



# Capital International Fund

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## Audited Annual Report 2023

For the year ended 31 December 2023

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

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**Sustainable Finance Disclosure Regulation (SFDR)**

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

# Capital International Fund

Audited Annual Report for the year ended 31 December 2023

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

For the year ended 31 December 2023

We are pleased to present the audited annual report for the year ended 31 December 2023 for the 35 funds that comprise Capital International Fund (the “Company” or “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.\*

Global equities rallied in 2023 bouncing back from poor returns in 2022. Stocks advanced in nearly all major developed markets, with strong returns across the US, Europe and Japan. Many emerging markets also posted solid gains, particularly Brazil and India, even as stocks in China fell sharply. Markets moved higher despite rising geopolitical risks, including ongoing conflicts in Ukraine and the Middle East.

Bonds markets also rebounded, rallying on expectations that the US Federal Reserve (Fed), the European Central Bank (ECB) and others central banks had finished raising interest rates and could even begin to cut rates in 2024.

In key markets, US equities advanced amid strong economic growth, moderating inflation and a slowdown in the pace of interest rate hikes. Despite market jitters over a banking crisis early in the year, the S&P 500 Index climbed 26%. A strong labour market and resilient consumer spending helped the US economy avoid a recession. Inflation declined throughout the year, with the Consumer Price Index down to 3.1% in November from a peak of 9.1% in June 2022.

European stocks rallied as inflation declined from generationally high levels. Stock prices moved higher throughout the 20-member eurozone despite signs of weakening economic growth in most countries, including Germany and France, Europe’s largest economies. Overall, the MSCI Europe Index rose 20% in US dollar terms and 14% in local currency terms.

Japanese equities rose sharply supported by corporate reforms and a weak yen even as the post-pandemic economic recovery stalled. A push by the Tokyo Stock Exchange to improve corporate governance and boost profitability, long-term returns and valuations of its listed companies bolstered investor sentiment.

Emerging markets stocks rose despite China’s slowing economy. Interest rate cuts in several developing countries along with economic growth and US dollar weakness helped returns. Latin American equities gained the most on a regional basis. Mexico overtook China as the US’s largest trading partner, while Brazilian stocks posted their biggest gain since 2016. Indian equities also climbed as multinational companies set up new factories for mobile phones, home appliances and semiconductors.

Over the year, Capital Group’s growth-oriented equities strategies generated strong positive returns and outpaced their reference indices. Balanced funds also posted positive returns but tended to lag their respective composite indices, as did equity strategies focused on income generation. Across the fixed income range, the funds delivered strong positive results but generally lagged their respective reference indices. However, there were particularly strong absolute and relative returns from strategies focused on higher-risk assets such as emerging market debt. A full breakdown of results can be found on pages 18 to 37.

## Significant activities during the reporting year

On 24 November 2023, Capital International Fund – Capital Group Global New Perspective Fund (LUX) was launched.

## Assets and cash flow

During the year, CIF’s combined total net assets increased to €32.5 billion, up from €24.4 billion. This increase was driven by market movements and net subscriptions of €4.4 billion over the period. Changes in the total net assets for each fund are shown in the Historical Data table on pages 38 to 54.

The table on pages 18 to 37 gives an overview of the funds’ results in their accounting currency. Results in other currencies can be found on our website, [thecapitalgroup.com/international](https://thecapitalgroup.com/international).

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

The Board of Directors of the Company

Capital International Fund

Luxembourg, 18 April 2024

\* Funds investment objectives are available in CIF Prospectus on CG website at [capitalgroup.com/international](https://capitalgroup.com/international)

# Summary information

As at 31 December 2023

	Capital Group New Perspective Fund (LUX) (CGNPLU)	Capital Group Global Equity Fund (LUX) (CGGELU)	Capital Group World Growth and Income (LUX) (CGWGILU)			
<b>Key facts</b>						
<b>Launch date</b>	30 October 2015	31 December 1969	27 September 2019			
<b>Size</b>	US\$12,439.5m	US\$732.7m	US\$364.0m			
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested	MSCI World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested			
<b>Total expense ratio by share class</b> <sup>2</sup>						
	A4	0.59%	A4	0.59%	A7	0.49%
	A7	0.49%	A7	0.49%	B	1.65%
	A7d	0.49%	B	1.65%	Bd	1.65%
	A7h-EUR	0.49%	Bd	1.65%	Bgd	1.65%
	A9	0.46%	C	0.13%	C	0.15%
	A11	0.43%	Cdh-JPY	0.14%	Cd	0.15%
	B	1.61%	Cgd	0.14%	Cgd	0.15%
	Bd	1.61%	P	0.75%	Z	0.90%
	Bdh-EUR	1.61%	Pd <sup>3</sup>	0.75%	Zd	0.90%
	Bgd	1.61%	Z	0.90%	Zgd	0.90%
	Bgdh-EUR	1.61%	Zd	0.90%	ZL	0.675%
	Bh-AUD	1.61%	ZL	0.675%	ZLd	0.675%
	Bh-CHF	1.61%	ZLd	0.675%		
	Bh-CNH	1.61%				
	Bh-EUR	1.61%				
	Bh-GBP	1.61%				
	Bh-SGD	1.61%				
	C	0.07%				
	Cad	0.00%				
	Cadh-AUD	0.00%				
	Cgd	0.07%				
	Ch-CAD <sup>3</sup>	0.10%				
	Ch-CHF	0.07%				
	Ch-NZD	0.07%				
	N	2.26%				
	Ngd	2.26%				
	Nh-EUR	2.26%				
	P	0.71%				
	Pd	0.70%				
	Pdh-EUR <sup>3</sup>	0.71%				
	Pgd	0.70%				
	Ph-CHF	0.70%				
	Ph-EUR	0.71%				
	Ph-GBP	0.70%				
	Yd	0.00%				
	Ydh-AUD	0.00%				
	Z	0.86%				
	Zd	0.86%				
	Zdh-EUR	0.86%				
	Zgd	0.86%				
	Zh-CHF	0.86%				
	Zh-EUR	0.86%				
	Zh-GBP	0.86%				
	Zh-SGD	0.86%				
	ZL	0.63%				
	ZLd	0.65%				
	ZLgd	0.63%				
	ZLh-CHF	0.63%				
	ZLh-EUR	0.63%				
	ZLh-GBP	0.63%				

Footnotes are on page 17.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)		Capital Group New World Fund (LUX) (CGNWLU)	
<b>Key facts</b>						
<b>Launch date</b>	06 August 2013		07 November 2019		28 October 2016	
<b>Size</b>	US\$298.0m		US\$571.0m		US\$465.1m	
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested	
<b>Total expense ratio by share class</b> <sup>2</sup>	A4	0.59%	A7	0.49%	A4	0.71%
	A7	0.49%	B	1.65%	A7	0.65%
	B	1.65%	Bh-AUD	1.65%	B	1.90%
	Bd	1.65%	Bh-EUR	1.65%	Bh-EUR	1.90%
	Bgd	1.65%	Bh-GBP	1.65%	C	0.15%
	C	0.15%	Bh-SGD	1.65%	Cad	0.00%
	Cad	0.00%	BL	1.50%	Cadh-AUD	0.00%
	Cgd	0.15%	BLh-SGD	1.50%	Cgd	0.15%
	Ch-JPY <sup>3</sup>	0.15%	C	0.15%	Ch-JPY	0.15%
	Z	0.90%	Cgd	0.15%	N	2.55%
	Zd	0.90%	Z	0.90%	P	0.85%
	Zgd	0.90%	ZL	0.675%	Z	1.025%
	ZL	0.675%	ZLd	0.675%	Zd	1.025%
	ZLd	0.675%	ZLh-AUD	0.675%	Zgd	1.025%
			ZLh-GBP	0.675%	Zh-EUR	1.025%
					ZL	0.77%
					ZLd	0.77%
					ZLgd	0.77%
					ZLh-EUR	0.77%

Footnotes are on page 17.

	Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)		Capital Group Japan Equity Fund (LUX) (CGJPELU)	
<b>Key facts</b>						
<b>Launch date</b>	31 May 1990 <sup>4</sup>		24 March 2021		20 April 2006	
<b>Size</b>	US\$474.0m		US\$111.2m		JPY14,720.4m	
<b>Index</b> <sup>1</sup>	MSCI Emerging Markets Investable Market Index with net dividends reinvested		MSCI All Country Asia ex-Japan Index with net dividends reinvested		TOPIX Total Return Index	
<b>Total expense ratio by share class</b> <sup>2</sup>	A7	0.89%	B	1.90%	A4	0.51%
	A9	0.74%	C	0.15%	B	1.65%
	A11d <sup>3</sup>	0.69%	P	0.85%	Bd	1.65%
	B	1.90%	Z	1.025%	Bgd	1.65%
	Bd	1.90%	Zd	1.025%	Bgdh-EUR	1.65%
	C	0.09%	ZL	0.77%	Bh-EUR	1.65%
	Cgd	0.09%			Bh-USD	1.65%
	P	0.85%			C	0.14%
	Pd	0.85%			Cgd	0.14%
	Z	1.025%			Ch-GBP	0.14%
	Zd	1.025%			N	2.30%
	ZL	0.77%			Nh-EUR	2.30%
	ZLd	0.77%			Pd	0.75%
					Pdh-EUR	0.75%
					Pdh-GBP	0.74%
					Pdh-USD	0.75%
					Z	0.90%
					Zd	0.90%
					Zgdh-GBP	0.90%
					Zh-CHF	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%
					Zh-USD	0.90%
					ZL	0.675%
					ZLd	0.675%
					ZLh-CHF	0.675%
					ZLh-EUR	0.675%
					ZLh-USD	0.675%

Footnotes are on page 17.

	Capital Group European Opportunities (LUX) (CGEOLU)		Capital Group European Growth and Income Fund (LUX) (CGEGILU)		Capital Group AMCAP Fund (LUX) (CGAMCAPLU)	
<b>Key facts</b>						
<b>Launch date</b>	22 February 2021		30 October 2002		16 June 2017	
<b>Size</b>	€52.7m		€154.0m		US\$121.2m	
<b>Index</b> <sup>1</sup>	MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested		S&P 500 Net Total Return Index	
<b>Total expense ratio by share class</b> <sup>2</sup>						
	B	1.65%	A4	0.51%	A4	0.46%
	Bd	1.65%	A7	0.41%	A7	0.41%
	Bgd	1.65%	B	1.65%	B	1.65%
	Bh-USD	1.65%	Bd	1.65%	Bh-EUR	1.65%
	C	0.15%	Bgd	1.65%	C	0.15%
	Cgd	0.15%	Bgdm	1.65%	Cgd	0.15%
	P	0.75%	Bgdmh-USD	1.65%	N	2.30%
	Z	0.90%	Bh-USD	1.65%	Nh-EUR	2.30%
	Zd	0.90%	C	0.15%	Z	0.80%
	Zgd	0.90%	Cgd	0.15%	Zgd	0.80%
	Zh-USD	0.90%	N	2.30%	Zh-CHF	0.80%
	ZL	0.675%	Ngd	2.30%	Zh-EUR	0.80%
	ZLd	0.675%	Nh-USD	2.30%	Zh-GBP	0.80%
			P	0.75%	ZL	0.675%
			Z	0.90%	ZLd	0.675%
			Zd	0.90%	ZLgd	0.675%
			Zgdh-GBP	0.90%	ZLh-CHF	0.675%
			Zh-GBP	0.90%		
			Zh-USD	0.90%		
			ZL	0.675%		
			ZLd	0.675%		
			ZLh-GBP	0.675%		

Footnotes are on page 17.



	<b>Capital Group Investment Company of America (LUX) (CGICALU)</b>		<b>Capital Group Capital Income Builder (LUX) (CGCIBLU)</b>		<b>Capital Group Global Allocation Fund (LUX) (CGGALU)</b>	
<b>Key facts</b>						
<b>Launch date</b>	17 June 2016		21 September 2018		31 January 2014	
<b>Size</b>	US\$395.6m		US\$532.1m		US\$1,263.3m	
<b>Index</b> <sup>1</sup>	S&P 500 Net Total Return Index		70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return		60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	
<b>Total expense ratio by share class</b> <sup>2</sup>						
	A4	0.46%	A4	0.59%	A4	0.59%
	A7	0.35%	A7	0.49%	A7	0.49%
	B	1.65%	B	1.65%	A7d	0.49%
	Bd	1.65%	Bd	1.65%	A7dm	0.49%
	Bgd	1.65%	Bdh-EUR	1.65%	A7h-EUR	0.49%
	Bgdh-EUR	1.65%	Bdh-GBP	1.65%	B	1.65%
	Bh-EUR	1.65%	Bfdm	1.65%	Bd	1.65%
	C	0.14%	Bfdmh-AUD	1.65%	Bdh-EUR	1.65%
	Cgd	0.14%	Bfdmh-CNH	1.65%	Bgd	1.65%
	N	2.30%	Bfdmh-EUR	1.65%	Bgdh-EUR	1.65%
	Nd	2.30%	Bfdmh-GBP	1.65%	Bh-EUR	1.65%
	Ngdh-EUR	2.30%	Bfdmh-SGD	1.65%	C	0.10%
	Nh-EUR	2.30%	Bfydm	1.65%	Cgd	0.11%
	Pgd	0.75%	Bfydmh-AUD	1.65%	Ch-JPY	0.11%
	Pgdh-GBP	0.75%	Bfydmh-CNH	1.65%	N	2.30%
	Z	0.80%	Bfydmh-EUR	1.65%	Nh-EUR	2.30%
	Zd	0.80%	Bfydmh-GBP	1.65%	P	0.75%
	Zdh-GBP	0.80%	Bfydmh-SGD	1.65%	Z	0.90%
	Zgd	0.80%	Bgd	1.65%	Zd	0.90%
	Zgdh-GBP	0.80%	Bgdh-GBP	1.65%	Zgd	0.90%
	Zh-CHF	0.80%	Bh-EUR	1.65%	Zh-EUR	0.90%
	Zh-EUR	0.80%	Bh-GBP	1.65%	ZL	0.675%
	ZL	0.675%	C	0.15%	ZLd	0.675%
	ZLd	0.675%	Cd	0.15%	ZLh-EUR	0.675%
	ZLgd	0.675%	Cgd	0.15%		
	ZLgdh-GBP	0.675%	Ch-JPY <sup>3</sup>	0.15%		
	ZLh-CHF	0.675%	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	0.675%		
			ZLd	0.675%		

Footnotes are on page 17.

	Capital Group Global New Perspective Fund (LUX) (CGGNPLU) <sup>5</sup>	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)	Capital Group American Balanced Fund (LUX) (CGAMBALLU)
<b>Key facts</b>			
<b>Launch date</b>	24 November 2023 <sup>5</sup>	01 December 2021	27 July 2021
<b>Size</b>	US\$6,907.1m	US\$382.0m	US\$267.7m
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index
<b>Total expense ratio by share class</b> <sup>2</sup>	C <sup>3</sup> 0.12%	ZLh-EUR 0.675%	A7 0.35%
	Cd <sup>3</sup> 0.12%		B 1.65%
	Cdh-JPY <sup>3</sup> 0.12%		Bfydm 1.65%
	Ch-JPY <sup>3</sup> 0.12%		Bfydmh-AUD 1.65%
	P <sup>3</sup> 0.75%		Bfydmh-CNH 1.65%
	Yd <sup>3</sup> 0.00%		Bfydmh-EUR 1.65%
	Ydh-AUD <sup>3</sup> 0.00%		Bfydmh-GBP 1.65%
	ZL <sup>3</sup> 0.675%		Bfydmh-SGD 1.65%
			Bh-EUR 1.65%
			C 0.15%
			Cgd 0.15%
			Ch-JPY <sup>3</sup> 0.15%
			N 2.30%
			Nh-EUR 2.30%
			P <sup>3</sup> 0.75%
			Z 0.80%
			Zd 0.80%
			Zgd 0.80%
			ZL 0.675%

	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	Capital Group Global Bond Fund (LUX) (CGGBLU)	Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)			
<b>Key facts</b>						
<b>Launch date</b>	01 February 2008 <sup>6</sup>	03 April 1998	13 October 2016			
<b>Size</b>	US\$551.1m	US\$876.1m	US\$284.3m			
<b>Index</b> <sup>1</sup>	40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index, 20% JPM CEMBI Broad Diversified Total Return Index and 20% JPM GBI-EM Global Diversified Total Return Index.	Bloomberg Global Aggregate Bond Total Return	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD			
<b>Total expense ratio by share class</b> <sup>2</sup>						
	A7	0.82%	A4	0.36%	A4	0.36%
	A7dh-GBP	0.82%	A4h-EUR <sup>3</sup>	0.36%	A7	0.31%
	A9	0.67%	A7	0.31%	C	0.10%
	A9dh-GBP	0.67%	B	1.10%	Cgdh-EUR	0.10%
	A9h-GBP	0.67%	Bd	1.10%	Ch-CHF	0.10%
	B	1.90%	C	0.10%	Ch-JPY	0.10%
	Bd	1.90%	Cgdh-EUR	0.10%	P	0.50%
	Bgd	1.90%	Ch-CHF	0.10%	Pfdmh-GBP <sup>3</sup>	0.50%
	Bgdh-EUR	1.90%	Ch-JPY	0.10%	Z	0.60%
	Bgdm	1.90%	Ch-USD	0.10%	Zh-EUR	0.60%
	Bh-CHF	1.90%	P	0.50%	ZL	0.45%
	Bh-EUR	1.90%	Pfdmh-GBP <sup>3</sup>	0.50%		
	C	0.15%	Z	0.60%		
	Cdm	0.15%	Zd	0.60%		
	Cdmh-JPY	0.15%	Zh-EUR	0.60%		
	Cgd	0.15%	Zh-USD	0.60%		
	Ch-CHF	0.15%	ZL	0.45%		
	N	2.55%	ZLd	0.45%		
	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	1.025%				
	Zd	1.025%				
	Zdh-GBP	1.025%				
	Zgd	1.025%				
	Zgdh-GBP	1.025%				
	Zh-CHF	1.025%				
	Zh-EUR	1.025%				
	Zh-GBP	1.025%				
	ZL	0.77%				
	ZLd	0.77%				
	ZLh-CHF	0.77%				
	ZLh-EUR	0.77%				
	ZLh-GBP	0.77%				

Footnotes are on page 17.

	<b>Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)</b>	<b>Capital Group Euro Bond Fund (LUX) (CGEBLU)</b>	<b>Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)</b>
<b>Key facts</b>			
<b>Launch date</b>	17 September 2020	31 October 2003	13 February 2018
<b>Size</b>	US\$139.4m	€889.0m	US\$1,731.1m
<b>Index <sup>1</sup></b>	Bloomberg Global Aggregate Bond Total Return	Bloomberg Euro Aggregate Bond Total Return	Bloomberg Global Aggregate Corporate Total Return Hedged to USD

	Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)		Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)	
<b>Total expense ratio by share class<sup>2</sup></b>	A7	0.37%	A4	0.29%	A4h-NOK <sup>3</sup>	0.33%
	A9	0.34%	A7	0.24%	A7	0.26%
	B	1.20%	A11	0.20%	A7h-EUR	0.26%
	Bh-EUR	1.20%	A13	0.18%	A11h-CHF	0.22%
	C	0.10%	A13h-CHF	0.18%	B	1.10%
	Cadmh-AUD	0.00%	B	1.10%	Bd <sup>3</sup>	1.10%
	Cgdh-EUR	0.10%	Bd	1.10%	Bdh-GBP <sup>3</sup>	1.10%
	Ch-CHF	0.10%	C	0.10%	Bfdm <sup>3</sup>	1.10%
	Ch-GBP	0.10%	Cgd	0.10%	Bfdmh-AUD <sup>3</sup>	1.10%
	Ch-JPY <sup>3</sup>	0.10%	Ch-CHF	0.10%	Bfdmh-CNH <sup>3</sup>	1.10%
	P	0.54%	Ch-USD	0.10%	Bfdmh-EUR <sup>3</sup>	1.10%
	Pdh-GBP	0.54%	N	1.60%	Bfdmh-GBP <sup>3</sup>	1.10%
	Ph-EUR	0.54%	P	0.50%	Bfdmh-SGD <sup>3</sup>	1.10%
	Z	0.65%	Z	0.60%	Bh-EUR	1.10%
	Zdh-GBP	0.65%	Zd	0.60%	Bh-GBP <sup>3</sup>	1.10%
	Zh-CHF	0.65%	Zh-USD	0.60%	C	0.10%
	Zh-EUR	0.65%	ZL	0.45%	Cadmh-AUD	0.00%
	ZL	0.485%	ZLd	0.45%	Cgdh-EUR	0.10%
					Ch-CHF	0.10%
					Ch-GBP	0.10%
					Ch-JPY	0.10%
					P	0.50%
					Pd	0.50%
					Pdh-EUR	0.50%
					Pdh-GBP	0.50%
					Pdh-SGD <sup>3</sup>	0.50%
					Pfdm <sup>3</sup>	0.50%
				Pfdmh-GBP <sup>3</sup>	0.50%	
				Pfdmh-SGD <sup>3</sup>	0.50%	
				Ph-AUD <sup>3</sup>	0.50%	
				Ph-EUR	0.50%	
				Ph-GBP <sup>3</sup>	0.50%	
				Ph-SGD <sup>3</sup>	0.50%	
				S <sup>3</sup>	0.30%	
				Sd <sup>3</sup>	0.30%	
				Sdh-EUR <sup>3</sup>	0.30%	
				Sdh-GBP <sup>3</sup>	0.30%	
				Sfdm <sup>3</sup>	0.30%	
				Sh-EUR <sup>3</sup>	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 <sup>3</sup>	0.45%	
				ZLdh-GBP	0.45%	
				ZLh-EUR <sup>3</sup>	0.45%	
				ZLh-GBP <sup>3</sup>	0.45%	

Footnotes are on page 17.

	<b>Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)</b>	<b>Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)</b>	<b>Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)</b>
<b>Key facts</b>			
<b>Launch date</b>	16 September 2010	21 March 2017	07 May 1999
<b>Size</b>	€56.8m	US\$638.5m	US\$1,625.4m
<b>Index</b> <sup>1</sup>	Bloomberg Euro Aggregate Corporate Total Return Index	Bloomberg US Corporate Index	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.

Footnotes are on page 17.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)		Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	
<b>Total expense ratio by share class<sup>2</sup></b>	A4	0.30%	A4	0.30%	A4	0.51%
	A7	0.25%	A4h-EUR	0.30%	A7	0.435%
	B	1.10%	A7	0.25%	A7d	0.435%
	Bd	1.10%	B	1.10%	A9	0.385%
	C	0.10%	Bd	1.10%	B	1.61%
	Cgd	0.10%	Bh-EUR	1.10%	Bd	1.61%
	Ch-USD	0.10%	C	0.10%	Bdh-EUR	1.61%
	N	1.60%	Cdh-JPY	0.10%	Bdh-GBP	1.61%
	P	0.50%	Cgdh-EUR	0.10%	Bfdm	1.61%
	Z	0.60%	N	1.60%	Bfdmh-AUD	1.61%
	Zd	0.60%	Nh-EUR	1.60%	Bfdmh-CNH	1.61%
	Zh-USD	0.60%	P <sup>3</sup>	0.50%	Bfdmh-EUR	1.61%
	ZL	0.45%	Pd <sup>3</sup>	0.50%	Bfdmh-GBP	1.62%
	ZLd	0.45%	Pdh-EUR <sup>3</sup>	0.50%	Bfdmh-SGD	1.61%
			Pfdm <sup>3</sup>	0.50%	Bgd	1.61%
			Ph-EUR <sup>3</sup>	0.50%	Bgdh-EUR	1.61%
			S <sup>3</sup>	0.30%	Bgdh-GBP	1.61%
			Sdh-GBP <sup>3</sup>	0.30%	Bh-EUR	1.61%
			Sfdm <sup>3</sup>	0.30%	Bh-GBP	1.61%
			Sh-EUR <sup>3</sup>	0.30%	Bh-SGD	1.61%
			Z	0.60%	C	0.10%
			Zd	0.60%	Cadmh-AUD	0.00%
			Zdh-GBP	0.60%	Cd	0.10%
			Zgd	0.60%	Cdm <sup>3</sup>	0.10%
			Zh-CHF	0.60%	Cfdmh-JPY	0.10%
			Zh-EUR	0.60%	Cgd	0.10%
			Zh-SGD	0.60%	Ch-CHF	0.10%
			ZL	0.45%	Ch-JPY	0.10%
			ZLd	0.45%	N	2.26%
					Nd	2.27%
					Ndh-EUR	2.26%
					Ngd	2.26%
				Ngdh-EUR	2.26%	
				Nh-EUR	2.26%	
				Pd <sup>3</sup>	0.69%	
				Pdh-EUR <sup>3</sup>	0.70%	
				Pdh-GBP <sup>3</sup>	0.70%	
				P	0.70%	
				Pdm	0.71%	
				Pgd	0.71%	
				Pgdh-GBP	0.70%	
				Ph-EUR	0.71%	
				Ph-GBP	0.71%	
				Z	0.86%	
				Zd	0.86%	
				Zdh-EUR	0.86%	
				Zdh-GBP	0.86%	
				Zdm	0.85%	
				Zfdmh-SGD	0.86%	
				Zgd	0.86%	
				Zgdh-GBP	0.86%	
				Zh-CHF	0.86%	
				Zh-EUR	0.86%	
				Zh-GBP	0.86%	
				ZL	0.64%	
				ZLd	0.64%	
				ZLdh-EUR	0.63%	
				ZLh-CHF	0.63%	
				ZLh-EUR	0.63%	
				ZLh-GBP	0.63%	

Footnotes are on page 17.

	<b>Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)</b>	<b>Capital Group US High Yield Fund (LUX) (CGUSHYLU)</b>	<b>Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)</b>
<b>Key facts</b>			
<b>Launch date</b>	29 November 2022	30 October 2017	24 July 2007 <sup>5</sup>
<b>Size</b>	US\$461.5m	US\$71.7m	US\$1,196.7m
<b>Index</b> <sup>1</sup>	45% Bloomberg U.S. High Yield Index 2% Issuer Capped Index 30% Bloomberg U.S. Corporate Index 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index 8% Bloomberg Non-Agency Commercial Mortgage Backed Securities (CMBS) Ex AAA Index (previously Bloomberg CMBS Ex AAA Index until 30 September 2023) 2% Bloomberg Asset Back Securities Ex AAA index	Bloomberg 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

Footnotes are on page 17.



	Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)		Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)	
<b>Total expense ratio by share class<sup>2</sup></b>	A4 <sup>3</sup>	0.38%	A4	0.435%	A4	0.52%
	A7 <sup>3</sup>	0.33%	A4h-CHF	0.435%	A4h-CHF	0.52%
	B	1.14%	A7	0.35%	A4h-EUR	0.52%
	Bd	1.14%	B	1.41%	A7	0.445%
	Bdh-EUR	1.14%	C	0.11%	A15	0.32%
	Bdm	1.14%	N	2.17%	B	1.65%
	Bdmh-CHF	1.14%	P	0.62%	Bd	1.65%
	Bdmh-EUR	1.14%	Z	0.76%	Bfdm	1.65%
	Bfdm	1.14%	Zd	0.75%	Bgdh-EUR	1.65%
	Bfdmh-CN <sup>3</sup>	1.14%	Zgd	0.76%	C	0.12%
	Bfdmh-SGD	1.14%	Zgdh-GBP	0.76%	P	0.75%
	Bgdm	1.14%	Zh-CHF <sup>3</sup>	0.75%	Z	0.90%
	Bgdmh-AUD <sup>3</sup>	1.14%	ZL	0.57%	Zd	0.90%
	Bgdmh-SGD	1.14%	ZLd	0.57%	Zh-EUR	0.90%
	Bh-CHF	1.14%			ZL	0.675%
	Bh-EUR	1.14%			ZLd	0.675%
	Bh-SGD <sup>3</sup>	1.14%				
	C	0.10%				
	Cadmh-AUD <sup>3</sup>	0.00%				
	Ch-GBP <sup>3</sup>	0.10%				
	N <sup>3</sup>	1.62%				
	Nd <sup>3</sup>	1.62%				
	Ndh-EUR <sup>3</sup>	1.62%				
	Nh-EUR <sup>3</sup>	1.62%				
	S	0.40%				
	Sdm	0.40%				
	Sdmh-CHF	0.40%				
	Sdmh-EUR	0.40%				
	Sfdm	0.40%				
	Sfdmh-SGD	0.40%				
	Sgdm	0.40%				
	Sgdmh-AUD <sup>3</sup>	0.40%				
	Sgdmh-SGD	0.40%				
	Sgdmh-GBP <sup>3</sup>	0.40%				
	Sh-CHF	0.40%				
	Sh-EUR	0.40%				
	Sh-GBP	0.40%				
	Z	0.62%				
	Zd	0.62%				
	Zdh-EUR	0.62%				
	Zdh-GBP	0.62%				
	Zdm <sup>3</sup>	0.62%				
	Zdmh-CHF <sup>3</sup>	0.62%				
	Zdmh-EUR <sup>3</sup>	0.62%				
	Zfdm	0.62%				
	Zfdmh-SGD	0.62%				
	Zgdm <sup>3</sup>	0.62%				
	Zh-CHF	0.62%				
	Zh-EUR	0.62%				
	Zh-GBP <sup>3</sup>	0.62%				
	Zh-SGD <sup>3</sup>	0.62%				
	ZL	0.465%				
	ZLd <sup>3</sup>	0.465%				

Footnotes are on page 17.

	Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)		Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)		Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)	
<b>Key facts</b>						
<b>Launch date</b>	10 August 2010 <sup>8</sup>		16 October 2020		16 October 2020	
<b>Size</b>	US\$1,613.5m		€10.0m		€7.7m	
<b>Index</b> <sup>1</sup>	JPMorgan Government Bond Index-Emerging Markets Global Diversified		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	
<b>Total expense ratio by share class</b> <sup>2</sup>						
	A4	0.54%	B	1.71%	B	1.69%
	A4d	0.54%	Bd	1.70%	Bd	1.69%
	A7	0.465%	Bgd	1.70%	Bgd	1.69%
	A11 <sup>3</sup>	0.39%	P	0.80%	P	0.79%
	A11d	0.39%	Z	0.95%	Z	0.94%
	A13	0.35%	Zd	0.95%	Zd	0.94%
	B	1.65%	Zgd	0.95%	Zgd	0.94%
	Bd	1.65%				
	Bgd	1.65%				
	Bh-EUR	1.65%				
	C	0.12%				
	Cgdm <sup>3</sup>	0.12%				
	N	2.30%				
	Ngd	2.30%				
	P	0.75%				
	Ph-EUR <sup>3</sup>	0.75%				
	Z	0.90%				
	Zd	0.90%				
	Zh-EUR	0.90%				
	ZL	0.675%				
	ZLd	0.675%				

Footnotes are on page 17.

	<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)</b>		<b>Capital Group EUR Conservative Income Portfolio (LUX) (CGECILU)</b>	
<b>Key facts</b>				
<b>Launch date</b>	16 October 2020		16 October 2020	
<b>Size</b>	€5.3m		€4.7m	
<b>Index</b> <sup>1</sup>	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		15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index	
<b>Total expense ratio by share class</b> <sup>2</sup>	B	1.49%	B	1.48%
	Bd	1.49%	Bd	1.49%
	Bgd	1.49%	Bgd	1.48%
	P	0.71%	P	0.70%
	Z	0.84%	Z	0.83%
	Zd	0.84%	Zd	0.83%
	Zgd	0.84%	Zgd	0.83%

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

<sup>2</sup> 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.

<sup>3</sup> This share class was launched during the year.

<sup>4</sup> Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

<sup>5</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

<sup>6</sup> Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

<sup>7</sup> Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

<sup>8</sup> Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

# Results (unaudited)

As at 31 December 2023

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group New Perspective Fund (LUX)</b>		<b>30 Oct 2015</b>						
A4	USD	22 Dec 2015	24.5	(25.9)	17.8	2.8	13.5	10.5
A7	USD	11 Feb 2016	24.6	(25.9)	17.9	2.9	13.6	10.7
A7d	USD	26 Jun 2020	24.6	(25.9)	17.9	2.9	13.6	10.7
A7h-EUR <sup>3</sup>	EUR	22 Jun 2020	21.6	(26.0)	19.6	2.5	–	9.4
A9	USD	04 Jun 2018	24.6	(25.8)	18.0	2.9	13.6	10.7
A11	USD	25 Nov 2020	24.7	(25.8)	18.0	3.0	13.7	10.8
B	USD	30 Oct 2015	23.2	(26.7)	16.6	1.8	12.4	9.5
Bd	USD	30 Oct 2015	23.2	(26.7)	16.6	1.7	12.4	9.5
Bdh-EUR <sup>3</sup>	EUR	04 Jan 2018	20.3	(26.8)	18.3	1.4	10.9	7.2
Bgd	USD	30 Oct 2015	23.3	(26.7)	16.6	1.8	12.4	9.5
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	20.3	(26.8)	–	–	–	(3.6)
Bh-AUD <sup>3</sup>	AUD	20 Aug 2018	20.9	(26.5)	18.3	1.7	11.4	8.1
Bh-CHF <sup>3</sup>	CHF	30 Oct 2015	17.6	(27.3)	17.7	0.2	9.9	7.3
Bh-CNH <sup>3</sup>	CNH	21 Nov 2022	20.5	–	–	–	–	15.4
Bh-EUR <sup>3</sup>	EUR	30 Oct 2015	20.3	(26.8)	18.3	1.3	10.9	8.0
Bh-GBP <sup>3</sup>	GBP	30 Oct 2015	21.7	(25.7)	18.2	2.2	11.7	8.8
Bh-SGD <sup>3</sup>	SGD	30 Oct 2015	21.2	(25.7)	18.5	2.2	12.1	9.5
C	USD	30 Oct 2015	25.2	(25.6)	18.4	3.3	14.1	11.2
Cad	USD	20 Nov 2015	25.2	(25.5)	18.4	3.4	14.2	11.3
Cadh-AUD <sup>3</sup>	AUD	20 Nov 2015	23.0	(25.4)	20.2	3.3	13.2	10.9
Cgd	USD	16 Oct 2020	25.1	(25.6)	18.4	3.3	14.1	11.2
Ch-CAD <sup>3</sup>	CAD	11 Dec 2023	–	–	–	–	–	3.4
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	19.3	(26.1)	19.5	1.7	11.6	8.3
Ch-NZD <sup>3</sup>	NZD	02 Aug 2019	24.5	(24.5)	20.2	4.1	–	11.4
N	USD	16 Feb 2016	22.4	(27.2)	15.8	1.1	11.6	8.8
Ngd	USD	28 Feb 2017	22.4	(27.2)	15.9	1.1	11.6	8.8
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	19.5	(27.3)	17.5	0.7	10.1	7.9
P	USD	06 Jan 2020	24.3	(26.0)	17.6	2.7	13.4	10.4
Pd	USD	28 Aug 2020	24.4	(26.0)	17.7	2.7	13.4	10.5
Pdh-EUR <sup>3</sup>	EUR	27 Jan 2023	–	–	–	–	–	12.7
Pgd	USD	24 Aug 2022	24.4	(26.0)	17.6	2.7	13.4	10.4
Ph-CHF <sup>3</sup>	CHF	20 Jan 2022	18.6	–	–	–	–	(3.8)
Ph-EUR <sup>3</sup>	EUR	18 Mar 2020	21.4	(26.2)	19.3	2.2	–	18.1
Ph-GBP <sup>3</sup>	GBP	01 Apr 2021	22.8	(25.1)	–	–	–	1.9
Yd	USD	01 Jul 2020	25.2	(25.5)	18.5	3.4	14.2	11.3
Ydh-AUD <sup>3</sup>	AUD	01 Jul 2020	23.0	(25.4)	20.2	3.3	–	10.1
Z	USD	30 Oct 2015	24.2	(26.1)	17.5	2.5	13.2	10.3
ZL	USD	02 Dec 2015	24.4	(26.0)	17.8	2.7	13.4	10.5
ZLd	USD	02 Dec 2015	24.4	(26.0)	17.7	2.7	13.4	10.5
ZLgd	USD	02 Dec 2015	24.5	(26.0)	17.7	2.7	13.4	10.5
ZLh-CHF <sup>3</sup>	CHF	02 Dec 2015	18.7	(26.6)	18.8	1.2	11.0	8.1
ZLh-EUR <sup>3</sup>	EUR	02 Dec 2015	21.5	(26.1)	19.4	2.4	12.0	8.8
ZLh-GBP <sup>3</sup>	GBP	02 Dec 2015	22.9	(25.0)	19.4	3.2	12.8	9.7
Zd	USD	30 Oct 2015	24.2	(26.1)	17.4	2.5	13.2	10.3
Zdh-EUR <sup>3</sup>	EUR	03 Nov 2017	21.3	(26.3)	19.1	2.1	11.7	8.0
Zgd	USD	30 Oct 2015	24.2	(26.1)	17.5	2.5	13.2	10.4
Zh-CHF <sup>3</sup>	CHF	30 Oct 2015	18.4	(26.7)	18.5	1.0	10.8	8.2

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group New Perspective Fund (LUX) (continued)</b>								
		<b>30 Oct 2015</b>						
Zh-EUR <sup>3</sup>	EUR	30 Oct 2015	21.2	(26.3)	19.1	2.1	11.7	8.9
Zh-GBP <sup>3</sup>	GBP	30 Oct 2015	22.6	(25.2)	19.1	3.0	12.6	9.7
Zh-SGD <sup>3</sup>	SGD	30 Oct 2015	22.1	(25.1)	19.4	3.0	12.9	10.2
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			22.2	(18.4)	18.5	5.7	11.7	9.2
<b>Capital Group Global Equity Fund (LUX)</b>								
		<b>31 Dec 1969</b>						
A4	USD	07 Jul 2008	18.2	(15.8)	14.5	4.6	11.1	9.5
A7	USD	22 Jan 2008	18.2	(15.8)	14.5	4.6	11.1	9.5
B	USD	06 Oct 2000	16.9	(16.5)	13.6	3.5	9.9	8.6
Bd	USD	31 Aug 2004	16.9	(16.5)	13.6	3.5	9.9	8.6
C	USD	03 Oct 2000	18.7	(15.2)	15.3	5.1	11.6	10.3
Cdh-JPY <sup>3</sup>	JPY	12 Mar 2021	12.9	(14.5)	–	–	–	3.3
Cgd	USD	16 Oct 2020	18.7	(15.2)	15.3	5.1	11.6	10.3
P	USD	16 Aug 2021	18.0	(15.8)	14.4	5.4	11.1	9.6
Pd	USD	16 Nov 2023	18.0	(15.8)	14.4	5.4	11.1	3.7
Z	USD	25 Apr 2013	17.8	(15.9)	14.4	4.3	10.7	9.2
ZL	USD	24 Jan 2020	18.1	(15.7)	14.7	4.5	11.0	9.5
ZLd	USD	24 Jan 2020	18.0	(15.7)	14.7	4.5	11.0	9.5
Zd	USD	25 Apr 2013	17.8	(15.9)	14.4	4.3	10.7	9.1
MSCI World Index with net dividends reinvested <sup>4</sup>			23.8	(18.1)	21.8	7.3	12.8	8.9
<b>Capital Group World Growth and Income (LUX)</b>								
		<b>27 Sep 2019</b>						
A7	USD	27 Sep 2019	20.8	(17.4)	14.8	4.6	–	9.0
B	USD	27 Sep 2019	19.6	(18.4)	13.5	3.4	–	7.8
Bd	USD	27 Sep 2019	19.5	(18.4)	13.5	3.4	–	7.8
Bgd	USD	06 Aug 2021	19.6	(18.4)	13.4	3.4	–	7.8
C	USD	27 Sep 2019	21.3	(17.2)	15.2	5.0	–	9.4
Cd	USD	27 Sep 2019	21.2	(17.1)	15.2	5.0	–	9.4
Cgd	USD	16 Oct 2020	21.2	(17.1)	15.2	5.0	–	9.4
Z	USD	27 Sep 2019	20.4	(17.8)	14.4	4.2	–	8.6
ZL	USD	14 Feb 2020	20.7	(17.6)	14.6	4.5	–	8.8
ZLd	USD	24 Jan 2020	20.6	(17.6)	14.6	4.4	–	8.8
Zd	USD	27 Sep 2019	20.4	(17.8)	14.3	4.2	–	8.6
Zgd	USD	27 Sep 2019	20.4	(17.8)	14.3	4.2	–	8.6
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			22.2	(18.4)	18.5	5.7	–	10.0
<b>Capital Group World Dividend Growers (LUX)</b>								
		<b>06 Aug 2013</b>						
A4	USD	18 Jan 2019	9.4	(10.6)	17.1	4.6	8.5	5.8
A7	USD	30 Apr 2019	9.5	(10.4)	17.2	4.8	8.6	5.9
B	USD	06 Aug 2013	8.3	(11.5)	15.9	3.6	7.3	4.7
Bd	USD	06 Aug 2013	8.3	(11.5)	15.9	3.6	7.3	4.7
Bgd	USD	06 Aug 2013	8.3	(11.5)	15.8	3.5	7.3	4.7
C	USD	06 Aug 2013	9.9	(10.2)	17.6	5.1	9.0	6.3
Cad	USD	15 Dec 2017	10.1	(10.0)	17.7	5.3	9.1	6.4
Cgd	USD	16 Oct 2020	9.9	(10.2)	17.6	5.1	9.0	6.3
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	–	–	–	–	–	0.9
Z	USD	06 Aug 2013	9.1	(10.8)	16.7	4.3	8.2	5.5

