDG 6: Clean water and sanitation • SDG 12: Responsible consumption and production

To identify such companies, the Investment Adviser performed an eligibility assessment that relies on bottom-up proprietary research conducted by the Investment Adviser's investment and ESG teams. This eligibility assessment is underpinned by the Investment Adviser's sector-level "Characteristics" and "Standards":

- Characteristics: focus on whether products and services contribute to the SDGs; and
- Standards: focus on management of material ESG risks and good governance.

The Fund invested in 'Aligned' companies that currently have at least half of their business aligned to the themes, as well as 'Transitioning' companies that the Investment Adviser believes are actively transitioning their business to higher positive alignment with material near-to-medium term change expected. If a company is determined to be aligned or transitioning and purchased in the Fund but fails to meet the aligned or transitioning requirements thereafter, such company would no longer be considered a sustainable investment anymore and would generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no 'Aligned' or 'Transitioning' companies were subsequently deemed to have fail the aligned or transitioning requirements.

• Negative screening (ESG and norms-based exclusions)

In addition, the Investment Adviser applies ESG and norms-based exclusions to implement a Negative Screening Policy to the Fund's investments at the time of purchase (e.g., on companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties to controversial weapons). For sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework, selecting only issuers (i) with a score above pre-determined thresholds on both an absolute and gross national income-adjusted basis; and (ii) a score above pre-determined thresholds on the governance indicator input of 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.

• 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.

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

Product name: Capital Group Global Screened Allocation Fund (LUX) **Legal entity identifier:** 549300PTPJVVFKGS5F15

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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 42.52% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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:

- Exclusions defined in accordance with the Transition Acceleration Policy (TAP) and based on which, the Fund does not invest in companies with significant exposure to sectors deemed to be controversial or sensitive, including but not limited to, weapons, tobacco, gambling, energy, electricity production, mining, palm oil and agricultural commodities

- Investment in companies that followed good governance practices

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at 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
Percentage of Sustainable Investments	42.52%
Percentage of the Fund's investment that failed a TAP screen [at the time of purchase]	0%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise stated percentages are as at the 31 December 2024.

…and compared to previous periods?

Sustainability indicator	2024	2023	2022
Percentage of Sustainable Investments	42.52%	43.65%	48.08%
Percentage of the Fund's investment that failed a TAP screen [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?

The fund committed to making a minimum allocation to sustainable investments of 1%, being those investments that have undergone the Investment Adviser 's sustainable investment assessment, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices, in addition, these investments satisfied the TAP.

The Investment Adviser's sustainable investment assessment included an assessment on whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

As at the year-end, 42.52% of the Fund's investments (excluding cash and cash equivalents) were sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How 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 Investment Adviser has developed a set of criteria to assess whether a company does significant harm to determine whether the investment constitutes a sustainable investment. The Fund focuses on identifying 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 and the Funds considers 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 into its assessment criteria. Companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, are not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser has taken the adverse impacts indicators into account as part of its fundamental research and analysis. An analysis of corporate issuers' exposure to, and management of, potential material adverse impacts is a part of the process for determining what is a sustainable investment. Data evaluated varied depending on materiality and data availability but Scopes 1-3 of GHG emissions and intensity, energy sources and efficiency, hazardous waste emissions, and board diversity were assessed where possible. Currently disclosure on some PAIs is very low, including unadjusted gender pay gaps, emissions to water, and activities affecting biodiversity. In cases where the Investment Adviser viewed these as material, a best-efforts approach has been used to assess data that can be utilised as a proxy, such as water withdrawal rates, controversy reviews and overall commitments to diversity, equity and inclusion in the workforce. The Investment Adviser assessment includes an overall qualitative assessment of how ESG risks are being managed

If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser 's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:
the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC. 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 78% of the portfolio (excluding cash and derivatives).

PAI indicator	Integration process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector	PAI 4 was considered through the TAP as it aims to reduce negative effects of its investments by discontinuing or limiting its support of activities viewed as non-sustainable	Exclusion of coal extraction companies including those companies with coal mining or coal-based power generation expansion plans. Exclusion of companies active in unconventional oil and gas extraction (shale gas & oil, tar sands, arctic and deep-water drilling, extra heavy oil). Exclusion of companies operating in the conventional oil & gas extraction sector whose capex for renewable energy activities is lower than 20% and, or has no expansion or exploration plans in relation to fossil fuel.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	The Fund considered this PAI through the implementation of the TAP, which is based on the 10 Principles of the UN Global Compact and includes restrictions on certain sectors and businesses.	
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	The Fund did not invest in companies with significant exposure to sectors deemed to be controversial or sensitive, including but not limited to, weapons, tobacco and gambling, in accordance with the TAP established by Belfius Group.	Exclusion of companies that operate in the field of controversial weapons or non-conventional weapons such as cluster munitions, antipersonnel mines, biological/chemical weapons, depleted uranium weapons, incendiary weapons. Exclusion of companies involved in the development or production of nuclear weapons. Exclusion of companies that generate over 10% of their total revenues from activities related to conventional weapons. .

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2024 to 31 Dec 2024

Largest investments	Sector	% Assets	Country
BROADCOM INC	INFORMATION TECHNOLOGY	5.19%	UNITED STATES
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	INFORMATION TECHNOLOGY	3.64%	TAIWAN
JPMORGAN CHASE & CO	MORTGAGE BACKED	2.60%	UNITED STATES
VISA INC CL A	FINANCIALS	2.23%	UNITED STATES
CONSTELLATION SOFTWARE INC	INFORMATION TECHNOLOGY	2.17%	CANADA
ASTRAZENECA PLC (GBP)	HEALTH CARE	2.13%	UNITED KINGDOM
MICROSOFT CORP	INFORMATION TECHNOLOGY	1.95%	UNITED STATES
UNITEDHEALTH GROUP INC	HEALTH CARE	1.91%	UNITED STATES
UNITED STATES TREASURY NOTE 4.375% 05-15-34	GOVERNMENT	1.53%	UNITED STATES
NESTLE SA	CONSUMER STAPLES	1.47%	SWITZERLAND
MOTOROLA SOLUTIONS INC	INFORMATION TECHNOLOGY	1.36%	UNITED STATES
HOME DEPOT INC	CONSUMER DISCRETIONARY	1.31%	UNITED STATES
HDFC BANK LTD	FINANCIALS	1.30%	INDIA
COSTCO WHOLESALE CORP	CONSUMER STAPLES	1.27%	UNITED STATES
ALPHABET INC CL C	COMMUNICATION SERVICES	1.24%	UNITED STATES

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.

What was the proportion of sustainability-related investments?

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

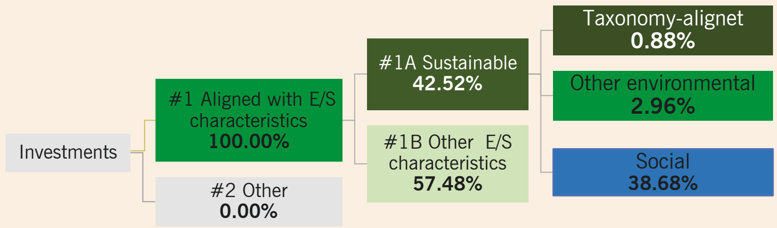
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:
• 42.52% were invested in sustainable investments as defined by the Investment adviser.
• 2.96% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.88% with an environmental objective aligned with EU Taxonomy. 38.68% were invested into sustainable investment with a social objective (Social

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

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

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
ASSET BACKED	Asset Backed Securities	0.02%
ASSET BACKED	Auto Loan	0.05%
ASSET BACKED	Student Loan	0.02%
COMMUNICATION SERVICES	Cable & Satellite	0.08%
COMMUNICATION SERVICES	Integrated Telecommunication Services	0.16%
COMMUNICATION SERVICES	Interactive Media & Services	1.45%
COMMUNICATION SERVICES	Movies & Entertainment	0.65%
COMMUNICATION SERVICES	Wireless Telecommunication Services	0.14%
CONSUMER DISCRETIONARY	Apparel Retail	0.41%
CONSUMER DISCRETIONARY	Automobile Manufacturers	0.49%
CONSUMER DISCRETIONARY	Broadline Retail	0.05%
CONSUMER DISCRETIONARY	Footwear	0.35%
CONSUMER DISCRETIONARY	Home Improvement Retail	1.32%
CONSUMER DISCRETIONARY	Restaurants	2.51%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	1.62%
CONSUMER STAPLES	Distillers & Vintners	0.27%
CONSUMER STAPLES	Household Products	0.58%
CONSUMER STAPLES	Packaged Foods & Meats	1.50%
CONSUMER STAPLES	Soft Drinks & Non-alcoholic Beverages	1.20%
ENERGY	Oil & Gas Refining & Marketing	0.06%

ENERGY	Oil & Gas Storage & Transportation	0.06%
FINANCIALS	Asset Management & Custody Banks	3.80%
FINANCIALS	Diversified Banks	5.75%
FINANCIALS	Diversified Capital Markets	0.12%
FINANCIALS	Financial Exchanges & Data	0.79%
FINANCIALS	Insurance Brokers	1.80%
FINANCIALS	Investment Banking & Brokerage	1.11%
FINANCIALS	Life & Health Insurance	0.68%
FINANCIALS	Multi-line Insurance	0.93%
FINANCIALS	Multi-sector Holdings	0.75%
FINANCIALS	Regional Banks	0.02%
FINANCIALS	Reinsurance	0.96%
FINANCIALS	Specialized Finance	0.09%
FINANCIALS	Transaction & Payment Processing Services	2.77%
GOVERNMENT	Africa & Middle East Government	0.22%
GOVERNMENT	Asia-pacific Ex Japan Government	2.35%
GOVERNMENT	Canadian Government	0.32%
GOVERNMENT	Development Banks	0.37%
GOVERNMENT	European Government	4.24%
GOVERNMENT	Japanese Government	1.62%
GOVERNMENT	Latin America Government	0.79%
GOVERNMENT	Latin America Government I/l	0.08%
GOVERNMENT	Provincial/state	0.06%
GOVERNMENT	Us Government I/l	0.19%
GOVERNMENT	Us Treasury Bonds	6.94%
GOVERNMENT	Us Treasury Notes	3.34%
HEALTH CARE	Biotechnology	0.97%
HEALTH CARE	Health Care Equipment	0.06%
HEALTH CARE	Health Care Services	0.81%
HEALTH CARE	Health Care Supplies	0.59%
HEALTH CARE	Life Sciences Tools & Services	0.80%
HEALTH CARE	Managed Health Care	1.80%
HEALTH CARE	Pharmaceuticals	1.76%
INDUSTRIALS	Air Freight & Logistics	0.49%
INDUSTRIALS	Airport Services	0.06%
INDUSTRIALS	Building Products	0.49%
INDUSTRIALS	Electrical Components & Equipment	0.58%
INDUSTRIALS	Environmental & Facilities	0.06%

	Services	
INDUSTRIALS	Industrial Machinery & Supplies & Components	0.67%
INDUSTRIALS	Passenger Airlines	0.46%
INDUSTRIALS	Rail Transportation	0.03%
INDUSTRIALS	Research & Consulting Services	1.11%
INFORMATION TECHNOLOGY	Application Software	2.36%
INFORMATION TECHNOLOGY	Communications Equipment	1.83%
INFORMATION TECHNOLOGY	Electronic Equipment & Instruments	0.36%
INFORMATION TECHNOLOGY	Electronic Manufacturing Services	0.89%
INFORMATION TECHNOLOGY	Semiconductor Materials & Equipment	0.84%
INFORMATION TECHNOLOGY	Semiconductors	10.39%
INFORMATION TECHNOLOGY	Systems Software	1.51%
INFORMATION TECHNOLOGY	Technology Hardware| Storage & Peripherals	0.05%
MATERIALS	Construction Materials	0.05%
MATERIALS	Diversified Chemicals	0.11%
MATERIALS	Diversified Metals & Mining	0.79%
MORTGAGE BACKED	Comm. Mbs	0.10%
MORTGAGE BACKED	Fhlmc Participating Certificates	1.23%
MORTGAGE BACKED	Fnma	1.58%
MORTGAGE BACKED	Other Pfandbriefe	0.11%
MORTGAGE BACKED	Private Issue Cmo	0.38%
MORTGAGE BACKED	Uniform Mortgage Backed Securities	1.19%
REAL ESTATE	Data Center Reits	0.05%
REAL ESTATE	Telecom Tower Reits	0.92%
UTILITIES	Electric Utilities	0.94%
UTILITIES	Multi-utilities	1.27%
Cash		9.22%
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.

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make "environmentally sustainable investments" within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

☐ Yes:

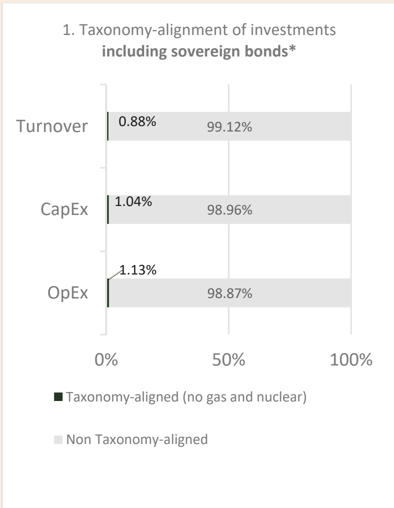
☐ In fossil gas ☐ In nuclear energy

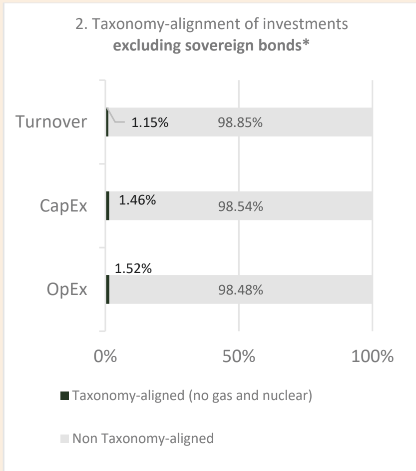
☒ No

[2] 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.

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.

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.





This graph represents 80% of the total investments.

* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Percentages in the above table are calculated excluding cash and/or cash equivalents.

What was the share of investments made in transitional and enabling activities?

The Fund did not commit to 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	0.85%	0.02%
CapEx	0.99%	0.02%
OpEx	1.10%	0.03%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2024	2023	2022
Turnover	Taxonomy-alignment (including sov. bonds)	0.88%	0.55%	0.23%
Turnover	Enabling	0.85%	0.14%	0.18%
Turnover	Transition	0.02%	0.00%	0.00%
CapEx	Taxonomy-alignment (including sov. bonds)	1.04%	1.19%	0.44%
CapEx	Enabling	0.99%	0.23%	0.02%
CapEx	Transition	0.02%	0.00%	0.00%
OpEx	Taxonomy-alignment (including sov. bonds)	1.13%	0.98%	0.02%
OpEx	Enabling	1.10%	0.39%	0.02%
OpEx	Transition	0.03%	0.00%	0.00%

Due to a change in data providers, the percentage of investments that were aligned with EU Taxonomy for 2023 have been recalculated and restated to aid comparability with the current year percentages.

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 investment with an environmental objective not aligned to the EU Taxonomy is 2.96%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 38.68%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the exclusions derived from the TAP policy. The Investment Adviser identified certain issuers or groups of issuers (such as companies that operate in the field of controversial weapons or non-conventional weapons or that are involved in unconventional oil and gas extraction) that it excluded from the portfolio to attain the E/S characteristics promoted by the Fund.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post- trade compliance checks performed by Capital Group's independent guideline monitoring function.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.

How did this financial product perform compared to the reference benchmark?

Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable

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

Not applicable

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Capital Group Euro Bond Fund (LUX) **Legal entity identifier:** 549300MSGNIE4SEG2P53

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental 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 21.17% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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:
- 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;
- Investment in companies that followed good governance practices.

The negative screening policy applied can be found on:
https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

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:

[1] Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0.00%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%
Percentage of Sustainable Investments	21.17%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…and compared to previous periods?

Sustainability indicator	2024	2023
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%
Percentage of Sustainable Investments	21.17%	N/A

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

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 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 sustainable investment assessment included an assessment on whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

As at the year-end, 21.17% of the Fund's investments (excluding cash and cash equivalents) were sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How 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 took into account 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. 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. 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 32% of the portfolio (excluding cash and derivatives).

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% of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2024 to 31 Dec 2024

Large Investments	Sector	% Assets	Country
ITALY BUONI POLIENNALI DEL TESORO EUR REG S (B) 0.25% 03-15-28	Government	1.91 %	Italy
ITALY GOVT BTPS EUR REG S (B) 0.25% 03-15-28	Government	1.34 %	Italy
EUROPEAN INVESTMENT BANK EUR REG S (B) 0.0% 01-14-31	Government	1.30 %	SNAT
BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE EUR REG S (B) 0.0% 11-15-27	Government	1.27 %	Germany
GREECE GOVT BOND EUR 144A LIFE/REG S 3.875% 06-15-28	Financials	1.26 %	Greece
HELLENIC REPUBLIC GOVERNMENT BOND EUR 144A LIFE/REG S 3.875% 06-15-28	Government	1.14 %	Greece
HELLENIC REPUBLIC GOVERNMENT BOND EUR 144A LIFE/REG S 4.25% 06-15-33	Government	1.09 %	Greece
EUROPEAN UNION REG S SR UNSEC EUR (B) 2.875% 12-06-27	Government	1.04 %	Belgium
DEUTSCHLAND REP EUR REG S (B) 0.0% 11-15-27	Government	1.02 %	Germany
FRENCH REPUBLIC GOVERNMENT BOND OAT EUR 144A LIFE/REG S 0.0% 11-25-31	Government	0.98 %	France
BELGIUM KINGDOM EUR 144A LIFE/REG S 3.0% 06-22-33	Government	0.88 %	Belgium
IRELAND GOVT EUR REG S 3.00% 10-18-43	Government	0.86 %	Ireland
SPAIN GOVERNMENT BOND EUR 0.0% 01-31-27	Government	0.82 %	Spain
ITALY BUONI POLIENNALI DEL TESORO EUR REG S (B) 4.4% 05-01-33	Government	0.81 %	Italy
SPAIN GOVERNMENT BOND EUR 144A LIFE/REG S 3.15% 04-30-33	Government	0.80 %	Spain

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period

What was the proportion of sustainability-related investments?

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

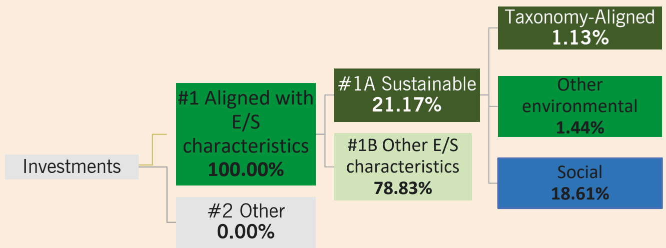
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:
- 21.17% were invested in sustainable investments as defined by the Investment adviser
- 1.44% were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.13% with an environmental objective aligned with EU Taxonomy. 18.61% were invested into sustainable investment with a social objective (Social).

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
COMMUNICATION SERVICES	Cable & Satellite	0.33%
COMMUNICATION SERVICES	Integrated Telecommunication Services	1.01%
COMMUNICATION SERVICES	Wireless Telecommunication Services	0.25%
CONSUMER DISCRETIONARY	Automobile Manufacturers	1.44%
CONSUMER DISCRETIONARY	Hotels, Resorts & Cruise Lines	0.04%
CONSUMER DISCRETIONARY	Restaurants	0.46%
CONSUMER STAPLES	Brewers	0.42%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	0.11%
CONSUMER STAPLES	Packaged Foods & Meats	0.12%
CONSUMER STAPLES	Soft Drinks & Non-alcoholic Beverages	0.18%
ENERGY	Integrated Oil & Gas	0.93%
FINANCIALS	Asset Management & Custody Banks	0.20%
FINANCIALS	Consumer Finance	0.32%
FINANCIALS	Diversified Banks	15.86%
FINANCIALS	Diversified Capital Markets	0.93%
FINANCIALS	Diversified Financial Services	0.33%
FINANCIALS	Financial Exchanges & Data	0.28%
FINANCIALS	Insurance Brokers	0.13%
FINANCIALS	Investment Banking & Brokerage	0.37%
FINANCIALS	Life & Health Insurance	0.50%
FINANCIALS	Multi-line Insurance	0.10%
FINANCIALS	Multi-sector Holdings	0.05%
FINANCIALS	Property & Casualty Insurance	0.17%
FINANCIALS	Specialized Finance	0.12%
GOVERNMENT	Asia-pacific Ex Japan Government	0.25%
GOVERNMENT	Canadian Government	0.61%
GOVERNMENT	Development Banks	10.02%
GOVERNMENT	European Agency	0.70%
GOVERNMENT	European Government	51.77%
GOVERNMENT	Latin America Government	0.70%
GOVERNMENT	Provincial/state	1.52%
HEALTH CARE	Health Care Equipment	0.32%
HEALTH CARE	Pharmaceuticals	0.88%
INDUSTRIALS	Building Products	0.55%
INDUSTRIALS	Construction & Engineering	0.16%
INDUSTRIALS	Electrical Components & Equipment	0.37%
INDUSTRIALS	Environmental & Facilities Services	0.14%
INDUSTRIALS	Highways & Railtracks	0.22%
INDUSTRIALS	Industrial Machinery & Supplies & Components	0.05%
INDUSTRIALS	Rail Transportation	0.12%
INFORMATION TECHNOLOGY	Technology Hardware, Storage & Peripherals	0.16%
MATERIALS	Construction Materials	0.35%
MATERIALS	Diversified Chemicals	0.30%

MATERIALS	Diversified Metals & Mining	0.15%
MATERIALS	Metal, Glass & Plastic Containers	0.24%
MATERIALS	Specialty Chemicals	0.47%
REAL ESTATE	Data Center Reits	0.40%
REAL ESTATE	Diversified Reits	0.15%
REAL ESTATE	Retail Reits	0.06%
REAL ESTATE	Telecom Tower Reits	0.26%
UTILITIES	Electric Utilities	1.64%
UTILITIES	Gas Utilities	0.02%
UTILITIES	Multi-utilities	0.47%
Cash		2.30%
Total		**100.00%**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules**.**

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

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

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

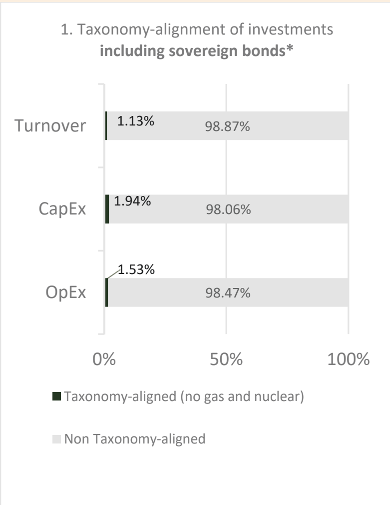
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

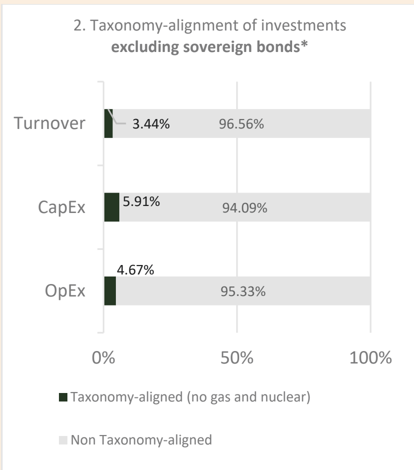
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

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





This graph represents 34% 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.

[2] 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 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	0.50%	0.25%
CapEx	1.02%	0.27%
OpEx	0.80%	0.35%

Percentages in the above table are calculated including cash and/or cash equivalents.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2024	2023
Turnover	Taxonomy-alignment (including sov. bonds)	1.13%	0.67%
Turnover	Enabling	0.50%	0.16%
Turnover	Transition	0.25%	0.01%
CapEx	Taxonomy-alignment (including sov. bonds)	1.93%	1.34%
CapEx	Enabling	1.02%	0.41%
CapEx	Transition	0.27%	0.01%
OpEx	Taxonomy-alignment (including sov. bonds)	1.52%	1.16%
OpEx	Enabling	0.80%	0.39%
OpEx	Transition	0.35%	0.00%

Percentages in the above table are calculated including cash and/or cash equivalents.

Due to a change in data providers, the percentage of investments that were aligned with EU Taxonomy for 2023 have been recalculated and restated to aid comparability with the current year percentages.

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 investment with an environmental objective not aligned to the EU Taxonomy is 1.44%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 18.61%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund's overall investment objective.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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

Product name: Capital Group Global Corporate Bond Fund (LUX) (the "Fund") **Legal entity identifier:** 549300RYX3TCTOW4M118

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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 58.90% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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 the Bloomberg Global Aggregate Corporate Total Return Index hedged to USD ('Index'),
- 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

[1] Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

- ***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	28% 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	58.90%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents.