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group World Dividend Growers (LUX)</b>								
(continued)		<b>06 Aug 2013</b>						
ZL	USD	14 Feb 2020	9.3	(10.6)	17.0	4.6	8.4	5.8
ZLd	USD	24 Jan 2020	9.4	(10.6)	17.0	4.6	8.4	5.8
Zd	USD	06 Aug 2013	9.1	(10.8)	16.7	4.3	8.1	5.5
Zgd	USD	06 Aug 2013	9.1	(10.8)	16.7	4.3	8.1	5.5
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			22.2	(18.4)	18.5	5.7	11.7	8.5
<b>Capital Group New Economy Fund (LUX)</b>								
		<b>07 Nov 2019</b>						
A7	USD	20 Oct 2020	28.8	(29.7)	10.7	0.1	–	8.7
B	USD	07 Nov 2019	27.3	(30.5)	9.3	(1.1)	–	7.5
BL	USD	05 Aug 2020	27.5	(30.4)	9.5	(0.9)	–	7.6
BLh-SGD <sup>3</sup>	SGD	05 Aug 2020	25.5	(30.9)	10.0	(1.6)	–	3.2
Bh-AUD <sup>3</sup>	AUD	21 Sep 2020	24.9	(31.9)	9.4	(2.4)	–	3.0
Bh-EUR <sup>3</sup>	EUR	21 Sep 2020	24.3	(32.2)	9.4	(2.7)	–	2.7
Bh-GBP <sup>3</sup>	GBP	06 May 2022	25.8	–	–	–	–	9.7
Bh-SGD <sup>3</sup>	SGD	21 Sep 2020	25.2	(31.0)	9.8	(1.7)	–	3.8
C	USD	08 May 2020	29.2	(29.4)	11.0	0.4	–	9.1
Cgd	USD	16 Oct 2020	29.2	(29.5)	11.0	0.4	–	9.1
Z	USD	07 Nov 2019	28.3	(30.0)	10.2	(0.3)	–	8.2
ZL	USD	21 Feb 2020	28.5	(29.8)	10.4	(0.1)	–	8.5
ZLd	USD	21 Dec 2022	28.6	(29.8)	10.4	(0.1)	–	8.5
ZLh-AUD <sup>3</sup>	AUD	16 Apr 2021	26.1	(31.3)	–	–	–	(3.4)
ZLh-GBP <sup>3</sup>	GBP	24 Sep 2021	27.0	(30.6)	–	–	–	(5.8)
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			22.2	(18.4)	18.5	5.7	–	9.1
<b>Capital Group New World Fund (LUX)</b>								
		<b>28 Oct 2016</b>						
A4	USD	08 Jun 2018	16.1	(22.3)	4.9	(1.8)	8.6	7.4
A7	USD	04 Aug 2017	16.2	(22.2)	4.9	(1.7)	8.7	7.5
B	USD	28 Oct 2016	14.7	(23.1)	3.6	(3.0)	7.4	6.2
Bh-EUR <sup>3</sup>	EUR	19 Dec 2017	11.9	(25.7)	2.4	(5.2)	4.8	1.1
C	USD	27 Jan 2017	16.8	(21.8)	5.5	(1.2)	9.2	8.1
Cad	USD	19 Jan 2017	17.0	(21.7)	5.6	(1.1)	9.4	8.3
Cadh-AUD <sup>3</sup>	AUD	19 Jan 2017	14.4	(23.8)	4.4	(3.1)	7.2	6.9
Cgd	USD	16 Oct 2020	16.8	(21.8)	5.4	(1.3)	9.2	8.1
Ch-JPY <sup>3</sup>	JPY	30 May 2017	10.1	(23.9)	5.0	(4.2)	6.5	4.3
N	USD	28 Oct 2016	14.0	(23.6)	2.9	(3.6)	6.7	5.5
P	USD	17 Feb 2021	16.0	(22.3)	4.7	(1.9)	8.5	7.4
Z	USD	28 Oct 2016	15.8	(22.5)	4.5	(2.1)	8.3	7.2
ZL	USD	07 Feb 2020	16.1	(22.3)	4.7	(1.9)	8.6	7.4
ZLd	USD	30 Jan 2020	16.1	(22.3)	4.8	(1.8)	8.6	7.4
ZLgd	USD	14 Feb 2020	16.1	(22.3)	4.7	(1.9)	8.6	7.4
ZLh-EUR <sup>3</sup>	EUR	14 Feb 2020	13.2	(24.8)	3.6	(4.1)	–	1.7
Zd	USD	28 Oct 2016	15.7	(22.4)	4.5	(2.1)	8.3	7.2
Zgd	USD	28 Oct 2016	15.7	(22.5)	4.5	(2.1)	8.3	7.2
Zh-EUR <sup>3</sup>	EUR	18 Apr 2017	12.9	(25.0)	3.4	(4.4)	5.7	4.1
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			22.2	(18.4)	18.5	5.7	11.7	10.2
MSCI Emerging Markets Index with net dividends reinvested <sup>4</sup>			9.8	(20.1)	(2.5)	(5.1)	3.7	4.2

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Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>			<b>31 May 1990 <sup>7</sup></b>					
A7	USD	18 Jan 2019	7.1	(24.7)	(1.2)	(7.3)	4.5	8.0
A9	USD	06 Jul 2018	7.2	(24.5)	(1.0)	(7.1)	4.7	8.0
A11d	USD	24 Mar 2023	7.3	(24.5)	(1.0)	(7.1)	4.7	8.1
B	USD	30 Jun 1999	6.0	(25.4)	(2.1)	(8.2)	3.5	7.0
Bd	USD	18 Feb 2008	6.0	(25.4)	(2.2)	(8.2)	3.5	7.0
C	USD	24 Nov 2000	7.9	(24.1)	(0.4)	(6.5)	5.4	8.9
Cgd	USD	09 Oct 2020	7.9	(24.1)	(0.4)	(6.5)	5.4	8.9
P	USD	26 Nov 2018	7.1	(24.6)	(1.1)	(7.2)	4.6	8.0
Pd	USD	26 Nov 2018	7.1	(24.6)	(1.1)	(7.2)	4.6	8.0
Z	USD	14 Jan 2014	6.9	(24.8)	(1.3)	(7.4)	4.4	7.9
ZL	USD	24 Jan 2020	7.2	(24.6)	(1.0)	(7.2)	4.7	8.0
ZLd	USD	24 Jan 2020	7.2	(24.6)	(1.0)	(7.2)	4.7	8.0
Zd	USD	19 Jul 2013	6.9	(24.8)	(1.3)	(7.4)	4.4	7.6
MSCI Emerging Markets Investable Market Index with net dividends reinvested <sup>4</sup>			11.7	(19.8)	(0.3)	(3.7)	4.5	7.2
<b>Capital Group Asian Horizon Fund (LUX)</b>			<b>24 Mar 2021</b>					
B	USD	24 Mar 2021	5.1	(27.8)	–	–	–	(10.3)
C	USD	07 Jul 2021	7.0	(26.5)	–	–	–	(8.7)
P	USD	28 Jan 2022	6.3	(27.0)	–	–	–	(9.3)
Z	USD	24 Mar 2021	6.1	(27.2)	–	–	–	(9.4)
ZL	USD	24 Mar 2021	6.4	(27.0)	–	–	–	(9.2)
Zd	USD	10 Aug 2021	6.1	(27.1)	–	–	–	(9.4)
MSCI All Country Asia ex-Japan Index with net dividends reinvested <sup>4</sup>			6.0	(19.7)	–	–	–	(7.8)
<b>Capital Group Japan Equity Fund (LUX)</b>			<b>20 Apr 2006</b>					
A4	JPY	07 Jul 2008	20.9	(7.2)	12.5	8.1	12.9	4.3
B	JPY	20 Apr 2006	19.5	(8.2)	11.3	6.9	11.7	3.2
Bd	JPY	20 Apr 2006	19.5	(8.2)	11.3	6.9	11.6	3.1
Bgd	JPY	06 Aug 2021	19.5	(8.2)	11.3	6.9	11.7	3.2
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	23.1	(8.9)	–	–	–	7.8
Bh-EUR <sup>3</sup>	EUR	10 Dec 2013	23.2	(8.9)	10.5	7.4	11.6	6.8
Bh-USD <sup>3</sup>	USD	13 Nov 2014	25.6	(6.5)	11.5	9.4	13.8	8.4
C	JPY	20 Apr 2006	21.3	(6.8)	13.0	8.5	13.3	4.8
Cgd	JPY	09 Oct 2020	21.3	(6.8)	13.0	8.5	13.3	4.8
Ch-GBP <sup>3</sup>	GBP	16 Feb 2015	26.8	(6.3)	12.8	10.3	14.3	8.9
N	JPY	24 Feb 2017	18.7	(8.8)	10.6	6.2	10.9	2.0
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	22.4	(9.6)	9.8	6.7	10.8	7.0
Pd	JPY	03 Feb 2020	20.6	(7.4)	12.3	7.9	12.7	4.2
Pdh-EUR <sup>3</sup>	EUR	10 Feb 2020	24.2	(8.1)	11.6	8.4	–	11.4
Pdh-GBP <sup>3</sup>	GBP	10 Feb 2020	26.1	(6.8)	12.1	9.6	–	12.4
Pdh-USD <sup>3</sup>	USD	10 Feb 2020	26.8	(5.6)	12.5	10.4	–	13.3
Z	JPY	25 Apr 2013	20.4	(7.5)	12.2	7.7	12.5	4.0
ZL	JPY	24 Jan 2020	20.7	(7.3)	12.4	7.9	12.7	4.2
ZLd	JPY	30 Jan 2020	20.7	(7.3)	12.4	8.0	12.8	4.2
ZLh-CHF <sup>3</sup>	CHF	30 Jan 2020	21.9	(8.2)	11.4	7.7	–	11.2
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	24.4	(8.0)	11.6	8.5	–	11.4

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Japan Equity Fund (LUX)</b>								
<b>(continued)</b>								
		<b>20 Apr 2006</b>						
ZLh-USD <sup>3</sup>	USD	07 Feb 2020	26.9	(5.4)	12.6	10.6	–	13.4
Zd	JPY	25 Apr 2013	20.4	(7.5)	12.1	7.7	12.5	3.8
Zgdh-GBP <sup>3</sup>	GBP	16 Jul 2013	25.8	(6.9)	11.9	9.4	13.4	8.6
Zh-CHF <sup>3</sup>	CHF	06 Sep 2013	21.6	(8.3)	11.1	7.4	11.9	8.1
Zh-EUR <sup>3</sup>	EUR	14 Jan 2014	24.1	(8.2)	11.4	8.3	12.5	7.5
Zh-GBP <sup>3</sup>	GBP	28 Jun 2013	25.8	(7.0)	11.9	9.4	13.4	9.2
Zh-USD <sup>3</sup>	USD	27 Dec 2013	26.7	(5.6)	12.4	10.4	14.7	9.0
TOPIX Total Return <sup>4</sup>			28.3	(2.5)	12.7	12.1	12.3	3.9
<b>Capital Group European Opportunities (LUX)</b>								
<b>22 Feb 2021</b>								
B	EUR	22 Feb 2021	12.9	(24.5)	–	–	–	0.6
Bd	EUR	22 Feb 2021	12.8	(24.5)	–	–	–	0.6
Bgd	EUR	22 Feb 2021	12.8	(24.5)	–	–	–	0.6
Bh-USD <sup>3</sup>	USD	22 Feb 2021	14.6	(21.7)	–	–	–	2.2
C	EUR	07 Jul 2021	14.7	(23.4)	–	–	–	2.1
Cgd	EUR	25 Jan 2022	14.7	(23.4)	–	–	–	2.2
P	EUR	28 Jan 2022	14.0	(23.8)	–	–	–	1.6
Z	EUR	22 Feb 2021	13.8	(24.0)	–	–	–	1.4
ZL	EUR	22 Feb 2021	14.1	(23.8)	–	–	–	1.6
ZLd	EUR	21 Dec 2022	14.1	(23.8)	–	–	–	1.7
Zd	EUR	22 Feb 2021	13.7	(23.9)	–	–	–	1.4
Zgd	EUR	22 Feb 2021	13.7	(23.9)	–	–	–	1.4
Zh-USD <sup>3</sup>	USD	22 Feb 2021	15.4	(21.2)	–	–	–	2.9
MSCI Europe Index with net dividends reinvested <sup>4</sup>			15.8	(9.5)	–	–	–	8.6
<b>Capital Group European Growth and Income Fund (LUX)</b>								
<b>30 Oct 2002</b>								
A4	EUR	14 Jan 2014	12.7	(4.8)	23.1	9.7	9.6	7.3
A7	EUR	20 Dec 2022	12.8	(4.7)	23.4	9.9	9.7	7.6
B	EUR	30 Oct 2002	11.4	(5.9)	21.8	8.5	8.4	6.3
Bd	EUR	31 Aug 2004	11.4	(5.9)	21.8	8.5	8.4	6.3
Bgd	EUR	06 Aug 2021	11.4	(5.9)	21.8	8.5	8.4	6.3
Bgdm	EUR	06 Sep 2017	11.4	(5.9)	21.8	8.5	8.4	6.3
Bgdmh-USD <sup>3</sup>	USD	06 Sep 2017	12.7	(3.3)	19.3	9.1	9.5	6.1
Bh-USD <sup>3</sup>	USD	14 Apr 2015	12.7	(3.3)	19.4	9.2	9.5	4.9
C	EUR	29 Jul 2005	13.1	(4.5)	23.7	10.1	10.0	8.0
Cgd	EUR	16 Oct 2020	13.1	(4.5)	23.7	10.1	10.0	8.0
N	EUR	16 Feb 2016	10.7	(6.5)	21.0	7.8	7.7	5.6
Ngd	EUR	24 Feb 2017	10.7	(6.5)	21.1	7.8	7.7	5.6
Nh-USD <sup>3</sup>	USD	16 Feb 2016	12.0	(3.9)	18.6	8.5	8.8	7.3
P	EUR	14 Jan 2020	12.4	(5.1)	23.0	9.5	9.4	7.3
Z	EUR	25 Apr 2013	12.2	(5.2)	22.7	9.3	9.2	7.2
ZL	EUR	14 Feb 2020	12.5	(5.0)	23.0	9.6	9.5	7.3
ZLd	EUR	30 Jan 2020	12.5	(5.0)	23.0	9.6	9.5	7.3
ZLh-GBP <sup>3</sup>	GBP	07 Feb 2020	13.1	(3.3)	20.0	9.5	–	5.5
Zd	EUR	25 Apr 2013	12.2	(5.2)	22.8	9.3	9.2	6.5
Zgdh-GBP <sup>3</sup>	GBP	14 Apr 2015	12.9	(3.5)	19.7	9.2	9.1	4.6

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Footnotes are on page 37.



Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group European Growth and Income Fund (LUX) (continued)</b>								
		<b>30 Oct 2002</b>						
Zh-GBP <sup>3</sup>	GBP	14 Apr 2015	12.9	(3.5)	19.7	9.2	9.2	4.5
Zh-USD <sup>3</sup>	USD	14 Apr 2015	13.5	(2.6)	20.2	10.0	10.2	5.7
MSCI Europe Index with net dividends reinvested <sup>4</sup>			15.8	(9.5)	25.1	9.5	9.8	6.6
<b>Capital Group AMCAP Fund (LUX)</b>								
		<b>16 Jun 2017</b>						
A4	USD	08 Jan 2019	31.1	(28.8)	23.7	4.9	12.1	10.7
A7	USD	20 Aug 2018	31.1	(28.8)	23.7	4.9	12.1	10.7
B	USD	16 Jun 2017	29.5	(29.6)	22.2	3.7	10.8	9.4
Bh-EUR <sup>3</sup>	EUR	16 Jun 2017	26.5	(32.2)	21.0	1.2	8.2	6.8
C	USD	15 Dec 2017	31.5	(28.6)	24.0	5.2	12.4	11.1
Cgd	USD	16 Oct 2020	31.5	(28.6)	24.1	5.2	12.4	11.1
N	USD	16 Jun 2017	28.7	(30.2)	21.4	3.0	10.1	8.7
Nh-EUR <sup>3</sup>	EUR	16 Jun 2017	25.8	(32.7)	20.2	0.6	7.5	6.1
Z	USD	16 Jun 2017	30.6	(29.1)	23.3	4.5	11.7	10.3
ZL	USD	30 Jan 2020	30.8	(29.0)	23.4	4.7	11.8	10.5
ZLd	USD	21 Dec 2022	30.8	(29.0)	23.4	4.7	11.8	10.5
ZLgd	USD	21 Feb 2020	30.8	(28.9)	23.4	4.7	11.8	10.5
ZLh-CHF <sup>3</sup>	CHF	14 Feb 2020	25.3	(31.5)	21.8	1.5	–	4.5
Zgd	USD	16 Jun 2017	30.7	(29.0)	23.2	4.5	11.7	10.4
Zh-CHF <sup>3</sup>	CHF	16 Jun 2017	25.2	(31.7)	21.7	1.3	8.6	7.2
Zh-EUR <sup>3</sup>	EUR	16 Jun 2017	27.5	(31.7)	22.0	2.1	9.1	7.7
Zh-GBP <sup>3</sup>	GBP	16 Jun 2017	29.6	(30.9)	22.5	3.2	10.0	8.6
S&P 500 Net Total Return Index <sup>4</sup>			25.7	(18.5)	28.2	9.5	15.1	12.2
<b>Capital Group Investment Company of America (LUX)</b>								
		<b>17 Jun 2016</b>						
A4	USD	17 Jun 2016	28.2	(15.9)	24.9	10.4	13.8	11.5
A7	USD	04 Aug 2017	28.4	(15.8)	25.0	10.5	13.9	11.6
B	USD	17 Jun 2016	26.7	(16.9)	23.4	9.1	12.4	10.2
Bd	USD	17 Jun 2016	26.7	(16.9)	23.4	9.1	12.4	10.2
Bgd	USD	06 Aug 2021	26.7	(16.9)	23.3	9.1	12.4	10.2
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	23.8	(19.6)	–	–	–	2.4
Bh-EUR <sup>3</sup>	EUR	17 Jun 2016	23.8	(19.5)	22.0	6.7	9.9	7.7
C	USD	17 Jun 2016	28.6	(15.6)	25.2	10.7	14.1	11.9
Cgd	USD	16 Oct 2020	28.6	(15.7)	25.3	10.8	14.1	11.9
N	USD	15 Sep 2016	25.9	(17.5)	22.6	8.4	11.7	9.5
Nd	USD	29 Sep 2016	25.9	(17.5)	22.6	8.4	11.7	9.5
Ngdh-EUR <sup>3</sup>	EUR	28 Feb 2017	23.0	(20.2)	21.2	6.0	9.2	6.2
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	23.0	(20.1)	21.3	6.0	9.2	6.2
Pgd	USD	14 Jan 2020	27.8	(16.1)	24.5	10.1	13.4	11.2
Pgdh-GBP <sup>3</sup>	GBP	21 Jan 2020	26.8	(17.9)	23.8	8.8	–	9.2
Z	USD	17 Jun 2016	27.7	(16.2)	24.4	10.0	13.4	11.2
ZL	USD	30 Jan 2020	27.9	(16.1)	24.6	10.2	13.5	11.3
ZLd	USD	27 Jun 2016	28.0	(16.1)	24.6	10.2	13.3	11.1
ZLgd	USD	20 Jun 2016	27.9	(16.1)	24.6	10.2	13.5	11.2
ZLgdh-GBP <sup>3</sup>	GBP	20 Jun 2016	26.9	(17.9)	23.9	8.9	11.9	9.5
ZLh-CHF <sup>3</sup>	CHF	07 Feb 2020	22.6	(18.9)	23.1	7.0	–	8.0
Zd	USD	17 Jun 2016	27.8	(16.2)	24.4	10.0	13.4	11.2
Zdh-GBP <sup>3</sup>	GBP	17 Jun 2016	26.8	(18.0)	23.7	8.8	11.8	9.6

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Investment Company of America (LUX) (continued)</b>								
		<b>17 Jun 2016</b>						
Zgd	USD	17 Jun 2016	27.8	(16.2)	24.5	10.0	13.4	11.2
Zgdh-GBP <sup>3</sup>	GBP	17 Jun 2016	26.7	(18.0)	23.8	8.7	11.8	9.6
Zh-CHF <sup>3</sup>	CHF	07 Aug 2017	22.4	(18.9)	22.8	6.8	10.3	7.3
Zh-EUR <sup>3</sup>	EUR	17 Jun 2016	24.9	(19.0)	23.1	7.6	10.9	8.7
S&P 500 Net Total Return Index <sup>4</sup>			25.7	(18.5)	28.2	9.5	15.1	13.1
<b>Capital Group Capital Income Builder (LUX)</b>								
		<b>21 Sep 2018</b>						
A4	USD	08 Jan 2019	8.4	(7.5)	14.5	4.7	6.5	4.9
A7	USD	16 Jul 2021	8.5	(7.5)	14.6	4.8	6.6	5.0
B	USD	21 Sep 2018	7.2	(8.5)	13.3	3.6	5.4	3.8
Bd	USD	21 Sep 2018	7.2	(8.5)	13.3	3.6	5.4	3.8
Bdh-EUR <sup>3</sup>	EUR	06 May 2022	4.7	–	–	–	–	(0.1)
Bdh-GBP <sup>3</sup>	GBP	21 Sep 2018	6.2	(10.2)	12.9	2.5	4.0	2.4
Bfdm	USD	01 Apr 2019	7.3	(8.5)	13.3	3.6	5.4	3.8
Bfdmh-AUD <sup>3</sup>	AUD	01 Apr 2019	4.9	(10.2)	12.6	2.0	–	2.3
Bfdmh-CNH <sup>3</sup>	CNH	01 Apr 2019	4.4	(8.3)	16.2	3.6	–	4.3
Bfdmh-EUR <sup>3</sup>	EUR	01 Apr 2019	4.7	(11.2)	12.2	1.4	–	1.7
Bfdmh-GBP <sup>3</sup>	GBP	01 Apr 2019	6.2	(10.2)	12.8	2.4	–	2.6
Bfdmh-SGD <sup>3</sup>	SGD	01 Apr 2019	5.5	(9.2)	13.2	2.7	–	3.1
Bfydm	USD	03 Oct 2022	7.2	(8.5)	13.3	3.6	5.4	3.8
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	5.0	–	–	–	–	10.6
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	4.4	–	–	–	–	10.1
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	4.6	–	–	–	–	9.9
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	6.3	–	–	–	–	11.6
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	5.5	–	–	–	–	11.2
Bgd	USD	07 Apr 2021	7.2	(8.5)	13.3	3.6	5.4	3.8
Bgdh-GBP <sup>3</sup>	GBP	07 Apr 2021	6.4	(10.2)	–	–	–	0.7
Bh-EUR <sup>3</sup>	EUR	04 Jun 2020	4.7	(11.3)	12.3	1.4	–	3.5
Bh-GBP <sup>3</sup>	GBP	19 May 2020	6.3	(10.2)	12.7	2.5	–	6.2
C	USD	21 Sep 2018	8.8	(7.1)	15.0	5.1	7.0	5.4
Cd	USD	21 Sep 2018	8.8	(7.1)	15.0	5.2	7.0	5.4
Cgd	USD	16 Oct 2020	8.8	(7.2)	15.1	5.1	4.5	4.3
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	–	–	–	–	–	0.7
N	USD	21 Sep 2018	6.5	(9.1)	12.6	2.9	4.7	3.2
Nd	USD	21 Sep 2018	6.4	(9.1)	12.6	2.9	4.7	3.1
P	USD	01 Apr 2021	8.2	(7.7)	14.3	4.5	6.4	4.8
Pgdh-GBP <sup>3</sup>	GBP	01 Apr 2021	7.2	(9.3)	–	–	–	1.8
Ph-EUR <sup>3</sup>	EUR	01 Apr 2021	5.6	(10.5)	–	–	–	0.6
Ph-GBP <sup>3</sup>	GBP	01 Apr 2021	7.2	(9.3)	–	–	–	1.8
Z	USD	21 Sep 2018	8.0	(7.8)	14.2	4.3	6.2	4.6
ZL	USD	30 Jan 2020	8.3	(7.6)	14.5	4.6	6.4	4.8
ZLd	USD	24 Jan 2020	8.2	(7.6)	14.4	4.6	6.4	4.8
Zd	USD	21 Sep 2018	8.0	(7.8)	14.2	4.4	6.2	4.6
Zdh-EUR <sup>3</sup>	EUR	21 Sep 2018	5.4	(10.6)	13.1	2.1	3.8	2.2
Zdh-GBP <sup>3</sup>	GBP	21 Sep 2018	7.2	(9.5)	13.6	3.3	4.8	3.2

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Capital Income Builder (LUX) (continued)</b>								
Zh-EUR <sup>3</sup>	EUR	04 Jun 2020	5.5	(10.6)	13.1	2.2	–	4.3
Zh-GBP <sup>3</sup>	GBP	04 Jun 2020	7.0	(9.5)	13.7	3.3	–	5.3
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return <sup>4</sup>			17.1	(16.6)	12.2	3.1	8.7	6.3
<b>Capital Group Global Allocation Fund (LUX)</b>								
		<b>31 Jan 2014</b>						
A4	USD	11 Jan 2019	9.2	(14.1)	11.1	1.4	6.7	5.4
A7	USD	23 Jan 2018	9.3	(14.0)	11.1	1.5	6.8	5.5
A7d	USD	03 Jun 2020	9.3	(14.0)	11.1	1.5	6.8	5.5
A7dm	USD	10 Aug 2020	9.3	(14.0)	11.1	1.5	6.8	5.5
A7h-EUR <sup>3</sup>	EUR	03 Mar 2021	7.4	(12.6)	–	–	–	2.0
B	USD	31 Jan 2014	8.0	(14.9)	9.9	0.3	5.6	4.3
Bd	USD	31 Jan 2014	8.0	(14.9)	9.9	0.3	5.6	4.3
Bdh-EUR <sup>3</sup>	EUR	31 Jan 2014	5.3	(13.6)	12.4	0.8	4.6	4.1
Bgd	USD	06 Aug 2021	8.0	(15.0)	9.9	0.3	5.6	4.3
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	5.2	(13.5)	–	–	–	(2.3)
Bh-EUR <sup>3</sup>	EUR	31 Jan 2014	5.3	(13.5)	12.4	0.8	4.6	4.1
C	USD	31 Jan 2014	9.7	(13.6)	11.6	1.9	7.2	5.9
Cgd	USD	16 Oct 2020	9.7	(13.6)	11.6	1.9	7.2	5.9
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	4.4	(11.5)	15.1	2.1	6.2	5.7
N	USD	24 Feb 2017	7.3	(15.5)	9.2	(0.3)	4.9	3.6
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	4.7	(14.1)	11.7	0.1	4.0	2.7
P	USD	07 May 2020	9.0	(14.2)	10.9	1.2	6.6	5.4
Z	USD	31 Jan 2014	8.9	(14.3)	10.7	1.1	6.4	5.1
ZL	USD	24 Jan 2020	9.1	(14.1)	11.0	1.3	6.7	5.5
ZLd	USD	24 Jan 2020	9.1	(14.1)	10.9	1.3	6.7	5.5
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	6.4	(12.7)	13.5	1.8	–	2.9
Zd	USD	09 Dec 2014	8.8	(14.3)	10.7	1.1	6.4	5.1
Zgd	USD	31 Jan 2014	8.8	(14.3)	10.7	1.1	6.4	5.1
Zh-EUR <sup>3</sup>	EUR	22 May 2017	6.1	(12.8)	13.2	1.5	5.4	3.9
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			15.4	(17.3)	8.8	1.2	7.0	5.3
<b>Capital Group Global New Perspective Fund (LUX) <sup>5</sup></b>								
		<b>24 Nov 2023</b>						
C	USD	24 Nov 2023	–	–	–	–	–	5.3
Cd	USD	24 Nov 2023	–	–	–	–	–	5.2
Cdh-JPY <sup>3</sup>	JPY	24 Nov 2023	–	–	–	–	–	3.8
Ch-JPY <sup>3</sup>	JPY	24 Nov 2023	–	–	–	–	–	3.8
P	USD	24 Nov 2023	–	–	–	–	–	5.2
Yd	USD	24 Nov 2023	–	–	–	–	–	5.3
Ydh-AUD <sup>3</sup>	AUD	24 Nov 2023	–	–	–	–	–	4.4
ZL	USD	24 Nov 2023	–	–	–	–	–	5.2
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			–	–	–	–	–	5.2

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Global Screened Allocation Fund (LUX)</b>								
ZLh-EUR <sup>3</sup>	EUR	01 Dec 2021	7.1	(14.9)	–	–	–	(3.0)
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			15.4	(17.3)	–	–	–	(1.1)
<b>Capital Group American Balanced Fund (LUX)</b>								
		<b>27 Jul 2021</b>						
A7	USD	27 Aug 2021	13.7	(12.5)	–	–	–	1.8
B	USD	27 Jul 2021	12.2	(13.6)	–	–	–	0.4
Bfydm	USD	03 Oct 2022	12.2	(13.7)	–	–	–	0.4
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	10.1	–	–	–	–	12.1
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	9.4	–	–	–	–	11.5
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	9.7	–	–	–	–	11.4
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	11.3	–	–	–	–	13.0
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	10.6	–	–	–	–	12.7
Bh-EUR <sup>3</sup>	EUR	27 Jul 2021	9.6	(16.1)	–	–	–	(1.9)
C	USD	25 Jan 2022	13.9	(12.4)	–	–	–	1.9
Cgd	USD	25 Jan 2022	14.0	(12.4)	–	–	–	2.0
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	–	–	–	–	–	1.7
N	USD	27 Jul 2021	11.6	(14.2)	–	–	–	(0.2)
Nh-EUR <sup>3</sup>	EUR	27 Jul 2021	9.0	(16.7)	–	–	–	(2.5)
P	USD	06 Oct 2023	13.2	(12.9)	–	–	–	1.3
Z	USD	27 Jul 2021	13.2	(12.9)	–	–	–	1.3
ZL	USD	27 Jul 2021	13.3	(12.8)	–	–	–	1.4
Zd	USD	27 Jul 2021	13.2	(12.9)	–	–	–	1.3
Zgd	USD	27 Jul 2021	13.2	(12.9)	–	–	–	1.3
60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg US Aggregate <sup>4</sup>			17.3	(16.0)	–	–	–	1.3
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>								
		<b>01 Feb 2008 <sup>8</sup></b>						
A7	USD	27 Jan 2011	11.8	(15.4)	1.4	(1.3)	4.4	2.8
A7dh-GBP <sup>3</sup>	GBP	31 Oct 2013	8.4	(10.8)	1.7	(0.5)	3.8	2.8
A9	USD	22 Oct 2014	12.0	(15.3)	1.6	(1.2)	4.5	3.0
A9dh-GBP <sup>3</sup>	GBP	24 Jun 2014	8.7	(10.8)	2.0	(0.4)	4.0	2.9
A9h-GBP <sup>3</sup>	GBP	30 May 2017	8.7	(10.8)	2.0	(0.4)	4.0	4.5
B	USD	08 Jun 2009	10.6	(16.2)	0.3	(2.4)	3.3	1.8
Bd	USD	10 Nov 2010	10.6	(16.3)	0.4	(2.4)	3.3	1.8
Bgd	USD	01 Feb 2013	10.6	(16.2)	0.4	(2.4)	3.3	1.8
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	7.7	(14.7)	–	–	–	(4.0)
Bgdm	USD	04 Jun 2021	10.6	(16.2)	0.4	(2.4)	3.3	1.8
Bh-CHF <sup>3</sup>	CHF	14 Jul 2011	3.4	(16.9)	1.2	(4.6)	0.3	0.0
Bh-EUR <sup>3</sup>	EUR	07 Aug 2012	7.6	(14.8)	3.5	(1.7)	2.6	1.0
C	USD	01 Feb 2008	12.6	(14.8)	2.2	(0.7)	5.1	3.7
Cdm	USD	14 Dec 2018	12.5	(14.7)	2.1	(0.7)	5.1	3.7
Cdmh-JPY <sup>3</sup>	JPY	14 Dec 2018	6.2	(17.0)	1.8	(3.6)	2.4	2.4
Cgd	USD	16 Oct 2020	12.5	(14.8)	2.2	(0.7)	5.1	3.7
Ch-CHF <sup>3</sup>	CHF	08 May 2018	5.1	(15.4)	3.0	(2.9)	2.1	3.0
N	USD	28 Feb 2017	9.9	(16.8)	(0.2)	(3.0)	2.6	1.1

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Emerging Markets Total Opportunities (LUX) (continued)</b>			<b>01 Feb 2008 <sup>8</sup></b>					
Ngd	USD	28 Feb 2017	9.9	(16.8)	(0.2)	(3.0)	2.6	1.1
Ngdh-EUR <sup>3</sup>	EUR	28 Feb 2017	7.0	(15.3)	2.8	(2.3)	2.0	0.1
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	7.0	(15.3)	2.8	(2.4)	1.9	0.1
P	USD	18 Jul 2018	11.8	(15.4)	1.4	(1.4)	4.3	2.8
Pd	USD	15 Feb 2019	11.7	(15.3)	1.4	(1.4)	4.3	2.8
Pgd	USD	13 May 2013	11.7	(15.4)	1.4	(1.4)	4.3	2.8
Ph-EUR <sup>3</sup>	EUR	15 Feb 2019	8.9	(13.9)	4.6	(0.7)	–	2.6
Ph-GBP <sup>3</sup>	GBP	15 Feb 2019	8.5	(10.9)	1.8	(0.5)	–	3.0
Z	USD	06 Dec 2012	11.6	(15.6)	1.3	(1.6)	4.2	2.7
ZL	USD	14 Feb 2020	11.9	(15.3)	1.5	(1.3)	4.5	2.9
ZLd	USD	24 Jan 2020	11.9	(15.3)	1.6	(1.3)	4.5	2.9
ZLh-CHF <sup>3</sup>	CHF	14 Feb 2020	4.5	(15.9)	2.4	(3.5)	–	(2.0)
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	9.0	(13.8)	4.6	(0.6)	–	0.4
ZLh-GBP <sup>3</sup>	GBP	07 Feb 2020	8.6	(10.8)	1.8	(0.4)	–	1.2
Zd	USD	25 Apr 2013	11.6	(15.5)	1.2	(1.5)	4.2	2.3
Zdh-GBP <sup>3</sup>	GBP	19 Feb 2013	8.3	(11.0)	1.7	(0.7)	3.7	2.0
Zgd	USD	09 Oct 2012	11.6	(15.5)	1.2	(1.5)	4.2	2.7
Zgdh-GBP <sup>3</sup>	GBP	09 Oct 2012	8.2	(11.0)	1.7	(0.7)	3.7	2.6
Zh-CHF <sup>3</sup>	CHF	03 Apr 2018	4.2	(16.2)	2.1	(3.7)	1.2	(0.7)
Zh-EUR <sup>3</sup>	EUR	08 Jul 2013	8.6	(14.0)	4.4	(0.8)	3.5	2.4
Zh-GBP <sup>3</sup>	GBP	14 Jan 2014	8.4	(11.1)	1.7	(0.7)	3.7	3.0
40% MSCI Emerging Markets Investable Market Index with net dividends reinvested / 20% JPM EMBI Global Diversified Total Return Index / 20% JPM CEMBI Broad Diversified Total Return Index / 20% JPM GBI-EM Global Diversified Total Return Index <sup>4</sup>			11.4	(16.2)	(2.2)	(3.0)	3.4	3.1
<b>Capital Group Global Bond Fund (LUX)</b>			<b>03 Apr 1998</b>					
A4	USD	07 Jul 2008	5.5	(16.4)	(5.1)	(5.8)	(0.1)	3.1
A4h-EUR <sup>3</sup>	EUR	07 Aug 2023	–	–	–	–	–	4.0
A7	USD	02 Jun 2017	5.5	(16.4)	(5.1)	(5.7)	(0.1)	3.1
B	USD	21 Nov 2001	4.7	(17.1)	(5.8)	(6.5)	(0.9)	2.4
Bd	USD	31 Aug 2004	4.7	(17.1)	(5.8)	(6.5)	(0.9)	2.4
C	USD	02 Aug 2000	5.7	(16.2)	(4.9)	(5.5)	0.1	3.5
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	5.0	(13.2)	(2.3)	(3.8)	–	(3.2)
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	2.6	(14.0)	(2.7)	(5.0)	(1.0)	(1.0)
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	2.2	(13.1)	(1.7)	(4.4)	(0.4)	0.0
Ch-USD <sup>3</sup>	USD	06 Apr 2016	7.3	(11.9)	(1.9)	(2.5)	1.7	1.7
P	USD	28 Jan 2022	5.3	(16.5)	(5.2)	(5.9)	(0.3)	3.0
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	–	–	–	–	–	6.2
Z	USD	25 Apr 2013	5.2	(16.7)	(5.3)	(6.0)	(0.4)	2.9
ZL	USD	30 Jan 2020	5.4	(16.5)	(5.2)	(5.9)	(0.2)	3.1
ZLd	USD	30 Jan 2020	5.4	(16.5)	(5.2)	(5.9)	(0.2)	3.1
Zd	USD	26 Jul 2013	5.3	(16.6)	(5.3)	(6.0)	(0.4)	2.9
Zh-EUR <sup>3</sup>	EUR	18 Jun 2019	4.2	(14.1)	(2.8)	(4.5)	–	(1.7)
Zh-USD <sup>3</sup>	USD	22 Oct 2019	6.8	(12.3)	(2.4)	(3.0)	–	(0.5)
Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			5.7	(16.2)	(4.7)	(5.5)	(0.3)	3.5

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>								
		<b>13 Oct 2016</b>						
A4	USD	11 Jan 2019	5.5	(6.9)	(1.2)	(1.0)	1.5	1.4
A7	USD	23 Jan 2018	5.5	(6.8)	(1.1)	(0.9)	1.5	1.4
C	USD	13 Oct 2016	5.9	(6.6)	(0.9)	(0.7)	1.8	1.7
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	3.6	(8.7)	(1.8)	(2.4)	–	(2.1)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	1.5	(9.0)	–	–	–	(3.6)
Ch-JPY <sup>3</sup>	JPY	06 Oct 2017	(0.2)	(8.8)	(1.4)	(3.5)	(0.9)	(0.8)
P	USD	28 Jan 2022	5.4	(7.0)	(1.3)	(1.1)	1.4	1.3
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	–	–	–	–	–	4.2
Z	USD	13 Oct 2016	5.3	(7.0)	(1.4)	(1.2)	1.2	1.2
ZL	USD	21 Feb 2020	5.5	(7.0)	(1.2)	(1.0)	1.4	1.4
Zh-EUR <sup>3</sup>	EUR	07 Dec 2020	3.0	(9.1)	(2.3)	(2.9)	–	(2.8)
Bloomberg Global Aggregate 1-7 Years Custom Hedged to USD <sup>4</sup>			6.2	(6.5)	(0.6)	(0.4)	1.6	1.5
<b>Capital Group Global Total Return Bond Fund (LUX)</b>								
		<b>17 Sep 2020</b>						
A7	USD	16 Jul 2021	8.6	(13.7)	(0.8)	(2.4)	–	(1.5)
A9	USD	21 Apr 2022	8.6	(13.7)	(0.8)	(2.4)	–	(1.5)
B	USD	08 Jul 2022	7.7	(14.5)	(1.7)	(3.3)	–	(2.3)
Bh-EUR <sup>3</sup>	EUR	10 Nov 2020	5.4	(16.4)	(2.7)	(5.0)	–	(4.2)
C	USD	16 Apr 2021	8.9	(13.5)	(0.6)	(2.2)	–	(1.2)
Cadmh-AUD <sup>3</sup>	AUD	16 Dec 2020	7.1	(14.4)	(0.8)	(3.1)	–	(2.9)
Cgdh-EUR <sup>3</sup>	EUR	25 Jan 2022	6.4	–	–	–	–	(4.7)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	4.2	(15.7)	–	–	–	(5.5)
Ch-GBP <sup>3</sup>	GBP	07 Jul 2021	8.1	(14.4)	–	–	–	(3.2)
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	–	–	–	–	–	0.9
P	USD	28 Jan 2022	8.4	(13.8)	(1.0)	(2.6)	–	(1.7)
Pdh-GBP <sup>3</sup>	GBP	08 Jul 2022	7.5	–	–	–	–	4.0
Ph-EUR <sup>3</sup>	EUR	08 Jul 2022	5.9	–	–	–	–	2.5
Z	USD	17 Sep 2020	8.3	(13.9)	(1.2)	(2.7)	–	(1.8)
ZL	USD	17 Sep 2020	8.5	(13.8)	(1.0)	(2.5)	–	(1.6)
Zdh-GBP <sup>3</sup>	GBP	26 Oct 2020	7.3	(14.8)	(1.5)	(3.4)	–	(2.4)
Zh-CHF <sup>3</sup>	CHF	10 Nov 2020	3.7	(16.2)	(2.4)	(5.3)	–	(4.6)
Zh-EUR <sup>3</sup>	EUR	10 Nov 2020	5.8	(15.9)	(2.0)	(4.5)	–	(3.7)
Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			5.7	(16.2)	(4.7)	(5.5)	–	(4.3)
<b>Capital Group Euro Bond Fund (LUX)</b>								
		<b>31 Oct 2003</b>						
A4	EUR	07 Jul 2008	7.6	(16.9)	(2.8)	(4.6)	(0.7)	3.0
A7	EUR	08 Jul 2020	7.6	(16.9)	(2.8)	(4.6)	(0.7)	3.1
A11	EUR	12 Nov 2021	7.7	(16.8)	(2.8)	(4.5)	(0.6)	3.0
A13	EUR	22 Mar 2022	7.7	(16.8)	(2.8)	(4.5)	(0.5)	3.1
A13h-CHF <sup>3</sup>	CHF	22 Mar 2022	5.4	–	–	–	–	(4.2)
B	EUR	31 Oct 2003	6.7	(17.6)	(3.6)	(5.3)	(1.5)	2.2
Bd	EUR	31 Aug 2004	6.8	(17.6)	(3.6)	(5.3)	(1.4)	2.1
C	EUR	31 Oct 2003	7.8	(16.8)	(2.6)	(4.4)	(0.5)	3.3
Cgd	EUR	16 Oct 2020	7.8	(16.7)	(2.6)	(4.4)	(0.5)	3.3
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	5.5	(17.5)	(2.9)	(5.5)	(1.3)	0.7
Ch-USD <sup>3</sup>	USD	22 Mar 2019	9.9	(15.1)	(1.9)	(2.9)	–	0.6