- ***…and compared to previous periods?***

Sustainability indicator	2024	2023
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 28% below the Index as at 31 December 2024	WACI of the corporate issuers was 30.5% below the Index asat 31 December 2023
	On average the WACI of thecorporate issuers was 31% belowthe Index during the referenceperiod	On average the WACI of thecorporate issuers was 30.5%below the Index during thereference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%
Percentage of SustainableInvestments	58.90%	n.a.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

From the 31 October 2024, the Fund committed to making a minimum allocation to sustainable investments of10%, 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 sustainable investment assessment included an assessment on whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition;(ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water &sanitation; (vi) education & information access, and (vii) financial inclusion.

As at the year-end, 58.90% of the Fund's investments (excluding cash and cash equivalents) were sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How 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. 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 99% of the portfolio (excluding cash and derivatives).

PAI Indicator	Integration process	Threshold (when applicable)
PAI 1 – GHG emissions	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: • Scope 1: direct emissions from the investee company's facilities; • Scope 2: indirect emissions linked to the investee company's energy consumption. The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level. This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.	Management of the carbon footprint (WACI) of its investment in corporate issuers that is lower than the Index.
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% 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 (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2024 to 31 Dec 2024

Largest Investments	Sector	% Assets	Country
BANCO DE SABADELL SA EUR REG S SR NON PREF (B) 5.25% 02-07-29/28	FINANCIALS	0.90%	SPAIN
AMGEN INC SR UNSEC 5.25% 03-02-33	HEALTH CARE	0.76%	UNITED STATES
BANK OF AMERICA CORP SR UNSEC 5.872% 09-15-34/33	FINANCIALS	0.75%	UNITED STATES
INTESA SANPAOLO SPA 144A LIFE SR NON PREF 7.778% 06-20-54/53	FINANCIALS	0.69%	ITALY
BANCO DE SABADELL SA EUR REG S SR NON PREF (B) 5.5% 09-08-29/28	FINANCIALS	0.68%	SPAIN
CAIXABANK SA 144A LIFE SR NON PREF 6.84% 09-13-34/33	FINANCIALS	0.64%	SPAIN
MICROCHIP TECHNOLOGY INC SR UNSEC 5.05% 03-15-29	INFORMATION TECHNOLOGY	0.54%	UNITED STATES
DEUTSCHE BANK AG EUR REG S SR NON PREF (B) 1.375% 02-17-32/31	FINANCIALS	0.52%	GERMANY
AIB GROUP PLC 144A LIFE SR UNSEC 5.871% 03-28-35/34	FINANCIALS	0.52%	IRELAND
PFIZER INVESTMENT ENTERPRISES PTE LTD SR UNSEC 4.75% 05-19-33	HEALTH CARE	0.51%	SINGAPORE
WELLS FARGO & CO SR UNSEC 4.611% 04-25-53/52	FINANCIALS	0.51%	UNITED STATES
ABBVIE INC SR UNSEC 5.05% 03-15-34	HEALTH CARE	0.50%	UNITED STATES
MORGAN STANLEY SR UNSEC 6.627% 11-01-34/33	FINANCIALS	0.49%	UNITED STATES
M&T BANK CORP SR UNSEC 5.053% 01-27-34/33	FINANCIALS	0.47%	UNITED STATES
FORD MOTOR CREDIT CO LLC SR UNSEC 5.8% 03-08-29	CONSUMER DISCRETIONARY	0.47%	UNITED STATES

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.

What was the proportion of sustainability-related investments?

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

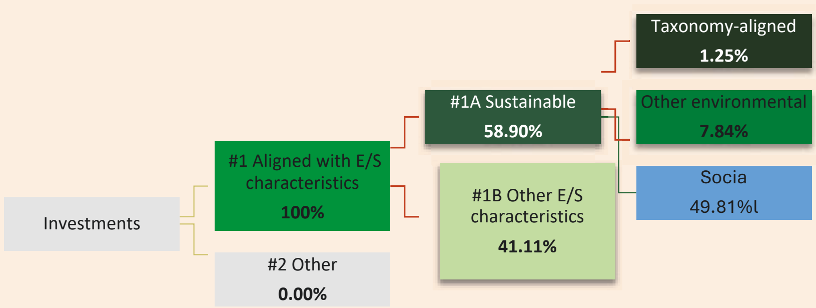
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:
•58.90% were invested in sustainable investments as defined by the Investment adviser.
•7.84% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.25% with an environmental objective aligned with EU Taxonomy. 49.81% were invested into sustainable investment with a social objective (Social)

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be 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.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category #1 Aligned with E/S characteristics covers:
- The sub-category #1A Sustainable covers sustainable investments with environmental or social objectives.
- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average weight
ASSET BACKED	Auto Loan	0.02%
COMMUNICATION SERVICES	Cable & Satellite	1.19%
COMMUNICATION SERVICES	Integrated Telecommunication Services	2.13%

COMMUNICATION SERVICES	Interactive Media & Services	0.08%
COMMUNICATION SERVICES	Movies & Entertainment	0.14%
COMMUNICATION SERVICES	Wireless Telecommunication Services	0.35%
CONSUMER DISCRETIONARY	Automobile Manufacturers	4.97%
CONSUMER DISCRETIONARY	Broadline Retail	0.40%
CONSUMER DISCRETIONARY	Casinos & Gaming	0.44%
CONSUMER DISCRETIONARY	Education Services	0.02%
CONSUMER DISCRETIONARY	Home Improvement Retail	1.17%
CONSUMER DISCRETIONARY	Restaurants	0.52%
CONSUMER STAPLES	Brewers	0.49%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	0.24%
CONSUMER STAPLES	Distillers & Vintners	0.25%
CONSUMER STAPLES	Food Retail	0.01%
CONSUMER STAPLES	Household Products	0.18%
CONSUMER STAPLES	Packaged Foods & Meats	0.41%
CONSUMER STAPLES	Soft Drinks & Non-alcoholic Beverages	0.50%
ENERGY	Integrated Oil & Gas	1.78%
ENERGY	Oil & Gas Equipment & Services	0.32%
ENERGY	Oil & Gas Exploration & Production	0.43%
ENERGY	Oil & Gas Refining & Marketing	0.09%
ENERGY	Oil & Gas Storage & Transportation	0.13%
FINANCIALS	Asset Management & Custody Banks	0.56%
FINANCIALS	Consumer Finance	1.95%
FINANCIALS	Diversified Banks	24.23%
FINANCIALS	Diversified Capital Markets	2.25%
FINANCIALS	Diversified Financial Services	0.56%
FINANCIALS	Financial Exchanges & Data	0.31%
FINANCIALS	Insurance Brokers	1.58%
FINANCIALS	Investment Banking & Brokerage	1.92%
FINANCIALS	Life & Health Insurance	1.91%
FINANCIALS	Multi-line Insurance	0.64%
FINANCIALS	Property & Casualty Insurance	1.16%
FINANCIALS	Regional Banks	1.57%
FINANCIALS	Specialized Finance	0.16%
FINANCIALS	Transaction & Payment Processing Services	0.68%
GOVERNMENT	Asia-pacific Ex Japan Government	0.01%
GOVERNMENT	Other Agency	0.07%
GOVERNMENT	Us Treasury Bonds	0.45%
GOVERNMENT	Us Treasury Notes	0.17%
HEALTH CARE	Biotechnology	3.37%
HEALTH CARE	Health Care Distributors	0.01%
HEALTH CARE	Health Care Equipment	0.99%
HEALTH CARE	Health Care Services	1.74%
HEALTH CARE	Health Care Supplies	0.30%
HEALTH CARE	Managed Health Care	2.99%
HEALTH CARE	Pharmaceuticals	3.16%
INDUSTRIALS	Airport Services	0.01%
INDUSTRIALS	Building Products	0.93%
INDUSTRIALS	Construction & Engineering	0.01%
INDUSTRIALS	Electrical Components & Equipment	0.68%
INDUSTRIALS	Environmental & Facilities Services	0.72%
INDUSTRIALS	Highways & Railtracks	0.42%
INDUSTRIALS	Industrial Conglomerates	0.09%
INDUSTRIALS	Industrial Machinery & Supplies & Components	0.49%
INDUSTRIALS	Marine Transportation	0.14%
INDUSTRIALS	Rail Transportation	1.04%
INFORMATION TECHNOLOGY	Application Software	0.39%
INFORMATION TECHNOLOGY	Communications Equipment	0.72%

INFORMATION TECHNOLOGY	Electronic Components	0.43%
INFORMATION TECHNOLOGY	Semiconductors	3.14%
INFORMATION TECHNOLOGY	Systems Software	0.18%
INFORMATION TECHNOLOGY	Technology Hardware| Storage & Peripherals	0.29%
MATERIALS	Construction Materials	0.18%
MATERIALS	Diversified Chemicals	0.45%
MATERIALS	Diversified Metals & Mining	0.06%
MATERIALS	Fertilizers & Agricultural Chemicals	0.18%
MATERIALS	Industrial Gases	0.01%
MATERIALS	Metal| Glass & Plastic Containers	0.29%
MATERIALS	Specialty Chemicals	0.91%
MATERIALS	Steel	0.13%
REAL ESTATE	Data Center Reits	1.18%
REAL ESTATE	Diversified Reits	1.34%
REAL ESTATE	Multi-family Residential Reits	0.09%
REAL ESTATE	Office Reits	0.01%
REAL ESTATE	Retail Reits	0.02%
REAL ESTATE	Self-storage Reits	0.11%
REAL ESTATE	Single-family Residential Reits	0.00%
REAL ESTATE	Telecom Tower Reits	0.40%
UTILITIES	Electric Utilities	9.80%
UTILITIES	Gas Utilities	0.12%
UTILITIES	Multi-utilities	0.65%
Cash		5.40%
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.

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

☐ Yes:

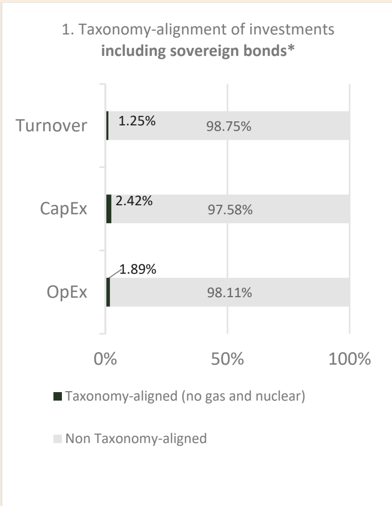
☐ In fossil gas ☐ In nuclear energy

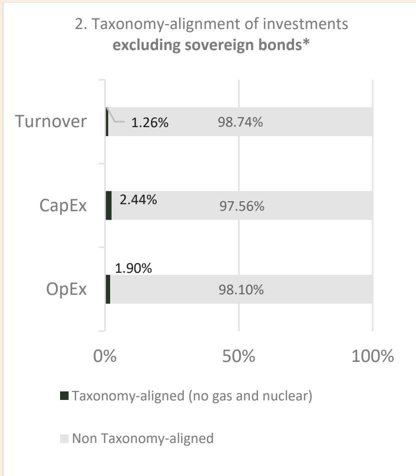
☒ No

[2] 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.

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.

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.





This graph represents 99% of the total investments.

* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

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	0.57%	0.37%
CapEx	1.23%	0.39%
OpEx	0.96%	0.52%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2024	2023
Turnover	Taxonomy-alignment (including sov. bonds)	1.25%	0.82%
Turnover	Enabling	0.57%	0.42%
Turnover	Transition	0.37%	0.01%
CapEx	Taxonomy-alignment (including sov. bonds)	2.42%	2.11%
CapEx	Enabling	1.23%	0.98%
CapEx	Transition	0.39%	0.01%
OpEx	Taxonomy-alignment (including sov. bonds)	1.89%	1.67%
OpEx	Enabling	0.96%	0.92%
OpEx	Transition	0.52%	0.01%

Due to a change in data providers, the percentage of investments that were aligned with EU Taxonomy for 2023 have been recalculated and restated to aid comparability with the current year percentages.

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 investment with an environmental objective not aligned to the EU Taxonomy is 7.84%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 49.81%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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

Product name: Capital Group Future Generations Global Corporate Bond Fund (LUX)

Legal entity identifier: 5493008PZIMIIT0L0K15

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental 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 97.89% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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 environmental and/or 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

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents and/or money market funds as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at 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
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0.00%
Percentage of Sustainable Investments	97.89%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	92.25%
Percentage of investments in companies considered as “Transitioning”	5.64%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…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 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; (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?*

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. 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. During the reference period, on average corporate issuers represented 99% of the portfolio (excluding cash and derivatives).