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Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Euro Bond Fund (LUX)</b>								
<b>(continued)</b>								
		<b>31 Oct 2003</b>						
N	EUR	24 Feb 2017	6.2	(18.0)	(4.0)	(5.8)	(1.9)	1.7
P	EUR	14 Jan 2020	7.4	(17.1)	(3.0)	(4.8)	(0.9)	2.8
Z	EUR	25 Apr 2013	7.2	(17.2)	(3.1)	(4.9)	(1.0)	2.7
ZL	EUR	14 Feb 2020	7.4	(17.1)	(2.9)	(4.7)	(0.8)	2.9
ZLd	EUR	24 Jan 2020	7.4	(17.0)	(2.9)	(4.7)	(0.8)	2.9
Zd	EUR	25 Apr 2013	7.3	(17.2)	(3.1)	(4.9)	(1.0)	1.4
Zh-USD <sup>3</sup>	USD	22 Oct 2019	9.4	(15.5)	(2.4)	(3.4)	–	(1.6)
Bloomberg Euro Aggregate Bond Total Return <sup>4</sup>			7.2	(17.2)	(2.9)	(4.8)	(1.0)	2.8
<b>Capital Group Global Corporate Bond Fund (LUX)</b>								
<b>(continued)</b>								
		<b>13 Feb 2018</b>						
A4h-NOK <sup>3</sup>	NOK	02 Nov 2023	–	–	–	–	–	7.3
A7	USD	23 May 2022	9.2	(14.2)	(1.3)	(2.6)	3.2	2.8
A7h-EUR <sup>3</sup>	EUR	16 Jun 2021	6.7	(17.4)	–	–	–	(4.8)
A11h-CHF <sup>3</sup>	CHF	06 Jul 2020	4.8	(16.4)	(2.4)	(5.1)	–	(3.4)
B	USD	13 Feb 2018	8.3	(14.8)	(2.0)	(3.3)	2.4	2.0
Bd	USD	19 Jul 2023	8.2	–	(2.0)	(3.3)	2.4	2.0
Bdh-GBP <sup>3</sup>	GBP	19 Jul 2023	–	–	–	–	–	3.8
Bfdm	USD	23 May 2023	8.3	(14.8)	(2.0)	(3.3)	2.4	2.0
Bfdmh-AUD <sup>3</sup>	AUD	23 May 2023	–	–	–	–	–	4.7
Bfdmh-CNH <sup>3</sup>	CNH	23 May 2023	–	–	–	–	–	4.3
Bfdmh-EUR <sup>3</sup>	EUR	23 May 2023	–	–	–	–	–	4.6
Bfdmh-GBP <sup>3</sup>	GBP	23 May 2023	–	–	–	–	–	5.4
Bfdmh-SGD <sup>3</sup>	SGD	23 May 2023	–	–	–	–	–	4.8
Bh-EUR <sup>3</sup>	EUR	26 Jun 2020	5.8	(16.7)	(2.9)	(5.1)	–	(3.3)
Bh-GBP <sup>3</sup>	GBP	19 Jul 2023	–	–	–	–	–	3.8
C	USD	28 Aug 2018	9.4	(14.0)	(1.0)	(2.4)	3.5	3.0
Cadmh-AUD <sup>3</sup>	AUD	23 Oct 2018	7.7	(14.8)	(1.1)	(3.2)	2.6	2.6
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	7.0	(15.9)	(1.9)	(4.1)	–	(3.2)
Ch-CHF <sup>3</sup>	CHF	24 Apr 2020	4.9	(16.3)	(2.2)	(5.0)	–	(2.0)
Ch-GBP <sup>3</sup>	GBP	30 Nov 2018	8.5	(14.6)	(1.3)	(2.9)	2.5	2.7
Ch-JPY <sup>3</sup>	JPY	15 Dec 2021	3.1	(16.2)	–	–	–	(7.0)
P	USD	28 Jan 2022	8.9	(14.4)	(1.4)	(2.8)	3.0	2.6
Pd	USD	29 Dec 2020	9.0	(14.3)	(1.5)	(2.7)	3.0	2.6
Pdh-EUR <sup>3</sup>	EUR	14 Nov 2022	6.5	–	–	–	–	7.0
Pdh-GBP <sup>3</sup>	GBP	14 Nov 2022	8.1	–	–	–	–	8.7
Pdh-SGD <sup>3</sup>	SGD	26 Oct 2023	–	–	–	–	–	8.5
Pfdm	USD	23 May 2023	8.9	(14.4)	(1.4)	(2.8)	3.0	2.6
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	–	–	–	–	–	7.1
Pfdmh-SGD <sup>3</sup>	SGD	21 Jul 2023	–	–	–	–	–	4.1
Ph-AUD <sup>3</sup>	AUD	20 Oct 2023	–	–	–	–	–	9.4
Ph-EUR <sup>3</sup>	EUR	29 Dec 2020	6.5	(16.3)	(2.3)	(4.5)	–	(4.4)
Ph-GBP <sup>3</sup>	GBP	08 Jun 2023	–	–	–	–	–	5.4
Ph-SGD <sup>3</sup>	SGD	21 Jul 2023	–	–	–	–	–	4.1
S	USD	13 Mar 2023	9.1	(14.2)	(1.3)	(2.6)	3.2	2.7
Sd	USD	09 Jun 2023	9.1	(14.2)	(1.3)	(2.6)	3.2	2.7
Sdh-EUR <sup>3</sup>	EUR	28 Jun 2023	–	–	–	–	–	4.3
Sdh-GBP <sup>3</sup>	GBP	20 Mar 2023	–	–	–	–	–	6.2
Sfdm	USD	23 May 2023	9.1	(14.2)	(1.3)	(2.6)	3.2	2.7

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Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>								
		<b>13 Feb 2018</b>						
Sh-EUR <sup>3</sup>	EUR	20 Mar 2023	–	–	–	–	–	5.2
Z	USD	13 Feb 2018	8.8	(14.4)	(1.5)	(2.8)	2.9	2.5
ZL	USD	30 Jan 2020	9.0	(14.3)	(1.3)	(2.7)	3.1	2.7
ZLd	USD	14 Feb 2020	9.0	(14.3)	(1.3)	(2.7)	4.5	3.8
ZLdh-EUR <sup>3</sup>	EUR	28 Jun 2023	–	–	–	–	–	4.2
ZLdh-GBP <sup>3</sup>	GBP	20 Nov 2018	8.1	(15.0)	(1.6)	(3.3)	2.1	2.2
ZLh-EUR <sup>3</sup>	EUR	16 Aug 2023	–	–	–	–	–	6.1
ZLh-GBP <sup>3</sup>	GBP	24 Mar 2023	–	–	–	–	–	4.9
Zd	USD	13 Feb 2018	8.8	(14.4)	(1.5)	(2.8)	2.9	2.5
Zdh-EUR <sup>3</sup>	EUR	24 Apr 2020	6.3	(16.3)	(2.4)	(4.6)	–	(1.7)
Zdh-GBP <sup>3</sup>	GBP	09 Oct 2020	8.0	(15.1)	(1.7)	(3.4)	–	(2.4)
Zgd	USD	13 Feb 2018	8.9	(14.4)	(1.5)	(2.8)	2.9	2.5
Zgdh-GBP <sup>3</sup>	GBP	11 Jun 2018	8.1	(15.2)	(1.8)	(3.4)	2.0	1.8
Zh-CHF <sup>3</sup>	CHF	18 Jun 2020	4.3	(16.8)	(2.6)	(5.4)	–	(3.6)
Zh-EUR <sup>3</sup>	EUR	18 Jun 2019	6.4	(16.3)	(2.5)	(4.6)	–	(0.5)
Zh-GBP <sup>3</sup>	GBP	09 Oct 2020	8.1	(15.2)	(1.8)	(3.4)	–	(2.4)
Bloomberg Global Aggregate Corporate hedged to USD Index <sup>4</sup>			9.1	(14.1)	(0.8)	(2.4)	2.5	(2.3)
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>								
		<b>16 Sep 2010</b>						
A4	EUR	08 Jan 2019	9.1	(13.8)	(1.5)	(2.5)	0.6	2.6
A7	EUR	08 Jul 2020	9.1	(13.8)	(1.5)	(2.5)	0.7	2.6
B	EUR	16 Sep 2010	8.2	(14.5)	(2.2)	(3.3)	(0.1)	1.8
Bd	EUR	16 Sep 2010	8.2	(14.6)	(2.2)	(3.3)	(0.2)	1.8
C	EUR	16 Sep 2010	9.3	(13.7)	(1.2)	(2.3)	0.9	2.9
Cgd	EUR	16 Oct 2020	9.3	(13.7)	(1.2)	(2.3)	0.9	2.9
Ch-USD <sup>3</sup>	USD	22 Mar 2019	11.5	(11.9)	(0.5)	(0.8)	–	1.9
N	EUR	24 Feb 2017	7.6	(14.9)	(2.7)	(3.8)	(0.7)	1.3
P	EUR	28 Jan 2022	8.9	(14.2)	(1.8)	(2.7)	0.4	2.4
Z	EUR	25 Apr 2013	8.8	(14.1)	(1.8)	(2.8)	0.3	2.3
ZL	EUR	24 Jan 2020	8.9	(14.0)	(1.6)	(2.7)	0.5	2.5
ZLd	EUR	17 Nov 2022	8.9	(14.0)	(1.6)	(2.7)	0.5	2.5
Zd	EUR	26 Jul 2013	8.7	(14.1)	(1.8)	(2.8)	0.3	2.3
Zh-USD <sup>3</sup>	USD	22 Oct 2019	10.9	(12.4)	(1.0)	(1.3)	–	0.2
Bloomberg Euro Aggregate Corporate Total Return Index <sup>4</sup>			8.2	(13.6)	(1.0)	(2.6)	0.2	2.3
<b>Capital Group US Corporate Bond Fund (LUX)</b>								
		<b>21 Mar 2017</b>						
A4	USD	15 Jan 2019	7.8	(15.6)	(1.7)	(3.6)	2.9	2.6
A4h-EUR <sup>3</sup>	EUR	02 Oct 2020	5.3	(17.5)	(3.1)	(5.6)	–	(4.6)
A7	USD	30 Apr 2019	7.8	(15.5)	(1.7)	(3.6)	2.9	2.6
B	USD	21 Mar 2017	6.8	(16.2)	(2.5)	(4.4)	2.0	1.8
Bd	USD	29 Jun 2020	7.0	(16.3)	(2.4)	(4.4)	2.0	1.8
Bh-EUR <sup>3</sup>	EUR	12 Jun 2020	4.6	(18.2)	(3.4)	(6.2)	–	(4.3)
C	USD	22 Mar 2019	8.0	(15.4)	(1.4)	(3.4)	3.1	2.8
Cdh-JPY <sup>3</sup>	JPY	03 Jan 2020	(2.7)	(17.6)	(2.0)	(7.8)	–	(3.5)
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	5.5	(17.3)	(2.4)	(5.2)	–	(4.4)
N	USD	21 Mar 2017	6.5	(16.7)	(2.9)	(4.9)	1.6	1.3
Nh-EUR <sup>3</sup>	EUR	12 Jun 2020	3.9	(18.5)	(3.8)	(6.6)	–	(4.8)
P	USD	17 Feb 2023	7.5	(15.7)	(1.9)	(3.8)	2.7	2.4

Past results are no indication of future results.

Footnotes are on page 37.



Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group US Corporate Bond Fund (LUX) (continued)</b>								
		<b>21 Mar 2017</b>						
Pd	USD	28 Jun 2023	7.5	(15.7)	(1.9)	(3.8)	2.7	2.4
Pdh-EUR <sup>3</sup>	EUR	28 Jun 2023	–	–	–	–	–	2.8
Pfdm	USD	23 May 2023	7.5	(15.7)	(1.9)	(3.8)	2.7	2.4
Ph-EUR <sup>3</sup>	EUR	17 Feb 2023	–	–	–	–	–	4.2
S	USD	13 Mar 2023	7.7	(15.6)	(1.8)	(3.7)	2.8	2.5
Sdh-GBP <sup>3</sup>	GBP	20 Mar 2023	–	–	–	–	–	4.6
Sfdm	USD	23 May 2023	7.7	(15.6)	(1.8)	(3.7)	2.8	2.5
Sh-EUR <sup>3</sup>	EUR	20 Mar 2023	–	–	–	–	–	3.4
Z	USD	21 Mar 2017	7.5	(15.8)	(2.0)	(3.9)	2.6	2.3
ZL	USD	07 Feb 2020	7.6	(15.7)	(1.8)	(3.8)	2.7	2.4
ZLd	USD	07 Feb 2020	7.6	(15.7)	(1.8)	(3.8)	2.7	2.4
Zd	USD	21 Mar 2017	7.5	(15.9)	(2.0)	(3.9)	2.6	2.3
Zdh-GBP <sup>3</sup>	GBP	27 May 2020	6.6	(16.6)	(2.2)	(4.6)	–	(2.4)
Zgd	USD	21 Mar 2017	7.5	(15.8)	(2.0)	(3.9)	2.6	2.3
Zh-CHF <sup>3</sup>	CHF	08 Jul 2020	2.9	(18.1)	(3.2)	(6.6)	–	(5.2)
Zh-EUR <sup>3</sup>	EUR	26 Jun 2020	4.9	(17.7)	(2.8)	(5.7)	–	(4.1)
Zh-SGD <sup>3</sup>	SGD	21 Jun 2019	5.8	(16.2)	(2.0)	(4.6)	–	0.3
Bloomberg US Corporate Index <sup>4</sup>			8.5	(15.8)	(1.0)	(3.3)	2.6	2.4
<b>Capital Group Global High Income Opportunities (LUX)</b>								
		<b>07 May 1999</b>						
A4	USD	07 Jul 2008	12.0	(11.9)	1.1	(0.1)	4.2	7.0
A7	USD	10 Apr 2014	12.1	(11.9)	1.2	0.0	4.3	7.2
A7d	USD	07 Jun 2018	12.1	(11.9)	1.2	0.0	4.3	7.2
A9	USD	01 Feb 2019	12.1	(11.8)	1.3	0.0	4.4	7.3
B	USD	15 Jan 2001	10.8	(12.9)	0.0	(1.2)	3.1	6.1
Bd	USD	31 Aug 2004	10.8	(13.0)	0.1	(1.2)	3.1	6.1
Bdh-EUR <sup>3</sup>	EUR	07 Aug 2012	8.3	(15.0)	(0.9)	(3.0)	1.0	1.2
Bdh-GBP <sup>3</sup>	GBP	07 Aug 2009	9.9	(13.7)	(0.3)	(1.9)	2.0	3.7
Bfdm	USD	05 May 2017	10.8	(12.9)	0.1	(1.2)	3.1	6.1
Bfdmh-AUD <sup>3</sup>	AUD	19 Jun 2018	8.9	(14.0)	(0.4)	(2.3)	1.9	1.6
Bfdmh-CNH <sup>3</sup>	CNH	01 Apr 2019	8.0	(12.6)	2.6	(1.1)	–	2.4
Bfdmh-EUR <sup>3</sup>	EUR	19 Jun 2018	8.3	(15.1)	(0.9)	(3.0)	1.0	0.5
Bfdmh-GBP <sup>3</sup>	GBP	19 Jun 2018	9.9	(13.9)	(0.3)	(1.9)	2.0	1.5
Bfdmh-SGD <sup>3</sup>	SGD	23 Oct 2017	9.1	(13.4)	0.0	(1.9)	2.4	1.3
Bgd	USD	01 Feb 2013	10.8	(12.9)	0.0	(1.2)	3.1	6.1
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	8.3	(15.1)	–	–	–	(3.8)
Bgdh-GBP <sup>3</sup>	GBP	29 Apr 2013	9.9	(13.8)	(0.3)	(1.9)	2.0	1.2
Bh-EUR <sup>3</sup>	EUR	11 Apr 2011	8.3	(15.1)	(0.9)	(3.1)	1.0	1.5
Bh-GBP <sup>3</sup>	GBP	11 Aug 2011	9.9	(13.9)	(0.3)	(1.9)	2.0	2.5
Bh-SGD <sup>3</sup>	SGD	19 Jun 2018	9.1	(13.4)	0.0	(1.9)	2.4	2.0
C	USD	07 May 1999	12.5	(11.6)	1.6	0.3	4.7	7.7
Cadmh-AUD <sup>3</sup>	AUD	23 Oct 2018	10.7	(12.7)	1.2	(0.7)	3.6	3.2
Cd	USD	19 Sep 2006	12.5	(11.6)	1.6	0.3	4.7	7.7
Cfdm	USD	01 Dec 2022	12.5	(11.1)	1.6	0.5	4.8	7.7
Cfdmh-JPY <sup>3</sup>	JPY	01 Dec 2022	6.2	–	–	–	–	5.0
Cgd	USD	16 Oct 2020	12.5	(11.6)	1.6	0.3	4.7	7.7
Ch-CHF <sup>3</sup>	CHF	08 May 2018	7.8	(14.1)	0.4	(2.4)	1.9	4.5
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	6.2	(13.8)	1.1	(2.5)	2.0	3.7

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>								
		<b>07 May 1999</b>						
N	USD	29 Sep 2016	10.1	(13.5)	(0.6)	(1.8)	2.4	5.4
Nd	USD	15 Sep 2016	10.1	(13.5)	(0.6)	(1.8)	2.4	5.4
Ndh-EUR <sup>3</sup>	EUR	03 Dec 2020	7.6	(15.6)	(1.6)	(3.7)	–	(3.1)
Ngd	USD	24 Feb 2017	10.1	(13.5)	(0.6)	(1.8)	2.4	5.4
Ngdh-EUR <sup>3</sup>	EUR	24 Feb 2017	7.6	(15.6)	(1.5)	(3.7)	0.3	(0.3)
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	7.6	(15.7)	(1.5)	(3.7)	0.3	(0.3)
P	USD	29 Nov 2021	11.8	(12.1)	0.9	(0.3)	4.1	6.9
Pd	USD	12 Apr 2023	11.8	(12.1)	0.9	(0.3)	4.0	6.9
Pdh-EUR <sup>3</sup>	EUR	12 Apr 2023	–	–	–	–	–	7.0
Pdh-GBP <sup>3</sup>	GBP	12 Apr 2023	–	–	–	–	–	8.0
Pdm	USD	09 Mar 2021	11.8	(12.2)	0.9	(0.3)	4.0	6.9
Pgd	USD	22 Jan 2020	11.8	(12.1)	0.9	(0.3)	4.0	7.1
Pgdh-GBP <sup>3</sup>	GBP	22 Jan 2020	10.9	(13.0)	0.6	(1.0)	–	0.8
Ph-EUR <sup>3</sup>	EUR	09 Apr 2020	9.3	(14.4)	(0.1)	(2.2)	–	3.2
Ph-GBP <sup>3</sup>	GBP	15 May 2020	10.9	(13.1)	0.6	(1.0)	–	4.0
Z	USD	14 Nov 2012	11.6	(12.3)	0.8	(0.4)	3.9	6.9
ZL	USD	30 Jan 2020	11.9	(12.1)	1.0	(0.2)	4.1	7.0
ZLd	USD	24 Jan 2020	11.9	(12.1)	1.0	(0.2)	4.1	7.0
ZLdh-EUR <sup>3</sup>	EUR	21 Feb 2020	9.4	(14.2)	0.0	(2.1)	–	(0.2)
ZLh-CHF <sup>3</sup>	CHF	30 Jan 2020	7.2	(14.5)	(0.1)	(2.9)	–	(0.6)
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	9.4	(14.3)	0.1	(2.1)	–	0.0
ZLh-GBP <sup>3</sup>	GBP	14 Feb 2020	11.0	(13.0)	0.7	(0.9)	–	0.8
Zd	USD	23 Oct 2012	11.6	(12.3)	0.8	(0.4)	3.9	6.9
Zdh-EUR <sup>3</sup>	EUR	22 Dec 2017	9.1	(14.4)	(0.2)	(2.3)	1.7	0.8
Zdh-GBP <sup>3</sup>	GBP	14 Nov 2012	10.7	(13.1)	0.5	(1.1)	2.8	2.7
Zdm	USD	27 Feb 2020	11.6	(12.3)	0.8	(0.4)	3.9	6.9
Zfdmh-SGD <sup>3</sup>	SGD	05 May 2017	9.9	(12.8)	0.7	(1.2)	3.1	2.4
Zgd	USD	21 Aug 2012	11.6	(12.3)	0.8	(0.4)	3.9	6.9
Zgdh-GBP <sup>3</sup>	GBP	21 Aug 2012	10.7	(13.1)	0.4	(1.2)	2.8	2.9
Zh-CHF <sup>3</sup>	CHF	29 Nov 2017	7.0	(14.7)	(0.4)	(3.1)	1.1	0.0
Zh-EUR <sup>3</sup>	EUR	27 Mar 2013	9.1	(14.5)	(0.1)	(2.3)	1.7	1.3
Zh-GBP <sup>3</sup>	GBP	14 Nov 2012	10.7	(13.2)	0.5	(1.1)	2.8	2.6
50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index <sup>4</sup>			12.3	(12.4)	0.6	(0.3)	3.7	6.6
<b>Capital Group Multi-Sector Income Fund (LUX)</b>								
		<b>29 Nov 2022</b>						
A4	USD	01 Mar 2023	11.2	–	–	–	–	10.2
A7	USD	03 Feb 2023	11.2	–	–	–	–	10.2
B	USD	29 Nov 2022	10.3	–	–	–	–	9.4
Bd	USD	29 Nov 2022	10.3	–	–	–	–	9.4
Bdh-EUR <sup>3</sup>	EUR	29 Nov 2022	8.0	–	–	–	–	6.9
Bdm	USD	29 Nov 2022	10.3	–	–	–	–	9.4
Bdmh-CHF <sup>3</sup>	CHF	29 Nov 2022	5.9	–	–	–	–	4.8
Bdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	8.0	–	–	–	–	6.9
Bfdm	USD	29 Nov 2022	10.3	–	–	–	–	9.4

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>								
		<b>29 Nov 2022</b>						
Bfdmh-CNH <sup>3</sup>	CNH	01 Mar 2023	–	–	–	–	–	7.1
Bfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	8.6	–	–	–	–	7.7
Bgdm	USD	21 Dec 2022	10.3	–	–	–	–	9.4
Bgdmh-AUD <sup>3</sup>	AUD	23 May 2023	–	–	–	–	–	6.3
Bgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	8.6	–	–	–	–	7.2
Bh-CHF <sup>3</sup>	CHF	29 Nov 2022	5.7	–	–	–	–	4.6
Bh-EUR <sup>3</sup>	EUR	29 Nov 2022	7.9	–	–	–	–	6.8
Bh-SGD <sup>3</sup>	SGD	01 Mar 2023	–	–	–	–	–	7.9
C	USD	09 Dec 2022	11.5	–	–	–	–	10.5
Cadmh-AUD <sup>3</sup>	AUD	06 Jun 2023	–	–	–	–	–	6.4
Ch-GBP <sup>3</sup>	GBP	07 Jun 2023	–	–	–	–	–	7.3
N	USD	01 Mar 2023	8.9	–	–	–	–	8.2
Nd	USD	01 Mar 2023	8.9	–	–	–	–	8.2
Ndh-EUR <sup>3</sup>	EUR	01 Mar 2023	–	–	–	–	–	7.1
Nh-EUR <sup>3</sup>	EUR	01 Mar 2023	–	–	–	–	–	7.0
S	USD	29 Nov 2022	11.1	–	–	–	–	10.1
Sdm	USD	29 Nov 2022	11.1	–	–	–	–	10.2
Sdmh-CHF <sup>3</sup>	CHF	29 Nov 2022	6.6	–	–	–	–	5.5
Sdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	8.7	–	–	–	–	7.6
Sfdm	USD	29 Nov 2022	11.1	–	–	–	–	10.1
Sfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	9.5	–	–	–	–	8.6
Sgdm	USD	21 Dec 2022	11.2	–	–	–	–	10.1
Sgdmh-AUD <sup>3</sup>	AUD	23 May 2023	–	–	–	–	–	6.7
Sgdmh-GBP <sup>3</sup>	GBP	10 Feb 2023	–	–	–	–	–	7.7
Sgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	9.4	–	–	–	–	8.0
Sh-CHF <sup>3</sup>	CHF	29 Nov 2022	6.5	–	–	–	–	5.5
Sh-EUR <sup>3</sup>	EUR	29 Nov 2022	8.7	–	–	–	–	7.7
Sh-GBP <sup>3</sup>	GBP	29 Nov 2022	10.3	–	–	–	–	9.2
Z	USD	29 Nov 2022	10.9	–	–	–	–	9.9
ZL	USD	29 Nov 2022	11.1	–	–	–	–	10.1
ZLd	USD	01 Mar 2023	10.0	–	–	–	–	9.2
Zd	USD	29 Nov 2022	10.9	–	–	–	–	9.9
Zdh-EUR <sup>3</sup>	EUR	29 Nov 2022	8.6	–	–	–	–	7.4
Zdh-GBP <sup>3</sup>	GBP	29 Nov 2022	10.1	–	–	–	–	9.0
Zdm	USD	01 Mar 2023	11.0	–	–	–	–	10.0
Zdmh-CHF <sup>3</sup>	CHF	01 Mar 2023	–	–	–	–	–	6.1
Zdmh-EUR <sup>3</sup>	EUR	01 Mar 2023	–	–	–	–	–	7.9
Zfdm	USD	29 Nov 2022	10.9	–	–	–	–	9.9
Zfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	9.2	–	–	–	–	8.3
Zgdm	USD	01 Mar 2023	11.0	–	–	–	–	10.0
Zh-CHF <sup>3</sup>	CHF	29 Nov 2022	6.3	–	–	–	–	5.3
Zh-EUR <sup>3</sup>	EUR	29 Nov 2022	8.5	–	–	–	–	7.4
Zh-GBP <sup>3</sup>	GBP	01 Mar 2023	–	–	–	–	–	9.3
Zh-SGD <sup>3</sup>	SGD	01 Mar 2023	–	–	–	–	–	8.3
45% Bloomberg U.S. High Yield Index 2% Issuer Capped Index / 30% Bloomberg U.S. Corporate Index / 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index / 8% Bloomberg Non-Agency Commercial Mortgage Backed Securities (CMBS) Ex AAA Index / 2% Bloomberg Asset Back Securities Ex AAA index <sup>4</sup>			10.6	–	–	–	–	9.9

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group US High Yield Fund (LUX)</b>								
		<b>30 Oct 2017</b>						
A4	USD	18 Jan 2019	11.8	(10.5)	5.2	1.7	4.8	3.5
A4h-CHF <sup>3</sup>	CHF	04 Apr 2019	7.1	(12.9)	4.1	(1.0)	–	0.7
A7	USD	05 Nov 2021	11.8	(10.4)	5.4	1.8	4.9	3.6
B	USD	30 Oct 2017	10.6	(11.3)	4.2	0.7	3.8	2.5
C	USD	30 Nov 2018	12.1	(10.2)	5.7	2.1	5.2	3.8
N	USD	30 Oct 2017	9.9	(12.1)	3.5	0.0	3.0	1.7
P	USD	28 Jan 2022	11.6	(10.7)	5.1	1.5	4.7	3.3
Z	USD	27 Mar 2018	11.3	(10.7)	4.9	1.4	4.5	3.2
ZL	USD	06 Mar 2020	11.6	(10.6)	5.1	1.6	4.7	3.4
ZLd	USD	14 Feb 2020	11.5	(10.6)	5.2	1.6	4.7	3.4
Zd	USD	30 Oct 2017	11.4	(10.8)	4.9	1.4	4.5	3.2
Zgd	USD	30 Oct 2017	11.3	(10.8)	5.0	1.4	4.5	3.2
Zgdh-GBP <sup>3</sup>	GBP	11 Jun 2018	10.6	(11.7)	4.7	0.7	3.4	2.3
Zh-CHF <sup>3</sup>	CHF	20 Jun 2023	–	–	–	–	–	4.6
Bloomberg U.S. Corporate High Yield 2% Issuer Capped <sup>4</sup>			13.4	(11.2)	5.3	2.0	5.4	4.0
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>								
		<b>24 Jul 2007 <sup>9</sup></b>						
A4	USD	06 Nov 2012	14.2	(12.7)	(4.0)	(1.4)	3.2	3.7
A4h-CHF <sup>3</sup>	CHF	15 Dec 2020	6.7	(13.2)	(3.2)	(3.6)	–	(3.3)
A4h-EUR <sup>3</sup>	EUR	30 Jun 2016	11.2	(11.1)	(1.0)	(0.7)	2.6	1.9
A7	USD	29 May 2013	14.3	(12.6)	(3.9)	(1.4)	3.3	4.0
A15	USD	21 Dec 2017	14.4	(12.5)	(3.7)	(1.2)	3.5	4.0
B	USD	08 Jun 2009	12.9	(13.6)	(5.0)	(2.5)	2.1	2.6
Bd	USD	10 Nov 2010	13.0	(13.7)	(5.0)	(2.5)	2.2	2.7
Bfdm	USD	04 Jun 2021	12.9	(13.7)	(4.9)	(2.5)	2.1	2.6
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	10.0	(12.0)	–	–	–	(1.7)
C	USD	28 Mar 2008	14.7	(12.3)	(3.5)	(1.0)	3.7	4.3
P	USD	27 Nov 2018	13.9	(12.8)	(4.1)	(1.6)	3.1	3.6
Z	USD	25 Apr 2013	13.8	(13.0)	(4.3)	(1.8)	2.9	3.4
ZL	USD	07 Feb 2020	14.0	(12.7)	(4.1)	(1.6)	3.2	3.7
ZLd	USD	24 Jan 2020	14.0	(12.8)	(4.1)	(1.6)	3.2	3.7
Zd	USD	19 Jul 2013	13.8	(13.0)	(4.3)	(1.7)	2.9	3.4
Zh-EUR <sup>3</sup>	EUR	03 Jun 2020	10.7	(11.4)	(1.4)	(1.1)	–	0.7
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return <sup>4</sup>			11.9	(14.8)	(5.3)	(3.3)	1.4	3.7
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>								
		<b>10 Aug 2010 <sup>10</sup></b>						
A4	USD	18 Jan 2019	16.1	(10.0)	(5.5)	(0.4)	3.4	1.7
A4d	USD	25 Jan 2022	16.0	(9.8)	(5.5)	(0.4)	3.4	1.7
A7	USD	01 Feb 2019	16.1	(9.9)	(5.4)	(0.3)	3.5	1.9
A11	USD	04 Oct 2023	16.3	(9.9)	(5.3)	(0.2)	3.6	2.0
A11d	USD	10 Feb 2020	16.3	(9.9)	(5.3)	(0.3)	3.6	2.0
A13	USD	26 Oct 2018	16.3	(9.8)	(5.3)	(0.2)	3.6	2.0
B	USD	10 Aug 2010	14.8	(10.9)	(6.5)	(1.5)	2.3	0.7
Bd	USD	10 Aug 2010	14.6	(10.9)	(6.4)	(1.5)	2.3	0.7
Bgd	USD	06 Aug 2021	14.7	(10.9)	(6.5)	(1.5)	2.3	0.7
Bh-EUR <sup>3</sup>	EUR	06 Apr 2021	12.0	(13.3)	–	–	–	(1.7)
C	USD	10 Aug 2010	16.5	(9.6)	(5.1)	0.0	3.8	2.3

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)</b>								
		<b>10 Aug 2010 <sup>10</sup></b>						
Cgdm	USD	26 Jun 2023	16.6	(9.6)	(5.1)	0.0	3.9	2.3
N	USD	28 Feb 2017	14.1	(11.5)	(7.1)	(2.1)	1.6	0.1
Ngd	USD	28 Feb 2017	13.9	(11.5)	(7.1)	(2.1)	1.6	0.1
P	USD	28 Jan 2022	15.8	(10.2)	(5.6)	(0.6)	3.2	1.7
Ph-EUR <sup>3</sup>	EUR	15 Dec 2023	–	–	–	–	–	1.6
Z	USD	25 Apr 2013	15.6	(10.2)	(5.8)	(0.8)	3.1	1.5
ZL	USD	30 Jan 2020	15.9	(10.1)	(5.6)	(0.5)	3.3	1.8
ZLd	USD	14 Feb 2020	15.9	(10.1)	(5.5)	(0.5)	3.3	1.8
Zd	USD	09 Feb 2015	15.5	(10.2)	(5.8)	(0.8)	3.1	1.5
Zh-EUR <sup>3</sup>	EUR	06 Apr 2021	12.9	(12.7)	–	–	–	(0.9)
JPMorgan Government Bond Index-Emerging Markets Global Diversified <sup>4</sup>			12.7	(11.7)	(8.7)	(3.2)	1.1	0.7
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>								
		<b>16 Oct 2020</b>						
B	EUR	16 Oct 2020	15.0	(16.6)	19.1	4.5	–	6.0
Bd	EUR	16 Oct 2020	14.9	(16.6)	19.1	4.5	–	6.0
Bgd	EUR	16 Oct 2020	14.9	(16.6)	19.2	4.5	–	6.0
P	EUR	23 Oct 2020	16.0	(15.9)	20.4	5.5	–	6.9
Z	EUR	16 Oct 2020	15.8	(16.0)	20.1	5.3	–	6.8
Zd	EUR	16 Oct 2020	15.8	(16.0)	20.0	5.3	–	6.8
Zgd	EUR	16 Oct 2020	15.8	(16.0)	20.0	5.3	–	6.8
80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index Agg <sup>4</sup>			15.6	(13.3)	21.0	6.6	–	7.9
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>								
		<b>16 Oct 2020</b>						
B	EUR	16 Oct 2020	7.6	(12.1)	10.4	1.4	–	2.4
Bd	EUR	16 Oct 2020	7.6	(12.1)	10.3	1.4	–	2.4
Bgd	EUR	16 Oct 2020	7.6	(12.1)	10.3	1.4	–	2.4
P	EUR	23 Oct 2020	8.6	(11.4)	11.4	2.3	–	3.3
Z	EUR	16 Oct 2020	8.4	(11.6)	11.2	2.2	–	3.1
Zd	EUR	16 Oct 2020	8.4	(11.5)	11.2	2.2	–	3.1
Zgd	EUR	16 Oct 2020	8.4	(11.5)	11.2	2.2	–	3.2
50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			11.9	(14.0)	11.7	2.5	–	3.4
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>								
		<b>16 Oct 2020</b>						
B	EUR	16 Oct 2020	6.7	(12.2)	6.3	(0.1)	–	0.6
Bd	EUR	16 Oct 2020	6.7	(12.3)	6.4	(0.1)	–	0.6
Bgd	EUR	16 Oct 2020	6.7	(12.2)	6.3	(0.1)	–	0.6
P	EUR	23 Oct 2020	7.5	(11.6)	7.1	0.6	–	1.4
Z	EUR	16 Oct 2020	7.3	(11.7)	7.0	0.5	–	1.3
Zd	EUR	16 Oct 2020	7.3	(11.7)	7.0	0.5	–	1.3
Zgd	EUR	16 Oct 2020	7.4	(11.7)	7.0	0.5	–	1.3
35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			9.9	(13.6)	7.4	0.6	–	1.4

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>			Annualised returns % <sup>1</sup>		
			Calendar			3 years	5 years	Lifetime <sup>6</sup>
			2023	2022	2021			
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>								
		<b>16 Oct 2020</b>						
B	EUR	16 Oct 2020	4.9	(13.4)	(0.5)	(3.3)	–	(2.8)
Bd	EUR	16 Oct 2020	4.9	(13.5)	(0.4)	(3.3)	–	(2.8)
Bgd	EUR	16 Oct 2020	4.9	(13.4)	(0.5)	(3.3)	–	(2.8)
P	EUR	23 Oct 2020	5.6	(12.7)	0.3	(2.6)	–	(2.0)
Z	EUR	16 Oct 2020	5.5	(12.8)	0.2	(2.7)	–	(2.2)
Zd	EUR	16 Oct 2020	5.6	(12.9)	0.3	(2.7)	–	(2.2)
Zgd	EUR	16 Oct 2020	5.6	(12.9)	0.2	(2.7)	–	(2.2)
15% MSCI All Country World Index /								
32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index /								
20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged)								
Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			7.3	(13.5)	1.8	(1.9)	–	(1.4)

Footnotes are on page 37.

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

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

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

<sup>3</sup> Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 31 December 2023.

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

<sup>5</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

<sup>6</sup> Lifetime returns that relate to a period of less than a year are not annualised.

<sup>7</sup> Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

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

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

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

# Historical data

## Net asset value per share and total net assets

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group New Perspective Fund (LUX)</b>			
Class A4	US\$22.68	US\$18.22	US\$24.60
Class A7	22.89	18.37	24.78
Class A7d	22.52	18.23	24.72
Class A7h-EUR	21.53	17.16	24.66
Class A9	22.92	18.39	24.80
Class A11	22.96	18.41	24.81
Class B	20.95	17.00	23.18
Class Bd	20.95	17.00	23.19
Class Bdh-EUR	17.85	14.38	20.91
Class Bgd	18.85	15.53	21.45
Class Bgdh-EUR	18.71	15.32	22.55
Class Bh-AUD	18.69	15.44	22.44
Class Bh-CHF	20.93	16.20	22.60
Class Bh-CNH	20.27	17.33	–
Class Bh-EUR	18.79	15.14	22.01
Class Bh-GBP	16.45	12.82	19.33
Class Bh-SGD	22.20	18.05	24.14
Class C	23.77	18.99	25.51
Class Cad	21.64	17.55	23.89
Class Cadh-AUD	18.83	15.54	22.56
Class Cgd	22.81	18.51	25.20
Class Ch-CAD	24.13	–	–
Class Ch-CHF	24.69	18.82	25.85
Class Ch-NZD	22.60	18.24	26.04
Class N	19.89	16.25	22.31
Class Ngd	18.23	15.12	21.02
Class Nh-EUR	18.34	14.88	21.76
Class P	22.59	18.17	24.56
Class Pd	22.36	18.10	24.55
Class Pdh-EUR	22.56	–	–
Class Pgd	22.13	18.07	–
Class Ph-CHF	23.32	17.89	–
Class Ph-EUR	21.58	17.24	24.84
Class Ph-GBP	20.96	16.19	24.19
Class Yd	23.18	18.77	25.44
Class Ydh-AUD	22.09	18.22	26.33
Class Z	22.34	17.99	24.36
Class Zd	21.65	17.52	23.76
Class Zdh-EUR	19.05	15.31	22.13
Class Zgd	20.13	16.46	22.56
Class Zh-CHF	22.31	17.13	23.72
Class Zh-EUR	20.03	16.02	23.11
Class Zh-GBP	17.62	13.63	20.39
Class Zh-SGD	23.54	18.99	25.21
Class ZL	22.66	18.21	24.60
Class ZLd	21.70	17.57	23.82
Class ZLgd	20.41	16.65	22.78
Class ZLh-CHF	23.21	17.79	24.58
Class ZLh-EUR	20.89	16.68	24.00
Class ZLh-GBP	18.17	14.03	20.94
<b>Total net assets (000s)</b>	<b>US\$12,439,451</b>	<b>US\$12,917,141</b>	<b>US\$17,863,275</b>



	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Equity Fund (LUX)</b>			
Class A4	US\$48.85	US\$41.34	US\$43.04
Class A7	48.90	41.34	43.00
Class B	40.36	34.52	36.32
Class Bd	38.19	32.69	34.40
Class C	57.65	48.56	50.32
Class Cdh-JPY	42.22	40.83	48.42
Class Cgd	54.53	46.83	49.42
Class P	48.66	41.24	43.01
Class Pd	48.66	–	–
Class Z	46.69	39.63	41.39
Class Zd	39.93	34.18	35.93
Class ZL	48.68	41.23	42.96
Class ZLd	47.43	40.62	42.68
<b>Total net assets (000s)</b>	<b>US\$732,672</b>	<b>US\$852,124</b>	<b>€923,194</b>
<b>Capital Group World Growth and Income (LUX)</b>			
Class A7	US\$14.44	US\$11.95	US\$14.47
Class B	13.75	11.50	14.10
Class Bd	13.55	11.42	14.07
Class Bgd	13.03	11.15	14.01
Class C	14.65	12.08	14.59
Class Cd	13.78	11.63	14.31
Class Cgd	13.64	11.51	14.24
Class Z	14.19	11.79	14.34
Class Zd	13.66	11.52	14.19
Class Zgd	12.98	11.03	13.76
Class ZL	14.35	11.89	14.43
Class ZLd	13.75	11.60	14.28
<b>Total net assets (000s)</b>	<b>US\$363,967</b>	<b>US\$271,222</b>	<b>US\$378,998</b>
<b>Capital Group World Dividend Growers (LUX)<sup>3</sup></b>			
Class A4	US\$23.61	US\$21.60	US\$24.15
Class A7	23.73	21.69	24.22
Class B	21.41	19.79	22.37
Class Bd	18.32	17.20	19.71
Class Bgd	15.41	14.71	17.14
Class C	25.14	22.90	25.49
Class Cad	20.95	19.68	22.58
Class Cgd	22.84	21.48	24.67
Class Ch-JPY	24.45	–	–
Class Z	23.25	21.34	23.93
Class Zd	18.37	17.24	19.76
Class Zgd	16.76	15.87	18.36
Class ZL	23.54	21.56	24.12
Class ZLd	21.53	20.21	23.16
<b>Total net assets (000s)</b>	<b>US\$297,952</b>	<b>US\$348,671</b>	<b>US\$389,769</b>
<b>Capital Group New Economy Fund (LUX)<sup>3</sup></b>			
Class A7	US\$14.11	US\$10.95	US\$15.57
Class B	13.49	10.59	15.23
Class Bh-AUD	12.14	9.70	15.23

Footnotes are on page 54.

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group New Economy Fund (LUX)<sup>3</sup> (continued)</b>			
Class Bh-EUR	11.96	9.33	14.63
Class Bh-GBP	13.55	10.21	–
Class Bh-SGD	13.60	10.69	15.40
Class BL	13.55	10.62	15.25
Class BLh-SGD	13.72	10.77	15.49
Class C	14.30	11.06	15.67
Class Cgd	13.97	10.91	15.59
Class Z	13.89	10.82	15.45
Class ZL	14.03	10.91	15.54
Class ZLd	14.04	10.91	–
Class ZLh-AUD	11.90	9.41	14.64
Class ZLh-GBP	12.79	9.54	15.39
<b>Total net assets (000s)</b>	<b>US\$571,007</b>	<b>US\$420,533</b>	<b>US\$673,053</b>
<b>Capital Group New World Fund (LUX)</b>			
Class A4	US\$16.76	US\$14.43	US\$18.56
Class A7	16.82	14.48	18.60
Class B	15.43	13.45	17.50
Class Bh-EUR	12.35	10.70	15.32
Class C	17.49	14.98	19.15
Class Cad	15.79	13.78	17.93
Class Cadh-AUD	12.38	11.05	15.85
Class Cgd	16.55	14.47	18.87
Class Ch-JPY	11.66	11.37	17.06
Class N	14.73	12.92	16.92
Class P	16.70	14.40	18.54
Class Z	16.45	14.21	18.33
Class Zd	15.86	13.82	17.87
Class Zgd	14.59	12.87	16.90
Class Zh-EUR	14.33	12.31	17.46
Class ZL	16.73	14.41	18.54
Class ZLd	16.39	14.28	18.47
Class ZLgd	15.75	13.85	18.14
Class ZLh-EUR	15.65	13.40	18.96
<b>Total net assets (000s)</b>	<b>US\$465,075</b>	<b>US\$422,020</b>	<b>US\$546,997</b>
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>			
Class A7	US\$118.59	US\$110.76	US\$147.01
Class A9	136.95	127.71	169.25
Class A11d	137.35	–	–
Class B	104.77	98.83	132.51
Class Bd	97.23	92.16	123.56
Class C	161.03	149.18	196.43
Class Cgd	150.25	142.34	192.11
Class P	118.74	110.85	147.07
Class Pd	111.59	105.82	141.68
Class Z	117.81	110.17	146.42
Class Zd	99.22	94.09	125.95
Class ZL	136.93	127.72	169.32
Class ZLd	129.70	123.00	164.68
<b>Total net assets (000s)</b>	<b>US\$474,021</b>	<b>US\$339,732</b>	<b>US\$471,846</b>

Footnotes are on page 54.