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	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 involved in the exploration & production of oil and gas 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)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI's Weapons – Nuclear Maximum Percentage of Revenue factor name. - Exclusion of companies that generate over 10% of their revenue from weapons systems, components and support systems and service. Companies are identified through the MSCI's Weapons– Maximum Percentage of Revenue factor name

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 27 February 2024 to 31 December 2024

Largest investments	Sector	% Assets	Country
ABBVIE INC SR UNSEC 5.5% 03-15-64	HEALTH CARE	2.44%	UNITED STATES
CAIXABANK SA EUR REG S SUB (B) 6.25% 02-23-33/28	FINANCIALS	2.03%	SPAIN
BROADCOM INC 144A SR UNSEC 3.469% 04-15-34	INFORMATION TECHNOLOGY	2.03%	UNITED STATES
BANCO DE SABADELL SA EUR REG S SR UNSEC (B) 5.125% 11-10-28/27	FINANCIALS	2.00%	SPAIN
BPCE SA 144A LIFE SR NON PREF 5.975% 01-18-27/26	FINANCIALS	1.63%	FRANCE
SK HYNIX INC REG S SR UNSEC 2.375% 01-19-31	INFORMATION TECHNOLOGY	1.56%	KOREA
TRUIST FINANCIAL CORP SR UNSEC 5.711% 01-24-35/34	FINANCIALS	1.54%	UNITED STATES
INTESA SANPAOLO SPA 144A SR NON PREF 8.248% 11-21-33/32	FINANCIALS	1.51%	ITALY
BANGKOK BANK PCL REG S SUB 3.733% 09-25-34/29	FINANCIALS	1.48%	HONG KONG
EDISON INTERNATIONAL SR UNSEC 5.25% 11-15-28	UTILITIES	1.46%	UNITED STATES
BRISTOL-MYERS SQUIBB CO SR UNSEC 5.2% 02-22-34	HEALTH CARE	1.44%	UNITED STATES
XCEL ENERGY INC SR UNSEC 4.6% 06-01-32	UTILITIES	1.40%	UNITED STATES
ENGIE SA EUR REG S SR UNSEC (B) 4.5% 09-06-42	UTILITIES	1.32%	FRANCE
STATE STREET CORP SR UNSEC 5.159% 05-18-34/33	FINANCIALS	1.30%	UNITED STATES
M&T BANK CORP SR UNSEC 7.413% 10-30-29/28	FINANCIALS	1.28%	UNITED STATES

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period

What was the proportion of sustainability-related investments?

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

Asset allocation describes the share of investments in specific assets.

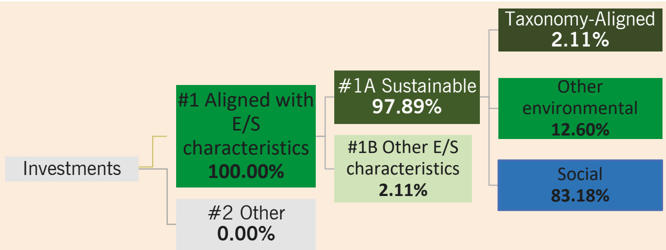
What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 97.89% were invested in sustainable investments as defined by the Investment adviser.
- 12.60% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 2.11% with an environmental objective aligned with EU Taxonomy. 83.18% were invested into sustainable investment with a social objective (Social).

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	**Sub-Sector**	**Average Weight**
COMMUNICATION SERVICES	Cable & Satellite	2.94%
COMMUNICATION SERVICES	Integrated Telecommunication Services	2.94%
COMMUNICATION SERVICES	Wireless Telecommunication Services	1.69%
CONSUMER DISCRETIONARY	Automobile Manufacturers	1.36%
CONSUMER DISCRETIONARY	Home Improvement Retail	0.61%
CONSUMER STAPLES	Household Products	0.95%
FINANCIALS	Asset Management & Custody Banks	1.26%
FINANCIALS	Consumer Finance	1.78%
FINANCIALS	Diversified Banks	21.62%
FINANCIALS	Insurance Brokers	1.19%
FINANCIALS	Life & Health Insurance	2.21%
FINANCIALS	Multi-line Insurance	0.65%
FINANCIALS	Regional Banks	2.73%
FINANCIALS	Specialized Finance	0.46%
FINANCIALS	Transaction & Payment Processing Services	0.91%
GOVERNMENT	Us Treasury Bonds	1.19%
GOVERNMENT	Us Treasury Notes	0.23%
HEALTH CARE	Biotechnology	3.65%
HEALTH CARE	Health Care Equipment	3.78%
HEALTH CARE	Health Care Services	1.39%
HEALTH CARE	Life Sciences Tools & Services	0.94%
HEALTH CARE	Managed Health Care	3.42%
HEALTH CARE	Pharmaceuticals	5.29%
INDUSTRIALS	Building Products	1.12%
INDUSTRIALS	Electrical Components & Equipment	0.46%
INDUSTRIALS	Environmental & Facilities Services	1.46%
INDUSTRIALS	Rail Transportation	2.10%
INFORMATION TECHNOLOGY	Communications Equipment	0.37%
INFORMATION TECHNOLOGY	Semiconductors	4.66%
MATERIALS	Construction Materials	0.93%
MATERIALS	Diversified Chemicals	0.46%
MATERIALS	Industrial Gases	1.59%
REAL ESTATE	Data Center Reits	2.27%
REAL ESTATE	Diversified Reits	0.93%
REAL ESTATE	Telecom Tower Reits	1.05%
UTILITIES	Electric Utilities	10.13%
UTILITIES	Multi-utilities	1.68%
Cash		7.60%
Total		**100%**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules**.**

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

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

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

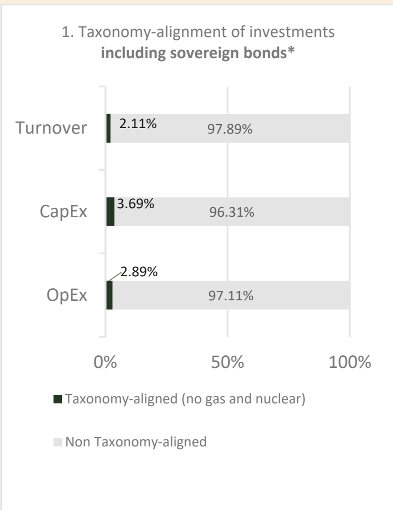
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?

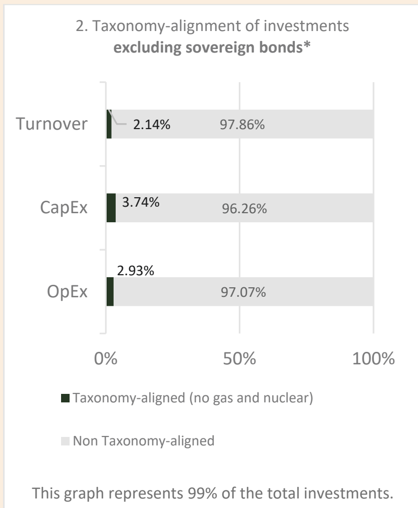
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

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





* *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.

What was the share of investments made in transitional and enabling activities?

The Fund did not commit to minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU

[2] 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.

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	1.11%	0.36%
CapEx	1.68%	0.35%
OpEx	1.54%	0.52%

Percentages in the above table are calculated including cash and/or cash equivalents.

- ***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 12.60%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 83.18%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund's overall investment objective.

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) where considered when determine the themes.

Themes	Key Associated UN SDGs
Health & Well-Being	• SDG 3: Good health and well-being • SDG 6: Clean water and sanitation • SDG 8: Decent work and economic growth • SDG 17: Partnerships for the goals
Energy Transition	• SDG 7: Affordable and clean energy • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure

	• SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production • SDG 13: Climate action
Sustainable Cities & Communities	• SDG 6: Clean water and sanitation • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Responsible Consumption	• SDG 2: Zero hunger • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Education & Information Access	• SDG 3: Good health and well-being • SDG 4: Quality education • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 10: Reduced inequalities • SDG 16: Peace, justice and strong institutions
Financial Inclusion	• SDG 1: No poverty • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 17: Partnership for the goals
Clean Water & Sanitation	• SDG 6: Clean water and sanitation • SDG 12: Responsible consumption and production

To identify such companies, the Investment Adviser performed an eligibility assessment that relies on bottom-up proprietary research conducted by the Investment Adviser's investment and ESG teams. This eligibility assessment is underpinned by the Investment Adviser's sector-level "Characteristics" and "Standards":

- Characteristics: focus on whether products and services contribute to the SDGs; and
- Standards: focus on management of material ESG risks and good governance.

The Fund invested in 'Aligned' companies that currently have at least half of their business aligned to the themes, as well as 'Transitioning' companies that the Investment Adviser believes are actively transitioning their business to higher positive alignment with material near-to-medium term change expected. If a company is determined to be aligned or transitioning and purchased in the Fund but fails to meet the aligned or transitioning requirements thereafter, such company would no longer be considered a sustainable investment anymore and would generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no 'Aligned' or 'Transitioning' companies were subsequently deemed to have fail the aligned or transitioning requirements.

- Negative screening (ESG and norms-based exclusions)

In addition, the Investment Adviser applies ESG and norms-based exclusions to implement a Negative Screening Policy to the Fund's investments at the time of purchase (e.g., on companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties to controversial weapons).

Post-trade, when the monitoring function identified previously eligible issuers that subsequently failed an appropriate screen, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no investment subsequently failed the negative screens.

- 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.

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

Product name: Capital Group US Corporate Bond Fund (LUX) **Legal entity identifier:** 549300EJBPG24TBIW065

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental 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 50.78% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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 the Bloomberg US Corporate Total Return Index ('Index'),
- 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

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.*

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

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	50.78%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…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 sustainable investment assessment included an assessment on whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

As at the year-end, 50.78% of the Fund's investments (excluding cash and cash equivalents) were sustainable investments.

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. 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 92% of the portfolio (excluding cash and derivatives).

PAI indicator	Integration process	Threshold (when applicable)
PAI 1 – GHG emissions	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: • Scope 1: direct emissions from the investee company's facilities, • Scope 2: indirect emissions linked to the investee company's energy consumption. The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level. This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.	Management of the carbon footprint (WACI) of its investment in corporate issuers that is lower than the Index.
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% of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 31 October 2024 to 31 December 2024

Largest investments	Sector	% Assets	Country
UNITED STATES TREASURY NOTE 4.375% 12-31-29	GOVERNMENT	2.98%	UNITED STATES
UNITED STATES TREASURY NOTE 4.125% 08-15-44	GOVERNMENT	1.88%	UNITED STATES
UNITED STATES TREASURY NOTE 4.5% 12-31-31	GOVERNMENT	1.84%	UNITED STATES
PROCTER & GAMBLE CO SR UNSEC 4.55% 10-24-34	CONSUMER STAPLES	1.68%	UNITED STATES
MARSH & MCLENNAN COS INC SR UNSEC 5.0% 03-15-35	FINANCIALS	1.62%	UNITED STATES
UNITED STATES TREASURY NOTE 4.25% 11-15-34	GOVERNMENT	1.60%	UNITED STATES
BRISTOL-MYERS SQUIBB CO SR UNSEC 5.2% 02-22-34	HEALTH CARE	1.47%	UNITED STATES
ABBVIE INC SR UNSEC 5.05% 03-15-34	HEALTH CARE	1.47%	UNITED STATES
CHUBB INA HOLDINGS LLC SR UNSEC 5.0% 03-15-34	FINANCIALS	1.22%	UNITED STATES
SAN DIEGO GAS & ELECTRIC CO SR SEC 1ST LIEN 4.95% 08-15-28	UTILITIES	1.15%	UNITED STATES
BOSTON PROPERTIES LP SR UNSEC 5.75% 01-15-35	REAL ESTATE	1.15%	UNITED STATES
MORGAN STANLEY SR UNSEC 5.164% 04-20-29/28	FINANCIALS	1.09%	UNITED STATES
AMGEN INC SR UNSEC 5.25% 03-02-33	HEALTH CARE	1.09%	UNITED STATES
UNITED STATES TREASURY NOTE 4.25% 11-30-26	GOVERNMENT	1.06%	UNITED STATES
CENTENE CORP SR UNSEC 4.625% 12-15-29	HEALTH CARE	1.02%	UNITED STATES

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period

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What was the proportion of sustainability-related investments?

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

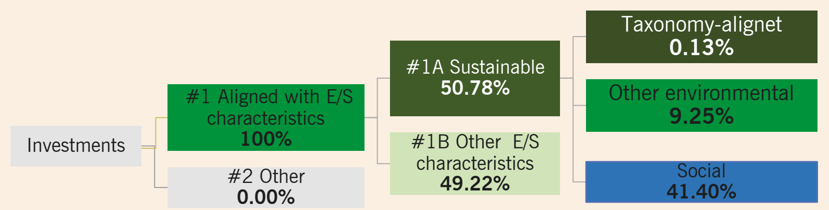
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:
• 50.78% were invested in sustainable investments as defined by the Investment Adviser.
• 9.25% 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. 41.40% were invested into sustainable investment with a social objective (Social)

0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

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

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
COMMUNICATION SERVICES	Cable & Satellite	1.29%
COMMUNICATION SERVICES	Integrated Telecommunication Services	1.31%
COMMUNICATION SERVICES	Interactive Media & Services	0.36%
COMMUNICATION SERVICES	Movies & Entertainment	0.09%
COMMUNICATION SERVICES	Wireless Telecommunication Services	0.40%
CONSUMER DISCRETIONARY	Automobile Manufacturers	4.08%
CONSUMER DISCRETIONARY	Casinos & Gaming	0.02%
CONSUMER DISCRETIONARY	Home Improvement Retail	1.31%
CONSUMER DISCRETIONARY	Hotels| Resorts & Cruise Lines	0.55%
CONSUMER DISCRETIONARY	Restaurants	0.21%
CONSUMER STAPLES	Brewers	0.05%
CONSUMER STAPLES	Consumer Staples Merchandise Retail	0.05%
CONSUMER STAPLES	Distillers & Vintners	0.59%
CONSUMER STAPLES	Food Retail	0.23%
CONSUMER STAPLES	Household Products	1.68%
CONSUMER STAPLES	Packaged Foods & Meats	0.75%
CONSUMER STAPLES	Soft Drinks & Non-alcoholic Beverages	0.38%
ENERGY	Integrated Oil & Gas	1.78%
ENERGY	Oil & Gas Exploration & Production	0.75%
ENERGY	Oil & Gas Storage & Transportation	0.25%
FINANCIALS	Asset Management & Custody Banks	0.33%

FINANCIALS	Consumer Finance	0.53%
FINANCIALS	Diversified Banks	13.88%
FINANCIALS	Diversified Capital Markets	0.85%
FINANCIALS	Diversified Financial Services	0.33%
FINANCIALS	Financial Exchanges & Data	0.04%
FINANCIALS	Insurance Brokers	3.44%
FINANCIALS	Investment Banking & Brokerage	5.36%
FINANCIALS	Life & Health Insurance	2.18%
FINANCIALS	Multi-line Insurance	0.22%
FINANCIALS	Property & Casualty Insurance	1.78%
FINANCIALS	Regional Banks	0.81%
FINANCIALS	Transaction & Payment Processing Services	0.29%
GOVERNMENT	Latin America Government	0.01%
GOVERNMENT	Us Treasury Bonds	6.32%
GOVERNMENT	Us Treasury Notes	4.93%
HEALTH CARE	Biotechnology	5.64%
HEALTH CARE	Health Care Equipment	0.67%
HEALTH CARE	Health Care Facilities	0.31%
HEALTH CARE	Health Care Services	1.09%
HEALTH CARE	Managed Health Care	4.13%
HEALTH CARE	Pharmaceuticals	4.89%
INDUSTRIALS	Aerospace & Defense	0.48%
INDUSTRIALS	Building Products	0.58%
INDUSTRIALS	Environmental & Facilities Services	0.55%
INDUSTRIALS	Rail Transportation	1.44%
INFORMATION TECHNOLOGY	Communications Equipment	1.17%
INFORMATION TECHNOLOGY	Electronic Components	0.70%
INFORMATION TECHNOLOGY	Semiconductors	3.10%
INFORMATION TECHNOLOGY	Systems Software	0.08%
MATERIALS	Diversified Chemicals	0.24%
MATERIALS	Fertilizers & Agricultural Chemicals	0.03%
MATERIALS	Industrial Gases	0.06%
REAL ESTATE	Data Center Reits	0.63%
REAL ESTATE	Diversified Reits	2.14%
REAL ESTATE	Office Reits	0.03%
REAL ESTATE	Self-storage Reits	0.02%
REAL ESTATE	Telecom Tower Reits	0.05%
UTILITIES	Electric Utilities	8.69%
UTILITIES	Multi-utilities	1.27%
Cash		4.62%
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.

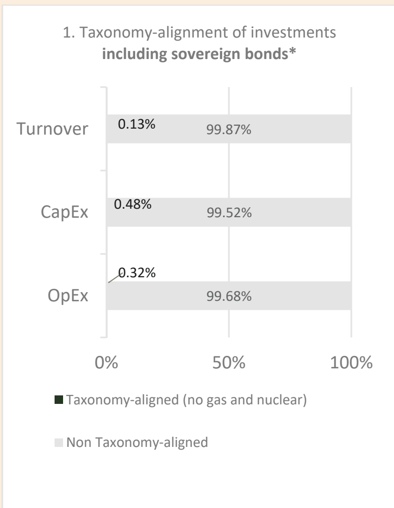
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

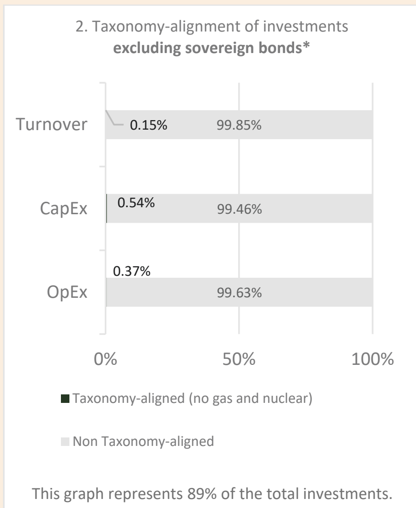
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make "environmentally sustainable investments" within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference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

☐ Yes:
☐ In fossil gas ☐ In nuclear energy
☒ No

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





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Percentages in the above table are calculated excluding cash and/or cash equivalents.

[2] 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	0.05%	0.05%
CapEx	0.15%	0.07%
OpEx	0.17%	0.08%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

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 investment with an environmental objective not aligned to the EU Taxonomy is 9.25%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 41.40%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post- trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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

Product name: Capital Group Global High Income Opportunities (LUX) **Legal entity identifier:** 5493003T9JGEHH5RHV09

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ 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	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments 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 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'),
- 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

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.*

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 80% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

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	21% 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%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents.

…and compared to previous periods?

Sustainability indicator	2024	2023
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 21% below the Index as at 31 December 2024	WACI of the corporate issuers was 41% below the Index as at 31 December 2023
WACI of the corporate issuers compared to Index	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 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%	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the timeof 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.

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 63% of the portfolio (excluding cash and derivatives).

<table>
<tr><th>PAI indicator</th><th>Integration process</th><th>Threshold (when applicable)</th></tr>
<tr><td>PAI 1 – GHG emissions</td><td>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:
• Scope 1: direct emissions from the investee company's facilities,
• Scope 2: indirect emissions linked to the investee company's energy consumption.
The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level. This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</td><td>Management of the carbon footprint (WACI) of its investment in corporate issuers that is lower than the Index.</td></tr>
<tr><td>PAI 4 – Exposure to companies active in the fossil fuel sector</td><td rowspan="3">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</td><td>Exclusion of companies that generate over 10% 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.</td></tr>
<tr><td>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</td><td>Exclusion of companies that in the investment adviser's opinion are violating the United Nations Global Compact (UNGC) principles.</td></tr>
<tr><td>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</td><td>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.

- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons</td></tr>
</table>

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 2024 to 31 Dec 2024

Largest investments	Sector	% Assets	Country
ROTECH HEALTHCARE INC PP (NEW) (NOT LISTED OR TRADING) (DRS)	HEALTH CARE	0.98%	UNITED STATES
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND ZAR 8.875% 02-28-35	GOVERNMENT	0.74%	SOUTH AFRICA
REPUBLIC OF POLAND GOVERNMENT BOND PLN 6.0% 10-25-33	GOVERNMENT	0.69%	POLAND
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV SR UNSEC 5.125% 05-09-29	HEALTH CARE	0.58%	NETHERLANDS
BRAZIL NOTAS DO TESOURO NACIONAL SERIE B BRL I/L 6.0% 08-15-50	GOVERNMENT	0.50%	BRAZIL
BONOS MEXICAN MXN 8.5% 11-18-38	GOVERNMENT	0.45%	MEXICO
DISH NETWORK CORP 144A LIFE SR SEC 1ST LIEN 11.75% 11-15-27	COMMUNICATION SERVICES	0.45%	UNITED STATES
BRAZIL LETRAS DO TESOURO NACIONAL BRL 0.0% 07-01-27	GOVERNMENT	0.45%	BRAZIL
CHINA GOVT BOND CNY 3.12% 10-25-52	GOVERNMENT	0.41%	CHINA
DIEBOLD NIXDORF INC (NEW)	INFORMATION TECHNOLOGY	0.38%	UNITED STATES
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F BRL 10.0% 01-01-29	GOVERNMENT	0.38%	BRAZIL
ISRAEL GOVERNMENT INTERNATIONAL BOND 5.5% 03-12-34	GOVERNMENT	0.37%	ISRAEL
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 144A LIFE SR UNSEC 5.25% 04-15-29	FINANCIALS	0.36%	UNITED STATES
BRAZIL NTNF BRL 10.0% 01-01-29	GOVERNMENT	0.35%	BRAZIL
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F BRL 10.0% 01-01-31	GOVERNMENT	0.35%	BRAZIL

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.

What was the proportion of sustainability-related investments?

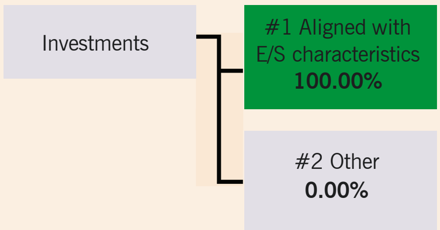
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1) and 0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be 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	ADVERTISING	0.07%
COMMUNICATION SERVICES	BROADCASTING	2.15%
COMMUNICATION SERVICES	CABLE & SATELLITE	2.74%
COMMUNICATION SERVICES	INTEGRATED TELECOMMUNICATION SERVICES	0.83%
COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	0.13%
COMMUNICATION SERVICES	MOVIES & ENTERTAINMENT	0.12%
COMMUNICATION SERVICES	PUBLISHING	0.02%
COMMUNICATION SERVICES	WIRELESS TELECOMMUNICATION SERVICES	0.66%
CONSUMER DISCRETIONARY	APPAREL RETAIL	0.02%
CONSUMER DISCRETIONARY	APPAREL, ACCESSORIES & LUXURY GOODS	0.25%

CONSUMER DISCRETIONARY	AUTOMOBILE MANUFACTURERS	0.02%
CONSUMER DISCRETIONARY	AUTOMOTIVE PARTS & EQUIPMENT	0.06%
CONSUMER DISCRETIONARY	AUTOMOTIVE RETAIL	1.36%
CONSUMER DISCRETIONARY	BROADLINE RETAIL	0.04%
CONSUMER DISCRETIONARY	CASINOS & GAMING	1.93%
CONSUMER DISCRETIONARY	HOME FURNISHINGS	0.03%
CONSUMER DISCRETIONARY	HOMEBUILDING	0.03%
CONSUMER DISCRETIONARY	HOTELS, RESORTS & CRUISE LINES	1.10%
CONSUMER DISCRETIONARY	HOUSEWARES & SPECIALTIES	0.13%
CONSUMER DISCRETIONARY	LEISURE FACILITIES	0.23%
CONSUMER DISCRETIONARY	OTHER SPECIALTY RETAIL	0.29%
CONSUMER DISCRETIONARY	SPECIALIZED CONSUMER SERVICES	0.51%
CONSUMER STAPLES	AGRICULTURAL PRODUCTS & SERVICES	0.18%
CONSUMER STAPLES	DRUG RETAIL	0.05%
CONSUMER STAPLES	FOOD DISTRIBUTORS	0.27%
CONSUMER STAPLES	FOOD RETAIL	0.26%
CONSUMER STAPLES	HOUSEHOLD PRODUCTS	0.32%
CONSUMER STAPLES	PACKAGED FOODS & MEATS	1.24%
CONSUMER STAPLES	PERSONAL CARE PRODUCTS	0.06%
ENERGY	INTEGRATED OIL & GAS	0.15%
ENERGY	OIL & GAS DRILLING	0.42%
ENERGY	OIL & GAS EQUIPMENT & SERVICES	1.09%
ENERGY	OIL & GAS EXPLORATION & PRODUCTION	2.17%
ENERGY	OIL & GAS REFINING & MARKETING	0.43%
ENERGY	OIL & GAS STORAGE & TRANSPORTATION	3.98%
FINANCIALS	ASSET MANAGEMENT & CUSTODY BANKS	1.38%
FINANCIALS	COMMERCIAL & RESIDENTIAL MORTGAGE FINANCE	0.14%
FINANCIALS	CONSUMER FINANCE	1.01%
FINANCIALS	DIVERSIFIED BANKS	2.16%
FINANCIALS	DIVERSIFIED CAPITAL MARKETS	0.12%
FINANCIALS	FINANCIAL EXCHANGES & DATA	0.55%
FINANCIALS	INSURANCE BROKERS	1.73%
FINANCIALS	INVESTMENT BANKING & BROKERAGE	0.48%
FINANCIALS	LIFE & HEALTH INSURANCE	0.14%