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Asian Horizon Fund (LUX)</b>			
Class B	US\$7.41	US\$7.05	US\$9.76
Class C	7.77	7.26	9.88
Class P	7.64	7.19	–
Class Z	7.60	7.16	9.83
Class Zd	7.56	7.16	9.83
Class ZL	7.65	7.19	9.85
<b>Total net assets (000s)</b>	<b>US\$111,228</b>	<b>US\$40,473</b>	<b>US\$54,737</b>
<b>Capital Group Japan Equity Fund (LUX)<sup>1</sup></b>			
Class A4	¥3,011.61	¥2,491.18	¥2,682.94
Class B	2,520.94	2,109.20	2,297.50
Class Bd	2,501.89	2,097.06	2,284.28
Class Bgd	2,420.66	2,060.77	2,285.20
Class Bgdh-EUR	2,977.01	2,231.96	2,293.57
Class Bh-EUR	2,649.21	1,951.11	1,968.96
Class Bh-USD	3,430.97	2,570.27	2,375.86
Class C	3,331.68	2,745.63	2,946.21
Class Cgd	3,181.95	2,662.58	2,905.66
Class Ch-GBP	3,334.84	2,344.81	2,416.37
Class N	2,357.83	1,985.60	2,176.97
Class Nh-EUR	3,036.17	2,250.96	2,288.49
Class Pd	2,798.35	2,345.97	2,548.07
Class Pdh-EUR	3,669.76	2,708.00	2,726.34
Class Pdh-GBP	3,694.54	2,641.56	2,754.92
Class Pdh-USD	3,870.50	2,902.73	2,674.05
Class Z	2,842.40	2,360.39	2,551.91
Class Zd	2,614.80	2,192.03	2,381.08
Class Zgdh-GBP	2,807.90	2,024.94	2,139.65
Class Zh-CHF	4,057.76	2,870.76	2,731.84
Class Zh-EUR	2,976.41	2,174.51	2,179.14
Class Zh-GBP	3,364.58	2,384.40	2,475.77
Class Zh-USD	4,195.57	3,114.42	2,852.03
Class ZL	2,997.44	2,483.55	2,679.02
Class ZLd	2,927.57	2,454.34	2,665.67
Class ZLh-CHF	4,384.32	3,094.85	2,938.65
Class ZLh-EUR	3,916.56	2,856.50	2,856.20
Class ZLh-USD	4,150.59	3,076.21	2,810.57
<b>Total net assets (000s)</b>	<b>¥14,720,430</b>	<b>¥10,066,710</b>	<b>¥14,218,007</b>
<b>Capital Group European Opportunities (LUX)</b>			
Class B	€10.18	€9.02	€11.94
Class Bd	10.14	9.02	11.94
Class Bgd	9.64	8.75	11.82
Class Bh-USD	11.69	10.53	12.65
Class C	10.61	9.25	12.08
Class Cgd	10.16	9.06	–
Class P	10.45	9.17	–
Class Z	10.40	9.14	12.02
Class Zd	10.23	9.10	12.02
Class Zgd	9.85	8.87	11.89
Class Zh-USD	11.95	10.67	12.73

Footnotes are on page 54.

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group European Opportunities (LUX) (continued)</b>			
Class ZL	10.47	9.18	12.04
Class ZLd	10.47	9.18	–
<b>Total net assets (000s)</b>	<b>€52,719</b>	<b>€44,035</b>	<b>€52,527</b>
<b>Capital Group European Growth and Income Fund (LUX)</b>			
Class A4	€43.10	€38.25	€40.19
Class A7	43.15	38.26	–
Class B	36.67	32.92	34.99
Class Bd	27.88	25.62	27.79
Class Bgd	33.23	31.14	34.72
Class Bgdm	29.47	27.62	30.53
Class Bgdmh-USD	34.08	32.58	32.93
Class Bh-USD	42.67	39.05	37.97
Class C	49.86	44.09	46.16
Class Cgd	43.95	40.57	44.29
Class N	34.63	31.29	33.47
Class Ngd	27.30	25.75	28.91
Class Nh-USD	40.80	37.59	36.77
Class P	42.29	37.62	39.63
Class Z	42.04	37.46	39.51
Class Zd	28.55	26.23	28.44
Class Zgdh-GBP	28.75	26.00	29.78
Class Zh-GBP	38.30	33.19	36.22
Class Zh-USD	48.87	44.39	42.83
Class ZL	42.90	38.14	40.14
Class ZLd	39.75	36.52	39.59
Class ZLh-GBP	42.78	37.00	40.28
<b>Total net assets (000s)</b>	<b>€154,008</b>	<b>€154,008</b>	<b>€175,870</b>
<b>Capital Group AMCAP Fund (LUX)</b>			
Class A4	US\$19.38	US\$14.78	US\$20.77
Class A7	19.42	14.81	20.80
Class B	18.02	13.91	19.77
Class Bh-EUR	15.17	11.62	18.24
Class C	19.83	15.08	21.12
Class Cgd	19.40	14.88	20.99
Class N	17.26	13.41	19.20
Class Nh-EUR	14.54	11.21	17.71
Class Z	19.04	14.58	20.55
Class Zgd	18.09	13.96	19.80
Class Zh-CHF	18.21	13.24	19.65
Class Zh-EUR	16.02	12.18	18.95
Class Zh-GBP	17.06	12.49	20.23
Class ZL	19.14	14.63	20.60
Class ZLd	19.14	14.63	–
Class ZLgd	18.66	14.39	20.38
Class ZLh-CHF	20.08	14.58	21.61
<b>Total net assets (000s)</b>	<b>US\$121,163</b>	<b>US\$117,424</b>	<b>US\$161,843</b>

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Investment Company of America (LUX)</b>			
Class A4	US\$22.65	US\$17.67	US\$21.02
Class A7	22.84	17.79	21.14
Class B	20.78	16.40	19.74
Class Bd	20.66	16.31	19.63
Class Bgd	20.05	16.09	19.67
Class Bgdh-EUR	17.72	14.11	18.97
Class Bh-EUR	17.16	13.45	17.78
Class C	23.31	18.13	21.49
Class Cgd	22.16	17.51	21.12
Class N	19.80	15.73	19.06
Class Nd	19.80	15.73	19.06
Class Ngdh-EUR	15.67	12.56	17.00
Class Nh-EUR	17.56	13.85	18.44
Class Pgd	20.95	16.67	20.19
Class Pgdh-GBP	19.42	14.77	20.48
Class Z	22.20	17.38	20.74
Class Zd	20.95	16.54	19.86
Class Zdh-GBP	16.75	12.65	17.37
Class Zgd	19.59	15.59	18.90
Class Zgdh-GBP	15.68	11.93	16.55
Class Zh-CHF	21.40	15.90	19.90
Class Zh-EUR	18.32	14.23	18.67
Class ZL	22.30	17.43	20.78
Class ZLd	20.98	16.56	19.89
Class ZLgd	19.71	15.67	18.97
Class ZLgdh-GBP	15.39	11.70	16.21
Class ZLh-CHF	23.39	17.36	21.71
<b>Total net assets (000s)</b>	<b>US\$395,589</b>	<b>US\$360,818</b>	<b>US\$511,994</b>
<b>Capital Group Capital Income Builder (LUX)</b>			
Class A4	US\$12.88	US\$11.87	US\$12.86
Class A7	12.89	11.87	12.85
Class B	12.19	11.36	12.44
Class Bd	11.21	10.65	11.84
Class Bdh-EUR	11.84	11.17	–
Class Bdh-GBP	10.15	9.23	11.70
Class Bfdm	10.61	10.17	11.44
Class Bfdmh-AUD	9.40	9.20	11.28
Class Bfdmh-CNH	10.19	10.33	12.62
Class Bfdmh-EUR	9.40	8.96	11.05
Class Bfdmh-GBP	9.66	8.87	11.39
Class Bfdmh-SGD	10.46	10.06	11.33
Class Bfydm	11.50	11.27	–
Class Bfydmh-AUD	11.72	11.70	–
Class Bfydmh-CNH	11.10	11.49	–
Class Bfydmh-EUR	12.49	12.15	–
Class Bfydmh-GBP	12.74	11.95	–
Class Bfydmh-SGD	12.23	11.99	–
Class Bgd	11.20	10.82	12.23
Class Bgdh-GBP	10.08	9.31	12.01
Class Bh-EUR	11.09	10.26	12.32

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Capital Income Builder (LUX) (continued)</b>			
Class Bh-GBP	12.21	10.89	13.59
Class C	13.19	12.11	13.06
Class Cd	11.25	10.69	11.88
Class Cgd	11.86	11.29	12.60
Class Ch-JPY	12.72	–	–
Class N	11.78	11.05	12.18
Class Nd	11.19	10.64	11.82
Class P	12.82	11.84	12.84
Class Pgdh-GBP	10.52	9.63	12.31
Class Ph-EUR	11.29	10.35	12.33
Class Ph-GBP	11.45	10.12	12.52
Class Z	12.68	11.73	12.75
Class Zd	11.23	10.67	11.86
Class Zdh-EUR	9.33	8.82	10.75
Class Zdh-GBP	10.15	9.23	11.71
Class Zh-EUR	11.52	10.58	12.61
Class Zh-GBP	12.39	10.97	13.59
Class ZL	12.83	11.84	12.84
Class ZLd	11.62	11.04	12.28
<b>Total net assets (000s)</b>	<b>US\$532,102</b>	<b>US\$490,921</b>	<b>US\$354,339</b>
<b>Capital Group Global Allocation Fund (LUX)</b>			
Class A4	US\$22.51	US\$20.62	US\$24.00
Class A7	22.62	20.70	24.06
Class A7d	21.81	20.32	23.91
Class A7dm	21.42	20.04	23.70
Class A7h-EUR	21.03	18.99	23.10
Class B	20.41	18.90	22.22
Class Bd	19.60	18.26	21.49
Class Bdh-EUR	15.77	14.62	18.00
Class Bgd	19.39	18.43	22.13
Class Bgdh-EUR	18.20	17.22	21.63
Class Bh-EUR	16.46	15.16	18.64
Class C	23.84	21.73	25.16
Class Cgd	22.22	20.80	24.65
Class Ch-JPY	19.33	19.90	25.64
Class N	19.38	18.06	21.37
Class Nh-EUR	18.44	17.09	21.16
Class P	22.38	20.53	23.93
Class Z	22.11	20.31	23.71
Class Zd	20.05	18.69	21.99
Class Zgd	17.85	16.84	20.07
Class Zh-EUR	20.26	18.52	22.60
Class ZL	22.45	20.58	23.96
Class ZLd	21.63	20.16	23.72
Class ZLh-EUR	21.86	19.93	24.26
<b>Total net assets (000s)</b>	<b>US\$1,263,253</b>	<b>US\$1,583,151</b>	<b>US\$1,595,195</b>

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global New Perspective Fund (LUX)<sup>2,3</sup></b>			
Class C	US\$23.75	–	–
Class Cd	22.47	–	–
Class Cdh-JPY	16.96	–	–
Class Ch-JPY	17.66	–	–
Class P	22.58	–	–
Class Yd	23.17	–	–
Class Ydh-AUD	22.08	–	–
Class ZL	22.65	–	–
<b>Total net assets (000s)</b>	<b>US\$6,907,057</b>	–	–
<b>Capital Group Global Screened Allocation Fund (LUX)</b>			
Class ZLh-EUR	US\$9.16	US\$8.29	US\$10.37
<b>Total net assets (000s)</b>	<b>US\$382,015</b>	<b>US\$398,539</b>	<b>US\$412,698</b>
<b>Capital Group American Balanced Fund (LUX)<sup>3</sup></b>			
Class A7	US\$10.42	US\$9.17	US\$10.48
Class B	10.09	9.00	10.42
Class Bfydm	9.52	8.92	–
Class Bfydmh-AUD	9.72	9.27	–
Class Bfydmh-CNH	9.19	9.10	–
Class Bfydmh-EUR	10.35	9.63	–
Class Bfydmh-GBP	10.56	9.47	–
Class Bfydmh-SGD	10.13	9.50	–
Class Bh-EUR	8.92	7.89	10.00
Class C	10.46	9.18	–
Class Cgd	9.96	8.98	–
Class Ch-JPY	10.08	–	–
Class N	9.94	8.91	10.39
Class Nh-EUR	8.78	7.82	9.97
Class P	10.31	–	–
Class Z	10.30	9.11	10.46
Class Zd	9.97	8.98	10.44
Class Zgd	9.80	8.90	10.43
Class ZL	10.34	9.13	10.47
<b>Total net assets (000s)</b>	<b>US\$267,669</b>	<b>US\$193,160</b>	<b>US\$80,729</b>
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>			
Class A7	US\$15.41	US\$13.78	US\$16.28
Class A7dh-GBP	9.10	8.35	10.92
Class A9	15.48	13.82	16.31
Class A9dh-GBP	9.15	8.39	10.98
Class A9h-GBP	14.82	12.94	16.24
Class B	13.40	12.12	14.47
Class Bd	9.89	9.28	11.40
Class Bgd	8.06	7.71	9.66
Class Bgdh-EUR	11.32	10.78	14.11
Class Bgdm	11.82	11.31	14.18
Class Bh-CHF	11.71	10.31	12.59
Class Bh-EUR	11.53	10.38	12.95
Class C	17.72	15.74	18.47
Class Cdm	8.66	8.13	10.00
Class Cdmh-JPY	4.97	5.32	7.66

Footnotes are on page 54.

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Emerging Markets Total Opportunities (LUX) (continued)</b>			
Class Cgd	15.18	14.26	17.61
Class Ch-CHF	17.88	15.47	18.56
Class N	12.60	11.46	13.78
Class Ngd	9.19	8.85	11.17
Class Ngdh-EUR	8.69	8.33	10.98
Class Nh-EUR	11.89	10.78	13.54
Class P	15.39	13.77	16.27
Class Pd	12.81	12.03	14.78
Class Pgd	13.43	12.72	15.77
Class Ph-EUR	14.47	12.88	15.91
Class Ph-GBP	14.94	13.05	16.41
Class Z	15.14	13.57	16.07
Class Zd	9.96	9.35	11.49
Class Zdh-GBP	9.30	8.53	11.15
Class Zgd	9.42	8.93	11.09
Class Zgdh-GBP	8.10	7.50	9.92
Class Zh-CHF	14.93	13.02	15.76
Class Zh-EUR	12.88	11.50	14.23
Class Zh-GBP	12.81	11.21	14.11
Class ZL	15.43	13.79	16.28
Class ZLd	13.36	12.54	15.41
Class ZLh-CHF	15.87	13.81	16.67
Class ZLh-EUR	14.96	13.31	16.42
Class ZLh-GBP	15.11	13.20	16.57
<b>Total net assets (000s)</b>	<b>US\$551,062</b>	<b>US\$553,788</b>	<b>US\$955,053</b>
<b>Capital Group Global Bond Fund (LUX)</b>			
Class A4	US\$21.29	US\$20.18	US\$24.15
Class A4h-EUR	21.25	–	–
Class A7	21.34	20.22	24.19
Class B	18.48	17.65	21.29
Class Bd	13.70	13.27	16.12
Class C	23.67	22.39	26.72
Class Cgdh-EUR	21.48	20.41	25.51
Class Ch-CHF	26.07	23.11	27.28
Class Ch-JPY	18.83	19.81	26.01
Class Ch-USD	26.35	24.55	27.86
Class P	21.20	20.13	–
Class Pfdmh-GBP	21.57	–	–
Class Z	20.11	19.11	22.93
Class Zd	17.18	16.64	20.20
Class Zh-EUR	19.56	18.19	22.53
Class Zh-USD	21.46	20.09	22.91
Class ZL	21.22	20.13	24.12
Class ZLd	20.00	19.38	23.53
<b>Total net assets (000s)</b>	<b>US\$876,095</b>	<b>US\$885,883</b>	<b>US\$985,753</b>
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>			
Class A4	US\$11.04	US\$10.46	US\$11.23
Class A7	11.05	10.47	11.23
Class C	11.30	10.67	11.43
Class Cgdh-EUR	9.37	9.05	10.75



	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Intermediate Bond Fund (LUX) (continued)</b>			
Class Ch-CHF	11.48	10.29	11.48
Class Ch-JPY	7.73	8.33	10.42
Class P	11.00	10.44	–
Class Pfdmh-GBP	11.42	–	–
Class Z	10.90	10.35	11.13
Class Zh-EUR	9.40	8.85	10.36
Class ZL	11.01	10.44	11.22
<b>Total net assets (000s)</b>	<b>US\$284,326</b>	<b>US\$319,477</b>	<b>US\$383,752</b>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>			
Class A7	US\$9.51	US\$8.76	US\$10.15
Class A9	9.51	8.76	–
Class B	9.35	8.68	–
Class Bh-EUR	8.19	7.54	9.59
Class C	9.58	8.80	10.17
Class Cadmh-AUD	7.47	7.29	9.44
Class Cgdh-EUR	8.25	7.86	–
Class Ch-CHF	9.72	8.47	10.21
Class Ch-GBP	8.68	7.62	9.97
Class Ch-JPY	9.24	–	–
Class P	9.47	8.74	–
Class Pdh-GBP	9.44	8.63	–
Class Ph-EUR	9.88	9.05	–
Class Z	9.43	8.71	10.12
Class Zdh-GBP	8.26	7.55	10.24
Class Zh-CHF	9.43	8.27	10.02
Class Zh-EUR	8.33	7.63	9.65
Class ZL	9.48	8.74	10.14
<b>Total net assets (000s)</b>	<b>US\$139,406</b>	<b>US\$99,283</b>	<b>US\$53,017</b>
<b>Capital Group Euro Bond Fund (LUX)</b>			
Class A4	€17.89	€16.62	€20.01
Class A7	17.90	16.63	20.01
Class B	15.41	14.44	17.52
Class A11	17.92	16.64	20.01
Class A13	17.94	16.65	–
Class A13h-CHF	19.37	17.23	–
Class Bd	11.88	11.16	13.54
Class C	19.23	17.84	21.43
Class Cgd	18.70	17.63	21.31
Class Ch-CHF	22.94	20.39	23.58
Class Ch-USD	21.33	20.01	22.16
Class N	14.71	13.85	16.89
Class P	16.90	15.73	18.98
Class Z	16.82	15.69	18.94
Class Zd	12.24	11.49	13.87
Class Zh-USD	18.08	17.05	18.98
Class ZL	17.79	16.56	19.97
Class ZLd	17.58	16.52	19.92
<b>Total net assets (000s)</b>	<b>€889,004</b>	<b>€986,724</b>	<b>€1,121,860</b>

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Corporate Bond Fund (LUX)</b>			
Class A4h-NOK	US\$12.78	–	–
Class A7	11.67	US\$10.69	–
Class A7h-EUR	10.06	9.14	US\$11.77
Class A11h-CHF	12.03	10.45	12.68
Class B	11.24	10.38	12.18
Class Bd	11.15	–	–
Class Bdh-GBP	10.96	–	–
Class Bfdm	11.00	–	–
Class Bfdmh-AUD	11.22	–	–
Class Bfdmh-CNH	10.75	–	–
Class Bfdmh-EUR	11.13	–	–
Class Bfdmh-GBP	11.26	–	–
Class Bfdmh-SGD	11.12	–	–
Class Bh-EUR	10.41	9.53	12.18
Class Bh-GBP	11.04	–	–
Class C	11.89	10.87	12.64
Class Cadmh-AUD	9.35	9.06	11.71
Class Cgdh-EUR	9.58	9.07	11.82
Class Ch-CHF	12.58	10.92	13.24
Class Ch-GBP	11.33	9.90	12.99
Class Ch-JPY	8.83	9.20	12.52
Class P	11.62	10.67	–
Class Pd	10.85	10.31	12.29
Class Pdh-EUR	11.72	11.01	–
Class Pdh-GBP	12.08	10.95	–
Class Pdh-SGD	12.02	–	–
Class Pfdm	11.37	–	–
Class Pfdmh-GBP	12.03	–	–
Class Pfdmh-SGD	11.46	–	–
Class Ph-AUD	12.50	–	–
Class Ph-EUR	9.92	9.03	11.46
Class Ph-GBP	11.77	–	–
Class Ph-SGD	11.63	–	–
Class S	11.65	–	–
Class Sd	11.50	–	–
Class Sdh-EUR	11.54	–	–
Class Sdh-GBP	11.77	–	–
Class Sfdm	11.41	–	–
Class Sh-EUR	11.81	–	–
Class Z	11.57	10.63	12.42
Class Zd	10.10	9.60	11.45
Class Zdh-EUR	10.28	9.69	12.58
Class Zdh-GBP	10.34	9.39	12.65
Class Zgd	9.76	9.33	11.20
Class Zgdh-GBP	8.88	8.12	11.01
Class Zh-CHF	11.99	10.45	12.74
Class Zh-EUR	10.48	9.55	12.14
Class Zh-GBP	11.08	9.74	12.85
Class ZL	11.64	10.68	12.46
Class ZLd	10.68	10.15	12.10
Class ZLdh-EUR	11.52	–	–
Class Zldh-GBP	9.81	8.91	12.00

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
Class ZLh-EUR	11.72	–	–
Class ZLh-GBP	12.06	–	–
<b>Total net assets (000s)</b>	<b>US\$1,731,118</b>	<b>US\$263,594</b>	<b>US\$355,540</b>
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>			
Class A4	€13.71	€12.57	€14.59
Class A7	13.72	12.57	14.59
Class B	12.65	11.69	13.68
Class Bd	10.90	10.20	11.97
Class C	14.62	13.38	15.50
Class Cgd	13.81	12.96	15.26
Class Ch-USD	16.23	15.01	16.03
Class N	12.15	11.29	13.27
Class P	13.62	12.51	–
Class Z	13.52	12.43	14.47
Class Zd	11.70	10.95	12.85
Class Zh-USD	14.54	13.52	14.51
Class ZL	13.64	12.52	14.56
Class ZLd	13.40	12.52	–
<b>Total net assets (000s)</b>	<b>€56,819</b>	<b>€52,287</b>	<b>€64,998</b>
<b>Capital Group US Corporate Bond Fund (LUX)</b>			
Class A4	US\$11.82	US\$10.96	US\$12.99
Class A4h-EUR	10.46	9.63	12.41
Class A7	11.84	10.98	13.00
Class B	11.25	10.53	12.56
Class Bd	10.55	10.19	12.39
Class Bh-EUR	10.39	9.64	12.52
Class C	11.95	11.06	13.08
Class Cdh-JPY	7.03	8.11	11.56
Class Cgdh-EUR	9.55	9.20	12.22
Class N	10.88	10.22	12.27
Class Nh-EUR	10.04	9.36	12.23
Class P	11.74	–	–
Class Pd	11.60	–	–
Class Pdh-EUR	11.61	–	–
Class Pfdm	11.49	–	–
Class Ph-EUR	11.90	–	–
Class S	11.76	–	–
Class Sdh-GBP	11.86	–	–
Class Sfdm	11.51	–	–
Class Sh-EUR	11.92	–	–
Class Z	11.66	10.85	12.89
Class Zd	9.82	9.49	11.54
Class Zdh-GBP	10.92	10.09	13.86
Class Zgd	9.45	9.19	11.23
Class Zh-CHF	11.89	10.51	13.03
Class Zh-EUR	10.80	9.97	12.89
Class Zh-SGD	11.64	10.84	12.86
Class ZL	11.75	10.92	12.95
Class ZLd	10.69	10.33	12.56
<b>Total net assets (000s)</b>	<b>US\$638,518</b>	<b>US\$132,338</b>	<b>US\$136,013</b>

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global High Income Opportunities (LUX)</b>			
Class A4	US\$52.91	US\$47.24	US\$53.65
Class A7	53.54	47.77	54.21
Class A7d	39.01	37.15	44.67
Class A9	53.75	47.93	54.36
Class B	43.82	39.55	45.43
Class Bd	15.83	15.07	18.12
Class Bdh-EUR	15.75	14.88	19.51
Class Bdh-GBP	11.51	10.48	14.26
Class Bfdm	28.95	27.89	34.02
Class Bfdmh-AUD	27.02	26.46	34.95
Class Bfdmh-CNH	31.63	32.20	42.58
Class Bfdmh-EUR	26.15	25.00	33.30
Class Bfdmh-GBP	28.15	25.92	35.80
Class Bfdmh-SGD	29.23	28.19	34.37
Class Bgd	13.26	12.83	15.69
Class Bgdh-EUR	33.91	32.56	43.46
Class Bgdh-GBP	9.98	9.23	12.79
Class Bh-EUR	28.00	25.08	31.43
Class Bh-GBP	31.72	27.36	35.57
Class Bh-SGD	43.30	39.10	44.89
Class C	62.60	55.66	62.95
Class Cadmh-AUD	40.96	39.66	52.10
Class Cd	19.30	18.38	22.10
Class Cfdm	58.69	55.66	–
Class Cfdmh-JPY	52.93	57.20	–
Class Cgd	51.35	48.81	59.02
Class Ch-CHF	63.72	53.77	63.49
Class Ch-JPY	44.77	45.29	59.96
Class N	40.99	37.24	43.04
Class Nd	30.39	28.94	34.78
Class Ndh-EUR	31.44	29.70	38.93
Class Ngd	26.57	25.88	31.85
Class Ngdh-EUR	23.78	22.98	30.89
Class Nh-EUR	36.78	33.14	41.79
Class P	52.58	47.03	53.53
Class Pd	51.07	–	–
Class Pdh-GBP	51.86	–	–
Class Pdh-EUR	50.52	–	–
Class Pdm	45.15	42.94	51.71
Class Pgd	40.93	39.26	47.57
Class Pgdh-GBP	38.31	35.13	48.22
Class Ph-EUR	49.56	43.98	54.61
Class Ph-GBP	53.83	46.04	59.28
Class Z	51.15	45.82	52.24
Class Zd	26.92	25.63	30.82
Class Zdh-EUR	30.03	28.36	37.23
Class Zdh-GBP	19.84	18.06	24.59
Class Zdm	42.00	39.94	48.10
Class Zfdmh-SGD	34.28	32.80	39.70
Class Zgd	24.21	23.26	28.23
Class Zgdh-GBP	17.88	16.42	22.57
Class Zh-CHF	50.41	42.86	50.98

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Zh-EUR	37.16	33.02	41.07
Class Zh-GBP	37.74	32.33	41.69
Class ZL	52.65	47.07	53.53
Class ZLd	42.97	40.92	49.20
Class ZLdh-EUR	40.92	38.65	50.74
Class ZLh-CHF	55.03	46.68	55.44
Class ZLh-EUR	49.43	43.83	54.40
Class ZLh-GBP	49.79	42.55	54.75
<b>Total net assets (000s)</b>	<b>US\$1,625,352</b>	<b>US\$1,444,207</b>	<b>US\$1,743,397</b>
<b>Capital Group Multi-Sector Income Fund (LUX)</b>			
Class A4	US\$11.11	–	–
Class A7	11.11	–	–
Class B	11.02	US\$9.99	–
Class Bd	10.53	9.99	–
Class Bdh-EUR	10.97	10.32	–
Class Bdm	10.42	9.99	–
Class Bdmh-CHF	11.28	10.25	–
Class Bdmh-EUR	10.86	10.32	–
Class Bfdm	10.36	9.99	–
Class Bfdmh-CNH	9.95	–	–
Class Bfdmh-SGD	10.62	10.25	–
Class Bgdm	10.34	9.99	–
Class Bgdmh-AUD	10.83	–	–
Class Bgdmh-SGD	10.42	10.08	–
Class Bh-CHF	11.91	10.25	–
Class Bh-EUR	11.48	10.32	–
Class Bh-SGD	11.05	–	–
Class C	11.15	10.00	–
Class Cadmh-AUD	10.88	–	–
Class Ch-GBP	11.39	–	–
Class N	10.97	–	–
Class Nd	10.64	–	–
Class Ndh-EUR	10.81	–	–
Class Nh-EUR	11.16	–	–
Class S	11.10	9.99	–
Class Sdm	10.43	10.00	–
Class Sdmh-CHF	11.29	10.26	–
Class Sdmh-EUR	10.86	10.32	–
Class Sfdm	10.44	9.99	–
Class Sfdmh-SGD	10.70	10.25	–
Class Sgdm	10.42	9.99	–
Class Sgdmh-AUD	10.91	–	–
Class Sgdmh-GBP	11.04	–	–
Class Sgdmh-SGD	10.50	10.08	–
Class Sh-CHF	12.03	10.26	–
Class Sh-EUR	11.58	10.33	–
Class Sh-GBP	11.74	10.10	–
Class Z	11.08	9.99	–
Class Zd	10.54	9.99	–
Class Zdh-EUR	10.98	10.32	–

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Zdh-GBP	11.14	10.09	–
Class Zdm	10.57	–	–
Class Zdmh-CHF	11.40	–	–
Class Zdmh-EUR	10.74	–	–
Class Zfdm	10.42	9.99	–
Class Zfdmh-SGD	10.68	10.25	–
Class Zgdm	10.52	–	–
Class Zh-CHF	11.99	10.26	–
Class Zh-EUR	11.54	10.32	–
Class Zh-GBP	11.68	–	–
Class Zh-SGD	11.12	–	–
Class ZL	11.10	9.99	–
Class ZLd	10.69	–	–
<b>Total net assets (000s)</b>	<b>US\$461,523</b>	<b>US\$51,433</b>	<b>–</b>
<b>Capital Group US High Yield Fund (LUX)</b>			
Class A4	US\$12.32	US\$11.02	US\$12.31
Class A4h-CHF	12.94	10.99	12.81
Class A7	12.34	11.04	12.32
Class B	11.63	10.52	11.86
Class C	12.53	11.18	12.45
Class N	11.12	10.12	11.51
Class P	12.24	10.97	–
Class Z	12.12	10.89	12.20
Class Zd	8.89	8.46	9.95
Class Zgd	8.47	8.13	9.64
Class Zgdh-GBP	7.84	7.18	9.65
Class Zh-CHF	12.65	–	–
Class ZL	12.26	10.99	12.29
Class ZLd	10.09	9.61	11.30
<b>Total net assets (000s)</b>	<b>US\$71,723</b>	<b>US\$63,217</b>	<b>US\$63,063</b>
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
Class A4	US\$17.87	US\$15.65	US\$17.92
Class A4h-CHF	17.60	15.01	17.55
Class A4h-EUR	16.43	14.32	17.13
Class A7	17.95	15.71	17.97
Class A15	18.30	15.99	18.27
Class B	15.51	13.74	15.91
Class Bd	8.33	7.82	9.54
Class Bfdm	13.16	12.50	15.47
Class Bgdh-EUR	12.55	11.93	15.47
Class C	18.49	16.12	18.39
Class P	17.77	15.60	–
Class Z	17.19	15.11	17.36
Class Zd	9.47	8.89	10.84
Class Zh-EUR	16.51	14.45	17.34
Class ZL	17.79	15.61	17.89
Class ZLd	14.30	13.43	16.38
<b>Total net assets (000s)</b>	<b>US\$1,196,656</b>	<b>US\$856,315</b>	<b>US\$1,434,905</b>

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>			
Class A4	US\$12.42	US\$10.70	US\$11.89
Class A4d	11.11	10.29	–
Class A7	12.50	10.77	11.95
Class A11	12.56	–	–
Class A11d	10.02	9.27	10.92
Class A13	12.56	10.80	11.97
Class B	11.02	9.60	10.78
Class Bd	5.74	5.32	6.26
Class Bgd	9.47	8.92	10.68
Class Bh-EUR	9.65	8.36	10.21
Class C	13.62	11.69	12.93
Class Cgdm	13.13	–	–
Class N	10.45	9.16	10.35
Class Ngd	6.39	6.06	7.30
Class P	12.36	10.67	–
Class Ph-EUR	12.51	–	–
Class Z	12.17	10.53	11.73
Class Zd	7.00	6.49	7.63
Class Zh-EUR	10.66	9.16	11.10
Class ZL	12.38	10.68	11.88
Class ZLd	9.99	9.25	10.89
<b>Total net assets (000s)</b>	<b>US\$1,613,505</b>	<b>US\$1,257,472</b>	<b>US\$973,952</b>
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>			
Class B	€12.05	€10.48	€12.57
Class Bd	11.91	10.43	12.53
Class Bgd	11.40	10.14	12.39
Class P	12.40	10.69	12.71
Class Z	12.34	10.66	12.69
Class Zd	11.96	10.47	12.58
Class Zgd	11.68	10.31	12.50
<b>Total net assets (000s)</b>	<b>€9,950</b>	<b>€6,915</b>	<b>€6,937</b>
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>			
Class B	€10.78	€10.02	€11.40
Class Bd	10.45	9.86	11.31
Class Bgd	9.99	9.58	11.18
Class P	11.09	10.21	11.53
Class Z	11.04	10.18	11.51
Class Zd	10.48	9.89	11.35
Class Zgd	10.24	9.74	11.28
<b>Total net assets (000s)</b>	<b>€7,704</b>	<b>€7,220</b>	<b>€7,197</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>			
Class B	€10.20	€9.56	€10.89
Class Bd	9.88	9.41	10.81
Class Bgd	9.50	9.17	10.69
Class P	10.45	9.72	10.99
Class Z	10.41	9.70	10.98
Class Zd	9.90	9.44	10.84
Class Zgd	9.70	9.30	10.78
<b>Total net assets (000s)</b>	<b>€5,255</b>	<b>€4,890</b>	<b>€5,540</b>

	as at 31 December 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>			
Class B	€9.13	€8.70	€10.05
Class Bd	8.87	8.60	9.99
Class Bgd	8.53	8.38	9.88
Class P	9.36	8.86	10.15
Class Z	9.32	8.83	10.13
Class Zd	8.89	8.62	10.02
Class Zgd	8.71	8.50	9.96
<b>Total net assets (000s)</b>	<b>€4,696</b>	<b>€4,452</b>	<b>€5,114</b>

<sup>1</sup> The NAV information disclosed for Capital Group Japan Equity Fund (LUX) was as at 28 December 2023.

<sup>2</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

<sup>3</sup> The net asset value per share was adjusted as at 31 December 2023. Details on the swing pricing adjustment can be found under note 2i to the financial statements.



# Portfolio breakdown

As at 31 December 2023

## Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.95
Health Care	16.15
Consumer Discretionary	13.21
Financials	10.81
Industrials	10.46
Communication Services	7.41
Consumer Staples	5.09
Materials	4.77
Energy	3.15
Mutual Funds	1.81
Utilities	0.71
Real Estate	0.36
<b>Total Investments</b>	<b>95.88</b>
Cash and other Assets/(Liabilities)	4.12
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.58
France	8.41
United Kingdom	4.45
Denmark	4.25
Japan	3.20
Switzerland	2.78
Netherlands	2.73
Canada	2.63
Taiwan, Province Of China	2.42
Luxembourg	1.81
Germany	1.49
Hong Kong	1.35
China	1.24
Spain	0.88
Sweden	0.85
Ireland	0.76
Norway	0.66
Italy	0.52
India	0.51
Mexico	0.48
Singapore	0.42
South Africa	0.35
Brazil	0.31
Korea, Republic Of	0.28
Belgium	0.23
Israel	0.15
Australia	0.14
Russian Federation	–
<b>Total Investments</b>	<b>95.88</b>
Cash and Other Assets/(Liabilities)	4.12
<b>Total</b>	<b>100.00</b>

## Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	19.05
Industrials	15.48
Health Care	13.83
Financials	12.52
Consumer Staples	8.43
Consumer Discretionary	8.42
Communication Services	5.50
Materials	4.44
Energy	4.01
Utilities	2.71
Mutual Funds	2.25
Real Estate	0.53
<b>Total Investments</b>	<b>97.17</b>
Cash and other Assets/(Liabilities)	2.83
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.61
France	11.41
Japan	7.00
United Kingdom	6.09
Denmark	4.14
Switzerland	3.09
Netherlands	2.35
Luxembourg	2.25
Germany	2.02
Spain	1.74
Canada	1.74
Hong Kong	1.36
Singapore	0.95
Belgium	0.88
Taiwan, Province Of China	0.74
Norway	0.60
India	0.56
Ireland	0.49
Mexico	0.47
China	0.45
Sweden	0.38
Brazil	0.36
Italy	0.20
Israel	0.15
Finland	0.14
<b>Total Investments</b>	<b>97.17</b>
Cash and Other Assets/(Liabilities)	2.83
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	20.37
Health Care	14.85
Industrials	13.95
Financials	10.34
Consumer Discretionary	9.59
Consumer Staples	7.00
Materials	6.75
Communication Services	5.44
Energy	5.40
Utilities	2.33
Mutual Funds	1.05
Real Estate	0.38
<b>Total Investments</b>	<b>97.45</b>
Cash and other Assets/(Liabilities)	2.55
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	48.35
France	7.82
United Kingdom	6.06
Japan	5.22
Canada	4.79
Taiwan, Province Of China	2.57
Netherlands	2.44
Switzerland	2.37
India	2.16
Germany	2.15
Australia	1.93
Brazil	1.81
China	1.75
Denmark	1.28
Luxembourg	1.05
Hong Kong	0.93
Spain	0.92
Ireland	0.88
Italy	0.62
Sweden	0.53
Indonesia	0.30
Singapore	0.27
Norway	0.24
Israel	0.23
Belgium	0.22
Korea, Republic Of	0.20
Finland	0.19
Mexico	0.17
Russian Federation	–
<b>Total Investments</b>	<b>97.45</b>
Cash and Other Assets/(Liabilities)	2.55
<b>Total</b>	<b>100.00</b>

**Capital Group World Dividend Growers (LUX)**

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	14.64
Industrials	14.56
Information Technology	12.72
Consumer Staples	11.21
Health Care	8.17
Utilities	8.02
Real Estate	7.55
Consumer Discretionary	7.01
Energy	6.02
Communication Services	4.39
Materials	2.76
Mutual Funds	0.49
<b>Total Investments</b>	<b>97.54</b>
Cash and other Assets/(Liabilities)	2.46
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.42
United Kingdom	8.82
France	6.64
Japan	4.73
Hong Kong	3.10
Taiwan, Province Of China	3.06
Spain	2.28
Canada	2.12
Italy	1.88
Singapore	1.88
Switzerland	1.84
Netherlands	1.35
Brazil	1.30
Denmark	1.21
China	1.14
Germany	1.14
Mexico	1.06
Belgium	0.85
Kazakhstan	0.80
Korea, Republic Of	0.51
Luxembourg	0.49
Norway	0.38
Sweden	0.30
India	0.24
Russian Federation	–
<b>Total Investments</b>	<b>97.54</b>
Cash and Other Assets/(Liabilities)	2.46
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	33.06
Health Care	19.99
Financials	11.90
Consumer Discretionary	10.35
Communication Services	6.42
Industrials	6.42
Energy	3.37
Consumer Staples	1.94
Mutual Funds	1.59
Materials	1.31
Utilities	0.94
Real Estate	0.06
<b>Total Investments</b>	<b>97.35</b>
Cash and other Assets/(Liabilities)	2.65
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	77.25
Taiwan, Province Of China	2.45
India	1.69
France	1.67
Luxembourg	1.59
Korea, Republic Of	1.50
Ireland	1.44
Denmark	1.39
Japan	1.07
United Kingdom	1.06
Canada	0.87
Germany	0.77
Brazil	0.67
Sweden	0.67
Netherlands	0.66
China	0.59
Hong Kong	0.51
Spain	0.40
Switzerland	0.39
Finland	0.27
Belgium	0.21
Israel	0.16
Italy	0.05
Singapore	0.02
<b>Total Investments</b>	<b>97.35</b>
Cash and Other Assets/(Liabilities)	2.65
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	15.79
Information Technology	15.10
Industrials	12.87
Health Care	11.91
Consumer Discretionary	10.64
Materials	7.08
Communication Services	6.89
Consumer Staples	6.73
Government	3.37
Energy	3.27
Real Estate	1.98
Utilities	1.22
Mutual Funds	0.69
<b>Total Investments</b>	<b>97.54</b>
Cash and other Assets/(Liabilities)	2.46
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	23.89
India	14.88
China	10.39
France	6.92
Brazil	6.92
Denmark	3.32
Taiwan, Province Of China	2.59
Japan	2.45
Mexico	2.40
Hong Kong	2.33
Netherlands	2.23
South Africa	2.18
Indonesia	2.17
United Kingdom	1.96
Switzerland	1.41
Germany	1.38
Korea, Republic Of	1.07
Spain	0.92
Canada	0.91
Greece	0.88
Philippines	0.86
Luxembourg	0.69
Panama	0.60
Singapore	0.50
Sweden	0.42
Italy	0.32
Austria	0.22
Poland	0.22
Belgium	0.21

As at 31 December 2023

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Saudi Arabia	0.21
Colombia	0.20
Hungary	0.18
Malaysia	0.14
Argentina	0.14
Dominican Republic	0.11
Israel	0.11
Finland	0.09
Honduras	0.09
Australia	0.08
Angola	0.08
Tunisia	0.07
Turkey	0.07
Norway	0.07
Russian Federation	0.07
Ukraine	0.06
Czech Republic	0.06
Thailand	0.06
Chile	0.06
Qatar	0.04
Egypt	0.04
Peru	0.04
Ethiopia	0.04
Mozambique	0.04
Ireland	0.03
Ghana	0.03
Romania	0.03
Supranational	0.03
Sri Lanka	0.02
Venezuela, Bolivarian Republic Of	0.01
Vietnam	–
<b>Total Investments</b>	<b>97.54</b>
Cash and Other Assets/(Liabilities)	2.46
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Financials	22.67
Consumer Discretionary	16.10
Communication Services	13.48
Health Care	13.12
Information Technology	10.97
Industrials	8.20
Consumer Staples	6.30
Real Estate	2.49
Materials	1.70
Utilities	1.22
Energy	0.86
Mutual funds	0.02
<b>Total Investments</b>	<b>97.13</b>
Cash and other Assets/(Liabilities)	2.87
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
China	33.88
Brazil	12.79
India	12.76
Taiwan, Province Of China	7.85
Korea, Republic Of	7.43
Indonesia	6.08
Mexico	5.71
Philippines	2.54
South Africa	1.72
United States of America	1.20
Kazakhstan	0.97
Thailand	0.61
United Kingdom	0.56
Norway	0.54
Vietnam	0.47
Russian Federation	0.43
Hong Kong	0.34
Slovenia	0.34
Netherlands	0.34
United Arab Emirates	0.32
Nigeria	0.14
Hungary	0.06
Singapore	0.05
<b>Total Investments</b>	<b>97.13</b>
Cash and Other Assets/(Liabilities)	2.87
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.18
Financials	16.45
Industrials	16.28
Communication Services	14.30
Health Care	6.23
Materials	4.48
Consumer Discretionary	4.48
Real Estate	4.38
Consumer Staples	4.26
Utilities	3.38
Energy	2.40
<b>Total Investments</b>	<b>98.82</b>
Cash and other Assets/(Liabilities)	1.18
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
India	22.00
China	21.82
Taiwan, Province Of China	11.67
Indonesia	8.66
Hong Kong	8.27
Korea, Republic Of	6.72
Singapore	5.24
United States of America	3.77
Philippines	3.70
Australia	2.05
France	1.77
Japan	1.48
Germany	0.97
Italy	0.48
Malaysia	0.22
<b>Total Investments</b>	<b>98.82</b>
Cash and Other Assets/(Liabilities)	1.18
<b>Total</b>	<b>100.00</b>