FINANCIALS	MORTGAGE REITS	0.31%
FINANCIALS	PROPERTY & CASUALTY INSURANCE	0.37%
FINANCIALS	SPECIALIZED FINANCE	0.86%
FINANCIALS	TRANSACTION & PAYMENT PROCESSING SERVICES	0.15%
GOVERNMENT	AFRICA & MIDDLE EAST GOVERNMENT	9.42%
GOVERNMENT	ASIA-PACIFIC EX JAPAN GOVERNMENT	6.71%
GOVERNMENT	DEVELOPMENT BANKS	0.38%
GOVERNMENT	EUROPEAN GOVERNMENT	5.56%
GOVERNMENT	LATIN AMERICA GOVERNMENT	8.37%
GOVERNMENT	LATIN AMERICA GOVERNMENT I/L	1.45%
GOVERNMENT	US TREASURY BONDS	0.50%
HEALTH CARE	BIOTECHNOLOGY	0.08%
HEALTH CARE	HEALTH CARE DISTRIBUTORS	0.32%
HEALTH CARE	HEALTH CARE FACILITIES	0.58%
HEALTH CARE	HEALTH CARE SERVICES	1.69%
HEALTH CARE	HEALTH CARE TECHNOLOGY	0.09%
HEALTH CARE	LIFE SCIENCES TOOLS & SERVICES	0.21%
HEALTH CARE	MANAGED HEALTH CARE	0.52%
HEALTH CARE	PHARMACEUTICALS	1.95%
INDUSTRIALS	AEROSPACE & DEFENSE	0.47%
INDUSTRIALS	AIRPORT SERVICES	0.30%
INDUSTRIALS	BUILDING PRODUCTS	0.05%
INDUSTRIALS	CARGO GROUND TRANSPORTATION	0.10%
INDUSTRIALS	COMMERCIAL PRINTING	0.02%
INDUSTRIALS	CONSTRUCTION & ENGINEERING	0.15%
INDUSTRIALS	CONSTRUCTION MACHINERY & HEAVY TRANSPORTATION EQP	0.07%
INDUSTRIALS	DIVERSIFIED SUPPORT SERVICES	0.07%
INDUSTRIALS	ELECTRICAL COMPONENTS & EQUIPMENT	0.25%
INDUSTRIALS	ENVIRONMENTAL & FACILITIES SERVICES	0.17%
INDUSTRIALS	HIGHWAYS & RAILTRACKS	0.46%
INDUSTRIALS	INDUSTRIAL CONGLOMERATES	0.18%
INDUSTRIALS	INDUSTRIAL MACHINERY & SUPPLIES & COMPONENTS	0.11%
INDUSTRIALS	MARINE PORTS & SERVICES	0.07%

INDUSTRIALS	PASSENGER AIRLINES	0.45%
INDUSTRIALS	PASSENGER GROUND TRANSPORTATION	0.22%
INDUSTRIALS	RAIL TRANSPORTATION	0.12%
INDUSTRIALS	RESEARCH & CONSULTING SERVICES	0.56%
INDUSTRIALS	SECURITY & ALARM SERVICES	0.16%
INDUSTRIALS	TRADING COMPANIES & DISTRIBUTORS	0.41%
INFORMATION TECHNOLOGY	APPLICATION SOFTWARE	0.99%
INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	1.62%
INFORMATION TECHNOLOGY	IT CONSULTING & OTHER SERVICES	0.53%
INFORMATION TECHNOLOGY	SEMICONDUCTORS	0.17%
INFORMATION TECHNOLOGY	TECHNOLOGY DISTRIBUTORS	0.21%
INFORMATION TECHNOLOGY	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	0.90%
MATERIALS	ALUMINUM	0.05%
MATERIALS	COMMODITY CHEMICALS	1.06%
MATERIALS	CONSTRUCTION MATERIALS	0.10%
MATERIALS	COPPER	0.69%
MATERIALS	DIVERSIFIED CHEMICALS	0.76%
MATERIALS	DIVERSIFIED METALS & MINING	0.55%
MATERIALS	FERTILIZERS & AGRICULTURAL CHEMICALS	0.03%
MATERIALS	METAL, GLASS & PLASTIC CONTAINERS	0.35%
MATERIALS	PAPER & PLASTIC PACKAGING PRODUCTS & MATERIALS	0.21%
MATERIALS	PRECIOUS METALS & MINERALS	0.08%
MATERIALS	SPECIALTY CHEMICALS	0.56%
MATERIALS	STEEL	0.84%
MORTGAGE BACKED	PRIVATE LABEL MORTGAGE	0.05%
REAL ESTATE	DIVERSIFIED REAL ESTATE ACTIVITIES	0.24%
REAL ESTATE	DIVERSIFIED REITS	0.46%
REAL ESTATE	HEALTH CARE REITS	0.48%
REAL ESTATE	HOTEL & RESORT REITS	0.94%
REAL ESTATE	MULTI-FAMILY RESIDENTIAL REITS	0.12%
REAL ESTATE	OTHER SPECIALIZED REITS	0.32%
REAL ESTATE	REAL ESTATE DEVELOPMENT	0.47%
REAL ESTATE	REAL ESTATE OPERATING COMPANIES	0.64%

REAL ESTATE	RETAIL REITS	0.07%
UTILITIES	ELECTRIC UTILITIES	1.68%
UTILITIES	GAS UTILITIES	0.26%
UTILITIES	INDEPENDENT POWER PRODUCERS & ENERGY TRADERS	0.41%
UTILITIES	MULTI-UTILITIES	0.07%
UTILITIES	RENEWABLE ELECTRICITY	0.24%
Cash		8.89%
Total		**100.00%**

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.

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[2]?**

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

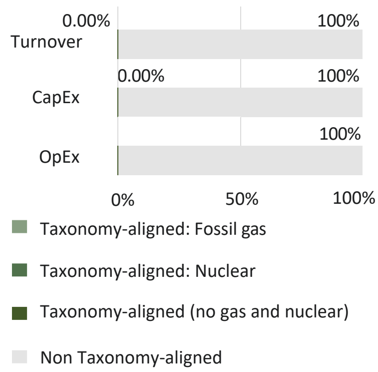
☒ No

[2] 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.

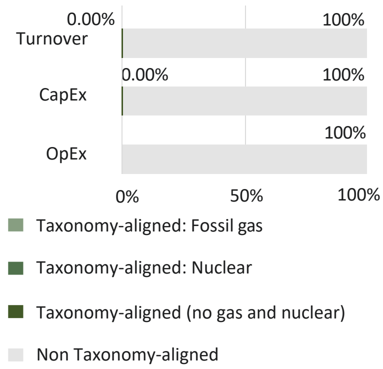
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure**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

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 66% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Percentages in the above table are calculated excluding cash and/or cash equivalents.

What was the share of investments made in transitional and enabling activities?

The Fund did not commit to 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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post- trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.

How did this financial product perform compared to the reference benchmark?

Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable

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

Not applicable

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Capital Group Multi-Sector Income Fund (LUX)

Legal entity identifier: 549300I8XY2G5K7ODX81

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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 20.83% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ 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	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments 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 Non-Agency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index ('Index'),
- 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.

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international*

- Investment in companies that followed good governance practices

Throughout the reference period, at least 70% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

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	33% 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	20.83%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…and compared to previous periods?

Sustainability indicator	2024	2023	2022
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 33% below the Index as at 31 December 2024	WACI of the corporate issuers was 38% below the Index as at 31 December 2023	WACI of the corporate issuers was 46% below the Index as at 31 December 2022
	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 41% 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 sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%	0%	0%
Percentage of Sustainable Investments	20.83%	n.a.	n.a.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

From the 31 October 2024, 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 sustainable investment assessment included an assessment on whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

As at the year-end, 20.83% of the Fund's investments (excluding cash and cash equivalents) were sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How 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. 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 91% of the portfolio (excluding cash and derivatives).

PAI indicator	Integration process	Threshold (when applicable)
PAI 1 – GHG emissions	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: • Scope 1: direct emissions from the investee company's facilities, • Scope 2: indirect emissions linked to the investee company's energy consumption. The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level. This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.	Management of the carbon footprint (WACI) of its investment in corporate issuers that is lower than the Index.
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% of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		Exclusion of companies that| in the investment adviser's opinion| are violating the United Nations Global Compact (UNGC) principles.

PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2024 to 31 Dec 2024

Largest investments	Sector	% Assets	Country
LADAR 23-4 D 144A 7.37% 04-15-31/05-17-27	ASSET BACKED	0.66%	UNITED STATES
AESOP 23-7 B 144A 6.44% 08-21-28/08-20-27	ASSET BACKED	0.66%	UNITED STATES
STACR 20-DNA4 B2 144A FRN (SOFR30A+1011.45) 08-25-50	MORTGAGE BACKED	0.64%	UNITED STATES
SMB 24-A D 144A 8.22% 03-15-56	ASSET BACKED	0.61%	UNITED STATES
STACR 22-DNA6 M1B 144A FRN (SOFR30A+370) 09-25-42	MORTGAGE BACKED	0.52%	UNITED STATES
CCO HOLDINGS LLC 144A SR UNSEC 4.25% 01-15-34	COMMUNICATION SERVICES	0.49%	UNITED STATES
ABBVIE INC SR UNSEC 5.05% 03-15-34	HEALTH CARE	0.47%	UNITED STATES
CAALT 24-2 C 144A 6.7% 10-16-34/04-17-28	ASSET BACKED	0.45%	UNITED STATES
AMGEN INC SR UNSEC 5.25% 03-02-33	HEALTH CARE	0.45%	UNITED STATES
CAS 23-R05 1B1 144A FRN (SOFR30A+475) 06-25-43	MORTGAGE BACKED	0.41%	UNITED STATES
SMB 23-B D 144A 7.56% 10-16-56	MUNICIPALS	0.39%	UNITED STATES
STACR 20-DNA5 B2 144A FRN (SOFR30A+1150) 10-25-50	MORTGAGE BACKED	0.38%	UNITED STATES
UNIVISION COMMUNICATIONS INC 144A LIFE SR SEC 1ST LIEN 4.5% 05-01-29	COMMUNICATION SERVICES	0.36%	UNITED STATES
WFRBS 14-C22 AS FRN 09-15-57/09-17-24	MORTGAGE BACKED	0.36%	UNITED STATES
GOST 24-1 C CLO 144A FRN (TSFR3M+230) 04-20-33	ASSET BACKED	0.35%	CAYMAN ISLANDS

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period

What was the proportion of sustainability-related investments?

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

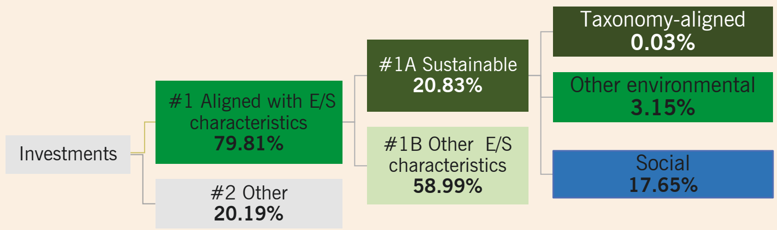
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 79.81% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:
• 20.83% were invested in sustainable investments as defined by the Investment adviser.
• 3.15% 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. 17.65% were invested into sustainable investment with a social objective (Social).