**Capital Group Japan Equity Fund (LUX)**

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	22.45
Information Technology	19.40
Health Care	11.13
Consumer Discretionary	10.82
Consumer Staples	9.16
Communication Services	8.03
Financials	7.48
Materials	6.43
Energy	1.44
Real Estate	1.20
<b>Total Investments</b>	<b>97.54</b>
Cash and other Assets/(Liabilities)	2.46
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Japan	97.54
<b>Total Investments</b>	<b>97.54</b>
Cash and Other Assets/(Liabilities)	2.46
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

**Capital Group European Opportunities (LUX)**

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer Discretionary	19.60
Industrials	19.44
Information Technology	16.77
Financials	11.71
Health Care	11.13
Consumer Staples	6.89
Materials	4.54
Energy	3.97
Communication Services	1.81
<b>Total Investments</b>	<b>95.86</b>
Cash and other Assets/(Liabilities)	4.14
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
France	27.71
United Kingdom	19.84
Germany	10.06
Netherlands	9.84
Switzerland	7.20
Sweden	6.39
Denmark	5.16
Italy	3.84
Greece	1.86
Ireland	1.68
Spain	1.11
United States of America	0.66
Norway	0.51
Russian Federation	–
<b>Total Investments</b>	<b>95.86</b>
Cash and Other Assets/(Liabilities)	4.14
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	17.79
Health Care	12.50
Financials	11.99
Materials	11.29
Utilities	11.00
Consumer Staples	10.47
Consumer Discretionary	6.96
Information Technology	6.82
Energy	4.95
Communication Services	1.55
Real Estate	0.37
<b>Total Investments</b>	<b>95.69</b>
Cash and other Assets/(Liabilities)	4.31
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	34.09
France	14.80
Germany	13.87
Switzerland	7.46
Netherlands	5.80
Sweden	3.56
Spain	3.27
Denmark	2.97
Norway	2.80
United States of America	2.47
Belgium	1.04
Finland	1.01
Hungary	0.85
Israel	0.81
Italy	0.50
Ireland	0.39
<b>Total Investments</b>	<b>95.69</b>
Cash and Other Assets/(Liabilities)	4.31
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

**Capital Group AMCAP Fund (LUX)**

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	24.96
Health Care	17.91
Consumer Discretionary	17.09
Industrials	13.17
Financials	8.84
Communication Services	7.54
Consumer Staples	4.06
Materials	2.11
Real Estate	0.83
Energy	0.74
Mutual Funds	0.24
<b>Total Investments</b>	<b>97.49</b>
Cash and other Assets/(Liabilities)	2.51
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	89.32
Canada	1.45
Ireland	1.09
Netherlands	1.00
Hong Kong	0.84
France	0.77
Taiwan, Province Of China	0.59
United Kingdom	0.57
Germany	0.35
Switzerland	0.34
India	0.33
Israel	0.33
Luxembourg	0.24
Sweden	0.19
China	0.07
Italy	0.01
<b>Total Investments</b>	<b>97.49</b>
Cash and Other Assets/(Liabilities)	2.51
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	23.62
Industrials	14.73
Health Care	12.35
Financials	10.41
Consumer Discretionary	9.91
Communication Services	8.87
Consumer Staples	6.21
Materials	3.85
Utilities	2.98
Energy	2.76
Real Estate	1.06
Mutual Funds	0.34
<b>Total Investments</b>	<b>97.09</b>
Cash and other Assets/(Liabilities)	2.91
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	90.01
United Kingdom	2.31
Canada	1.90
Netherlands	0.58
France	0.54
Denmark	0.49
Luxembourg	0.34
Japan	0.32
Hong Kong	0.25
Korea, Republic Of	0.11
Switzerland	0.09
Australia	0.06
Taiwan, Province Of China	0.06
Belgium	0.02
Sweden	0.01
<b>Total Investments</b>	<b>97.09</b>
Cash and Other Assets/(Liabilities)	2.91
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	15.02
Health Care	10.42
Information Technology	9.44
Consumer Staples	9.37
Industrials	8.61
Utilities	6.67
Energy	6.60
Government	5.28
Mortgage Backed	5.15
Real Estate	4.90
Mutual Funds	4.21
Consumer Discretionary	4.15
Communication Services	3.55
Materials	2.63
Asset backed	0.32
Municipals	0.01
<b>Total Investments</b>	<b>96.33</b>
Cash and other Assets/(Liabilities)	3.67
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.39
United Kingdom	6.88
Luxembourg	4.21
Canada	4.11
France	4.10
Switzerland	2.76
Germany	2.48
Japan	2.33
Singapore	1.52
Brazil	1.07
Hong Kong	1.06
Taiwan, Province Of China	1.04
Spain	0.92
Netherlands	0.87
India	0.77
Sweden	0.72
China	0.72
Belgium	0.56
Mexico	0.43
Australia	0.35
Norway	0.33
Korea, Republic Of	0.31
Denmark	0.27
Indonesia	0.22
Finland	0.21
Kazakhstan	0.17
Ireland	0.16
Italy	0.12
New Zealand	0.09
Israel	0.08
Greece	0.03
Qatar	0.03
Peru	0.01
Saudi Arabia	0.01
Portugal	–
Russian Federation	–
<b>Total Investments</b>	<b>96.33</b>
Cash and Other Assets/(Liabilities)	3.67
<b>Total</b>	<b>100.00</b>



As at 31 December 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	22.94
Information Technology	15.47
Financials	11.94
Health Care	10.01
Consumer Staples	7.75
Industrials	6.73
Energy	4.45
Consumer Discretionary	3.96
Mutual Funds	3.95
Utilities	2.77
Communication Services	2.22
Materials	1.70
Real Estate	1.04
Mortgage Backed	0.68
Asset backed	0.09
Municipals	0.03
<b>Total Investments</b>	<b>95.73</b>
Cash and other Assets/(Liabilities)	4.27
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	48.96
Canada	6.95
United Kingdom	4.83
Japan	4.69
Luxembourg	3.95
Switzerland	3.63
France	3.59
Germany	2.90
Taiwan, Province Of China	2.74
Netherlands	2.71
Brazil	1.84
India	1.35
China	1.31
Denmark	0.83
Spain	0.74
Mexico	0.65
Greece	0.59
Australia	0.49
Korea, Republic Of	0.44
Hong Kong	0.44
Italy	0.37
Supranational	0.23
Philippines	0.18
Indonesia	0.18
South Africa	0.16
Colombia	0.11
Austria	0.10
Serbia	0.08
Belgium	0.07
Israel	0.07
Qatar	0.07
Chile	0.07
Portugal	0.06
Tunisia	0.06
Ireland	0.06
Malaysia	0.04
Saudi Arabia	0.04
Romania	0.03
Bulgaria	0.03
Ukraine	0.02
Norway	0.02
Poland	0.02
Panama	0.01
Morocco	0.01
Hungary	0.01
<b>Total Investments</b>	<b>95.73</b>
Cash and Other Assets/(Liabilities)	4.27
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

**Capital Group Global New Perspective Fund (LUX) <sup>1</sup>**

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.94
Health Care	16.00
Consumer Discretionary	12.47
Industrials	12.37
Financials	10.09
Communication Services	7.21
Consumer Staples	5.49
Materials	4.92
Mutual Funds	3.59
Energy	3.03
Utilities	0.64
Real Estate	0.31
<b>Total Investments</b>	<b>98.06</b>
Cash and other Assets/(Liabilities)	1.94
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.33
France	9.34
United Kingdom	4.84
Denmark	4.22
Luxembourg	3.60
Japan	3.07
Canada	3.06
Netherlands	2.72
Switzerland	2.54
Taiwan, Province Of China	2.41
Germany	1.41
Hong Kong	1.35
China	1.22
Sweden	0.82
Ireland	0.72
Spain	0.67
Brazil	0.53
India	0.49
Norway	0.48
Italy	0.43
Singapore	0.41
Mexico	0.39
South Africa	0.29
Korea, Republic Of	0.27
Belgium	0.18
Israel	0.16
Australia	0.11
Russian Federation	-
<b>Total Investments</b>	<b>98.06</b>
Cash and Other Assets/(Liabilities)	1.94
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	21.86
Information Technology	16.33
Financials	13.93
Health Care	10.80
Consumer Discretionary	5.67
Consumer Staples	5.54
Mutual Funds	4.57
Industrials	4.23
Energy	3.43
Utilities	2.73
Communication Services	2.34
Materials	1.70
Real Estate	1.12
Mortgage Backed	0.93
Asset backed	0.08
<b>Total Investments</b>	<b>95.26</b>
Cash and other Assets/(Liabilities)	4.74
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	48.09
Canada	5.79
Japan	4.97
Luxembourg	4.57
Switzerland	4.33
United Kingdom	4.10
France	3.60
Netherlands	3.15
Taiwan, Province Of China	2.73
Germany	2.72
Brazil	2.09
India	1.34
China	1.15
Denmark	0.79
Spain	0.79
Korea, Republic Of	0.73
Hong Kong	0.62
Italy	0.48
Mexico	0.48
Greece	0.44
Australia	0.35
Colombia	0.22
Supranational	0.20
Indonesia	0.19
South Africa	0.17
Norway	0.16
Portugal	0.13

<sup>1</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

As at 31 December 2023

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Serbia	0.11
Austria	0.11
Czech Republic	0.09
Philippines	0.08
Ireland	0.08
Chile	0.07
Sweden	0.06
Israel	0.05
Belgium	0.05
Tunisia	0.05
Panama	0.03
Romania	0.03
Hungary	0.03
Morocco	0.02
Bulgaria	0.02
<b>Total Investments</b>	<b>95.26</b>
Cash and Other Assets/(Liabilities)	4.74
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	14.12
Financials	11.21
Government	10.29
Health Care	10.03
Mutual Funds	8.02
Industrials	7.01
Communication Services	6.15
Consumer Staples	6.06
Consumer Discretionary	5.70
Energy	4.68
Mortgage Backed	4.02
Materials	2.53
Utilities	2.34
Asset backed	1.36
Real Estate	1.28
Municipals	0.10
<b>Total Investments</b>	<b>94.90</b>
Cash and other Assets/(Liabilities)	5.10
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	77.44
Luxembourg	8.02
Canada	2.59
United Kingdom	1.41
Taiwan, Province Of China	1.08
Netherlands	0.78
Switzerland	0.72
France	0.58
Germany	0.50
India	0.32
Mexico	0.32
Ireland	0.23
Japan	0.18
Korea, Republic Of	0.17
Denmark	0.14
Belgium	0.11
Brazil	0.08
Spain	0.08
Australia	0.05
Norway	0.04
Saudi Arabia	0.02
Supranational	0.02
Peru	0.02
<b>Total Investments</b>	<b>94.90</b>
Cash and Other Assets/(Liabilities)	5.10
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	35.75
Financials	13.16
Energy	8.14
Mutual Funds	7.78
Communication Services	4.91
Materials	4.19
Consumer Staples	3.99
Information Technology	3.69
Industrials	3.26
Utilities	3.03
Consumer Discretionary	2.88
Real Estate	1.98
Health Care	1.40
<b>Total Investments</b>	<b>94.16</b>
Cash and other Assets/(Liabilities)	5.84
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Mexico	9.47
Luxembourg	7.78
Brazil	6.76
China	6.28
United States of America	5.43
South Africa	4.88
Indonesia	4.30
India	4.07
United Arab Emirates	3.07
Korea, Republic Of	2.85
Colombia	2.60
France	2.60
Hong Kong	2.26
Dominican Republic	2.16
Romania	1.68
Greece	1.49
Taiwan, Province Of China	1.39
Hungary	1.24
Qatar	1.23
Saudi Arabia	1.10
Kazakhstan	1.09
Japan	1.08
Panama	1.06
Slovenia	0.95
Netherlands	0.91
Angola	0.86
Rwanda	0.79
Albania	0.74

Geographic Allocation of Portfolio	% of Net Assets
Ghana	0.74
Singapore	0.66
Namibia	0.64
United Kingdom	0.63
Peru	0.61
Turkey	0.59
Malaysia	0.58
Zambia	0.54
Philippines	0.53
Senegal	0.52
Nigeria	0.52
Poland	0.52
Canada	0.46
Tunisia	0.46
Sweden	0.40
Denmark	0.40
Thailand	0.40
Russian Federation	0.37
Czech Republic	0.36
Gabon	0.34
Uruguay	0.33
Chile	0.32
Bulgaria	0.32
Ivory Coast	0.28
Honduras	0.26
Israel	0.26
Belgium	0.24
Vietnam	0.22
Argentina	0.21
Switzerland	0.21
Jordan	0.17
Serbia	0.15
Norway	0.12
Oman	0.09
Ukraine	0.09
Morocco	0.08
Egypt	0.07
Mozambique	0.07
Kenya	0.06
Mongolia	0.05
Azerbaijan	0.04
Sri Lanka	0.04
Supranational	0.04
Georgia	0.03
Ethiopia	0.02
<b>Total Investments</b>	<b>94.16</b>
Cash and Other Assets/(Liabilities)	5.84
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	49.86
Financials	11.63
Mutual Funds	8.00
Mortgage Backed	5.84
Utilities	2.60
Energy	2.39
Communication Services	1.69
Health Care	1.63
Industrials	1.54
Consumer Staples	1.35
Consumer Discretionary	1.33
Asset backed	1.12
Materials	0.86
Information Technology	0.63
Real Estate	0.29
Municipals	0.09
<b>Total Investments</b>	<b>90.85</b>
Cash and other Assets/(Liabilities)	9.15
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	26.85
Luxembourg	8.03
United Kingdom	6.07
China	6.01
Japan	5.96
Germany	5.18
France	4.16
Mexico	3.45
Spain	3.10
Italy	2.98
Canada	2.74
Australia	2.14
Korea, Republic Of	1.86
Greece	1.45
Ireland	1.26
Supranational	1.25
Indonesia	1.20
Colombia	0.91
Switzerland	0.73
Portugal	0.51
Peru	0.50
Sweden	0.42
Finland	0.39
Hong Kong	0.37
Belgium	0.35
Denmark	0.34
Philippines	0.30
Austria	0.29
New Zealand	0.24
Chile	0.23
Norway	0.18
Bulgaria	0.15
United Arab Emirates	0.15
India	0.14
Israel	0.14
Hungary	0.12
Romania	0.12
Qatar	0.11
Brazil	0.11
Panama	0.08
Thailand	0.08
Netherlands	0.08
Poland	0.04
South Africa	0.03
Saudi Arabia	0.03
Bermuda	0.02
<b>Total Investments</b>	<b>90.85</b>
Cash and Other Assets/(Liabilities)	9.15
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	49.08
Mortgage Backed	13.10
Financials	9.01
Mutual Funds	7.99
Energy	2.47
Communication Services	2.15
Utilities	2.13
Asset backed	1.90
Health Care	1.43
Industrials	1.42
Consumer Discretionary	1.27
Materials	0.80
Information Technology	0.62
Consumer Staples	0.61
Real Estate	0.17
<b>Total Investments</b>	<b>94.15</b>
Cash and other Assets/(Liabilities)	5.85
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	34.23
Luxembourg	8.04
China	6.84
United Kingdom	6.51
Japan	5.90
Spain	4.91
Mexico	3.39
Germany	3.27
Greece	2.79
Italy	2.77
Supranational	2.38
Canada	2.37
Ireland	2.08
France	1.25
Australia	0.96
Israel	0.93
Korea, Republic Of	0.86
Norway	0.64
Colombia	0.54
Switzerland	0.53
Portugal	0.51
Chile	0.48
Philippines	0.37
Hong Kong	0.30
India	0.21
United Arab Emirates	0.21
Sweden	0.18
Netherlands	0.15
Thailand	0.15
Panama	0.11
Saudi Arabia	0.10
Belgium	0.09
South Africa	0.07
Peru	0.02
Poland	0.01
<b>Total Investments</b>	<b>94.15</b>
Cash and Other Assets/(Liabilities)	5.85
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	34.78
Financials	14.27
Energy	7.50
Mutual Funds	7.09
Consumer Discretionary	4.39
Communication Services	3.85
Mortgage Backed	3.17
Consumer Staples	2.54
Utilities	2.42
Health Care	2.38
Materials	2.34
Industrials	1.88
Real Estate	1.81
Asset backed	1.31
Information Technology	0.75
<b>Total Investments</b>	<b>90.48</b>
Cash and other Assets/(Liabilities)	9.52
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	37.33
Luxembourg	7.16
Mexico	6.18
Brazil	5.02
United Kingdom	4.00
Greece	3.92
Colombia	2.79
China	2.26
Japan	2.09
Australia	2.03
Canada	1.97
Indonesia	1.93
Spain	1.74
South Africa	1.59
France	1.49
Germany	1.25
Tunisia	1.02
Denmark	0.94
Korea, Republic Of	0.85
Israel	0.60
Italy	0.39
Ukraine	0.36
Qatar	0.34
Chile	0.30
Angola	0.28
Ireland	0.26
Mozambique	0.25
Switzerland	0.23
Hong Kong	0.22
Norway	0.19
Supranational	0.17
Romania	0.16
Czech Republic	0.15
Zambia	0.14
United Arab Emirates	0.14
Ghana	0.13
Belgium	0.13
Serbia	0.12
Netherlands	0.09
Hungary	0.08
India	0.05
Bulgaria	0.05
Malaysia	0.05
Portugal	0.03
Poland	0.01
Austria	–
<b>Total Investments</b>	<b>90.48</b>
Cash and Other Assets/(Liabilities)	9.52
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	71.46
Financials	13.20
Communication Services	2.39
Utilities	1.99
Health Care	1.42
Industrials	1.23
Consumer Discretionary	1.11
Consumer Staples	0.84
Materials	0.83
Energy	0.64
Real Estate	0.54
Information Technology	0.20
<b>Total Investments</b>	<b>95.85</b>
Cash and other Assets/(Liabilities)	4.15
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
France	16.31
Germany	12.50
Italy	10.08
Spain	9.82
Greece	8.39
United States of America	7.54
Supranational	6.44
Belgium	6.16
Ireland	5.03
Portugal	2.45
United Kingdom	2.25
Austria	2.10
Finland	1.42
Canada	1.38
Sweden	0.93
Switzerland	0.60
Denmark	0.44
Netherlands	0.40
Bulgaria	0.35
Israel	0.28
Hungary	0.27
South Africa	0.22
Norway	0.13
China	0.12
Hong Kong	0.10
Japan	0.07
Philippines	0.03
Korea, Republic Of	0.03
Australia	0.01
<b>Total Investments</b>	<b>95.85</b>
Cash and Other Assets/(Liabilities)	4.15
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	35.49
Utilities	9.92
Health Care	9.83
Energy	6.22
Industrials	5.98
Mutual Funds	5.59
Communication Services	5.39
Consumer Discretionary	4.20
Materials	3.48
Information Technology	3.41
Consumer Staples	2.18
Government	1.77
Real Estate	1.62
Asset backed	0.04
<b>Total Investments</b>	<b>95.12</b>
Cash and other Assets/(Liabilities)	4.88
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.40
United Kingdom	5.75
Luxembourg	5.60
Germany	3.73
France	3.53
Spain	3.35
Switzerland	2.41
Italy	2.22
Ireland	2.02
Netherlands	2.00
Belgium	1.24
Canada	1.05
Korea, Republic Of	1.01
Sweden	0.91
Australia	0.40
China	0.39
Malaysia	0.29
Hong Kong	0.29
Japan	0.27
Thailand	0.27
South Africa	0.19
India	0.15
Norway	0.13
Finland	0.12
Portugal	0.10
Indonesia	0.09
Taiwan, Province Of China	0.09
Denmark	0.06



As at 31 December 2023

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Singapore	0.04
Philippines	0.02
<b>Total Investments</b>	<b>95.12</b>
Cash and Other Assets/(Liabilities)	4.88
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Financials	49.45
Utilities	7.10
Consumer Staples	7.04
Consumer Discretionary	6.87
Materials	5.64
Industrials	4.43
Health Care	3.31
Energy	3.20
Real Estate	2.98
Communication Services	2.91
Information Technology	0.95
<b>Total Investments</b>	<b>93.88</b>
Cash and other Assets/(Liabilities)	6.12
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	30.38
Germany	12.64
France	11.83
United Kingdom	11.47
Spain	6.01
Switzerland	5.63
Italy	5.02
Sweden	2.94
Belgium	2.70
Ireland	1.32
Finland	1.16
Australia	1.10
Netherlands	0.80
South Africa	0.54
Denmark	0.34
<b>Total Investments</b>	<b>93.88</b>
Cash and Other Assets/(Liabilities)	6.12
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	25.59
Utilities	14.81
Health Care	11.47
Industrials	6.02
Energy	5.87
Government	5.56
Communication Services	5.49
Consumer Discretionary	5.33
Consumer Staples	5.27
Mutual Funds	4.41
Real Estate	2.08
Information Technology	1.92
Materials	1.17
Municipals	0.03
<b>Total Investments</b>	<b>95.02</b>
Cash and other Assets/(Liabilities)	4.98
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	76.80
Luxembourg	4.41
United Kingdom	4.19
Canada	2.57
Germany	1.80
Japan	1.10
Ireland	0.98
France	0.61
Netherlands	0.41
Australia	0.35
Spain	0.29
Switzerland	0.29
Belgium	0.29
Qatar	0.27
Denmark	0.26
Saudi Arabia	0.17
Mexico	0.10
Italy	0.06
Norway	0.04
South Africa	0.03
<b>Total Investments</b>	<b>95.02</b>
Cash and Other Assets/(Liabilities)	4.98
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	38.48
Financials	8.75
Consumer Discretionary	7.65
Communication Services	6.29
Energy	5.96
Health Care	5.80
Materials	5.24
Industrials	4.84
Consumer Staples	2.81
Real Estate	2.71
Information Technology	2.46
Utilities	1.93
Mutual Funds	1.53
Municipals	0.21
Mortgage Backed	0.04
<b>Total Investments</b>	<b>94.70</b>
Cash and other Assets/(Liabilities)	5.30
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	40.42
Mexico	5.98
Brazil	5.23
South Africa	3.39
Indonesia	3.05
Colombia	3.00
Luxembourg	1.88
China	1.80
Hungary	1.77
Malaysia	1.76
Israel	1.64
Dominican Republic	1.55
United Arab Emirates	1.38
Peru	1.29
Canada	1.28
Thailand	1.24
Panama	1.21
Chile	1.14
Czech Republic	1.05
United Kingdom	1.04
Poland	0.95
Turkey	0.95
India	0.91
Philippines	0.84
Zambia	0.68
Tunisia	0.64
Argentina	0.62

As at 31 December 2023

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Supranational	0.59
Romania	0.59
Ivory Coast	0.58
Egypt	0.57
Korea, Republic Of	0.50
Senegal	0.49
Honduras	0.41
Oman	0.33
Hong Kong	0.30
Paraguay	0.27
Australia	0.25
Namibia	0.24
Netherlands	0.23
Serbia	0.23
Ukraine	0.23
Costa Rica	0.22
Kenya	0.19
Bulgaria	0.18
Kazakhstan	0.18
France	0.15
Greece	0.15
Morocco	0.14
Guatemala	0.13
Sri Lanka	0.11
Angola	0.11
Albania	0.10
Jordan	0.09
Mongolia	0.09
Spain	0.08
Georgia	0.07
Bosnia And Herzegovina	0.06
Ghana	0.06
Gabon	0.05
Germany	0.04
<b>Total Investments</b>	<b>94.70</b>
Cash and Other Assets/(Liabilities)	5.30
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Financials	16.46
Government	8.68
Energy	8.41
Asset backed	8.16
Mortgage Backed	7.80
Health Care	7.50
Consumer Discretionary	7.41
Communication Services	5.50
Materials	5.02
Industrials	4.89
Real Estate	4.09
Utilities	3.59
Mutual Funds	3.20
Consumer Staples	2.68
Information Technology	2.10
Municipals	0.38
<b>Total Investments</b>	<b>95.87</b>
Cash and other Assets/(Liabilities)	4.13
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	74.63
Luxembourg	3.26
Canada	1.76
Mexico	1.46
United Kingdom	1.42
Brazil	1.15
Israel	1.14
Colombia	0.77
Panama	0.72
Germany	0.70
South Africa	0.53
Ireland	0.53
Spain	0.48
Honduras	0.48
Dominican Republic	0.48
China	0.38
Angola	0.37
Thailand	0.37
France	0.35
Australia	0.32
Switzerland	0.32
Japan	0.30
Indonesia	0.30
Greece	0.23
Peru	0.23
United Arab Emirates	0.22
Turkey	0.22

As at 31 December 2023

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Argentina	0.22
Zambia	0.21
Oman	0.21
Senegal	0.20
Paraguay	0.20
Philippines	0.19
Denmark	0.17
Kenya	0.13
Hungary	0.13
Hong Kong	0.13
India	0.12
Saudi Arabia	0.11
Egypt	0.11
Gabon	0.09
Poland	0.09
Morocco	0.09
Czech Republic	0.07
Chile	0.07
Korea, Republic Of	0.05
Belgium	0.05
Tunisia	0.04
Malaysia	0.03
Albania	0.02
Sri Lanka	0.02
<b>Total Investments</b>	<b>95.87</b>
Cash and other assets/(liabilities)	4.13
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Consumer Discretionary	14.92
Energy	14.68
Financials	12.22
Communication Services	11.22
Health Care	9.33
Materials	8.64
Industrials	8.43
Real Estate	6.13
Information Technology	4.13
Consumer Staples	3.71
Utilities	1.91
Government	0.24
Mortgage Backed	0.13
<b>Total Investments</b>	<b>95.69</b>
Cash and other Assets/(Liabilities)	4.31
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	85.08
Canada	2.86
Israel	1.96
Zambia	1.55
United Kingdom	1.11
Luxembourg	1.00
Mexico	0.58
Australia	0.52
Netherlands	0.36
Czech Republic	0.29
Spain	0.25
Poland	0.13
<b>Total Investments</b>	<b>95.69</b>
Cash and Other Assets/(Liabilities)	4.31
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	73.53
Energy	5.84
Financials	3.95
Utilities	2.58
Materials	2.56
Mutual Funds	2.30
Consumer Staples	0.99
Industrials	0.96
Consumer Discretionary	0.91
Communication Services	0.60
Municipals	0.30
Health Care	0.16
Real Estate	0.14
Information Technology	0.12
<b>Total Investments</b>	<b>94.94</b>
Cash and other Assets/(Liabilities)	5.06
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Brazil	9.65
Mexico	9.07
South Africa	6.83
Indonesia	6.45
Colombia	5.24
Malaysia	4.12
United States of America	3.86
China	3.27
Thailand	3.04
Hungary	2.84
Czech Republic	2.42
Dominican Republic	2.42
Luxembourg	2.35
Korea, Republic Of	2.16
Poland	2.04
Panama	2.04
Peru	1.66
Israel	1.33
Chile	1.30
Saudi Arabia	1.28
Argentina	1.25
United Arab Emirates	1.23
Qatar	1.18
Tunisia	1.15
Angola	1.13
Honduras	1.10
Turkey	0.97
Oman	0.88
Hong Kong	0.83

Geographic Allocation of Portfolio	% of Net Assets
Romania	0.77
Supranational	0.73
Senegal	0.72
Ivory Coast	0.69
Egypt	0.66
United Kingdom	0.63
India	0.57
Serbia	0.50
Philippines	0.48
Ukraine	0.48
Albania	0.46
Mozambique	0.46
Nigeria	0.44
Jordan	0.43
Gabon	0.35
Ghana	0.30
Zambia	0.30
Paraguay	0.30
Bulgaria	0.29
Kazakhstan	0.26
Georgia	0.25
Ethiopia	0.23
Sri Lanka	0.22
Namibia	0.20
Mongolia	0.18
Kenya	0.18
Morocco	0.17
Greece	0.14
Costa Rica	0.13
Bosnia And Herzegovina	0.09
Guatemala	0.09
Azerbaijan	0.07
Taiwan, Province Of China	0.04
Macao	0.02
Burkina Faso	0.02
Russian Federation	–
<b>Total Investments</b>	<b>94.94</b>
Cash and Other Assets/(Liabilities)	5.06
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	88.61
Mutual Funds	4.01
Communication Services	1.36
Utilities	0.23
Financials	0.21
<b>Total Investments</b>	<b>94.42</b>
Cash and other Assets/(Liabilities)	5.58
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Indonesia	12.24
Brazil	11.74
South Africa	10.40
Mexico	9.72
Malaysia	8.79
China	5.99
Colombia	5.06
Czech Republic	4.57
Poland	4.30
Thailand	4.28
Luxembourg	4.00
Hungary	2.22
Supranational	1.67
Peru	1.66
Chile	1.47
Dominican Republic	1.29
Romania	0.97
United States of America	0.87
Israel	0.68
Korea, Republic Of	0.66
India	0.64
Turkey	0.54
Kazakhstan	0.23
Egypt	0.18
Ukraine	0.16
Tunisia	0.07
Ghana	0.02
Argentina	–
Russian Federation	–
<b>Total Investments</b>	<b>94.42</b>
Cash and Other Assets/(Liabilities)	5.58
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual funds	99.52
<b>Total Investments</b>	<b>99.52</b>
Cash and other Assets/(Liabilities)	0.48
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.52
<b>Total Investments</b>	<b>99.52</b>
Cash and Other Assets/(Liabilities)	0.48
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual funds	99.20
<b>Total Investments</b>	<b>99.20</b>
Cash and other Assets/(Liabilities)	0.80
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.20
<b>Total Investments</b>	<b>99.20</b>
Cash and Other Assets/(Liabilities)	0.80
<b>Total</b>	<b>100.00</b>

As at 31 December 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Mutual funds	99.14
<b>Total Investments</b>	<b>99.14</b>
Cash and Other Assets/(Liabilities)	0.86
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Luxembourg	99.14
<b>Total Investments</b>	<b>99.14</b>
Cash and other Assets/(Liabilities)	0.86
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Mutual funds	99.00
<b>Total Investments</b>	<b>99.00</b>
Cash and other Assets/(Liabilities)	1.00
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Luxembourg	99.00
<b>Total Investments</b>	<b>99.00</b>
Cash and Other Assets/(Liabilities)	1.00
<b>Total</b>	<b>100.00</b>

# Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Goodman Group, REIT	AUD	1,039,159	17,842,914	0.14
			17,842,914	0.14
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	438,323	28,318,441	0.23
			28,318,441	0.23
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	7,932,048	38,470,433	0.31
			38,470,433	0.31
<i>Canada</i>				
ATS Corp.	CAD	314,442	13,552,532	0.11
Brookfield Asset Management Ltd. 'A'	USD	587,275	23,590,837	0.19
Brookfield Corp.	USD	498,587	20,003,310	0.16
Canadian National Railway Co.	CAD	72,222	9,077,827	0.07
Canadian Pacific Kansas City Ltd.	USD	843,962	66,723,636	0.54
First Quantum Minerals Ltd.	CAD	1,541,296	12,620,702	0.10
Restaurant Brands International, Inc.	USD	666,008	52,035,205	0.42
Shopify, Inc. 'A'	USD	831,780	64,795,662	0.52
TC Energy Corp.	CAD	648,192	25,320,115	0.20
TMX Group Ltd.	CAD	654,213	15,823,951	0.13
Tourmaline Oil Corp.	CAD	529,810	23,826,556	0.19
			327,370,333	2.63
<i>China</i>				
BeiGene Ltd., ADR	USD	244,362	44,073,130	0.35
BeiGene Ltd.	HKD	288,000	4,012,429	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	425,700	9,779,653	0.08
Tencent Holdings Ltd.	HKD	1,143,200	43,190,962	0.35
Trip.com Group Ltd., ADR	USD	1,493,244	53,771,716	0.43
			154,827,890	1.24
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	316,761	39,702,703	0.32
DSV A/S	DKK	383,615	67,482,320	0.54
Genmab A/S	DKK	33,819	10,772,411	0.09
Novo Nordisk A/S, ADR	USD	91,665	9,482,744	0.07
Novo Nordisk A/S 'B'	DKK	3,880,560	401,385,082	3.23
			528,825,260	4.25
<i>France</i>				
Air Liquide SA	EUR	149,430	29,068,813	0.23
AXA SA	EUR	1,097,114	35,812,944	0.29
Capgemini SE	EUR	208,436	43,603,440	0.35
Carrefour SA	EUR	1,143,443	20,927,420	0.17
Danone SA	EUR	659,120	42,751,366	0.34
Edenred SE	EUR	475,319	28,539,676	0.23
Engie SA	EUR	2,671,778	46,980,948	0.38
EssilorLuxottica SA	EUR	414,149	83,242,191	0.67
Eurofins Scientific SE	EUR	40,793	2,669,010	0.02
Hermes International SCA	EUR	33,733	71,590,648	0.58
Kering SA	EUR	90,546	40,182,589	0.32
L'Oreal SA	EUR	63,441	31,543,216	0.25



Capital Group New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LVMH Moet Hennessy Louis Vuitton SE	EUR	173,884	141,041,686	1.13
Pernod Ricard SA	EUR	150,119	26,545,552	0.21
Publicis Groupe SA	EUR	446,341	41,507,304	0.33
Renault SA	EUR	812,602	33,250,057	0.27
Sanofi SA	EUR	303,622	30,101,506	0.24
Schneider Electric SE	EUR	405,354	81,618,070	0.66
Societe Generale SA	EUR	816,453	21,767,479	0.18
STMicroelectronics NV	EUR	725,892	36,422,670	0.29
TotalEnergies SE	EUR	1,809,103	122,889,561	0.99
Valeo SE	EUR	451,463	6,980,384	0.06
Worldline SA, Reg. S	EUR	307,501	5,340,700	0.04
			<u>1,024,377,230</u>	<u>8.23</u>
<i>Germany</i>				
Adidas AG	EUR	57,224	11,635,871	0.09
Bayer AG	EUR	351,364	13,043,966	0.11
BioNTech SE, ADR	USD	78,821	8,318,768	0.07
Birkenstock Holding plc	USD	142,153	6,927,116	0.06
Brenntag SE	EUR	163,691	15,027,417	0.12
Deutsche Bank AG	EUR	851,843	11,626,601	0.09
LANXESS AG	EUR	171,845	5,379,807	0.04
SAP SE	EUR	424,260	65,261,977	0.52
Siemens AG	EUR	97,405	18,270,261	0.15
Siemens Healthineers AG, Reg. S	EUR	517,716	30,084,830	0.24
			<u>185,576,614</u>	<u>1.49</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	12,553,076	109,028,559	0.88
Galaxy Entertainment Group Ltd.	HKD	3,304,000	18,466,875	0.15
Hong Kong Exchanges & Clearing Ltd.	HKD	246,681	8,440,234	0.07
Sands China Ltd.	HKD	4,451,200	12,989,510	0.10
Techtronic Industries Co. Ltd.	HKD	943,000	11,278,895	0.09
Wynn Macau Ltd.	HKD	8,642,800	7,105,506	0.06
			<u>167,309,579</u>	<u>1.35</u>
<i>India</i>				
Bharti Airtel Ltd.	INR	1,527,991	18,929,018	0.15
ICICI Bank Ltd., ADR	USD	976,545	23,280,833	0.19
ICICI Bank Ltd.	INR	1,310,689	15,674,996	0.12
Jio Financial Services Ltd.	INR	945,480	2,643,289	0.02
Varun Beverages Ltd.	INR	224,839	3,340,485	0.03
			<u>63,868,621</u>	<u>0.51</u>
<i>Ireland</i>				
Flutter Entertainment plc	GBP	80,584	14,272,688	0.11
Flutter Entertainment plc	EUR	187,593	33,037,146	0.27
Ryanair Holdings plc, ADR	USD	349,677	46,632,925	0.38
			<u>93,942,759</u>	<u>0.76</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	92,954	18,545,252	0.15
			<u>18,545,252</u>	<u>0.15</u>
<i>Italy</i>				
Amplifon SpA	EUR	300,236	10,419,465	0.09
Ferrari NV	EUR	33,314	11,228,143	0.09
UniCredit SpA	EUR	1,574,047	42,700,314	0.34
			<u>64,347,922</u>	<u>0.52</u>

Capital Group New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	445,500	9,031,337	0.07
Asahi Kasei Corp.	JPY	2,033,368	15,046,161	0.12
Daikin Industries Ltd.	JPY	353,500	57,422,442	0.46
Fujitsu Ltd.	JPY	139,400	21,044,624	0.17
Hitachi Ltd.	JPY	104,100	7,523,454	0.06
Inpex Corp.	JPY	544,500	7,339,049	0.06
ITOCHU Corp.	JPY	517,500	21,123,996	0.17
Keyence Corp.	JPY	96,000	42,080,966	0.34
Kose Corp.	JPY	91,100	6,809,324	0.05
Mitsui & Co. Ltd.	JPY	570,100	21,241,437	0.17
Nitori Holdings Co. Ltd.	JPY	62,900	8,403,185	0.07
Recruit Holdings Co. Ltd.	JPY	376,314	16,066,088	0.13
Shin-Etsu Chemical Co. Ltd.	JPY	2,135,140	89,219,455	0.72
SMC Corp.	JPY	31,264	16,719,065	0.13
Suzuki Motor Corp.	JPY	351,158	15,115,500	0.12
TDK Corp.	JPY	354,000	16,781,004	0.13
Tokyo Electron Ltd.	JPY	103,081	18,322,710	0.15
Unicharm Corp.	JPY	260,000	9,392,897	0.08
			398,682,694	3.20
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	566,210	34,436,844	0.28
			34,436,844	0.28
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	2,478,824	45,907,821	0.37
Grupo Mexico SAB de CV 'B'	MXN	2,444,591	13,558,187	0.11
			59,466,008	0.48
<i>Netherlands</i>				
Aalberts NV	EUR	376,423	16,381,632	0.13
ASML Holding NV, ADR	USD	119,649	90,564,721	0.73
ASML Holding NV	EUR	234,536	177,077,744	1.42
DSM-Firmenich AG	EUR	71,479	7,277,734	0.06
Prosus NV	EUR	1,622,575	48,380,498	0.39
			339,682,329	2.73
<i>Norway</i>				
Adevinta ASA	NOK	1,023,806	11,320,704	0.09
DNB Bank ASA	NOK	2,213,687	47,029,074	0.38
Equinor ASA	NOK	760,840	24,103,115	0.19
			82,452,893	0.66
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	1,396,200	35,274,636	0.28
Singapore Telecommunications Ltd.	SGD	8,941,800	16,709,904	0.14
			51,984,540	0.42
<i>South Africa</i>				
MTN Group Ltd.	ZAR	3,651,906	23,034,938	0.19
Naspers Ltd. 'N'	ZAR	117,000	20,027,095	0.16
			43,062,033	0.35
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	694,257	49,792,139	0.40
Cellnex Telecom SA, Reg. S	EUR	327,653	12,945,955	0.10
Grifols SA, ADR Preference	USD	1,306,229	15,100,007	0.12
Industria de Diseno Textil SA	EUR	733,735	32,002,891	0.26
			109,840,992	0.88

Capital Group New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,381,357	39,796,083	0.32
Evolution AB, Reg. S	SEK	385,444	46,132,530	0.37
Hexagon AB 'B'	SEK	870,038	10,482,305	0.09
Skandinaviska Enskilda Banken AB 'A'	SEK	652,021	8,975,236	0.07
			<u>105,386,154</u>	<u>0.85</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	1,341,643	59,621,392	0.48
Chocoladefabriken Lindt & Spruengli AG	CHF	820	9,849,339	0.08
Cie Financiere Richemont SA	CHF	101,462	13,994,990	0.11
Lonza Group AG	CHF	32,681	13,749,449	0.11
Nestle SA	CHF	1,075,310	124,453,555	1.00
Sika AG	CHF	284,193	92,855,548	0.75
Straumann Holding AG	CHF	27,873	4,509,089	0.03
Zurich Insurance Group AG	CHF	51,525	26,937,684	0.22
			<u>345,971,046</u>	<u>2.78</u>
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	543,000	17,884,068	0.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	14,691,700	282,748,864	2.27
			<u>300,632,932</u>	<u>2.42</u>
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	114,701	7,725,112	0.06
AstraZeneca plc	GBP	1,294,988	174,413,357	1.40
BP plc	GBP	10,157,851	60,027,995	0.48
Bunzl plc	GBP	507,682	20,607,336	0.17
Endava plc, ADR	USD	55,995	4,359,211	0.03
Entain plc	GBP	2,770,669	34,997,245	0.28
Hiscox Ltd.	GBP	711,390	9,541,898	0.08
London Stock Exchange Group plc	GBP	814,484	96,283,217	0.77
Prudential plc	GBP	1,939,241	21,830,305	0.18
Reckitt Benckiser Group plc	GBP	289,298	19,958,589	0.16
RELX plc	GBP	994,355	39,436,404	0.32
Rentokil Initial plc	GBP	3,891,052	22,098,515	0.18
Rio Tinto plc	GBP	458,219	34,031,017	0.27
Spirax-Sarco Engineering plc	GBP	66,048	8,822,777	0.07
			<u>554,132,978</u>	<u>4.45</u>
<i>United States of America</i>				
Abbott Laboratories	USD	339,313	37,348,182	0.30
AbbVie, Inc.	USD	46,140	7,150,316	0.06
Adobe, Inc.	USD	12,757	7,610,826	0.06
AES Corp. (The)	USD	854,598	16,451,011	0.13
Airbnb, Inc. 'A'	USD	303,545	41,324,616	0.33
Albemarle Corp.	USD	141,538	20,449,410	0.16
Alnylam Pharmaceuticals, Inc.	USD	290,817	55,665,282	0.45
Alphabet, Inc. 'A'	USD	745,889	104,193,234	0.84
Alphabet, Inc. 'C'	USD	755,331	106,448,798	0.86
Amazon.com, Inc.	USD	268,477	40,792,395	0.33
Aon plc 'A'	USD	168,593	49,063,935	0.39
Apple, Inc.	USD	280,673	54,037,973	0.43
Applied Materials, Inc.	USD	490,823	79,547,684	0.64
Arch Capital Group Ltd.	USD	577,058	42,858,098	0.34
Arista Networks, Inc.	USD	118,481	27,903,460	0.22

Capital Group New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Arthur J Gallagher & Co.	USD	142,300	32,000,424	0.26
Baker Hughes Co.	USD	717,398	24,520,664	0.20
Bank of America Corp.	USD	1,043,598	35,137,945	0.28
BlackRock, Inc.	USD	38,234	31,038,361	0.25
Blackstone, Inc. 'A'	USD	383,410	50,196,037	0.40
Block, Inc. 'A'	USD	174,577	13,503,531	0.11
Booking Holdings, Inc.	USD	33,010	117,093,732	0.94
Bristol-Myers Squibb Co.	USD	750,757	38,521,342	0.31
Broadcom, Inc.	USD	295,285	329,611,881	2.65
Bunge Global SA	USD	499,394	50,413,824	0.41
Carrier Global Corp.	USD	1,863,504	107,058,305	0.86
Catalent, Inc.	USD	132,577	5,956,685	0.05
Caterpillar, Inc.	USD	433,824	128,268,742	1.03
Celanese Corp.	USD	111,111	17,263,316	0.14
Chart Industries, Inc.	USD	129,285	17,625,424	0.14
Chubb Ltd.	USD	341,351	77,145,326	0.62
Citigroup, Inc.	USD	286,884	14,757,313	0.12
Cloudflare, Inc. 'A'	USD	300,268	25,000,314	0.20
CME Group, Inc.	USD	233,712	49,219,747	0.40
Concentrix Corp.	USD	56,453	5,544,249	0.04
ConocoPhillips	USD	192,288	22,318,868	0.18
Copart, Inc.	USD	1,371,608	67,208,792	0.54
Corteva, Inc.	USD	263,179	12,611,538	0.10
Costco Wholesale Corp.	USD	118,618	78,297,369	0.63
CRISPR Therapeutics AG	USD	352,548	22,069,505	0.18
Danaher Corp.	USD	298,902	69,147,989	0.56
Delta Air Lines, Inc.	USD	518,397	20,855,111	0.17
Edwards Lifesciences Corp.	USD	199,067	15,178,859	0.12
Electronic Arts, Inc.	USD	159,541	21,826,804	0.18
Eli Lilly & Co.	USD	382,618	223,035,685	1.79
EPAM Systems, Inc.	USD	28,094	8,353,470	0.07
Equifax, Inc.	USD	155,019	38,334,649	0.31
Equinix, Inc., REIT	USD	33,619	27,076,406	0.22
Etsy, Inc.	USD	212,012	17,183,573	0.14
FedEx Corp.	USD	103,877	26,277,765	0.21
FleetCor Technologies, Inc.	USD	21,348	6,033,158	0.05
Fortive Corp.	USD	180,848	13,315,838	0.11
Freeport-McMoRan, Inc. 'B'	USD	435,065	18,520,717	0.15
General Mills, Inc.	USD	119,614	7,791,656	0.06
General Motors Co.	USD	304,949	10,953,768	0.09
Gilead Sciences, Inc.	USD	221,149	17,915,280	0.14
Globant SA	USD	37,067	8,821,205	0.07
GoDaddy, Inc. 'A'	USD	659,884	70,053,285	0.56
Goldman Sachs Group, Inc. (The)	USD	37,232	14,362,989	0.12
HEICO Corp.	USD	194,323	34,758,555	0.28
Hess Corp.	USD	107,719	15,528,771	0.13
Hilton Worldwide Holdings, Inc.	USD	284,627	51,827,730	0.42
Home Depot, Inc. (The)	USD	232,998	80,745,457	0.65
Howmet Aerospace, Inc.	USD	561,059	30,364,513	0.24
IDEXX Laboratories, Inc.	USD	85,219	47,300,806	0.38
Ingersoll Rand, Inc.	USD	334,082	25,837,902	0.21
Insulet Corp.	USD	121,969	26,464,834	0.21

Capital Group New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
International Flavors & Fragrances, Inc.	USD	202,207	16,372,701	0.13
Intuitive Surgical, Inc.	USD	227,642	76,797,305	0.62
JPMorgan Chase & Co.	USD	643,207	109,409,511	0.88
Karuna Therapeutics, Inc.	USD	66,679	21,104,570	0.17
Linde plc	USD	139,476	57,284,188	0.46
Lululemon Athletica, Inc.	USD	88,638	45,319,723	0.36
Mastercard, Inc. 'A'	USD	130,617	55,709,457	0.45
McDonald's Corp.	USD	42,760	12,678,768	0.10
MercadoLibre, Inc.	USD	30,708	48,258,850	0.39
Meta Platforms, Inc. 'A'	USD	931,331	329,653,921	2.65
Mettler-Toledo International, Inc.	USD	18,444	22,371,834	0.18
Micron Technology, Inc.	USD	118,538	10,116,033	0.08
Microsoft Corp.	USD	1,631,006	613,323,496	4.93
Mondelez International, Inc. 'A'	USD	897,405	64,999,044	0.52
Monster Beverage Corp.	USD	652,682	37,601,010	0.30
Moody's Corp.	USD	103,793	40,537,394	0.33
Morgan Stanley	USD	187,722	17,505,077	0.14
Mosaic Co. (The)	USD	340,466	12,164,850	0.10
Motorola Solutions, Inc.	USD	196,455	61,508,096	0.49
MSCI, Inc.	USD	6,408	3,624,685	0.03
Netflix, Inc.	USD	248,661	121,068,068	0.97
NIKE, Inc. 'B'	USD	251,683	27,325,223	0.22
NVIDIA Corp.	USD	261,857	129,676,824	1.04
ON Semiconductor Corp.	USD	432,329	36,112,441	0.29
Pfizer, Inc.	USD	1,377,757	39,665,624	0.32
Regal Rexnord Corp.	USD	70,212	10,392,780	0.08
Regeneron Pharmaceuticals, Inc.	USD	87,867	77,172,707	0.62
Royal Caribbean Cruises Ltd.	USD	513,972	66,554,234	0.54
S&P Global, Inc.	USD	75,542	33,277,762	0.27
Salesforce, Inc.	USD	377,769	99,406,135	0.80
Schlumberger NV	USD	1,273,829	66,290,061	0.53
Sempra	USD	338,295	25,280,785	0.20
ServiceNow, Inc.	USD	78,681	55,587,340	0.45
Sherwin-Williams Co. (The)	USD	304,805	95,068,680	0.76
Smartsheet, Inc. 'A'	USD	275,120	13,156,238	0.11
Synopsys, Inc.	USD	111,551	57,438,725	0.46
Take-Two Interactive Software, Inc.	USD	58,505	9,416,380	0.08
Tandem Diabetes Care, Inc.	USD	188,828	5,585,532	0.05
TE Connectivity Ltd.	USD	453,794	63,758,057	0.51
Tesla, Inc.	USD	1,036,758	257,613,628	2.07
Thermo Fisher Scientific, Inc.	USD	176,949	93,922,760	0.76
TransDigm Group, Inc.	USD	52,738	53,349,761	0.43
Trimble, Inc.	USD	396,672	21,102,950	0.17
Uber Technologies, Inc.	USD	391,675	24,115,430	0.19
Veralto Corp.	USD	139,949	11,512,205	0.09
Vertex Pharmaceuticals, Inc.	USD	314,863	128,114,606	1.03
Visa, Inc. 'A'	USD	217,660	56,667,781	0.46
Walgreens Boots Alliance, Inc.	USD	612,511	15,992,662	0.13
Warner Music Group Corp. 'A'	USD	390,865	13,989,058	0.11
Wolfspeed, Inc.	USD	183,302	7,975,470	0.06
Workday, Inc. 'A'	USD	30,567	8,438,326	0.07
Yum! Brands, Inc.	USD	316,252	41,321,486	0.33

Capital Group New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zoetis, Inc.	USD	538,734	106,329,930	0.85
			6,540,115,391	52.58
<b>Total Equities</b>			<b>11,679,470,082</b>	<b>93.89</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>11,679,470,082</b>	<b>93.89</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Air Liquide SA*	EUR	38,039	7,395,834	0.06
L'Oreal SA*	EUR	28,931	14,393,030	0.12
			21,788,864	0.18
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	6,971,989	–	–
LUKOIL PJSC*	RUB	50,307	–	–
Rosneft Oil Co. PJSC*	RUB	3,202,865	–	–
			–	–
<b>Total Equities</b>			<b>21,788,864</b>	<b>0.18</b>
<b>Total Other transferable securities and money market instruments</b>			<b>21,788,864</b>	<b>0.18</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	225,664,500	225,664,500	1.81
			225,664,500	1.81
<b>Total Collective Investment Schemes - UCITS</b>			<b>225,664,500</b>	<b>1.81</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>225,664,500</b>	<b>1.81</b>
<b>Total Investments</b>			<b>11,926,923,446</b>	<b>95.88</b>
<b>Cash</b>			<b>482,046,378</b>	<b>3.88</b>
<b>Other assets/(liabilities)</b>			<b>30,481,335</b>	<b>0.24</b>
<b>Total net assets</b>			<b>12,439,451,159</b>	<b>100.00</b>

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

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

As at 31 December 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	33,571,827	DKK	152,844,909	19/01/2024	J.P. Morgan	236,072	–
AUD	110,842,051	EUR	67,708,584	19/01/2024	J.P. Morgan	778,192	0.01
AUD	36,618,118	GBP	19,177,804	19/01/2024	J.P. Morgan	519,961	–
AUD	14,019,497	HKD	72,007,018	19/01/2024	J.P. Morgan	333,905	–
AUD	23,026,392	JPY	2,202,925,740	19/01/2024	J.P. Morgan	36,125	–
AUD	540,856,344	USD	356,015,241	19/01/2024	J.P. Morgan	12,755,360	0.10
CHF	32,268	AUD	55,728	19/01/2024	J.P. Morgan	436	–
DKK	7,432	AUD	1,615	19/01/2024	J.P. Morgan	1	–
EUR	3,291	AUD	5,328	19/01/2024	J.P. Morgan	2	–
GBP	950	AUD	1,772	19/01/2024	J.P. Morgan	3	–
HKD	730	AUD	137	19/01/2024	J.P. Morgan	–	–
JPY	167,408	AUD	1,735	19/01/2024	J.P. Morgan	7	–
USD	3,611	AUD	5,284	19/01/2024	J.P. Morgan	8	–
<b>CAD Hedged Share Class</b>							
CAD	6,238	GBP	3,663	19/01/2024	J.P. Morgan	40	–
CAD	2,313	HKD	13,313	19/01/2024	J.P. Morgan	41	–
CAD	84	JPY	8,876	19/01/2024	J.P. Morgan	–	–
CAD	89,239	USD	65,802	19/01/2024	J.P. Morgan	1,562	–
CHF	4	CAD	6	19/01/2024	J.P. Morgan	–	–
DKK	42	CAD	8	19/01/2024	J.P. Morgan	–	–
EUR	19	CAD	27	19/01/2024	J.P. Morgan	–	–
JPY	619	CAD	6	19/01/2024	J.P. Morgan	–	–
<b>CHF Hedged Share Class</b>							
CHF	5,510,859	DKK	43,571,831	19/01/2024	J.P. Morgan	105,764	–
CHF	18,194,868	EUR	19,302,033	19/01/2024	J.P. Morgan	348,626	–
CHF	6,012,035	GBP	5,468,190	19/01/2024	J.P. Morgan	190,080	–
CHF	2,242,562	HKD	19,986,523	19/01/2024	J.P. Morgan	110,535	–
CHF	3,865,330	JPY	642,298,645	19/01/2024	J.P. Morgan	36,819	–
CHF	86,515,609	USD	98,821,774	19/01/2024	J.P. Morgan	4,224,426	0.03
GBP	1	CHF	1	19/01/2024	J.P. Morgan	–	–
JPY	23,399	CHF	139	19/01/2024	J.P. Morgan	–	–
USD	21	CHF	18	19/01/2024	J.P. Morgan	–	–
<b>CNH Hedged Share Class</b>							
CHF	3,760	CNH	31,131	19/01/2024	J.P. Morgan	104	–
CNH	46,519	DKK	43,920	19/01/2024	J.P. Morgan	26	–
CNH	928,841	HKD	1,009,518	19/01/2024	J.P. Morgan	1,173	–
CNH	35,833,450	USD	4,991,553	19/01/2024	J.P. Morgan	43,117	–
DKK	36,495	CNH	38,140	19/01/2024	J.P. Morgan	50	–
EUR	16,168	CNH	125,926	19/01/2024	J.P. Morgan	168	–
GBP	5,642	CNH	50,966	19/01/2024	J.P. Morgan	32	–
HKD	5,577	CNH	5,080	19/01/2024	J.P. Morgan	1	–
JPY	648,414	CNH	32,462	19/01/2024	J.P. Morgan	50	–
USD	27,474	CNH	195,336	19/01/2024	J.P. Morgan	29	–

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
CHF	1,580,729	EUR	1,676,070	19/01/2024	J.P. Morgan	31,223	–
DKK	9,132,291	EUR	1,225,189	19/01/2024	J.P. Morgan	102	–
EUR	111,007	DKK	827,306	19/01/2024	J.P. Morgan	8	–
EUR	51,556,978	GBP	44,197,171	19/01/2024	J.P. Morgan	613,251	0.01
EUR	19,127,567	HKD	160,668,696	19/01/2024	J.P. Morgan	546,412	–
EUR	669,894	JPY	103,805,083	19/01/2024	J.P. Morgan	1,919	–
EUR	737,919,962	USD	794,412,422	19/01/2024	J.P. Morgan	20,759,773	0.17
GBP	126,788	EUR	146,116	19/01/2024	J.P. Morgan	213	–
HKD	44,311	EUR	5,107	19/01/2024	J.P. Morgan	35	–
JPY	352,449,732	EUR	2,254,616	19/01/2024	J.P. Morgan	15,443	–
USD	218,425	EUR	196,489	19/01/2024	J.P. Morgan	1,366	–
<b>GBP Hedged Share Class</b>							
CHF	23,114	GBP	21,147	19/01/2024	J.P. Morgan	572	–
DKK	217,581	GBP	25,173	19/01/2024	J.P. Morgan	159	–
EUR	96,459	GBP	83,112	19/01/2024	J.P. Morgan	608	–
GBP	9,178	DKK	78,818	19/01/2024	J.P. Morgan	18	–
GBP	30,304	EUR	34,911	19/01/2024	J.P. Morgan	63	–
GBP	2,585,543	HKD	25,335,693	19/01/2024	J.P. Morgan	50,161	–
GBP	7	JPY	1,328	19/01/2024	J.P. Morgan	–	–
GBP	99,747,320	USD	125,270,125	19/01/2024	J.P. Morgan	1,884,672	0.02
HKD	37,734	GBP	3,779	19/01/2024	J.P. Morgan	16	–
JPY	3,976,052	GBP	22,051	19/01/2024	J.P. Morgan	161	–
USD	186,531	GBP	145,799	19/01/2024	J.P. Morgan	671	–
<b>NZD Hedged Share Class</b>							
NZD	2,904,101	DKK	12,315,205	19/01/2024	J.P. Morgan	10,616	–
NZD	9,588,293	EUR	5,455,470	19/01/2024	J.P. Morgan	34,982	–
NZD	3,187,211	GBP	1,554,659	19/01/2024	J.P. Morgan	33,077	–
NZD	1,181,782	HKD	5,648,966	19/01/2024	J.P. Morgan	23,405	–
NZD	55,944	JPY	4,927,740	19/01/2024	J.P. Morgan	328	–
NZD	45,591,812	USD	27,932,455	19/01/2024	J.P. Morgan	890,028	0.01
<b>SGD Hedged Share Class</b>							
CHF	5,445	SGD	8,443	19/01/2024	J.P. Morgan	83	–
DKK	29	SGD	6	19/01/2024	J.P. Morgan	–	–
EUR	13	SGD	18	19/01/2024	J.P. Morgan	–	–
GBP	77	SGD	129	19/01/2024	J.P. Morgan	–	–
JPY	941,437	SGD	8,798	19/01/2024	J.P. Morgan	22	–
SGD	12,332	DKK	62,940	19/01/2024	J.P. Morgan	23	–
SGD	40,715	EUR	27,880	19/01/2024	J.P. Morgan	76	–
SGD	3,126,298	GBP	1,854,683	19/01/2024	J.P. Morgan	6,454	–
SGD	1,190,325	HKD	6,920,077	19/01/2024	J.P. Morgan	16,106	–
SGD	8,445	JPY	898,106	19/01/2024	J.P. Morgan	18	–
SGD	45,997,523	USD	34,272,623	19/01/2024	J.P. Morgan	608,388	0.01
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>45,253,167</b>	<b>0.36</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>45,253,167</b>	<b>0.36</b>



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

As at 31 December 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	22,959,721	CHF	13,225,089	19/01/2024	J.P. Morgan	(97,451)	–
AUD	882,138	DKK	4,065,509	19/01/2024	J.P. Morgan	(1,109)	–
AUD	2,912,501	EUR	1,800,519	19/01/2024	J.P. Morgan	(3,190)	–
AUD	970,222	GBP	520,677	19/01/2024	J.P. Morgan	(2,219)	–
AUD	1,046	HKD	5,596	19/01/2024	J.P. Morgan	(4)	–
AUD	1,121,741	JPY	108,205,908	19/01/2024	J.P. Morgan	(4,565)	–
AUD	40,364	USD	27,633	19/01/2024	J.P. Morgan	(111)	–
CHF	14,021	AUD	24,493	19/01/2024	J.P. Morgan	(1)	–
DKK	536,329	AUD	118,055	19/01/2024	J.P. Morgan	(1,000)	–
EUR	237,583	AUD	389,778	19/01/2024	J.P. Morgan	(3,306)	–
GBP	68,030	AUD	129,564	19/01/2024	J.P. Morgan	(1,617)	–
HKD	252,156	AUD	48,560	19/01/2024	J.P. Morgan	(806)	–
JPY	7,773,121	AUD	81,915	19/01/2024	J.P. Morgan	(581)	–
USD	1,247,041	AUD	1,873,426	19/01/2024	J.P. Morgan	(30,313)	–
<b>CAD Hedged Share Class</b>							
CAD	3,811	CHF	2,458	19/01/2024	J.P. Morgan	(51)	–
CAD	5,684	DKK	28,975	19/01/2024	J.P. Morgan	(4)	–
CAD	18,768	EUR	12,835	19/01/2024	J.P. Morgan	(12)	–
CAD	3,890	JPY	416,540	19/01/2024	J.P. Morgan	(26)	–
GBP	5	CAD	9	19/01/2024	J.P. Morgan	–	–
HKD	19	CAD	3	19/01/2024	J.P. Morgan	–	–
USD	96	CAD	130	19/01/2024	J.P. Morgan	(2)	–
<b>CHF Hedged Share Class</b>							
DKK	277,589	CHF	35,364	19/01/2024	J.P. Morgan	(978)	–
EUR	122,970	CHF	116,759	19/01/2024	J.P. Morgan	(3,225)	–
GBP	35,236	CHF	38,810	19/01/2024	J.P. Morgan	(1,307)	–
HKD	130,120	CHF	14,390	19/01/2024	J.P. Morgan	(470)	–
JPY	4,021,737	CHF	24,580	19/01/2024	J.P. Morgan	(680)	–
USD	643,298	CHF	555,171	19/01/2024	J.P. Morgan	(17,950)	–
<b>CNH Hedged Share Class</b>							
CNH	1,543,581	CHF	188,240	19/01/2024	J.P. Morgan	(7,331)	–
CNH	2,268,343	DKK	2,187,546	19/01/2024	J.P. Morgan	(5,523)	–
CNH	7,536,077	EUR	975,082	19/01/2024	J.P. Morgan	(18,329)	–
CNH	2,527,063	GBP	280,318	19/01/2024	J.P. Morgan	(2,284)	–
CNH	1,618,128	JPY	32,786,779	19/01/2024	J.P. Morgan	(5,780)	–
CNH	189	USD	27	19/01/2024	J.P. Morgan	–	–
DKK	7,854	CNH	8,299	19/01/2024	J.P. Morgan	(2)	–
EUR	3,480	CNH	27,399	19/01/2024	J.P. Morgan	(6)	–
HKD	15,094	CNH	13,818	19/01/2024	J.P. Morgan	(8)	–
USD	74,735	CNH	533,717	19/01/2024	J.P. Morgan	(254)	–

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
DKK	9,502,228	EUR	1,275,044	19/01/2024	J.P. Morgan	(142)	–
EUR	31,614,001	CHF	29,797,366	19/01/2024	J.P. Morgan	(567,122)	(0.01)
EUR	47,071,219	DKK	350,841,679	19/01/2024	J.P. Morgan	(1,407)	–
EUR	122,940	GBP	106,828	19/01/2024	J.P. Morgan	(371)	–
EUR	28,341	HKD	245,252	19/01/2024	J.P. Morgan	(112)	–
EUR	33,169,831	JPY	5,195,969,488	19/01/2024	J.P. Morgan	(303,572)	–
EUR	1,093,364	USD	1,211,220	19/01/2024	J.P. Morgan	(3,392)	–
GBP	2,233,291	EUR	2,597,856	19/01/2024	J.P. Morgan	(22,893)	–
HKD	8,559,761	EUR	1,012,323	19/01/2024	J.P. Morgan	(21,693)	–
JPY	35,289,840	EUR	228,240	19/01/2024	J.P. Morgan	(1,206)	–
USD	42,321,229	EUR	39,054,962	19/01/2024	J.P. Morgan	(822,366)	(0.01)
<b>GBP Hedged Share Class</b>							
DKK	54,676	GBP	6,373	19/01/2024	J.P. Morgan	(20)	–
EUR	24,243	GBP	21,042	19/01/2024	J.P. Morgan	(42)	–
GBP	4,248,838	CHF	4,672,268	19/01/2024	J.P. Morgan	(148,715)	–
GBP	6,346,375	DKK	55,173,967	19/01/2024	J.P. Morgan	(87,521)	–
GBP	20,953,440	EUR	24,438,336	19/01/2024	J.P. Morgan	(285,968)	–
GBP	758	HKD	7,572	19/01/2024	J.P. Morgan	(4)	–
GBP	4,481,594	JPY	818,739,218	19/01/2024	J.P. Morgan	(108,645)	–
GBP	29,237	USD	37,434	19/01/2024	J.P. Morgan	(163)	–
HKD	89,643	GBP	9,058	19/01/2024	J.P. Morgan	(62)	–
USD	443,419	GBP	349,445	19/01/2024	J.P. Morgan	(2,042)	–
<b>NZD Hedged Share Class</b>							
NZD	1,934,223	CHF	1,037,452	19/01/2024	J.P. Morgan	(12,891)	–
NZD	1,960,944	JPY	174,753,716	19/01/2024	J.P. Morgan	(2,906)	–
<b>SGD Hedged Share Class</b>							
DKK	64,294	SGD	12,589	19/01/2024	J.P. Morgan	(17)	–
EUR	28,479	SGD	41,563	19/01/2024	J.P. Morgan	(58)	–
GBP	8,140	SGD	13,692	19/01/2024	J.P. Morgan	(6)	–
HKD	30,162	SGD	5,125	19/01/2024	J.P. Morgan	(22)	–
JPY	567	SGD	5	19/01/2024	J.P. Morgan	–	–
SGD	1,964,543	CHF	1,281,307	19/01/2024	J.P. Morgan	(36,368)	–
SGD	2,874,042	DKK	14,823,507	19/01/2024	J.P. Morgan	(17,632)	–
SGD	9,550,270	EUR	6,608,221	19/01/2024	J.P. Morgan	(57,834)	–
SGD	89,940	GBP	53,519	19/01/2024	J.P. Morgan	(21)	–
SGD	1,974	HKD	11,689	19/01/2024	J.P. Morgan	(1)	–
SGD	2,012,641	JPY	218,175,353	19/01/2024	J.P. Morgan	(25,102)	–
USD	149,098	SGD	197,716	19/01/2024	J.P. Morgan	(835)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2,741,646)</b>	<b>(0.02)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,741,646)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>42,511,521</b>	<b>0.34</b>

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

Capital Group Global Equity Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA, ADR	USD	8,851	571,951	0.08
Anheuser-Busch InBev SA/NV	EUR	90,739	5,862,314	0.80
			<u>6,434,265</u>	<u>0.88</u>
<i>Brazil</i>				
Vale SA, ADR	USD	166,727	2,644,290	0.36
			<u>2,644,290</u>	<u>0.36</u>
<i>Canada</i>				
ATS Corp.	CAD	26,910	1,159,828	0.16
Barrick Gold Corp.	USD	44,245	800,392	0.11
Brookfield Asset Management Ltd. 'A'	USD	2,677	107,535	0.01
Canadian National Railway Co.	CAD	10,287	1,293,008	0.18
Shopify, Inc. 'A'	USD	22,559	1,757,346	0.24
TC Energy Corp.	CAD	84,661	3,307,085	0.45
TFI International, Inc.	CAD	31,563	4,293,359	0.59
			<u>12,718,553</u>	<u>1.74</u>
<i>China</i>				
BeiGene Ltd., ADR	USD	17,124	3,088,485	0.42
Tencent Holdings Ltd.	HKD	4,800	181,347	0.03
			<u>3,269,832</u>	<u>0.45</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	30,448	3,816,341	0.52
DSV A/S	DKK	6,466	1,137,444	0.15
Genmab A/S	DKK	11,985	3,817,598	0.52
Novo Nordisk A/S 'B'	DKK	208,820	21,599,262	2.95
			<u>30,370,645</u>	<u>4.14</u>
<i>Finland</i>				
Nokia OYJ	EUR	297,045	1,020,533	0.14
			<u>1,020,533</u>	<u>0.14</u>
<i>France</i>				
Air Liquide SA	EUR	35,317	6,870,262	0.94
Airbus SE	EUR	48,629	7,506,289	1.02
Capgemini SE	EUR	9,133	1,910,563	0.26
Danone SA	EUR	77,291	5,013,193	0.68
Dassault Systemes SE	EUR	36,301	1,777,102	0.24
Engie SA	EUR	420,194	7,388,755	1.01
EssilorLuxottica SA	EUR	23,947	4,813,245	0.66
Hermes International SCA	EUR	1,643	3,486,895	0.48
Kering SA	EUR	6,515	2,891,233	0.39
L'Oreal SA	EUR	15,092	7,503,826	1.02
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,928	4,808,350	0.66
Pernod Ricard SA	EUR	6,515	1,152,048	0.16
Safran SA	EUR	79,068	13,947,936	1.90
STMicroelectronics NV	EUR	53,175	2,668,132	0.36
TotalEnergies SE	EUR	162,694	11,051,551	1.51
Worldline SA, Reg. S	EUR	48,393	840,493	0.12
			<u>83,629,873</u>	<u>11.41</u>
<i>Germany</i>				
Adidas AG	EUR	14,735	2,996,200	0.41
MTU Aero Engines AG	EUR	9,346	2,014,366	0.27
SAP SE	EUR	63,638	9,789,143	1.34
			<u>14,799,709</u>	<u>2.02</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	800,516	6,952,806	0.95
Galaxy Entertainment Group Ltd.	HKD	28,000	156,499	0.02

Capital Group Global Equity Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hong Kong Exchanges & Clearing Ltd.	HKD	35,500	1,214,639	0.17
Link REIT	HKD	288,800	1,615,078	0.22
			<u>9,939,022</u>	<u>1.36</u>
<i>India</i>				
HDFC Bank Ltd., ADR	USD	60,708	4,074,114	0.56
			<u>4,074,114</u>	<u>0.56</u>
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	26,842	3,579,649	0.49
			<u>3,579,649</u>	<u>0.49</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	5,662	1,129,626	0.15
			<u>1,129,626</u>	<u>0.15</u>
<i>Italy</i>				
UniCredit SpA	EUR	54,778	1,486,003	0.20
			<u>1,486,003</u>	<u>0.20</u>
<i>Japan</i>				
Asahi Kasei Corp.	JPY	144,200	1,067,026	0.15
Daiichi Sankyo Co. Ltd.	JPY	58,600	1,622,302	0.22
Daikin Industries Ltd.	JPY	14,700	2,387,864	0.33
Fujitsu Ltd.	JPY	28,200	4,257,234	0.58
Hamamatsu Photonics KK	JPY	76,600	3,139,815	0.43
Hoya Corp.	JPY	14,400	1,790,915	0.25
ITOCHU Corp.	JPY	48,500	1,979,737	0.27
Keyence Corp.	JPY	14,000	6,136,807	0.84
Nippon Telegraph & Telephone Corp.	JPY	1,397,100	1,705,708	0.23
Nomura Research Institute Ltd.	JPY	62,500	1,810,977	0.25
Obic Co. Ltd.	JPY	21,200	3,640,548	0.50
Oriental Land Co. Ltd.	JPY	48,200	1,790,250	0.24
Recruit Holdings Co. Ltd.	JPY	41,500	1,771,772	0.24
Shin-Etsu Chemical Co. Ltd.	JPY	193,500	8,085,636	1.10
SMC Corp.	JPY	9,800	5,240,751	0.72
TDK Corp.	JPY	39,000	1,848,755	0.25
Terumo Corp.	JPY	49,900	1,628,313	0.22
Unicharm Corp.	JPY	37,300	1,347,519	0.18
			<u>51,251,929</u>	<u>7.00</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	184,596	3,418,718	0.47
			<u>3,418,718</u>	<u>0.47</u>
<i>Netherlands</i>				
ASML Holding NV	EUR	17,811	13,447,538	1.83
Koninklijke KPN NV	EUR	1,104,029	3,800,652	0.52
			<u>17,248,190</u>	<u>2.35</u>
<i>Norway</i>				
DNB Bank ASA	NOK	205,661	4,369,202	0.60
			<u>4,369,202</u>	<u>0.60</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	118,050	2,982,503	0.41
Singapore Telecommunications Ltd.	SGD	101,700	190,051	0.02
United Overseas Bank Ltd.	SGD	176,600	3,800,861	0.52
			<u>6,973,415</u>	<u>0.95</u>
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	77,896	5,586,704	0.76
Industria de Diseno Textil SA	EUR	164,840	7,189,730	0.98
			<u>12,776,434</u>	<u>1.74</u>
<i>Sweden</i>				
Epiroc AB 'A'	SEK	139,089	2,790,725	0.38
			<u>2,790,725</u>	<u>0.38</u>

Capital Group Global Equity Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
ABB Ltd.	CHF	66,941	2,974,797	0.41
Cie Financiere Richemont SA	CHF	64	8,828	–
DKSH Holding AG	CHF	3,220	223,827	0.03
Givaudan SA	CHF	931	3,872,999	0.53
Nestle SA	CHF	50,784	5,877,607	0.80
Partners Group Holding AG	CHF	1,487	2,149,868	0.29
Sika AG	CHF	15,585	5,092,151	0.70
Straumann Holding AG	CHF	15,024	2,430,472	0.33
			<u>22,630,549</u>	<u>3.09</u>
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	52,423	5,451,992	0.74
			<u>5,451,992</u>	<u>0.74</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	91,588	12,335,381	1.68
B&M European Value Retail SA	GBP	293,715	2,091,877	0.29
BAE Systems plc	GBP	18,303	258,949	0.03
BP plc	GBP	936,500	5,534,263	0.76
British American Tobacco plc	GBP	105,301	3,072,921	0.42
Imperial Brands plc	GBP	69,027	1,586,229	0.22
London Stock Exchange Group plc	GBP	66,290	7,836,390	1.07
National Grid plc	GBP	104,295	1,408,226	0.19
Reckitt Benckiser Group plc	GBP	76,669	5,289,373	0.72
RELX plc	GBP	62,713	2,487,215	0.34
Rolls-Royce Holdings plc	GBP	386,613	1,472,376	0.20
Unilever plc	GBP	26,336	1,274,238	0.17
			<u>44,647,438</u>	<u>6.09</u>
<i>United States of America</i>				
Abbott Laboratories	USD	57,374	6,315,156	0.86
AbbVie, Inc.	USD	16,547	2,564,289	0.35
Adobe, Inc.	USD	1,896	1,131,154	0.16
AES Corp. (The)	USD	104,333	2,008,410	0.27
Albemarle Corp.	USD	678	97,957	0.01
Alphabet, Inc. 'A'	USD	72,016	10,059,915	1.37
Alphabet, Inc. 'C'	USD	49,961	7,041,004	0.96
Amazon.com, Inc.	USD	11,433	1,737,130	0.24
AMETEK, Inc.	USD	34,315	5,658,200	0.77
Analog Devices, Inc.	USD	16,359	3,248,243	0.44
Aon plc 'A'	USD	21,072	6,132,373	0.84
Apple, Inc.	USD	76,619	14,751,456	2.01
Armstrong World Industries, Inc.	USD	31,119	3,059,620	0.42
Arthur J Gallagher & Co.	USD	13,037	2,931,761	0.40
Axon Enterprise, Inc.	USD	6,776	1,750,444	0.24
Bristol-Myers Squibb Co.	USD	125,324	6,430,374	0.88
Broadcom, Inc.	USD	17,856	19,931,760	2.72
Carrier Global Corp.	USD	60,906	3,499,050	0.48
CenterPoint Energy, Inc.	USD	96,617	2,760,348	0.38
Charter Communications, Inc. 'A'	USD	5,562	2,161,838	0.30
Chevron Corp.	USD	37,296	5,563,071	0.76
Chubb Ltd.	USD	5,614	1,268,764	0.17
Churchill Downs, Inc.	USD	10,469	1,412,582	0.19
CME Group, Inc.	USD	18,028	3,796,697	0.52
CMS Energy Corp.	USD	26,223	1,522,770	0.21
Comcast Corp. 'A'	USD	80,522	3,530,890	0.48
ConocoPhillips	USD	33,307	3,865,944	0.53
Constellation Brands, Inc. 'A'	USD	7,698	1,860,992	0.25
Costco Wholesale Corp.	USD	2,636	1,739,971	0.24
CSX Corp.	USD	100,859	3,496,782	0.48

Capital Group Global Equity Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CVS Health Corp.	USD	20,199	1,594,913	0.22
Danaher Corp.	USD	19,353	4,477,123	0.61
Delta Air Lines, Inc.	USD	33,370	1,342,475	0.18
Dollar General Corp.	USD	19,321	2,626,690	0.36
Edison International	USD	31,582	2,257,797	0.31
Edwards Lifesciences Corp.	USD	21,194	1,616,043	0.22
Electronic Arts, Inc.	USD	16,493	2,256,407	0.31
Eli Lilly & Co.	USD	2,396	1,396,676	0.19
Equinix, Inc., REIT	USD	2,854	2,298,583	0.31
EVERTEC, Inc.	USD	44,362	1,816,180	0.25
FedEx Corp.	USD	19,775	5,002,482	0.68
Fidelity National Information Services, Inc.	USD	21,998	1,321,420	0.18
General Electric Co.	USD	22,300	2,846,149	0.39
General Mills, Inc.	USD	38,796	2,527,171	0.35
GoDaddy, Inc. 'A'	USD	54,039	5,736,780	0.78
HEICO Corp.	USD	12,149	2,173,092	0.30
HEICO Corp. 'A'	USD	9,491	1,351,898	0.19
Hilton Worldwide Holdings, Inc.	USD	48,052	8,749,789	1.19
Honeywell International, Inc.	USD	17,634	3,698,026	0.51
Ingersoll Rand, Inc.	USD	25,560	1,976,810	0.27
Intel Corp.	USD	32,539	1,635,085	0.22
ITT, Inc.	USD	19,651	2,344,757	0.32
Jack Henry & Associates, Inc.	USD	6,869	1,122,463	0.15
Johnson & Johnson	USD	21,992	3,447,026	0.47
JPMorgan Chase & Co.	USD	51,781	8,807,948	1.20
Keurig Dr Pepper, Inc.	USD	88,713	2,955,917	0.40
KLA Corp.	USD	9,042	5,256,115	0.72
Lam Research Corp.	USD	330	258,476	0.04
Lincoln Electric Holdings, Inc.	USD	5,201	1,131,009	0.15
Linde plc	USD	9,579	3,934,191	0.54
Marsh & McLennan Cos., Inc.	USD	22,621	4,286,001	0.59
Mastercard, Inc. 'A'	USD	17,765	7,576,950	1.03
MercadoLibre, Inc.	USD	3,646	5,729,835	0.78
Meta Platforms, Inc. 'A'	USD	3,846	1,361,330	0.19
Mettler-Toledo International, Inc.	USD	638	773,868	0.11
Microsoft Corp.	USD	52,950	19,911,318	2.72
Moderna, Inc.	USD	3,767	374,628	0.05
Molina Healthcare, Inc.	USD	653	235,935	0.03
Mondelez International, Inc. 'A'	USD	16,041	1,161,850	0.16
MSCI, Inc.	USD	4,208	2,380,255	0.33
Netflix, Inc.	USD	2,907	1,415,360	0.19
NIKE, Inc. 'B'	USD	26,338	2,859,517	0.39
Norfolk Southern Corp.	USD	4,127	975,540	0.13
Northrop Grumman Corp.	USD	15,325	7,174,246	0.98
Pfizer, Inc.	USD	38,726	1,114,922	0.15
Philip Morris International, Inc.	USD	69,844	6,570,924	0.90
PNC Financial Services Group, Inc. (The)	USD	7,157	1,108,261	0.15
Regeneron Pharmaceuticals, Inc.	USD	5,013	4,402,868	0.60
Royal Caribbean Cruises Ltd.	USD	41,199	5,334,859	0.73
RTX Corp.	USD	33,851	2,848,223	0.39
S&P Global, Inc.	USD	6,767	2,980,999	0.41
Salesforce, Inc.	USD	4,217	1,109,661	0.15
Sempra	USD	33,759	2,522,810	0.34
ServiceNow, Inc.	USD	4,254	3,005,408	0.41
State Street Corp.	USD	31,625	2,449,673	0.33
Take-Two Interactive Software, Inc.	USD	19,362	3,116,314	0.43
Texas Instruments, Inc.	USD	7,600	1,295,496	0.18
Tractor Supply Co.	USD	7,899	1,698,522	0.23

Capital Group Global Equity Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TransDigm Group, Inc.	USD	1,965	1,987,794	0.27
Trimble, Inc.	USD	38,234	2,034,049	0.28
United Airlines Holdings, Inc.	USD	33,598	1,386,253	0.19
UnitedHealth Group, Inc.	USD	16,318	8,590,937	1.17
Veralto Corp.	USD	15,249	1,254,383	0.17
Visa, Inc. 'A'	USD	22,562	5,874,017	0.80
Waste Connections, Inc.	USD	12,937	1,931,106	0.26
Wells Fargo & Co.	USD	40,688	2,002,663	0.27
Wolfspeed, Inc.	USD	11,249	489,444	0.07
Yum! Brands, Inc.	USD	24,882	3,251,082	0.44
Zoetis, Inc.	USD	24,991	4,932,474	0.67
			348,798,211	47.61
<b>Total Equities</b>			<b>695,452,917</b>	<b>94.92</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>695,452,917</b>	<b>94.92</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	16,517,624	16,517,624	2.25
			16,517,624	2.25
<b>Total Collective Investment Schemes - UCITS</b>			<b>16,517,624</b>	<b>2.25</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>16,517,624</b>	<b>2.25</b>
<b>Total Investments</b>			<b>711,970,541</b>	<b>97.17</b>
<b>Cash</b>			<b>20,507,395</b>	<b>2.80</b>
<b>Other assets/(liabilities)</b>			<b>194,264</b>	<b>0.03</b>
<b>Total net assets</b>			<b>732,672,200</b>	<b>100.00</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
JPY	123,910,510	DKK	5,896,474	19/01/2024	J.P. Morgan	7,112	–
JPY	571,999,941	EUR	3,652,026	19/01/2024	J.P. Morgan	32,850	–
JPY	187,342,125	GBP	1,025,306	19/01/2024	J.P. Morgan	25,068	–
JPY	1,712,087,340	USD	11,766,631	19/01/2024	J.P. Morgan	407,160	0.06
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>472,190</b>	<b>0.06</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>472,190</b>	<b>0.06</b>
<b>JPY Hedged Share Class</b>							
JPY	88,531,059	CHF	532,752	19/01/2024	J.P. Morgan	(5,046)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(5,046)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(5,046)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>467,144</b>	<b>0.06</b>

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

Capital Group World Growth and Income (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	437,000	404,940	0.11
			404,940	0.11
<i>United Kingdom</i>				
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	200,000	139,016	0.04
			139,016	0.04
<i>United States of America</i>				
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	6,655	–
			6,655	–
<b>Total Bonds</b>			<b>550,611</b>	<b>0.15</b>
<b>Equities</b>				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	7,309	202,651	0.06
BHP Group Ltd.	GBP	21,248	727,021	0.20
CSL Ltd.	AUD	1,567	305,502	0.08
Fortescue Ltd.	AUD	244,167	4,829,684	1.33
Macquarie Group Ltd.	AUD	2,816	350,950	0.10
Treasury Wine Estates Ltd.	AUD	71,225	521,688	0.14
Woodside Energy Group Ltd.	GBP	3,632	76,889	0.02
			7,014,385	1.93
<i>Belgium</i>				
Argenx SE, ADR	USD	1,223	465,266	0.13
KBC Group NV	EUR	5,052	327,798	0.09
			793,064	0.22
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	556,133	1,653,862	0.46
JBS S/A	BRL	56,400	288,296	0.08
Rede D'Or Sao Luiz SA, Reg. S	BRL	19,597	115,455	0.03
Vale SA, ADR	USD	115,670	1,834,526	0.50
Vale SA	BRL	169,198	2,682,955	0.74
			6,575,094	1.81
<i>Canada</i>				
Barrick Gold Corp.	CAD	22,264	402,249	0.11
Brookfield Asset Management Ltd. 'A'	CAD	5,131	206,084	0.06
Cameco Corp.	USD	8,187	352,860	0.10
Cameco Corp.	CAD	27,167	1,171,315	0.32
Canadian Natural Resources Ltd.	CAD	77,466	5,075,147	1.39
Cenovus Energy, Inc.	CAD	86,674	1,444,294	0.40
Constellation Software, Inc.	CAD	157	389,259	0.11
Fairfax Financial Holdings Ltd.	CAD	736	679,044	0.19
First Quantum Minerals Ltd.	CAD	39,383	322,483	0.09
Great-West Lifeco, Inc.	CAD	19,120	632,884	0.17
National Bank of Canada	CAD	4,994	380,660	0.10
Power Corp. of Canada	CAD	10,553	301,765	0.08
Restaurant Brands International, Inc.	CAD	7,849	613,265	0.17
Restaurant Brands International, Inc.	USD	14,158	1,106,165	0.30
Shopify, Inc. 'A'	USD	12,852	1,001,171	0.28
Suncor Energy, Inc.	CAD	14,494	464,337	0.13