20.19% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
ASSET BACKED	ASSET BACKED SECURITIES	0.98%
ASSET BACKED	AUTO LOAN	3.44%
ASSET BACKED	COLLATERALIZED LOAN OBLIGATIONS	0.52%
ASSET BACKED	STUDENT LOAN	1.24%
COMMUNICATION SERVICES	BROADCASTING	1.48%
COMMUNICATION SERVICES	CABLE & SATELLITE	2.44%
COMMUNICATION SERVICES	INTEGRATED TELECOMMUNICATION SERVICES	0.49%
COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	0.50%
COMMUNICATION SERVICES	MOVIES & ENTERTAINMENT	0.03%
COMMUNICATION SERVICES	PUBLISHING	0.03%
COMMUNICATION SERVICES	WIRELESS TELECOMMUNICATION SERVICES	0.07%
CONSUMER DISCRETIONARY	APPAREL, ACCESSORIES & LUXURY GOODS	0.24%
CONSUMER DISCRETIONARY	AUTOMOBILE MANUFACTURERS	1.12%

CONSUMER DISCRETIONARY	AUTOMOTIVE PARTS & EQUIPMENT	0.03%
CONSUMER DISCRETIONARY	AUTOMOTIVE RETAIL	0.87%
CONSUMER DISCRETIONARY	BROADLINE RETAIL	0.04%
CONSUMER DISCRETIONARY	CASINOS & GAMING	0.95%
CONSUMER DISCRETIONARY	HOME IMPROVEMENT RETAIL	0.40%
CONSUMER DISCRETIONARY	HOTELS, RESORTS & CRUISE LINES	0.69%
CONSUMER DISCRETIONARY	HOUSEWARES & SPECIALTIES	0.36%
CONSUMER DISCRETIONARY	LEISURE FACILITIES	0.09%
CONSUMER DISCRETIONARY	LEISURE PRODUCTS	0.14%
CONSUMER DISCRETIONARY	OTHER SPECIALTY RETAIL	0.29%
CONSUMER DISCRETIONARY	RESTAURANTS	0.03%
CONSUMER DISCRETIONARY	SPECIALIZED CONSUMER SERVICES	0.50%
CONSUMER STAPLES	BREWERS	0.05%
CONSUMER STAPLES	CONSUMER STAPLES MERCHANDISE RETAIL	0.12%
CONSUMER STAPLES	DISTILLERS & VINTNERS	0.08%
CONSUMER STAPLES	DRUG RETAIL	0.05%
CONSUMER STAPLES	FOOD DISTRIBUTORS	0.27%
CONSUMER STAPLES	FOOD RETAIL	0.24%
CONSUMER STAPLES	HOUSEHOLD PRODUCTS	0.40%
CONSUMER STAPLES	PACKAGED FOODS & MEATS	1.35%
CONSUMER STAPLES	PERSONAL CARE PRODUCTS	0.03%
CONSUMER STAPLES	SOFT DRINKS & NON-ALCOHOLIC BEVERAGES	0.37%
ENERGY	INTEGRATED OIL & GAS	2.07%
ENERGY	OIL & GAS DRILLING	0.61%
ENERGY	OIL & GAS EQUIPMENT & SERVICES	0.69%
ENERGY	OIL & GAS EXPLORATION & PRODUCTION	4.27%
ENERGY	OIL & GAS REFINING & MARKETING	0.34%
ENERGY	OIL & GAS STORAGE & TRANSPORTATION	2.34%
FINANCIALS	ASSET MANAGEMENT & CUSTODY BANKS	0.94%
FINANCIALS	CONSUMER FINANCE	1.63%
FINANCIALS	DIVERSIFIED BANKS	5.59%
FINANCIALS	DIVERSIFIED CAPITAL MARKETS	0.18%
FINANCIALS	DIVERSIFIED FINANCIAL SERVICES	0.11%
FINANCIALS	FINANCIAL EXCHANGES & DATA	0.20%
FINANCIALS	INSURANCE BROKERS	2.09%
FINANCIALS	INVESTMENT BANKING & BROKERAGE	1.79%
FINANCIALS	LIFE & HEALTH INSURANCE	0.12%
FINANCIALS	MORTGAGE REITS	0.29%
FINANCIALS	MULTI-LINE INSURANCE	0.05%
FINANCIALS	PROPERTY & CASUALTY INSURANCE	0.68%
FINANCIALS	REGIONAL BANKS	0.66%
FINANCIALS	SPECIALIZED FINANCE	0.24%
FINANCIALS	TRANSACTION & PAYMENT PROCESSING SERVICES	0.54%
GOVERNMENT	AFRICA & MIDDLE EAST GOVERNMENT	3.06%
GOVERNMENT	ASIA-PACIFIC EX JAPAN GOVERNMENT	0.30%

GOVERNMENT	EUROPEAN AGENCY	0.04%
GOVERNMENT	EUROPEAN GOVERNMENT	0.47%
GOVERNMENT	LATIN AMERICA GOVERNMENT	3.05%
GOVERNMENT	US TREASURY BONDS	0.18%
HEALTH CARE	BIOTECHNOLOGY	2.41%
HEALTH CARE	HEALTH CARE DISTRIBUTORS	0.22%
HEALTH CARE	HEALTH CARE EQUIPMENT	0.48%
HEALTH CARE	HEALTH CARE FACILITIES	0.13%
HEALTH CARE	HEALTH CARE SERVICES	1.59%
HEALTH CARE	HEALTH CARE TECHNOLOGY	0.02%
HEALTH CARE	LIFE SCIENCES TOOLS & SERVICES	0.12%
HEALTH CARE	MANAGED HEALTH CARE	1.63%
HEALTH CARE	PHARMACEUTICALS	3.57%
INDUSTRIALS	AEROSPACE & DEFENSE	0.15%
INDUSTRIALS	BUILDING PRODUCTS	0.13%
INDUSTRIALS	CONSTRUCTION & ENGINEERING	0.12%
INDUSTRIALS	ELECTRICAL COMPONENTS & EQUIPMENT	0.30%
INDUSTRIALS	ENVIRONMENTAL & FACILITIES SERVICES	0.34%
INDUSTRIALS	HUMAN RESOURCE & EMPLOYMENT SERVICES	0.12%
INDUSTRIALS	INDUSTRIAL CONGLOMERATES	0.46%
INDUSTRIALS	INDUSTRIAL MACHINERY & SUPPLIES & COMPONENTS	0.09%
INDUSTRIALS	PASSENGER AIRLINES	0.08%
INDUSTRIALS	PASSENGER GROUND TRANSPORTATION	0.27%
INDUSTRIALS	RAIL TRANSPORTATION	0.33%
INDUSTRIALS	RESEARCH & CONSULTING SERVICES	0.39%
INDUSTRIALS	SECURITY & ALARM SERVICES	0.15%
INDUSTRIALS	TRADING COMPANIES & DISTRIBUTORS	1.07%
INFORMATION TECHNOLOGY	APPLICATION SOFTWARE	1.03%
INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	0.50%
INFORMATION TECHNOLOGY	ELECTRONIC COMPONENTS	0.35%
INFORMATION TECHNOLOGY	IT CONSULTING & OTHER SERVICES	1.28%
INFORMATION TECHNOLOGY	SEMICONDUCTORS	1.01%
INFORMATION TECHNOLOGY	SYSTEMS SOFTWARE	0.00%
INFORMATION TECHNOLOGY	TECHNOLOGY DISTRIBUTORS	0.11%
INFORMATION TECHNOLOGY	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	0.32%
MATERIALS	COMMODITY CHEMICALS	0.67%
MATERIALS	CONSTRUCTION MATERIALS	0.02%
MATERIALS	COPPER	0.45%
MATERIALS	DIVERSIFIED CHEMICALS	0.98%
MATERIALS	DIVERSIFIED METALS & MINING	0.21%
MATERIALS	FERTILIZERS & AGRICULTURAL CHEMICALS	0.10%
MATERIALS	FOREST PRODUCTS	0.06%
MATERIALS	METAL, GLASS & PLASTIC CONTAINERS	0.34%
MATERIALS	PAPER & PLASTIC PACKAGING PRODUCTS & MATERIALS	0.10%
MATERIALS	PAPER PRODUCTS	0.36%

MATERIALS	SPECIALTY CHEMICALS	0.27%
MATERIALS	STEEL	0.78%
MORTGAGE BACKED	COMM. MBS	1.47%
MORTGAGE BACKED	FHLMC PARTICIPATING CERTIFICATES	4.71%
MORTGAGE BACKED	FNMA	2.16%
MORTGAGE BACKED	PRIVATE ISSUE CMO	4.69%
MUNICIPALS	CORPORATES - OTHER	0.03%
MUNICIPALS	ELECTRIC UTILITY REVENUE	0.07%
MUNICIPALS	OTHER TAX ALLOCATION	0.04%
MUNICIPALS	OTHER TAX ASSESSMENT	0.05%
MUNICIPALS	STUDENT LOANS	0.53%
REAL ESTATE	DATA CENTER REITS	0.14%
REAL ESTATE	DIVERSIFIED REAL ESTATE ACTIVITIES	0.04%
REAL ESTATE	DIVERSIFIED REITS	0.87%
REAL ESTATE	HEALTH CARE REITS	0.42%
REAL ESTATE	HOTEL & RESORT REITS	0.91%
REAL ESTATE	MULTI-FAMILY RESIDENTIAL REITS	0.10%
REAL ESTATE	OFFICE REITS	0.18%
REAL ESTATE	OTHER SPECIALIZED REITS	0.19%
REAL ESTATE	REAL ESTATE DEVELOPMENT	0.21%
REAL ESTATE	REAL ESTATE OPERATING COMPANIES	0.61%
REAL ESTATE	RETAIL REITS	0.04%
REAL ESTATE	TELECOM TOWER REITS	0.07%
UTILITIES	ELECTRIC UTILITIES	3.16%
UTILITIES	INDEPENDENT POWER PRODUCERS & ENERGY TRADERS	0.17%
UTILITIES	MULTI-UTILITIES	0.32%
UTILITIES	RENEWABLE ELECTRICITY	0.02%
Cash		3.23%
Total		100.00%

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.

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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make "environmentally sustainable investments" within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

☐ Yes:

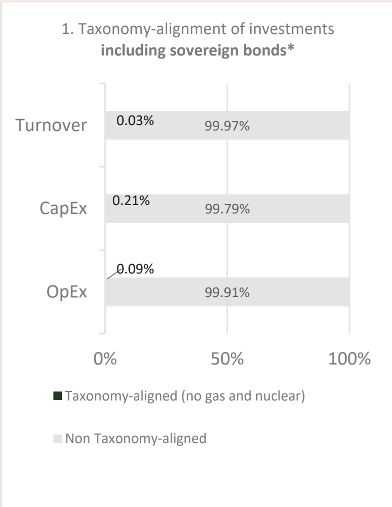
☐ In fossil gas ☐ In nuclear energy

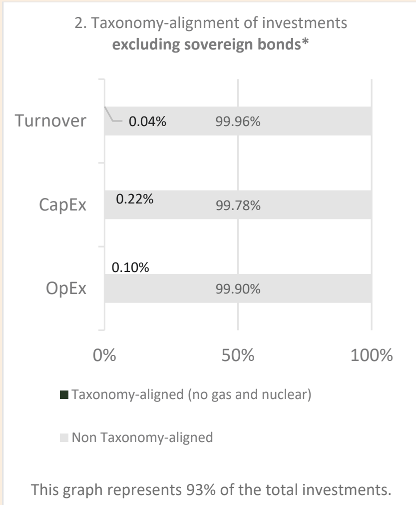
☒ No

[2] 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.

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.

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 excluding cash and/or cash equivalents.

- ***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%	0.01%
CapEx	0.03%	0.04%
OpEx	0.03%	0.02%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

Indicator	Type of activities	2024	2023	2022
Turnover	Taxonomy-alignment (including sov. bonds)	0.03%	0.06%	0.11%
Turnover	Enabling	0.01%	0.00%	0.02%
Turnover	Transition	0.01%	0.00%	0.00%
CapEx	Taxonomy-alignment (including sov. bonds)	0.21%	0.12%	0.00%
CapEx	Enabling	0.03%	0.00%	0.00%
CapEx	Transition	0.04%	0.00%	0.00%
OpEx	Taxonomy-alignment (including sov. bonds)	0.09%	0.12%	0.00%
OpEx	Enabling	0.03%	0.00%	0.00%
OpEx	Transition	0.02%	0.00%	0.00%

Due to a change in data providers, the percentage of investments that were aligned with EU Taxonomy for 2023 have been recalculated and restated to aid comparability with the current year percentages.

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 investment with an environmental objective not aligned to the EU Taxonomy is 3.15%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 17.65%.

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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Throughout the reference period at least 70% of the Fund’s investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics. Prior to the 31 October 2024, at least 90% of the Fund’s investment were selected based on the E/S characteristics

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, all investments where in compliance with the Fund's guidelines. Due to a change in the third party data, a position of 0.35%, which complied with the negative screens at the time of purchase, subsequently failed the negative screens and was sold within the six month time limit.

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

Product name: Capital Group Emerging Markets Debt Fund (LUX) **Legal entity identifier:** 5493001EM74UIS5B1D14

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ 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	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments 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:

- 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 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at 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
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%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents. Unless otherwise state percentages are as at the 31 December 2024.

…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?

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.

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 23% of the portfolio (excluding cash and derivatives).

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% of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 31 October 2024 to 31 December 2024

What were the top investments of this financial product?