Capital Group World Growth and Income (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TC Energy Corp.	CAD	45,331	1,770,750	0.49
Tourmaline Oil Corp.	CAD	23,753	1,068,217	0.29
			<u>17,381,949</u>	<u>4.78</u>
<i>China</i>				
China Merchants Bank Co. Ltd. 'A'	CNY	867	3,412	–
China Merchants Bank Co. Ltd. 'H'	HKD	16,276	56,668	0.01
China Resources Gas Group Ltd.	HKD	169,900	556,186	0.15
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	52,923	187,814	0.05
East Money Information Co. Ltd. 'A'	CNY	107,300	211,948	0.06
ENN Energy Holdings Ltd.	HKD	24,300	178,634	0.05
Kweichow Moutai Co. Ltd. 'A'	CNY	3,981	967,007	0.27
Longfor Group Holdings Ltd., Reg. S	HKD	161,306	258,717	0.07
Midea Group Co. Ltd. 'A'	CNY	28,300	217,907	0.06
NetEase, Inc.	HKD	62,750	1,164,603	0.32
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	4,700	26,656	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	134,000	606,143	0.17
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	779,081	371,593	0.10
Tencent Holdings Ltd.	HKD	7,000	264,465	0.07
Trip.com Group Ltd., ADR	USD	36,195	1,303,382	0.36
			<u>6,375,135</u>	<u>1.75</u>
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	1,777	203,162	0.06
Novo Nordisk A/S 'B'	DKK	43,042	4,452,042	1.22
			<u>4,655,204</u>	<u>1.28</u>
<i>Finland</i>				
Neste OYJ	EUR	19,016	675,621	0.19
			<u>675,621</u>	<u>0.19</u>
<i>France</i>				
Air Liquide SA	EUR	6,765	1,316,004	0.36
Airbus SE	EUR	29,843	4,606,514	1.27
AXA SA	EUR	19,060	622,173	0.17
BNP Paribas SA	EUR	6,715	465,262	0.13
Bureau Veritas SA	EUR	46,770	1,182,048	0.32
Capgemini SE	EUR	10,315	2,157,830	0.59
Cie de Saint-Gobain SA	EUR	9,876	730,294	0.20
Danone SA	EUR	12,856	833,857	0.23
Engie SA	EUR	41,220	724,819	0.20
EssilorLuxottica SA	EUR	2,329	468,119	0.13
Eurofins Scientific SE	EUR	3,954	258,703	0.07
Legrand SA	EUR	5,596	582,880	0.16
L'Oreal SA	EUR	177	88,005	0.02
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,554	4,504,989	1.24
Pernod Ricard SA	EUR	319	56,409	0.02
Publicis Groupe SA	EUR	23,148	2,152,639	0.59
Safran SA	EUR	14,678	2,589,262	0.71
Sanofi SA	EUR	18,910	1,874,764	0.51
Schneider Electric SE	EUR	2,445	492,301	0.14
Thales SA	EUR	5,320	786,806	0.22
TotalEnergies SE	EUR	18,282	1,241,868	0.34
Vinci SA	EUR	2,864	359,699	0.10
Worldline SA, Reg. S	EUR	5,774	100,283	0.03
			<u>28,195,528</u>	<u>7.75</u>

Capital Group World Growth and Income (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Adidas AG	EUR	1,623	330,019	0.09
Bayer AG	EUR	10,986	407,842	0.11
Brenntag SE	EUR	5,583	512,539	0.14
Deutsche Post AG	EUR	14,896	737,885	0.20
Deutsche Telekom AG	EUR	28,492	684,215	0.19
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	362	31,923	0.01
E.ON SE	EUR	77,547	1,040,301	0.29
Evonik Industries AG	EUR	27,661	564,766	0.15
Heidelberg Materials AG	EUR	5,656	505,353	0.14
MTU Aero Engines AG	EUR	1,517	326,963	0.09
Siemens AG	EUR	11,692	2,193,069	0.60
Siemens Healthineers AG, Reg. S	EUR	8,649	502,599	0.14
			<u>7,837,474</u>	<u>2.15</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	235,655	2,046,759	0.56
Sands China Ltd.	HKD	187,200	546,288	0.15
Techtronic Industries Co. Ltd.	HKD	55,000	657,836	0.18
Wynn Macau Ltd.	HKD	148,800	122,333	0.04
			<u>3,373,216</u>	<u>0.93</u>
<i>India</i>				
Axis Bank Ltd.	INR	44,071	582,939	0.16
Bajaj Finance Ltd.	INR	2,413	212,216	0.06
Bharti Airtel Ltd.	INR	2,094	16,019	–
Bharti Airtel Ltd.	INR	94,277	1,167,920	0.32
HDFC Bank Ltd., ADR	USD	1,687	113,215	0.03
HDFC Bank Ltd.	INR	56,419	1,157,406	0.32
HDFC Life Insurance Co. Ltd., Reg. S	INR	124,894	969,946	0.27
Infosys Ltd.	INR	13,559	251,011	0.07
ITC Ltd.	INR	86,516	479,825	0.13
Jio Financial Services Ltd.	INR	27,370	76,519	0.02
Kotak Mahindra Bank Ltd.	INR	82,680	1,894,456	0.52
Larsen & Toubro Ltd.	INR	8,110	343,291	0.09
Power Grid Corp. of India Ltd.	INR	3,217	9,158	–
Reliance Industries Ltd.	INR	19,369	601,087	0.17
			<u>7,875,008</u>	<u>2.16</u>
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	623,300	228,401	0.06
Bank Central Asia Tbk. PT	IDR	504,700	307,832	0.08
Bank Mandiri Persero Tbk. PT	IDR	722,200	283,298	0.08
Bank Rakyat Indonesia Persero Tbk. PT	IDR	748,700	277,575	0.08
			<u>1,097,106</u>	<u>0.30</u>
<i>Ireland</i>				
Flutter Entertainment plc	EUR	8,221	1,447,806	0.40
Kingspan Group plc	EUR	3,096	267,564	0.07
Ryanair Holdings plc, ADR	USD	11,110	1,481,630	0.41
			<u>3,197,000</u>	<u>0.88</u>
<i>Israel</i>				
Israel Discount Bank Ltd. 'A'	ILS	87,493	436,662	0.12
			<u>436,662</u>	<u>0.12</u>

Capital Group World Growth and Income (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
FinecoBank Banca Fineco SpA	EUR	28,053	421,488	0.12
Leonardo SpA	EUR	48,840	805,769	0.22
Moncler SpA	EUR	7,172	442,272	0.12
Stellantis NV	EUR	25,460	596,849	0.16
			<u>2,266,378</u>	<u>0.62</u>
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	30,800	1,190,300	0.33
Daiichi Sankyo Co. Ltd.	JPY	62,800	1,738,576	0.48
Daikin Industries Ltd.	JPY	3,600	584,783	0.16
Disco Corp.	JPY	2,000	492,154	0.13
Fujitsu Ltd.	JPY	1,500	226,449	0.06
ITOCHU Corp.	JPY	9,700	395,947	0.11
Kao Corp.	JPY	10,200	419,162	0.11
Keyence Corp.	JPY	1,200	526,012	0.14
Mitsui & Co. Ltd.	JPY	29,400	1,095,419	0.30
Nippon Telegraph & Telephone Corp.	JPY	228,900	279,462	0.08
Pan Pacific International Holdings Corp.	JPY	17,100	406,973	0.11
Recruit Holdings Co. Ltd.	JPY	60,159	2,568,387	0.71
Secom Co. Ltd.	JPY	2,700	194,081	0.05
Seven & i Holdings Co. Ltd.	JPY	33,665	1,333,304	0.37
Shimano, Inc.	JPY	3,500	540,290	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	12,700	530,685	0.15
SMC Corp.	JPY	500	267,385	0.07
SoftBank Corp.	JPY	48,601	605,705	0.17
Sony Group Corp.	JPY	2,600	246,362	0.07
Takeda Pharmaceutical Co. Ltd.	JPY	55,400	1,590,387	0.44
Tokyo Electron Ltd.	JPY	21,200	3,768,313	1.03
			<u>19,000,136</u>	<u>5.22</u>
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	11,931	725,642	0.20
			<u>725,642</u>	<u>0.20</u>
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	56,844	620,661	0.17
			<u>620,661</u>	<u>0.17</u>
<i>Netherlands</i>				
Aegon Ltd.	EUR	36,502	211,595	0.06
Akzo Nobel NV	EUR	4,684	387,018	0.11
ASML Holding NV	EUR	7,255	5,477,620	1.50
ING Groep NV	EUR	140,571	2,104,375	0.58
Universal Music Group NV	EUR	24,880	710,477	0.19
			<u>8,891,085</u>	<u>2.44</u>
<i>Norway</i>				
Aker BP ASA	NOK	10,600	308,066	0.09
DNB Bank ASA	NOK	26,415	561,178	0.15
			<u>869,244</u>	<u>0.24</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	12,700	320,862	0.09
Singapore Telecommunications Ltd.	SGD	241,900	452,048	0.12
Wilmar International Ltd.	SGD	80,800	218,039	0.06
			<u>990,949</u>	<u>0.27</u>

Capital Group World Growth and Income (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	69,750	635,516	0.17
Grifols SA Preference 'B'	EUR	9,194	106,811	0.03
Iberdrola SA	EUR	46,883	613,141	0.17
Industria de Diseno Textil SA	EUR	34,394	1,500,143	0.41
International Consolidated Airlines Group SA	GBP	251,909	496,217	0.14
			<u>3,351,828</u>	<u>0.92</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	21,367	615,571	0.17
Atlas Copco AB 'B'	SEK	16,387	242,932	0.07
Evolution AB, Reg. S	SEK	4,388	525,185	0.14
Kindred Group plc, SDR	SEK	24,322	225,021	0.06
Volvo AB 'B'	SEK	12,121	315,097	0.09
			<u>1,923,806</u>	<u>0.53</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	5,980	294,283	0.08
Cie Financiere Richemont SA	CHF	8,147	1,123,743	0.31
Lonza Group AG	CHF	508	213,724	0.06
Nestle SA	CHF	22,360	2,587,887	0.71
Novartis AG	CHF	12,110	1,222,741	0.33
Zurich Insurance Group AG	CHF	6,128	3,203,768	0.88
			<u>8,646,146</u>	<u>2.37</u>
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	22,100	267,272	0.07
Delta Electronics, Inc.	TWD	14,143	144,041	0.04
Globalwafers Co. Ltd.	TWD	25,000	476,940	0.13
MediaTek, Inc.	TWD	24,207	797,274	0.22
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	397,833	7,656,488	2.11
			<u>9,342,015</u>	<u>2.57</u>
<i>United Kingdom</i>				
Antofagasta plc	GBP	2,054	43,938	0.01
AstraZeneca plc	GBP	23,038	3,102,836	0.85
B&M European Value Retail SA	GBP	28,943	206,136	0.06
BAE Systems plc	GBP	170,388	2,410,630	0.66
BP plc	GBP	107,704	636,479	0.18
British American Tobacco plc	GBP	28,215	823,377	0.23
Bunzl plc	GBP	9,110	369,784	0.10
Dowlais Group plc	GBP	188,370	255,771	0.07
Glencore plc	GBP	470,071	2,820,068	0.77
HSBC Holdings plc	GBP	105,058	848,563	0.23
Imperial Brands plc	GBP	67,461	1,550,242	0.43
InterContinental Hotels Group plc	GBP	7,004	632,591	0.17
Melrose Industries plc	GBP	290,913	2,101,855	0.58
National Grid plc	GBP	12,193	164,634	0.05
Next plc	GBP	8,251	851,757	0.23
Ocado Group plc	GBP	163,089	1,567,023	0.43
RELX plc	GBP	9,859	391,011	0.11
Rentokil Initial plc	GBP	43,564	247,414	0.07
Rio Tinto plc	GBP	20,762	1,541,953	0.42
Shell plc	GBP	28,987	941,764	0.26
Weir Group plc (The)	GBP	17,091	410,361	0.11
			<u>21,918,187</u>	<u>6.02</u>

Capital Group World Growth and Income (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Abbott Laboratories	USD	49,637	5,463,545	1.50
AbbVie, Inc.	USD	3,266	506,132	0.14
Accenture plc 'A'	USD	6,000	2,105,460	0.58
Adobe, Inc.	USD	788	470,121	0.13
AES Corp. (The)	USD	13,984	269,192	0.07
agilon health, Inc.	USD	9,299	116,702	0.03
Air Products and Chemicals, Inc.	USD	5,454	1,493,305	0.41
Albemarle Corp.	USD	4,630	668,942	0.18
Alphabet, Inc. 'A'	USD	14,339	2,003,015	0.55
Alphabet, Inc. 'C'	USD	26,202	3,692,648	1.01
Altria Group, Inc.	USD	3,074	124,005	0.03
Amazon.com, Inc.	USD	20,706	3,146,070	0.86
American International Group, Inc.	USD	5,228	354,197	0.10
American Tower Corp., REIT	USD	1,797	387,936	0.11
Aon plc 'A'	USD	2,728	793,903	0.22
Apollo Global Management, Inc.	USD	5,695	530,717	0.15
Apple, Inc.	USD	22,527	4,337,123	1.19
Applied Materials, Inc.	USD	3,843	622,835	0.17
Ares Management Corp.	USD	3,974	472,588	0.13
Arista Networks, Inc.	USD	1,554	365,983	0.10
Arthur J Gallagher & Co.	USD	2,759	620,444	0.17
Baker Hughes Co.	USD	13,174	450,287	0.12
Blackstone, Inc. 'A'	USD	10,544	1,380,420	0.38
Blue Owl Capital, Inc.	USD	32,509	484,384	0.13
Boeing Co. (The)	USD	8,152	2,124,900	0.58
Booking Holdings, Inc.	USD	544	1,929,688	0.53
Broadcom, Inc.	USD	13,743	15,340,624	4.21
Bunge Global SA	USD	9,647	973,865	0.27
Capital One Financial Corp.	USD	2,515	329,767	0.09
Carrier Global Corp.	USD	51,964	2,985,332	0.82
Catalent, Inc.	USD	14,446	649,059	0.18
Caterpillar, Inc.	USD	5,811	1,718,138	0.47
Celanese Corp.	USD	2,851	442,960	0.12
Centene Corp.	USD	6,320	469,007	0.13
Ceridian HCM Holding, Inc.	USD	7,332	492,124	0.14
Chipotle Mexican Grill, Inc.	USD	495	1,132,045	0.31
Chubb Ltd.	USD	4,338	980,388	0.27
Citigroup, Inc.	USD	12,085	621,652	0.17
Cognizant Technology Solutions Corp. 'A'	USD	4,793	362,015	0.10
Comcast Corp. 'A'	USD	27,998	1,227,712	0.34
ConocoPhillips	USD	6,201	719,750	0.20
Constellation Brands, Inc. 'A'	USD	2,824	682,702	0.19
Constellation Energy Corp.	USD	6,434	752,070	0.21
Cooper Cos., Inc. (The)	USD	644	243,715	0.07
Costco Wholesale Corp.	USD	282	186,143	0.05
CSX Corp.	USD	30,067	1,042,423	0.29
CVS Health Corp.	USD	5,054	399,064	0.11
Darden Restaurants, Inc.	USD	2,635	432,930	0.12
Deere & Co.	USD	4,057	1,622,273	0.45
Dexcom, Inc.	USD	4,126	511,995	0.14
Discover Financial Services	USD	7,597	853,903	0.23

Capital Group World Growth and Income (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dollar Tree, Inc.	USD	5,134	729,285	0.20
Dominion Energy, Inc.	USD	8,916	419,052	0.11
DTE Energy Co.	USD	8,728	962,349	0.26
Duke Energy Corp.	USD	4,024	390,489	0.11
Eaton Corp. plc	USD	2,376	572,188	0.16
Edison International	USD	9,530	681,300	0.19
Eli Lilly & Co.	USD	9,726	5,669,480	1.56
EOG Resources, Inc.	USD	17,520	2,119,044	0.58
EPAM Systems, Inc.	USD	7,261	2,158,986	0.59
FirstEnergy Corp.	USD	12,063	442,230	0.12
Fortive Corp.	USD	3,797	279,573	0.08
Freeport-McMoRan, Inc. 'B'	USD	39,998	1,702,715	0.47
GE HealthCare Technologies, Inc.	USD	13,621	1,053,176	0.29
General Electric Co.	USD	23,205	2,961,654	0.81
General Motors Co.	USD	36,064	1,295,419	0.36
Gilead Sciences, Inc.	USD	34,220	2,772,162	0.76
Goldman Sachs Group, Inc. (The)	USD	277	106,858	0.03
Home Depot, Inc. (The)	USD	15,291	5,299,096	1.46
Insulet Corp.	USD	3,267	708,874	0.19
Intel Corp.	USD	21,788	1,094,847	0.30
Iron Mountain, Inc., REIT	USD	3,397	237,722	0.07
JPMorgan Chase & Co.	USD	8,417	1,431,732	0.39
Keurig Dr Pepper, Inc.	USD	29,969	998,567	0.27
KKR & Co., Inc.	USD	8,665	717,895	0.20
Kroger Co. (The)	USD	32,183	1,471,085	0.40
L3Harris Technologies, Inc.	USD	3,417	719,689	0.20
Linde plc	USD	3,961	1,626,822	0.45
Marriott International, Inc. 'A'	USD	5,180	1,168,142	0.32
Marsh & McLennan Cos., Inc.	USD	1,495	283,258	0.08
Marvell Technology, Inc.	USD	6,166	371,871	0.10
Mastercard, Inc. 'A'	USD	4,321	1,842,950	0.51
Medtronic plc	USD	6,283	517,594	0.14
MercadoLibre, Inc.	USD	304	477,748	0.13
Meta Platforms, Inc. 'A'	USD	6,693	2,369,054	0.65
Micron Technology, Inc.	USD	4,627	394,868	0.11
Microsoft Corp.	USD	38,886	14,622,691	4.02
Molina Healthcare, Inc.	USD	4,231	1,528,703	0.42
Mondelez International, Inc. 'A'	USD	3,364	243,654	0.07
Morgan Stanley	USD	4,118	384,003	0.11
MSCI, Inc.	USD	657	371,632	0.10
Netflix, Inc.	USD	4,150	2,020,552	0.55
NextEra Energy, Inc.	USD	11,937	725,053	0.20
Northrop Grumman Corp.	USD	878	411,027	0.11
NVIDIA Corp.	USD	3,072	1,521,316	0.42
Omnicom Group, Inc.	USD	4,073	352,355	0.10
Oracle Corp.	USD	8,489	894,995	0.25
Penumbra, Inc.	USD	1,451	364,985	0.10
Pfizer, Inc.	USD	35,082	1,010,011	0.28
PG&E Corp.	USD	15,085	271,983	0.07
Philip Morris International, Inc.	USD	63,094	5,935,883	1.63
Prologis, Inc., REIT	USD	2,326	310,056	0.08
Public Service Enterprise Group, Inc.	USD	2,717	166,145	0.05

Capital Group World Growth and Income (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Regeneron Pharmaceuticals, Inc.	USD	265	232,747	0.06
Republic Services, Inc.	USD	351	57,883	0.02
Rivian Automotive, Inc. 'A'	USD	3,593	84,292	0.02
Royal Caribbean Cruises Ltd.	USD	3,185	412,426	0.11
RTX Corp.	USD	19,042	1,602,194	0.44
S&P Global, Inc.	USD	861	379,288	0.10
Salesforce, Inc.	USD	5,612	1,476,742	0.41
Schlumberger NV	USD	8,155	424,386	0.12
Seagate Technology Holdings plc	USD	7,338	626,445	0.17
SS&C Technologies Holdings, Inc.	USD	3,923	239,734	0.07
Stryker Corp.	USD	5,296	1,585,940	0.44
Synopsys, Inc.	USD	1,112	572,580	0.16
Sysco Corp.	USD	7,876	575,972	0.16
Take-Two Interactive Software, Inc.	USD	4,340	698,523	0.19
TE Connectivity Ltd.	USD	6,636	932,358	0.26
Tesla, Inc.	USD	2,435	605,049	0.17
Texas Instruments, Inc.	USD	8,649	1,474,308	0.40
Thermo Fisher Scientific, Inc.	USD	3,933	2,087,597	0.57
TransDigm Group, Inc.	USD	1,650	1,669,140	0.46
UnitedHealth Group, Inc.	USD	13,566	7,142,092	1.96
Vertex Pharmaceuticals, Inc.	USD	7,966	3,241,286	0.89
Visa, Inc. 'A'	USD	1,482	385,839	0.11
Waste Connections, Inc.	USD	2,257	336,902	0.09
Wells Fargo & Co.	USD	8,687	427,574	0.12
Wolfspeed, Inc.	USD	1,929	83,931	0.02
Yum! Brands, Inc.	USD	3,992	521,595	0.14
Zoetis, Inc.	USD	2,064	407,372	0.11
			175,553,211	48.23
<b>Total Equities</b>			<b>349,581,734</b>	<b>96.05</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>350,132,345</b>	<b>96.20</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Canada</i>				
Transcanada Trust, FRN 5.875% 15/08/2076	USD	27,000	25,590	0.01
			25,590	0.01
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	55,000	54,334	0.01
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	23,000	24,456	0.01
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	19,000	20,449	0.01
			99,239	0.03
<b>Total Bonds</b>			<b>124,829</b>	<b>0.04</b>
<b>Equities</b>				
<i>United States of America</i>				
FHLMC Preference, FRN	USD	1,109	3,216	–
			3,216	–
<b>Total Equities</b>			<b>3,216</b>	<b>–</b>

Capital Group World Growth and Income (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>128,045</b>	<b>0.04</b>
<b>Recently issued securities</b>				
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Rivian Automotive, Inc., 144A 3.625% 15/10/2030	USD	260,000	320,606	0.09
			320,606	0.09
<b>Total Convertible Bonds</b>			<b>320,606</b>	<b>0.09</b>
<b>Total Recently issued securities</b>			<b>320,606</b>	<b>0.09</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Air Liquide SA*	EUR	777	151,070	0.04
Engie SA*	EUR	6,495	114,135	0.03
			265,205	0.07
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	332,676	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
			–	–
<b>Total Equities</b>			<b>265,205</b>	<b>0.07</b>
<b>Total Other transferable securities and money market instruments</b>			<b>265,205</b>	<b>0.07</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,837,008	3,837,008	1.05
			3,837,008	1.05
<b>Total Collective Investment Schemes - UCITS</b>			<b>3,837,008</b>	<b>1.05</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>3,837,008</b>	<b>1.05</b>
<b>Total Investments</b>			<b>354,683,209</b>	<b>97.45</b>
<b>Cash</b>			<b>9,612,734</b>	<b>2.64</b>
<b>Other assets/(liabilities)</b>			<b>(328,718)</b>	<b>(0.09)</b>
<b>Total net assets</b>			<b>363,967,225</b>	<b>100.00</b>

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



Capital Group World Dividend Growers (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	39,156	2,529,726	0.85
			<u>2,529,726</u>	<u>0.85</u>
<i>Brazil</i>				
Vale SA, ADR	USD	210,498	3,338,498	1.12
Vale SA	BRL	34,133	541,244	0.18
			<u>3,879,742</u>	<u>1.30</u>
<i>Canada</i>				
Bank of Montreal	CAD	3,815	377,483	0.13
Canadian National Railway Co.	CAD	17,256	2,168,965	0.73
National Bank of Canada	CAD	8,859	675,264	0.23
TC Energy Corp.	CAD	78,972	3,084,858	1.03
			<u>6,306,570</u>	<u>2.12</u>
<i>China</i>				
ENN Energy Holdings Ltd.	HKD	138,200	1,015,932	0.34
Haitian International Holdings Ltd.	HKD	152,000	375,314	0.12
Longfor Group Holdings Ltd., Reg. S	HKD	985,843	1,581,184	0.53
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	96,500	436,513	0.15
			<u>3,408,943</u>	<u>1.14</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	28,827	3,613,165	1.21
			<u>3,613,165</u>	<u>1.21</u>
<i>France</i>				
Airbus SE	EUR	22,795	3,518,597	1.18
Capgemini SE	EUR	1,930	403,743	0.13
Danone SA	EUR	46,275	2,997,674	1.01
Engie SA	EUR	211,614	3,721,053	1.25
EssilorLuxottica SA	EUR	5,298	1,064,876	0.36
Euronext NV, Reg. S	EUR	10,484	910,347	0.30
Kering SA	EUR	4,447	1,973,494	0.66
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,236	1,813,676	0.61
Societe Generale SA	EUR	21,089	562,254	0.19
TotalEnergies SE	EUR	41,493	2,818,555	0.95
			<u>19,784,269</u>	<u>6.64</u>
<i>Germany</i>				
SAP SE	EUR	22,112	3,401,388	1.14
			<u>3,401,388</u>	<u>1.14</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	290,200	2,520,505	0.85
CK Asset Holdings Ltd.	HKD	321,500	1,607,774	0.54
Galaxy Entertainment Group Ltd.	HKD	306,000	1,710,310	0.57
Hong Kong Exchanges & Clearing Ltd.	HKD	21,300	728,783	0.25
Link REIT	HKD	475,370	2,658,448	0.89
			<u>9,225,820</u>	<u>3.10</u>
<i>India</i>				
HDFC Bank Ltd., ADR	USD	10,686	717,137	0.24
			<u>717,137</u>	<u>0.24</u>
<i>Italy</i>				
Banca Generali SpA	EUR	84,349	3,132,907	1.05

Capital Group World Dividend Growers (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intesa Sanpaolo SpA	EUR	167,483	488,903	0.17
UniCredit SpA	EUR	72,729	1,972,972	0.66
			5,594,782	1.88
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	20,800	774,189	0.26
Asahi Kasei Corp.	JPY	147,000	1,087,745	0.36
Bridgestone Corp.	JPY	42,400	1,751,132	0.59
Fujitsu Ltd.	JPY	6,900	1,041,664	0.35
Hitachi Ltd.	JPY	23,500	1,698,378	0.57
ITOCHU Corp.	JPY	43,300	1,767,476	0.59
Nippon Telegraph & Telephone Corp.	JPY	4,045,200	4,938,753	1.66
Tokyo Electron Ltd.	JPY	4,000	711,002	0.24
Toyota Motor Corp.	JPY	18,400	337,765	0.11
			14,108,104	4.73
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, GDR	USD	25,863	2,380,110	0.80
			2,380,110	0.80
<i>Korea, Republic Of</i>				
KB Financial Group, Inc., ADR	USD	37,054	1,532,924	0.51
			1,532,924	0.51
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	44,864	830,881	0.28
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	8,390	1,470,096	0.49
Grupo Financiero Banorte SAB de CV 'O'	MXN	84,072	845,423	0.29
			3,146,400	1.06
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	817,648	2,814,777	0.94
Universal Music Group NV	EUR	42,559	1,215,321	0.41
			4,030,098	1.35
<i>Norway</i>				
DNB Bank ASA	NOK	53,370	1,133,829	0.38
			1,133,829	0.38
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	88,738	2,241,943	0.75
Singapore Telecommunications Ltd.	SGD	865,900	1,618,143	0.55
United Overseas Bank Ltd.	SGD	80,400	1,730,403	0.58
			5,590,489	1.88
<i>Spain</i>				
Iberdrola SA	EUR	226,016	2,955,863	0.99
Industria de Diseno Textil SA	EUR	87,813	3,830,088	1.29
			6,785,951	2.28
<i>Sweden</i>				
Volvo AB 'B'	SEK	34,119	886,956	0.30
			886,956	0.30
<i>Switzerland</i>				
Nestle SA	CHF	36,718	4,249,645	1.43
Zurich Insurance Group AG	CHF	2,347	1,227,030	0.41
			5,476,675	1.84
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	37,013	3,849,352	1.29
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	236,000	4,541,934	1.53
Vanguard International Semiconductor Corp.	TWD	272,000	720,095	0.24
			9,111,381	3.06

Capital Group World Dividend Growers (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	20,067	1,351,513	0.45
AstraZeneca plc	GBP	24,285	3,270,786	1.10
BAE Systems plc	GBP	188,643	2,668,899	0.90
BP plc	GBP	980,882	5,796,539	1.94
British American Tobacco plc	GBP	62,454	1,822,549	0.61
Imperial Brands plc	GBP	118,453	2,722,030	0.91
London Stock Exchange Group plc	GBP	25,898	3,061,500	1.03
Melrose Industries plc	GBP	55,944	404,197	0.14
National Grid plc	GBP	53,559	723,171	0.24
RELX plc	GBP	58,293	2,311,917	0.78
SSE plc	GBP	39,047	921,157	0.31
WPP plc	GBP	128,632	1,222,778	0.41
			<u>26,277,036</u>	<u>8.82</u>
<i>United States of America</i>				
Abbott Laboratories	USD	27,853	3,065,780	1.03
AbbVie, Inc.	USD	6,125	949,191	0.32
AES Corp. (The)	USD	112,090	2,157,732	0.72
Analog Devices, Inc.	USD	3,324	660,013	0.22
Bristol-Myers Squibb Co.	USD	53,286	2,734,105	0.92
Broadcom, Inc.	USD	12,577	14,039,076	4.71
Broadridge Financial Solutions, Inc.	USD	22,305	4,589,254	1.54
Carrier Global Corp.	USD	56,498	3,245,810	1.09
Celanese Corp.	USD	4,635	720,140	0.24
CenterPoint Energy, Inc.	USD	196,249	5,606,834	1.88
CME Group, Inc.	USD	18,272	3,848,083	1.29
CMS Energy Corp.	USD	15,531	901,885	0.30
ConocoPhillips	USD	12,170	1,412,572	0.47
Constellation Brands, Inc. 'A'	USD	6,517	1,575,485	0.53
Dollar General Corp.	USD	21,524	2,926,188	0.98
Dow, Inc.	USD	26,088	1,430,666	0.48
East West Bancorp, Inc.	USD	24,033	1,729,174	0.58
Edison International	USD	35,292	2,523,025	0.85
Eli Lilly & Co.	USD	7,966	4,643,541	1.56
Equinix, Inc., REIT	USD	7,006	5,642,562	1.89
Equitrans Midstream Corp.	USD	189,464	1,928,743	0.65
Estee Lauder Cos., Inc. (The) 'A'	USD	11,014	1,610,797	0.54
FedEx Corp.	USD	8,947	2,263,323	0.76
General Mills, Inc.	USD	37,592	2,448,743	0.82
Home Depot, Inc. (The)	USD	1,468	508,735	0.17
Honeywell International, Inc.	USD	7,989	1,675,373	0.56
Johnson & Johnson	USD	7,216	1,131,036	0.38
JPMorgan Chase & Co.	USD	10,281	1,748,798	0.59
KLA Corp.	USD	6,592	3,831,930	1.29
L3Harris Technologies, Inc.	USD	4,678	985,280	0.33
Linde plc	USD	2,736	1,123,703	0.38
Merck & Co., Inc.	USD	14,794	1,612,842	0.54
Microsoft Corp.	USD	4,795	1,803,112	0.61
Morgan Stanley	USD	41,762	3,894,306	1.31
NIKE, Inc. 'B'	USD	6,887	747,722	0.25
Norfolk Southern Corp.	USD	6,925	1,636,931	0.55
Northrop Grumman Corp.	USD	5,119	2,396,409	0.80

Capital Group World Dividend Growers (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Paychex, Inc.	USD	18,563	2,211,039	0.74
Pfizer, Inc.	USD	25,624	737,715	0.25
Philip Morris International, Inc.	USD	65,283	6,141,825	2.06
Public Storage, REIT	USD	3,242	988,810	0.33
QUALCOMM, Inc.	USD	8,562	1,238,322	0.42
Rexford Industrial Realty, Inc., REIT	USD	41,005	2,300,380	0.77
RTX Corp.	USD	58,884	4,954,500	1.66
Schlumberger NV	USD	55,938	2,911,014	0.98
Sempra	USD	29,451	2,200,873	0.74
Southern Co. (The)	USD	16,862	1,182,363	0.40
Starbucks Corp.	USD	31,149	2,990,615	1.00
Texas Instruments, Inc.	USD	9,627	1,641,018	0.55
Tractor Supply Co.	USD	17,289	3,717,654	1.25
Trinity Industries, Inc.	USD	81,469	2,166,261	0.73
Truist Financial Corp.	USD	61,693	2,277,706	0.76
UnitedHealth Group, Inc.	USD	7,125	3,751,099	1.26
VICI Properties, Inc., REIT	USD	187,852	5,988,722	2.01
Warner Music Group Corp. 'A'	USD	11,349	406,181	0.14
Webster Financial Corp.	USD	55,765	2,830,631	0.95
Wells Fargo & Co.	USD	11,813	581,436	0.19
Welltower, Inc., REIT	USD	19,358	1,745,511	0.59
Yum! Brands, Inc.	USD	11,618	1,518,008	0.51
			<u>150,230,582</u>	<u>50.42</u>
<b>Total Equities</b>			<b>289,152,077</b>	<b>97.05</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>289,152,077</b>	<b>97.05</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC*	RUB	119,940	—	—
			—	—
<b>Total Equities</b>			—	—
<b>Total Other transferable securities and money market instruments</b>			—	—
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	1,474,540	1,474,540	0.49
			<u>1,474,540</u>	<u>0.49</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>1,474,540</b>	<b>0.49</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>1,474,540</b>	<b>0.49</b>
<b>Total Investments</b>			<b>290,626,617</b>	<b>97.54</b>
<b>Cash</b>			<b>7,570,293</b>	<b>2.54</b>
<b>Other assets/(liabilities)</b>			<b>(245,041)</b>	<b>(0.08)</b>
<b>Total net assets</b>			<b>297,951,869</b>	<b>100.00</b>

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

Capital Group World Dividend Growers (LUX) (continued)  
As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
JPY	2,038,224	EUR	13,014	19/01/2024	J.P. Morgan	116	–
JPY	1,208,846	GBP	6,618	19/01/2024	J.P. Morgan	159	–
JPY	572,508	HKD	30,698	19/01/2024	J.P. Morgan	138	–
JPY	8,097,658	USD	55,645	19/01/2024	J.P. Morgan	1,934	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>2,347</b>	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,347</b>	–
<b>JPY Hedged Share Class</b>							
JPY	11,694	HKD	651	19/01/2024	J.P. Morgan	–	–
JPY	165,400	USD	1,178	19/01/2024	J.P. Morgan	(2)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2)</b>	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2)</b>	–
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,345</b>	–

Capital Group New Economy Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Argenx SE, ADR	USD	3,070	1,167,920	0.21
			<u>1,167,920</u>	<u>0.21</u>
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	461,587	3,845,020	0.67
			<u>3,845,020</u>	<u>0.67</u>
<i>Canada</i>				
Brookfield Corp.	USD	19,562	784,827	0.14
Constellation Software, Inc.	CAD	263	652,071	0.11
Shopify, Inc. 'A'	USD	45,259	3,525,676	0.62
			<u>4,962,574</u>	<u>0.87</u>
<i>China</i>				
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	36,100	321,086	0.06
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	196,112	2,005,208	0.35
Wuxi Biologics Cayman, Inc., Reg. S	HKD	272,000	1,027,478	0.18
			<u>3,353,772</u>	<u>0.59</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	76,946	7,958,897	1.39
			<u>7,958,897</u>	<u>1.39</u>
<i>Finland</i>				
Neste OYJ	EUR	43,108	1,531,589	0.27
			<u>1,531,589</u>	<u>0.27</u>
<i>France</i>				
Air Liquide SA	EUR	10,658	2,073,314	0.36
EssilorLuxottica SA	EUR	8,281	1,664,446	0.29
Gaztransport Et Technigaz SA	EUR	10,659	1,412,142	0.25
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,410	4,388,187	0.77
			<u>9,538,089</u>	<u>1.67</u>
<i>Germany</i>				
Adidas AG	EUR	3,653	742,797	0.13
SAP SE	EUR	14,397	2,214,625	0.39
Siemens AG	EUR	7,732	1,450,292	0.25
			<u>4,407,714</u>	<u>0.77</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	333,600	2,897,451	0.51
			<u>2,897,451</u>	<u>0.51</u>
<i>India</i>				
Bajaj Finserv Ltd.	INR	51,561	1,043,574	0.19
HDFC Bank Ltd., ADR	USD	24,694	1,657,214	0.29
HDFC Bank Ltd.	INR	56,123	1,151,334	0.20
ICICI Bank Ltd.	INR	70,857	847,404	0.15
Jio Financial Services Ltd.	INR	168,885	472,154	0.08
Kotak Mahindra Bank Ltd.	INR	129,603	2,969,608	0.52
Reliance Industries Ltd.	INR	26,137	811,122	0.14
Star Health & Allied Insurance Co. Ltd.	INR	108,467	696,501	0.12
			<u>9,648,911</u>	<u>1.69</u>

Capital Group New Economy Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
Flutter Entertainment plc	EUR	18,913	3,330,783	0.58
ICON plc	USD	8,280	2,343,820	0.41
Ryanair Holdings plc, ADR	USD	19,034	2,538,374	0.45
			<u>8,212,977</u>	<u>1.44</u>
<i>Israel</i>				
Monday.com Ltd.	USD	4,801	901,676	0.16
			<u>901,676</u>	<u>0.16</u>
<i>Italy</i>				
International Game Technology plc	USD	10,896	298,659	0.05
			<u>298,659</u>	<u>0.05</u>
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	24,702	683,858	0.12
GMO Payment Gateway, Inc.	JPY	7,300	504,478	0.09
Hoya Corp.	JPY	2,400	298,486	0.05
Keyence Corp.	JPY	1,800	789,018	0.14
NEC Corp.	JPY	17,700	1,044,457	0.18
Obic Co. Ltd.	JPY	2,000	343,448	0.06
Recruit Holdings Co. Ltd.	JPY	26,000	1,110,026	0.19
Renesas Electronics Corp.	JPY	56,300	1,010,416	0.18
Sony Group Corp.	JPY	3,700	350,592	0.06
			<u>6,134,779</u>	<u>1.07</u>
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	5,144	312,857	0.05
SK Hynix, Inc.	KRW	75,624	8,257,020	1.45
			<u>8,569,877</u>	<u>1.50</u>
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	1,373	1,769,956	0.31
ASML Holding NV	EUR	2,617	1,975,869	0.35
			<u>3,745,825</u>	<u>0.66</u>
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	35,610	120,006	0.02
			<u>120,006</u>	<u>0.02</u>
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	32,109	2,302,859	0.40
			<u>2,302,859</u>	<u>0.40</u>
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	23,466	2,808,569	0.49
Nibe Industrier AB 'B'	SEK	145,210	1,026,320	0.18
			<u>3,834,889</u>	<u>0.67</u>
<i>Switzerland</i>				
Bachem Holding AG 'B'	CHF	12,922	1,001,107	0.18
Lonza Group AG	CHF	2,901	1,220,500	0.21
			<u>2,221,607</u>	<u>0.39</u>
<i>Taiwan, Province Of China</i>				
eMemory Technology, Inc.	TWD	20,000	1,585,293	0.28
MediaTek, Inc.	TWD	57,000	1,877,333	0.33
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	65,283	6,789,432	1.19
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	195,000	3,752,869	0.65
			<u>14,004,927</u>	<u>2.45</u>

Capital Group New Economy Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AstraZeneca plc	GBP	11,925	1,606,099	0.28
Ocado Group plc	GBP	92,021	884,174	0.16
Rentokil Initial plc	GBP	151,472	860,258	0.15
Sage Group plc (The)	GBP	92,364	1,377,844	0.24
Weir Group plc (The)	GBP	54,963	1,319,682	0.23
			<u>6,048,057</u>	<u>1.06</u>
<i>United States of America</i>				
Abbott Laboratories	USD	40,511	4,459,046	0.78
AbbVie, Inc.	USD	10,523	1,630,749	0.29
Accenture plc 'A'	USD	7,987	2,802,718	0.49
Adobe, Inc.	USD	4,112	2,453,219	0.43
AES Corp. (The)	USD	92,142	1,773,733	0.31
Affirm Holdings, Inc.	USD	48,938	2,404,813	0.42
agilon health, Inc.	USD	414,601	5,203,243	0.91
Air Products and Chemicals, Inc.	USD	7,867	2,153,985	0.38
Airbnb, Inc. 'A'	USD	20,157	2,744,174	0.48
Align Technology, Inc.	USD	1,721	471,554	0.08
Alnylam Pharmaceuticals, Inc.	USD	24,753	4,737,972	0.83
Alphabet, Inc. 'A'	USD	63,424	8,859,699	1.55
Alphabet, Inc. 'C'	USD	52,059	7,336,675	1.28
Amazon.com, Inc.	USD	87,449	13,287,001	2.33
Aon plc 'A'	USD	3,710	1,079,684	0.19
Apple, Inc.	USD	34,715	6,683,679	1.17
Applied Materials, Inc.	USD	9,348	1,515,030	0.27
Aptiv plc	USD	5,179	464,660	0.08
Arch Capital Group Ltd.	USD	10,433	774,859	0.14
Arista Networks, Inc.	USD	23,643	5,568,163	0.98
Arthur J Gallagher & Co.	USD	5,459	1,227,620	0.21
Autodesk, Inc.	USD	1,317	320,663	0.06
Baker Hughes Co.	USD	41,918	1,432,757	0.25
Berkshire Hathaway, Inc. 'B'	USD	6,243	2,226,628	0.39
BioMarin Pharmaceutical, Inc.	USD	3,590	346,148	0.06
Blackstone, Inc. 'A'	USD	8,981	1,175,792	0.21
Block, Inc. 'A'	USD	21,607	1,671,301	0.29
Booking Holdings, Inc.	USD	420	1,489,832	0.26
Broadcom, Inc.	USD	30,657	34,220,876	5.99
Carrier Global Corp.	USD	31,573	1,813,869	0.32
Catalent, Inc.	USD	73,591	3,306,444	0.58
Cava Group, Inc.	USD	4,535	194,914	0.03
Centene Corp.	USD	11,858	879,982	0.15
Ceridian HCM Holding, Inc.	USD	100,548	6,748,782	1.18
Charter Communications, Inc. 'A'	USD	2,527	982,194	0.17
Chipotle Mexican Grill, Inc.	USD	1,550	3,544,788	0.62
Cloudflare, Inc. 'A'	USD	11,342	944,335	0.17
CME Group, Inc.	USD	5,368	1,130,501	0.20
Comcast Corp. 'A'	USD	19,915	873,273	0.15
Copart, Inc.	USD	50,138	2,456,762	0.43
Corebridge Financial, Inc.	USD	33,907	734,426	0.13
Corteva, Inc.	USD	21,148	1,013,412	0.18
Costco Wholesale Corp.	USD	1,712	1,130,057	0.20
CSX Corp.	USD	35,041	1,214,871	0.21