Largest investments	Sector	% Asset	Country
REPUBLIC OF POLAND GOVERNMENT BOND PLN 6.0% 10-25-33	GOVERNMENT	2.19%	POLAND
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND ZAR 8.875% 02-28-35	GOVERNMENT	1.78%	SOUTH AFRICA
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F BRL 10.0% 01-01-31	GOVERNMENT	1.49%	BRAZIL
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F BRL 10.0% 01-01-29	GOVERNMENT	1.41%	BRAZIL
INDONESIA TREASURY BOND IDR 6.375% 04-15-32	GOVERNMENT	1.25%	INDONESIA
BRAZIL LETRAS DO TESOURO NACIONAL BRL 0.0% 07-01-27	GOVERNMENT	1.12%	BRAZIL
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F BRL 10.0% 01-01-33	GOVERNMENT	1.11%	BRAZIL
BRAZIL NOTAS DO TESOURO NACIONAL SERIE B BRL I/L 6.0% 08-15-50	GOVERNMENT	1.09%	BRAZIL
INDONESIA TREASURY BOND IDR 7.0% 02-15-33	GOVERNMENT	1.09%	INDONESIA
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND ZAR 8.75% 02-28-48	GOVERNMENT	1.08%	SOUTH AFRICA
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND ZAR 6.5% 02-28-41	GOVERNMENT	1.05%	SOUTH AFRICA
EGYPT TREASURY BILLS EGP 0.0% 03-18-25	GOVERNMENT	1.00%	EGYPT
MALAYSIA GOVERNMENT BOND MYR 4.893% 06-08-38	GOVERNMENT	0.98%	MALAYSIA
MEXICAN BONOS MXN 7.75% 05-29-31	GOVERNMENT	0.97%	MEXICO
MEXICAN BONOS MXN 8.0% 07-31-53	GOVERNMENT	0.93%	MEXICO

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.

What was the proportion of sustainability-related investments?

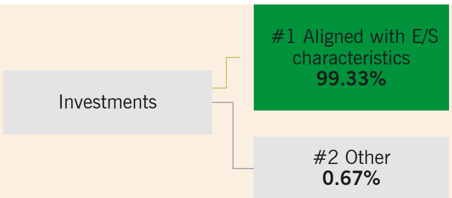
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 99.33% of its assets into issuers that attained the promoted E/S characteristics (#1) and 0.67% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be 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	0.24%
COMMUNICATION SERVICES	Wireless Telecommunication Services	0.90%
CONSUMER DISCRETIONARY	Automobile Manufacturers	0.07%
CONSUMER DISCRETIONARY	Broadline Retail	0.08%
CONSUMER DISCRETIONARY	Casinos & Gaming	1.28%
CONSUMER DISCRETIONARY	Restaurants	0.02%
CONSUMER STAPLES	Food Retail	0.25%
CONSUMER STAPLES	Packaged Foods & Meats	0.60%
ENERGY	Integrated Oil & Gas	0.48%
ENERGY	Oil & Gas Drilling	0.19%
ENERGY	Oil & Gas Equipment & Services	0.54%
ENERGY	Oil & Gas Exploration & Production	0.82%
ENERGY	Oil & Gas Refining & Marketing	0.18%
ENERGY	Oil & Gas Storage & Transportation	1.46%
FINANCIALS	Consumer Finance	0.53%
FINANCIALS	Diversified Banks	3.48%
FINANCIALS	Investment Banking & Brokerage	0.06%
FINANCIALS	Life & Health Insurance	0.14%
FINANCIALS	Specialized Finance	0.25%
GOVERNMENT	Africa & Middle East Government	19.86%

GOVERNMENT	Africa & Middle East Government I/I	0.07%
GOVERNMENT	Asia-pacific Ex Japan Government	16.53%
GOVERNMENT	Development Banks	0.76%
GOVERNMENT	European Agency	0.08%
GOVERNMENT	European Government	10.94%
GOVERNMENT	Latin America Government	17.23%
GOVERNMENT	Latin America Government I/I	2.84%
GOVERNMENT	Other Agency	0.50%
GOVERNMENT	Us Treasury Bonds	1.26%
GOVERNMENT	Us Treasury Notes	0.89%
HEALTH CARE	Health Care Services	0.14%
HEALTH CARE	Pharmaceuticals	0.34%
INDUSTRIALS	Aerospace & Defense	0.04%
INDUSTRIALS	Airport Services	0.34%
INDUSTRIALS	Cargo Ground Transportation	0.03%
INDUSTRIALS	Construction & Engineering	0.30%
INDUSTRIALS	Electrical Components & Equipment	0.03%
INDUSTRIALS	Highways & Railtracks	0.24%
INDUSTRIALS	Industrial Conglomerates	0.02%
INDUSTRIALS	Marine Ports & Services	0.19%
INDUSTRIALS	Marine Transportation	0.15%
INDUSTRIALS	Passenger Airlines	0.24%
INDUSTRIALS	Passenger Ground Transportation	0.09%
INDUSTRIALS	Rail Transportation	0.06%
INDUSTRIALS	Trading Companies & Distributors	0.07%
INFORMATION TECHNOLOGY	Semiconductors	0.14%
MATERIALS	Commodity Chemicals	0.43%
MATERIALS	Diversified Chemicals	0.95%
MATERIALS	Diversified Metals & Mining	0.36%
MATERIALS	Precious Metals & Minerals	0.16%
MATERIALS	Steel	0.22%
REAL ESTATE	Diversified Reits	0.13%
REAL ESTATE	Real Estate Operating Companies	0.06%
UTILITIES	Electric Utilities	2.95%
UTILITIES	Gas Utilities	0.37%
UTILITIES	Independent Power Producers & Energy Traders	0.33%
UTILITIES	Multi-utilities	0.10%
UTILITIES	Renewable Electricity	0.25%
Cash		8.74%
Total		100%

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.

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.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?

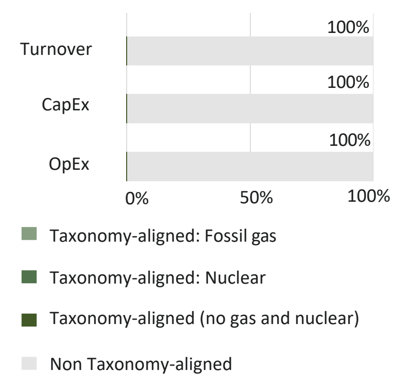
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

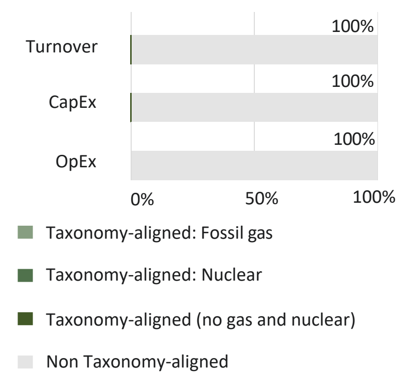
☒ No

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

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 24% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Percentages in the above table are calculated excluding cash and/or cash equivalents.

[2] 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 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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

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.

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

Product name: Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Legal entity identifier: 5493009VJSAE25SFXL78

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.

Environmental and/or social characteristics[1]

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental 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
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ 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	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments 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:

- 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 90% of the Fund's investments (excluding cash, cash equivalents as per the Pre-contractual disclosure), at the time of purchase, were selected based on the E/S characteristics as described above.

[1] *Unless otherwise stated, the information provided is as of 31 December 2024. Certain environmental and/or social characteristics disclosed in the pre-contractual disclosures may have changed over the reporting period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at 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
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%

In line with the Pre-contractual disclosures, the sustainability indicators percentages are calculated excluding cash and cash equivalents.

…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?

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.

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 5% of the portfolio (excluding cash and derivatives).

<table>
<tr><th>PAI Indicator</th><th>Integration process</th><th>Threshold (when applicable)</th></tr>
<tr><td>PAI 4 – Exposure to companies active in the fossil fuel sector</td><td rowspan="3">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.</td><td>Exclusion of companies that generate over 10% 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.</td></tr>
<tr><td>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</td><td>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</td></tr>
<tr><td>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</td><td>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.
- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the MSCI's Weapons.</td></tr>
</table>

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 2024 to 31 Dec 2024

Largest Investments	Sector	% Asset	Country
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND ZAR 8.875% 02-28-35	GOVERNMENT	2.64%	SOUTH AFRICA
REPUBLIC OF POLAND GOVERNMENT BOND PLN 6.0% 10-25-33	GOVERNMENT	2.48%	POLAND
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F BRL 10.0% 01-01-29	GOVERNMENT	1.81%	BRAZIL
INDONESIA TREASURY BOND IDR 7.0% 09-15-30	GOVERNMENT	1.58%	INDONESIA
BRAZIL NTNF BRL 10.0% 01-01-29	GOVERNMENT	1.51%	BRAZIL
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND ZAR 9.0% 01-31-40	GOVERNMENT	1.47%	SOUTH AFRICA
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F BRL 10.0% 01-01-31	GOVERNMENT	1.30%	BRAZIL
AMERICA MOVIL SAB DE CV MXN SR UNSEC 9.5% 01-27-31	COMMUNICATION SERVICES	1.26%	MEXICO
CZECH REPUBLIC GOVERNMENT BOND CZK 1.95% 07-30-37	GOVERNMENT	1.19%	CZECH REPUBLIC
TURKIYE GOVERNMENT BOND TRY 17.3% 07-19-28	GOVERNMENT	1.15%	TURKEY
AMERICA MOVIL SAB DE CV MXN SR UNSEC 10.125% 01-22-29	COMMUNICATION SERVICES	1.14%	MEXICO
CZECH GOVT BOND CZK 1.95% 07-30-37	GOVERNMENT	1.10%	CZECH REPUBLIC
INDONESIA GOVT BOND IDR FR87 6.5% 02-15-31	GOVERNMENT	1.06%	INDONESIA
POLAND GOVT BOND PLN 3.75% 05-25-27	GOVERNMENT	1.02%	POLAND
BRAZIL NTNB BRL 10.0% 01-01-31	GOVERNMENT	0.97%	BRAZIL

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.

What was the proportion of sustainability-related investments?

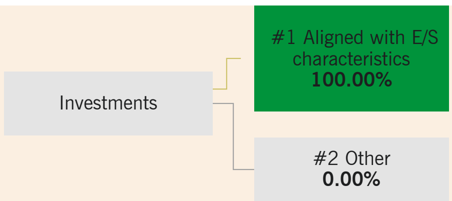
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2024 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1) and 0% 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.

In line with Pre-contractual Disclosure, cash and/or cash equivalents were excluded from the asset allocation and were not considered to be 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	2.42%
FINANCIALS	Diversified Banks	0.70%
GOVERNMENT	Africa & Middle East Government	14.23%
GOVERNMENT	Asia-pacific Ex Japan Government	35.00%
GOVERNMENT	Development Banks	1.40%
GOVERNMENT	European Government	14.61%
GOVERNMENT	Latin America Government	17.60%
GOVERNMENT	Latin America Government I/I	4.37%
UTILITIES	Electric Utilities	0.50%
Cash		9.17%
Total		**100%**

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.

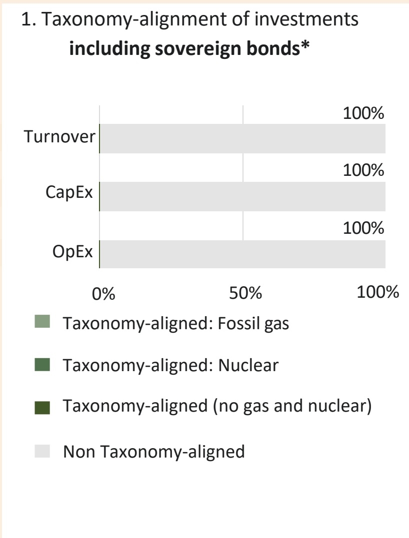
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

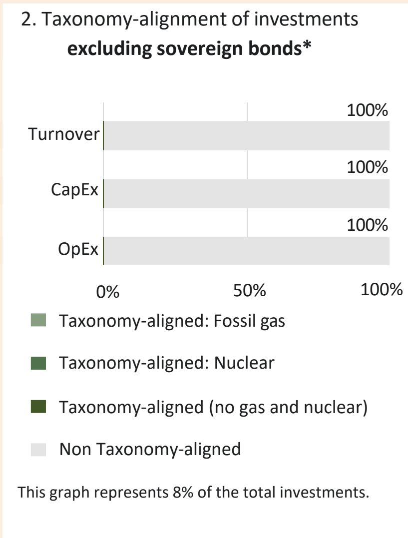
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

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





** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Percentages in the above table are calculated excluding cash and/or cash equivalents.

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.

[2] 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 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) 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.

The asset allocation calculation that categorises the investments into #1 Aligned with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents were held for liquidity purposes to support the Fund’s overall investment objective.

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.

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?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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.

Contact information

For Transaction, Account and Fund Information, Literature Requests

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