Capital Group New Economy Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Datadog, Inc. 'A'	USD	6,205	753,163	0.13
Dexcom, Inc.	USD	16,256	2,017,207	0.35
Discover Financial Services	USD	14,911	1,675,996	0.29
Dollar General Corp.	USD	11,829	1,608,153	0.28
Dollar Tree, Inc.	USD	14,461	2,054,185	0.36
DoorDash, Inc. 'A'	USD	3,812	376,969	0.07
DoubleVerify Holdings, Inc.	USD	26,803	985,814	0.17
Eli Lilly & Co.	USD	17,714	10,325,845	1.81
EPAM Systems, Inc.	USD	7,071	2,102,491	0.37
Equinix, Inc., REIT	USD	320	257,725	0.05
Exact Sciences Corp.	USD	26,393	1,952,554	0.34
Fiserv, Inc.	USD	35,045	4,655,378	0.82
Floor & Decor Holdings, Inc. 'A'	USD	25,628	2,859,060	0.50
GE HealthCare Technologies, Inc.	USD	23,256	1,798,154	0.31
Generac Holdings, Inc.	USD	7,616	984,292	0.17
Gilead Sciences, Inc.	USD	10,761	871,749	0.15
Globant SA	USD	3,820	909,084	0.16
Halliburton Co.	USD	75,834	2,741,399	0.48
Hilton Worldwide Holdings, Inc.	USD	14,078	2,563,463	0.45
Home Depot, Inc. (The)	USD	6,232	2,159,700	0.38
HubSpot, Inc.	USD	1,133	657,752	0.12
Humana, Inc.	USD	4,620	2,115,082	0.37
Illumina, Inc.	USD	5,850	814,554	0.14
Insight Enterprises, Inc.	USD	21,548	3,818,090	0.67
Insulet Corp.	USD	17,033	3,695,820	0.65
Intercontinental Exchange, Inc.	USD	9,378	1,204,417	0.21
IQVIA Holdings, Inc.	USD	3,221	745,275	0.13
iRhythm Technologies, Inc.	USD	14,985	1,603,994	0.28
Janus Henderson Group plc	USD	22,271	671,471	0.12
JPMorgan Chase & Co.	USD	5,657	962,256	0.17
KKR & Co., Inc.	USD	51,716	4,284,671	0.75
Klaviyo, Inc. 'A'	USD	12,683	352,334	0.06
Kroger Co. (The)	USD	30,619	1,399,594	0.24
Light & Wonder, Inc.	USD	5,623	461,704	0.08
Linde plc	USD	5,356	2,199,763	0.39
Live Nation Entertainment, Inc.	USD	10,127	947,887	0.17
LPL Financial Holdings, Inc.	USD	2,881	655,773	0.11
Maplebear, Inc.	USD	24,005	563,397	0.10
Marsh & McLennan Cos., Inc.	USD	8,608	1,630,958	0.29
Marvell Technology, Inc.	USD	29,724	1,792,654	0.31
Mastercard, Inc. 'A'	USD	23,216	9,901,856	1.73
MercadoLibre, Inc.	USD	5,825	9,154,220	1.60
Meta Platforms, Inc. 'A'	USD	30,329	10,735,253	1.88
Micron Technology, Inc.	USD	99,391	8,482,028	1.49
Microsoft Corp.	USD	96,518	36,294,629	6.36
Molina Healthcare, Inc.	USD	15,889	5,740,855	1.01
MongoDB, Inc.	USD	5,102	2,085,953	0.37
Monster Beverage Corp.	USD	15,950	918,879	0.16
Morgan Stanley	USD	7,790	726,417	0.13
Motorola Solutions, Inc.	USD	13,025	4,077,997	0.71
MSCI, Inc.	USD	1,368	773,809	0.14
Netflix, Inc.	USD	5,664	2,757,688	0.48

Capital Group New Economy Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
New York Times Co. (The) 'A'	USD	20,937	1,025,704	0.18
NextEra Energy, Inc.	USD	19,024	1,155,518	0.20
Noble Corp. plc	USD	48,120	2,317,459	0.41
Norwegian Cruise Line Holdings Ltd.	USD	39,132	784,205	0.14
NVIDIA Corp.	USD	16,080	7,963,138	1.39
Old Dominion Freight Line, Inc.	USD	1,310	530,982	0.09
ON Semiconductor Corp.	USD	9,156	764,801	0.13
O'Reilly Automotive, Inc.	USD	1,136	1,079,291	0.19
Palo Alto Networks, Inc.	USD	11,974	3,530,893	0.62
Penumbra, Inc.	USD	1,255	315,683	0.06
Performance Food Group Co.	USD	30,101	2,081,484	0.36
PG&E Corp.	USD	137,440	2,478,043	0.43
Qorvo, Inc.	USD	3,006	338,506	0.06
Quanta Services, Inc.	USD	10,105	2,180,659	0.38
Regeneron Pharmaceuticals, Inc.	USD	1,695	1,488,702	0.26
RenaissanceRe Holdings Ltd.	USD	16,004	3,136,784	0.55
Revance Therapeutics, Inc.	USD	94,473	830,418	0.15
RingCentral, Inc. 'A'	USD	16,870	572,736	0.10
Saia, Inc.	USD	1,154	505,706	0.09
Salesforce, Inc.	USD	34,025	8,953,338	1.57
Schlumberger NV	USD	30,892	1,607,620	0.28
Seagate Technology Holdings plc	USD	24,969	2,131,604	0.37
ServiceNow, Inc.	USD	5,302	3,745,810	0.66
Smartsheet, Inc. 'A'	USD	46,027	2,201,011	0.39
Snowflake, Inc. 'A'	USD	4,204	836,596	0.15
Stryker Corp.	USD	12,521	3,749,539	0.66
Synopsys, Inc.	USD	2,412	1,241,963	0.22
Take-Two Interactive Software, Inc.	USD	4,764	766,766	0.13
Target Corp.	USD	3,086	439,508	0.08
TE Connectivity Ltd.	USD	5,604	787,362	0.14
TechnipFMC plc	USD	66,571	1,340,740	0.23
Thermo Fisher Scientific, Inc.	USD	20,611	10,940,113	1.92
T-Mobile US, Inc.	USD	9,408	1,508,385	0.26
Tractor Supply Co.	USD	5,547	1,192,771	0.21
Tradeweb Markets, Inc. 'A'	USD	5,050	458,944	0.08
TransDigm Group, Inc.	USD	8,488	8,586,461	1.50
Transocean Ltd.	USD	381,525	2,422,684	0.42
Union Pacific Corp.	USD	2,514	617,489	0.11
United Rentals, Inc.	USD	2,986	1,712,232	0.30
UnitedHealth Group, Inc.	USD	27,695	14,580,587	2.55
Vertex Pharmaceuticals, Inc.	USD	16,977	6,907,771	1.21
Viper Energy, Inc.	USD	69,437	2,178,933	0.38
Visa, Inc. 'A'	USD	23,248	6,052,617	1.06
Warner Music Group Corp. 'A'	USD	27,604	987,947	0.17
Weatherford International plc	USD	15,311	1,497,875	0.26
Wolfspeed, Inc.	USD	43,001	1,870,973	0.33
XPO, Inc.	USD	7,271	636,867	0.11
Yum! Brands, Inc.	USD	9,404	1,228,727	0.22
Zeta Global Holdings Corp. 'A'	USD	46,740	412,247	0.07
Zillow Group, Inc. 'C'	USD	963	55,719	0.01
Zoetis, Inc.	USD	8,523	1,682,184	0.29
			439,778,389	77.02

Capital Group New Economy Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Equities</b>			<b>545,486,464</b>	<b>95.53</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>545,486,464</b>	<b>95.53</b>
<b>Recently issued securities</b>				
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Rivian Automotive, Inc., 144A 4.625% 15/03/2029	USD	162,000	228,258	0.04
Rivian Automotive, Inc., 144A 3.625% 15/10/2030	USD	906,000	1,117,189	0.19
			1,345,447	0.23
<b>Total Convertible Bonds</b>			<b>1,345,447</b>	<b>0.23</b>
<b>Total Recently issued securities</b>			<b>1,345,447</b>	<b>0.23</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	9,056,153	9,056,153	1.59
			9,056,153	1.59
<b>Total Collective Investment Schemes - UCITS</b>			<b>9,056,153</b>	<b>1.59</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>9,056,153</b>	<b>1.59</b>
<b>Total Investments</b>			<b>555,888,064</b>	<b>97.35</b>
<b>Cash</b>			<b>14,875,519</b>	<b>2.61</b>
<b>Other assets/(liabilities)</b>			<b>243,802</b>	<b>0.04</b>
<b>Total net assets</b>			<b>571,007,385</b>	<b>100.00</b>

Capital Group New Economy Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	113,700	EUR	69,443	19/01/2024	J.P. Morgan	811	–
AUD	2,182,731	USD	1,435,613	19/01/2024	J.P. Morgan	52,632	0.01
<b>EUR Hedged Share Class</b>							
EUR	396,903	USD	427,322	19/01/2024	J.P. Morgan	11,133	–
<b>GBP Hedged Share Class</b>							
GBP	134,933	USD	169,432	19/01/2024	J.P. Morgan	2,577	–
<b>SGD Hedged Share Class</b>							
EUR	6,474	SGD	9,397	19/01/2024	J.P. Morgan	26	–
SGD	81,737	EUR	56,002	19/01/2024	J.P. Morgan	118	–
SGD	63,006,704	USD	46,944,638	19/01/2024	J.P. Morgan	834,837	0.15
USD	101	SGD	132	19/01/2024	J.P. Morgan	–	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>902,134</b>	<b>0.16</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>902,134</b>	<b>0.16</b>
<b>GBP Hedged Share Class</b>							
GBP	7,029	EUR	8,198	19/01/2024	J.P. Morgan	(96)	–
<b>SGD Hedged Share Class</b>							
EUR	2,312	SGD	3,378	19/01/2024	J.P. Morgan	(7)	–
SGD	3,200,321	EUR	2,214,788	19/01/2024	J.P. Morgan	(19,773)	(0.01)
USD	184,370	SGD	245,113	19/01/2024	J.P. Morgan	(1,505)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(21,381)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(21,381)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>880,753</b>	<b>0.15</b>

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

Capital Group New World Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	184,867	0.04
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	200,000	163,750	0.04
			<u>348,617</u>	<u>0.08</u>
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	35,892	14,429	–
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	290,716	100,461	0.02
Argentina Government Bond, STEP 4.25% 09/01/2038	USD	95,086	37,861	0.01
Argentina Government Bond, STEP 3.5% 09/07/2041	USD	331,000	113,751	0.03
			<u>266,502</u>	<u>0.06</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	135,000	277,794	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	1,864,000	379,230	0.08
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,380,000	285,256	0.06
MARB BondCo plc, 144A 3.95% 29/01/2031	USD	200,000	162,585	0.04
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	196,279	0.04
			<u>1,301,144</u>	<u>0.28</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	155,000,000	185,164	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	65,000,000	74,314	0.02
			<u>259,478</u>	<u>0.06</u>
<i>China</i>				
China Government Bond 2.89% 18/11/2031	CNY	3,990,000	575,820	0.12
China Government Bond 2.88% 25/02/2033	CNY	1,560,000	225,346	0.05
China Government Bond 3.72% 12/04/2051	CNY	3,550,000	578,567	0.12
China Government Bond 3.12% 25/10/2052	CNY	1,410,000	207,372	0.05
State Grid Europe Development 2014 plc, Reg. S 3.125% 07/04/2025	USD	200,000	195,481	0.04
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	200,000	190,418	0.04
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	133,541	0.03
			<u>2,106,545</u>	<u>0.45</u>
<i>Colombia</i>				
Colombia Government Bond 13.25% 09/02/2033	COP	1,405,200,000	430,670	0.09
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	389,900,000	86,852	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	200,000	186,045	0.04
			<u>703,567</u>	<u>0.15</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	4,330,000	186,518	0.04
Czech Republic Government Bond 1.95% 30/07/2037	CZK	2,610,000	94,101	0.02
			<u>280,619</u>	<u>0.06</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	150,000	147,000	0.03

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	8,000,000	168,022	0.03
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	250,000	216,875	0.05
			<u>531,897</u>	<u>0.11</u>
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	100,000	71,161	0.01
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	123,465	0.03
			<u>194,626</u>	<u>0.04</u>
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	260,000	176,710	0.04
			<u>176,710</u>	<u>0.04</u>
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	300,000	131,566	0.03
			<u>131,566</u>	<u>0.03</u>
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	440,000	423,500	0.09
			<u>423,500</u>	<u>0.09</u>
<i>Hungary</i>				
Hungary Government Bond 6.75% 22/10/2028	HUF	69,170,000	207,237	0.05
			<u>207,237</u>	<u>0.05</u>
<i>India</i>				
India Government Bond 6.54% 17/01/2032	INR	11,150,000	128,834	0.03
			<u>128,834</u>	<u>0.03</u>
<i>Indonesia</i>				
Indonesia Government Bond 7% 15/09/2030	IDR	1,700,000,000	112,862	0.02
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	117,500	0.03
Indonesia Treasury 6.375% 15/08/2028	IDR	6,983,000,000	452,732	0.10
Indonesia Treasury 7% 15/02/2033	IDR	3,625,000,000	244,135	0.05
Indonesia Treasury 7.125% 15/06/2038	IDR	4,326,000,000	294,232	0.06
			<u>1,221,461</u>	<u>0.26</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	6,000,000	343,696	0.07
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	200,000	125,914	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	1,095,700	63,182	0.01
Mexican Bonos 7.5% 26/05/2033	MXN	8,600,000	459,065	0.10
Mexican Bonos 8.5% 18/11/2038	MXN	3,200,000	179,892	0.04
Mexican Bonos 8% 31/07/2053	MXN	2,821,000	147,554	0.03
Mexican Bonos 7.5% 03/06/2027	MXN	2,170,000	121,111	0.03
Mexican Bonos 7.75% 29/05/2031	MXN	11,456,600	629,685	0.13
Mexico Government Bond 5% 27/04/2051	USD	200,000	174,124	0.04
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	3,000,000	168,952	0.04
			<u>2,413,175</u>	<u>0.52</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	200,000	170,858	0.04
			<u>170,858</u>	<u>0.04</u>

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Panama</i>				
Panama Government Bond 6.853% 28/03/2054	USD	200,000	187,633	0.04
			187,633	0.04
<i>Peru</i>				
Peru Government Bond 3% 15/01/2034	USD	50,000	42,359	0.01
Peru Government Bond 6.55% 14/03/2037	USD	103,000	115,030	0.02
Peru Government Bond 3.55% 10/03/2051	USD	45,000	34,249	0.01
			191,638	0.04
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	180,878	0.04
			180,878	0.04
<i>Poland</i>				
Poland Government Bond 4.875% 04/10/2033	USD	73,000	74,188	0.02
Poland Government Bond 2.5% 25/07/2026	PLN	1,015,000	243,014	0.05
			317,202	0.07
<i>Qatar</i>				
Qatar Government Bond, 144A 3.75% 16/04/2030	USD	205,000	200,403	0.04
			200,403	0.04
<i>Romania</i>				
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	41,468	0.01
Romania Government Bond, Reg. S 2.875% 26/05/2028	EUR	30,000	31,063	0.01
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	62,000	57,685	0.01
			130,216	0.03
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	7,612,000	348,527	0.08
South Africa Government Bond 8.875% 28/02/2035	ZAR	13,493,000	623,662	0.13
South Africa Government Bond 9% 31/01/2040	ZAR	3,625,000	155,384	0.03
South Africa Government Bond 8.75% 28/02/2048	ZAR	5,765,000	232,491	0.05
			1,360,064	0.29
<i>Supranational</i>				
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	10,500,000	126,567	0.03
			126,567	0.03
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	320,000	341,815	0.07
			341,815	0.07
<i>Turkey</i>				
Turkiye Government Bond 17.3% 19/07/2028	TRY	3,830,000	105,274	0.02
Turkiye Government Bond 17.8% 13/07/2033	TRY	206,124	5,491	–
Turkiye Government Bond 11.875% 15/01/2030	USD	91,000	114,665	0.03
			225,430	0.05
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	200,000	219,471	0.05
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	215,806	0.04
			435,277	0.09
<i>United States of America</i>				
US Treasury 3.125% 15/05/2048	USD	115,000	96,034	0.02
			96,034	0.02

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Venezuela, Bolivarian Republic Of</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 <sup>§</sup>	USD	10,000	1,415	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 <sup>§</sup>	USD	130,000	18,495	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020 <sup>§</sup>	USD	110,000	15,420	–
Venezuela Government Bond, Reg. S 9% 07/05/2023 <sup>§</sup>	USD	110,000	17,385	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 <sup>§</sup>	USD	25,000	3,931	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 <sup>§</sup>	USD	30,000	5,236	–
Venezuela Government Bond, Reg. S 7% 31/03/2038 <sup>§</sup>	USD	10,000	1,530	–
			<u>63,412</u>	<u>0.01</u>
<b>Total Bonds</b>			<b>14,722,905</b>	<b>3.17</b>
<b>Equities</b>				
<i>Argentina</i>				
Loma Negra Cia Industrial Argentina SA, ADR	USD	55,547	393,828	0.08
			<u>393,828</u>	<u>0.08</u>
<i>Australia</i>				
IDP Education Ltd.	AUD	13,452	183,045	0.04
Woodside Energy Group Ltd.	AUD	8,766	185,702	0.04
			<u>368,747</u>	<u>0.08</u>
<i>Austria</i>				
Erste Group Bank AG	EUR	25,368	1,029,262	0.22
			<u>1,029,262</u>	<u>0.22</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	13,122	847,764	0.18
Umicore SA	EUR	4,788	131,591	0.03
			<u>979,355</u>	<u>0.21</u>
<i>Brazil</i>				
Allos SA	BRL	173,154	936,923	0.20
Americanas SA	BRL	107,098	20,003	–
B3 SA - Brasil Bolsa Balcao	BRL	982,285	2,921,178	0.63
Banco Bradesco SA Preference	BRL	209,701	730,183	0.16
Banco BTG Pactual SA	BRL	7,311	56,253	0.01
CCR SA	BRL	311,413	906,417	0.19
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	14,344	70,417	0.01
Equatorial Energia SA	BRL	173,230	1,273,290	0.27
Gerdau SA, ADR Preference	USD	211,437	1,025,470	0.22
Gol Linhas Aereas Inteligentes SA Preference	BRL	21,131	38,280	0.01
Hypera SA	BRL	145,478	1,051,389	0.23
Itau Unibanco Holding SA, ADR Preference	USD	62,768	436,238	0.09
Itau Unibanco Holding SA Preference	BRL	43,909	305,323	0.07
JBS S/A	BRL	302,638	1,546,974	0.33
Magazine Luiza SA	BRL	368,078	166,938	0.04
NU Holdings Ltd. 'A'	USD	411,834	3,430,577	0.74
Odontoprev SA	BRL	89,921	215,026	0.05
Pagseguro Digital Ltd. 'A'	USD	82,382	1,027,304	0.22
Petroleo Brasileiro SA, ADR	USD	3,135	50,066	0.01
Raia Drogasil SA	BRL	164,334	991,894	0.21

<sup>§</sup> Security is currently in default.



Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Rede D'Or Sao Luiz SA, Reg. S	BRL	236,114	1,391,060	0.30
Rumo SA	BRL	389,893	1,838,894	0.40
Telefonica Brasil SA	BRL	27,976	307,492	0.07
TIM SA	BRL	183,053	675,287	0.15
Vale SA, ADR	USD	191,020	3,029,577	0.65
Vale SA	BRL	158,529	2,513,778	0.54
XP, Inc. 'A'	USD	69,574	1,813,794	0.39
			28,770,025	6.19
<i>Canada</i>				
Barrick Gold Corp.	USD	63,887	1,155,716	0.25
Brookfield Corp.	USD	10,616	425,914	0.09
First Quantum Minerals Ltd.	CAD	186,521	1,527,303	0.33
Nutrien Ltd.	CAD	9,119	513,742	0.11
TELUS International CDA, Inc.	USD	38,089	326,803	0.07
Wheaton Precious Metals Corp.	USD	5,266	259,824	0.06
			4,209,302	0.91
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	14,704	1,139,707	0.24
Alibaba Group Holding Ltd.	HKD	96,602	933,586	0.20
Angelalign Technology, Inc., Reg. S	HKD	13,981	101,046	0.02
Bank of Ningbo Co. Ltd. 'A'	CNY	65,200	184,576	0.04
BeiGene Ltd., ADR	USD	9,644	1,739,392	0.37
BeiGene Ltd.	HKD	5,800	80,806	0.02
BYD Co. Ltd. 'H'	HKD	7,000	192,360	0.04
CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	22,267	–
Centre Testing International Group Co. Ltd. 'A'	CNY	128,600	256,863	0.06
China Construction Bank Corp. 'H'	HKD	276,000	165,123	0.04
China Gas Holdings Ltd.	HKD	6,227	6,146	–
China Jushi Co. Ltd. 'A'	CNY	97,300	134,711	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	54,500	189,751	0.04
China Pacific Insurance Group Co. Ltd. 'H'	HKD	166,600	335,630	0.07
China Resources Gas Group Ltd.	HKD	11,748	38,458	0.01
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	165,200	586,265	0.13
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	37,040	363,040	0.08
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	37,273	856,277	0.18
East Money Information Co. Ltd. 'A'	CNY	173,324	342,365	0.07
ENN Energy Holdings Ltd.	HKD	222,447	1,635,246	0.35
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	95,896	512,543	0.11
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	18,944	85,871	0.02
Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	35,800	126,388	0.03
H World Group Ltd., ADR	USD	12,963	433,483	0.09
Haitian International Holdings Ltd.	HKD	28,457	70,265	0.02
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,681,000	820,556	0.18
Innovent Biologics, Inc., Reg. S	HKD	289,323	1,579,824	0.34
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	87,999	677,845	0.15
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	216,220	1,377,098	0.30
KE Holdings, Inc., ADR	USD	43,921	711,959	0.15
Kingdee International Software Group Co. Ltd.	HKD	118,702	172,322	0.04
Kweichow Moutai Co. Ltd. 'A'	CNY	15,772	3,831,106	0.82
Legend Biotech Corp., ADR	USD	8,114	488,219	0.10
Li Ning Co. Ltd.	HKD	153,738	414,820	0.09

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Longfor Group Holdings Ltd., Reg. S	HKD	161,366	258,813	0.06
Meituan, Reg. S 'B'	HKD	718	7,568	–
Midea Group Co. Ltd. 'A'	CNY	521,084	4,012,291	0.86
NetEase, Inc., ADR	USD	3,483	324,476	0.07
NetEase, Inc.	HKD	80,247	1,489,337	0.32
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	406,193	1,837,396	0.40
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	182,248	86,926	0.02
Proya Cosmetics Co. Ltd. 'A'	CNY	12,500	174,943	0.04
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	9,700	34,995	0.01
Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	117,788	384,834	0.08
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	300,959	2,676,838	0.58
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	15,100	619,650	0.13
Shenzhou International Group Holdings Ltd.	HKD	96,500	990,221	0.21
Tencent Holdings Ltd.	HKD	110,699	4,182,292	0.90
Trip.com Group Ltd., ADR	USD	63,463	2,285,303	0.49
Wuliangye Yibin Co. Ltd. 'A'	CNY	7,000	138,261	0.03
WuXi AppTec Co. Ltd. 'A'	CNY	25,812	266,021	0.06
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	57,193	584,788	0.13
Wuxi Biologics Cayman, Inc., Reg. S	HKD	166,742	629,867	0.14
Wuxi Lead Intelligent Equipment Co. Ltd. 'A'	CNY	40,200	144,831	0.03
Xiamen Faratronic Co. Ltd. 'A'	CNY	29,700	387,245	0.08
Zai Lab Ltd., ADR	USD	19,209	524,982	0.11
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	496,624	2,056,578	0.44
Zhongsheng Group Holdings Ltd.	HKD	219,500	529,416	0.11
ZTO Express Cayman, Inc., ADR	USD	34,936	743,438	0.16
			<u>45,977,224</u>	<u>9.89</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	6,211	778,485	0.17
DSV A/S	DKK	12,008	2,112,346	0.45
Novo Nordisk A/S 'B'	DKK	121,472	12,564,436	2.70
			<u>15,455,267</u>	<u>3.32</u>
<i>Finland</i>				
Nokia OYJ	EUR	126,133	433,345	0.09
			<u>433,345</u>	<u>0.09</u>
<i>France</i>				
Airbus SE	EUR	46,515	7,179,975	1.54
Arkema SA	EUR	4,545	517,005	0.11
BNP Paribas SA	EUR	4,134	286,432	0.06
Bureau Veritas SA	EUR	12,831	324,286	0.07
Capgemini SE	EUR	5,302	1,109,144	0.24
Danone SA	EUR	4,421	286,752	0.06
Edenred SE	EUR	12,774	766,992	0.16
Engie SA	EUR	12,924	227,258	0.05
EssilorLuxottica SA	EUR	9,166	1,842,327	0.40
Hermes International SCA	EUR	1,067	2,264,466	0.49
JCDecaux SE	EUR	10,799	217,436	0.05
Kering SA	EUR	1,513	671,441	0.14
Legrand SA	EUR	3,763	391,954	0.08
L'Oreal SA	EUR	805	400,250	0.09
LVMH Moët Hennessy Louis Vuitton SE	EUR	8,124	6,589,581	1.42
Pernod Ricard SA	EUR	4,446	786,186	0.17
Renault SA	EUR	4,281	175,170	0.04

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Safran SA	EUR	20,866	3,680,852	0.79
Schneider Electric SE	EUR	2,089	420,620	0.09
Societe Generale SA	EUR	5,152	137,358	0.03
Thales SA	EUR	5,117	756,783	0.16
TotalEnergies SE	EUR	46,426	3,153,646	0.68
			<u>32,185,914</u>	<u>6.92</u>
<i>Germany</i>				
Adidas AG	EUR	5,489	1,116,128	0.24
BASF SE	EUR	5,433	292,557	0.06
Bayer AG	EUR	1,994	74,025	0.02
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	5,659	499,045	0.11
LANXESS AG	EUR	28,676	897,735	0.19
SAP SE	EUR	10,241	1,575,326	0.34
Siemens AG	EUR	4,699	881,392	0.19
Siemens Healthineers AG, Reg. S	EUR	9,128	530,434	0.11
Wacker Chemie AG	EUR	4,283	540,524	0.12
			<u>6,407,166</u>	<u>1.38</u>
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	324,935	551,264	0.12
Eurobank Ergasias Services and Holdings SA	EUR	707,241	1,255,387	0.27
JUMBO SA	EUR	53,752	1,491,044	0.32
National Bank of Greece SA	EUR	111,532	773,965	0.17
			<u>4,071,660</u>	<u>0.88</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	590,637	5,129,922	1.10
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	78,100	145,810	0.03
CK Asset Holdings Ltd.	HKD	135,363	676,930	0.15
ESR Group Ltd., Reg. S	HKD	345,979	477,554	0.10
Galaxy Entertainment Group Ltd.	HKD	357,592	1,998,670	0.43
Hong Kong Exchanges & Clearing Ltd.	HKD	8,010	274,064	0.06
Melco Resorts & Entertainment Ltd., ADR	USD	32,529	288,532	0.06
Sands China Ltd.	HKD	93,200	271,977	0.06
Shangri-La Asia Ltd.	HKD	288,000	197,319	0.04
Techtronic Industries Co. Ltd.	HKD	116,000	1,387,436	0.30
			<u>10,848,214</u>	<u>2.33</u>
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	21,621	606,760	0.13
			<u>606,760</u>	<u>0.13</u>
<i>India</i>				
Asian Paints Ltd.	INR	62,400	2,549,557	0.55
AU Small Finance Bank Ltd., Reg. S	INR	246,040	2,326,552	0.50
Avenue Supermarts Ltd., Reg. S	INR	15,439	756,847	0.16
Axis Bank Ltd.	INR	148,126	1,959,302	0.42
Bajaj Finance Ltd.	INR	16,946	1,490,353	0.32
Bajaj Finserv Ltd.	INR	18,344	371,275	0.08
Bank of Baroda	INR	369,863	1,025,293	0.22
Bharat Electronics Ltd.	INR	349,811	774,110	0.17
Bharti Airtel Ltd.	INR	9,982	76,360	0.02
Bharti Airtel Ltd.	INR	359,891	4,458,392	0.96
Canara Bank	INR	145,714	765,100	0.16
Cholamandalam Investment and Finance Co. Ltd.	INR	105,591	1,596,391	0.34
Coforge Ltd.	INR	4,457	335,645	0.07
Dabur India Ltd.	INR	46,742	312,839	0.07

Capital Group New World Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Eicher Motors Ltd.	INR	50,870	2,527,856	0.54
HDFC Bank Ltd.	INR	253,253	5,195,351	1.12
ICICI Bank Ltd., ADR	USD	37,730	899,483	0.19
ICICI Bank Ltd.	INR	62,131	743,047	0.16
Infosys Ltd., ADR	USD	44,510	818,094	0.18
Infosys Ltd.	INR	28,135	520,849	0.11
ITC Ltd.	INR	530,267	2,940,908	0.63
Jindal Steel & Power Ltd.	INR	97,558	875,771	0.19
Jio Financial Services Ltd.	INR	202,293	565,553	0.12
Jubilant Foodworks Ltd.	INR	62,201	421,813	0.09
Kotak Mahindra Bank Ltd.	INR	295,121	6,762,141	1.45
Larsen & Toubro Ltd.	INR	82,280	3,482,864	0.75
Laurus Labs Ltd., Reg. S	INR	301,852	1,558,615	0.34
Macrotech Developers Ltd., Reg. S	INR	307,185	3,774,988	0.81
Maruti Suzuki India Ltd.	INR	3,200	395,879	0.09
Max Financial Services Ltd.	INR	37,242	426,624	0.09
Max Healthcare Institute Ltd.	INR	558,890	4,604,109	0.99
PB Fintech Ltd.	INR	65,453	624,215	0.13
Pidilite Industries Ltd.	INR	47,146	1,536,927	0.33
Power Grid Corp. of India Ltd.	INR	246,976	703,097	0.15
Reliance Industries Ltd.	INR	126,519	3,926,324	0.84
Shriram Finance Ltd.	INR	40,575	999,270	0.22
Tata Consultancy Services Ltd.	INR	36,637	1,668,170	0.36
Titan Co. Ltd.	INR	28,400	1,253,559	0.27
Tube Investments of India Ltd.	INR	4,294	182,575	0.04
TVS Motor Co. Ltd.	INR	2,403	58,425	0.01
United Spirits Ltd.	INR	19,149	256,779	0.06
Varun Beverages Ltd.	INR	170,957	2,539,948	0.55
			69,061,250	14.85
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	2,850,300	1,044,458	0.22
Bank Central Asia Tbk. PT	IDR	5,493,628	3,350,727	0.72
Bank Mandiri Persero Tbk. PT	IDR	5,068,900	1,988,383	0.43
Bank Rakyat Indonesia Persero Tbk. PT	IDR	3,115,800	1,155,160	0.25
Telkom Indonesia Persero Tbk. PT	IDR	5,253,300	1,348,363	0.29
			8,887,091	1.91
<i>Ireland</i>				
Flutter Entertainment plc	EUR	848	149,342	0.03
			149,342	0.03
<i>Israel</i>				
Nice Ltd., ADR	USD	1,221	243,602	0.05
Teva Pharmaceutical Industries Ltd., ADR	USD	25,775	269,091	0.06
			512,693	0.11
<i>Italy</i>				
Ferrari NV	EUR	1,883	634,646	0.13
Interpump Group SpA	EUR	10,476	542,675	0.12
Stellantis NV	EUR	14,132	330,951	0.07
			1,508,272	0.32
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	30,058	1,161,625	0.25
Asahi Intecc Co. Ltd.	JPY	11,500	233,132	0.05
Daikin Industries Ltd.	JPY	8,300	1,348,250	0.29
Disco Corp.	JPY	4,300	1,058,132	0.23

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hamamatsu Photonics KK	JPY	4,400	180,355	0.04
Hitachi Ltd.	JPY	2,100	151,770	0.03
Inpex Corp.	JPY	6,500	87,610	0.02
Kao Corp.	JPY	23,400	961,606	0.21
Keyence Corp.	JPY	3,400	1,490,367	0.32
MISUMI Group, Inc.	JPY	14,900	251,297	0.05
Mitsui & Co. Ltd.	JPY	17,500	652,035	0.14
Shin-Etsu Chemical Co. Ltd.	JPY	26,775	1,118,826	0.24
Shionogi & Co. Ltd.	JPY	6,200	298,502	0.06
SMC Corp.	JPY	1,349	721,405	0.16
TDK Corp.	JPY	9,300	440,857	0.09
Tokyo Electron Ltd.	JPY	5,300	942,078	0.20
Unicharm Corp.	JPY	8,700	314,301	0.07
			11,412,148	2.45
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd. Preference	KRW	3,127	150,790	0.03
Samsung Electronics Co. Ltd.	KRW	45,937	2,793,884	0.60
SK Hynix, Inc.	KRW	18,696	2,041,326	0.44
			4,986,000	1.07
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	79,320	1,469,006	0.32
Arca Continental SAB de CV	MXN	159,473	1,741,234	0.37
Cemex SAB de CV, ADR	USD	63,541	492,443	0.11
Fibra Uno Administracion SA de CV, REIT	MXN	548,035	986,598	0.21
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	1,381	241,979	0.05
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	79,048	1,379,907	0.30
Grupo Financiero Banorte SAB de CV 'O'	MXN	103,148	1,037,250	0.22
Grupo Mexico SAB de CV 'B'	MXN	31,065	172,293	0.04
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	397,455	893,402	0.19
			8,414,112	1.81
<i>Netherlands</i>				
Akzo Nobel NV	EUR	3,418	282,414	0.06
ASM International NV	EUR	2,929	1,525,252	0.33
ASML Holding NV	EUR	5,680	4,288,474	0.92
DSM-Firmenich AG	EUR	1,101	112,100	0.03
IMCD NV	EUR	15,294	2,668,549	0.57
InPost SA	EUR	95,959	1,326,592	0.29
OCI NV	EUR	5,132	149,197	0.03
			10,352,578	2.23
<i>Norway</i>				
Borr Drilling Ltd.	USD	22,084	162,538	0.03
Borr Drilling Ltd.	NOK	23,147	172,626	0.04
			335,164	0.07
<i>Panama</i>				
Copa Holdings SA 'A'	USD	24,348	2,588,436	0.56
			2,588,436	0.56
<i>Philippines</i>				
Ayala Corp.	PHP	9,690	119,090	0.03
Ayala Land, Inc.	PHP	34,400	21,401	–
Bank of the Philippine Islands	PHP	474,572	889,004	0.19
BDO Unibank, Inc.	PHP	149,140	351,090	0.08

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GT Capital Holdings, Inc.	PHP	17,320	184,445	0.04
International Container Terminal Services, Inc.	PHP	506,420	2,242,942	0.48
			3,807,972	0.82
<i>Poland</i>				
Dino Polska SA, Reg. S	PLN	5,919	692,714	0.15
			692,714	0.15
<i>Russian Federation</i>				
Polymetal International plc	USD	10,215	45,967	0.01
			45,967	0.01
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., Reg. S	SAR	99,068	873,199	0.19
Saudi Telecom Co.	SAR	7,650	82,493	0.02
			955,692	0.21
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	16,024	404,843	0.09
Grab Holdings Ltd. 'A'	USD	416,414	1,403,315	0.30
Singapore Telecommunications Ltd.	SGD	277,800	519,136	0.11
			2,327,294	0.50
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	34,456	3,806,509	0.82
Clicks Group Ltd.	ZAR	2,372	42,255	0.01
Discovery Ltd.	ZAR	139,337	1,094,629	0.24
Foschini Group Ltd. (The)	ZAR	9,280	56,260	0.01
MTN Group Ltd.	ZAR	496,711	3,133,078	0.67
Naspers Ltd. 'N'	ZAR	3,076	526,524	0.11
Nedbank Group Ltd.	ZAR	8,109	95,752	0.02
Woolworths Holdings Ltd.	ZAR	12,125	47,888	0.01
			8,802,895	1.89
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	8,194	587,674	0.13
Banco Bilbao Vizcaya Argentaria SA	EUR	244,269	2,225,618	0.48
Industria de Diseno Textil SA	EUR	9,984	435,466	0.09
Telefonica SA	EUR	263,301	1,033,906	0.22
			4,282,664	0.92
<i>Sweden</i>				
Epiroc AB 'B'	SEK	19,917	348,527	0.08
Evolution AB, Reg. S	SEK	13,344	1,597,100	0.34
			1,945,627	0.42
<i>Switzerland</i>				
ABB Ltd.	CHF	9,165	407,284	0.09
Alcon, Inc.	CHF	3,042	238,300	0.05
Cie Financiere Richemont SA	CHF	4,408	608,010	0.13
Givaudan SA	CHF	186	773,768	0.17
Nestle SA	CHF	13,777	1,594,514	0.34
Sika AG	CHF	7,197	2,351,505	0.50
Straumann Holding AG	CHF	3,708	599,853	0.13
			6,573,234	1.41
<i>Taiwan, Province Of China</i>				
E Ink Holdings, Inc.	TWD	43,000	275,036	0.06
MediaTek, Inc.	TWD	15,000	494,035	0.11
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,447	150,488	0.03
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	577,658	11,117,307	2.39
			12,036,866	2.59

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
Tisco Financial Group PCL	THB	43,400	126,834	0.03
			126,834	0.03
<i>Turkey</i>				
Akbank TAS	TRY	93,719	116,273	0.02
			116,273	0.02
<i>United Kingdom</i>				
Antofagasta plc	GBP	1,669	35,703	0.01
AstraZeneca plc	GBP	27,986	3,769,249	0.81
BAE Systems plc	GBP	70,762	1,001,132	0.22
British American Tobacco plc	GBP	21,221	619,277	0.13
Diageo plc	GBP	3,294	119,619	0.03
Fresnillo plc	GBP	48,257	364,515	0.08
Glencore plc	GBP	110,098	660,504	0.14
Inchcape plc	GBP	18,621	169,234	0.04
Informa plc	GBP	39,011	387,293	0.08
InterContinental Hotels Group plc	GBP	4,845	437,593	0.09
Prudential plc	GBP	15,026	169,150	0.04
Reckitt Benckiser Group plc	GBP	1,632	112,591	0.02
Shell plc	GBP	10,345	336,101	0.07
Vodafone Group plc	GBP	583,585	506,945	0.11
			8,688,906	1.87
<i>United States of America</i>				
Abbott Laboratories	USD	21,534	2,370,247	0.51
Accenture plc 'A'	USD	2,690	943,948	0.20
AES Corp. (The)	USD	85,736	1,650,418	0.35
Airbnb, Inc. 'A'	USD	4,253	579,003	0.12
Albemarle Corp.	USD	8,548	1,235,015	0.26
Align Technology, Inc.	USD	1,235	338,390	0.07
Alphabet, Inc. 'A'	USD	10,934	1,527,370	0.33
Alphabet, Inc. 'C'	USD	21,886	3,084,394	0.66
Amcor plc, CDI	AUD	31,305	302,614	0.06
American Tower Corp., REIT	USD	3,759	811,493	0.17
Aon plc 'A'	USD	1,242	361,447	0.08
Apple, Inc.	USD	8,296	1,597,229	0.34
Applied Materials, Inc.	USD	2,373	384,592	0.08
Aptiv plc	USD	3,045	273,197	0.06
Atlassian Corp. 'A'	USD	981	233,341	0.05
Baker Hughes Co.	USD	40,982	1,400,765	0.30
Boeing Co. (The)	USD	3,503	913,092	0.20
Booking Holdings, Inc.	USD	61	216,380	0.05
Broadcom, Inc.	USD	5,207	5,812,314	1.25
Bunge Global SA	USD	16,983	1,714,434	0.37
Carrier Global Corp.	USD	28,902	1,660,420	0.36
Caterpillar, Inc.	USD	5,084	1,503,186	0.32
Cheniere Energy, Inc.	USD	4,336	740,199	0.16
Chevron Corp.	USD	3,275	488,499	0.10
Cognizant Technology Solutions Corp. 'A'	USD	14,559	1,099,641	0.24
Constellation Brands, Inc. 'A'	USD	4,877	1,179,015	0.25
Danaher Corp.	USD	5,524	1,277,922	0.27
Eli Lilly & Co.	USD	11,630	6,779,360	1.46
EPAM Systems, Inc.	USD	2,489	740,079	0.16
Euronet Worldwide, Inc.	USD	2,585	262,352	0.06
Exxon Mobil Corp.	USD	10,148	1,014,597	0.22
Freeport-McMoRan, Inc. 'B'	USD	78,768	3,353,154	0.72

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GE HealthCare Technologies, Inc.	USD	5,575	431,059	0.09
General Electric Co.	USD	19,668	2,510,227	0.54
General Motors Co.	USD	6,404	230,032	0.05
Globant SA	USD	1,013	241,074	0.05
Ingersoll Rand, Inc.	USD	2,877	222,507	0.05
Intel Corp.	USD	9,971	501,043	0.11
KLA Corp.	USD	458	266,235	0.06
Linde plc	USD	6,076	2,495,474	0.54
Marriott International, Inc. 'A'	USD	4,496	1,013,893	0.22
Mastercard, Inc. 'A'	USD	4,921	2,098,856	0.45
Medtronic plc	USD	2,360	194,417	0.04
MercadoLibre, Inc.	USD	4,338	6,817,340	1.47
Meta Platforms, Inc. 'A'	USD	15,076	5,336,301	1.15
Mettler-Toledo International, Inc.	USD	226	274,129	0.06
Micron Technology, Inc.	USD	13,419	1,145,177	0.25
Microsoft Corp.	USD	39,278	14,770,099	3.18
Mondelez International, Inc. 'A'	USD	8,711	630,938	0.14
Monster Beverage Corp.	USD	26,035	1,499,876	0.32
Moody's Corp.	USD	1,026	400,715	0.09
Netflix, Inc.	USD	1,841	896,346	0.19
New Fortress Energy, Inc.	USD	38,422	1,449,662	0.31
NIKE, Inc. 'B'	USD	6,717	729,265	0.16
NVIDIA Corp.	USD	7,716	3,821,117	0.82
ON Semiconductor Corp.	USD	5,385	449,809	0.10
Pfizer, Inc.	USD	13,701	394,452	0.08
Philip Morris International, Inc.	USD	4,274	402,098	0.09
Revvity, Inc.	USD	11,779	1,287,562	0.28
RTX Corp.	USD	5,065	426,169	0.09
S&P Global, Inc.	USD	788	347,130	0.07
Schlumberger NV	USD	10,001	520,452	0.11
Synopsys, Inc.	USD	3,599	1,853,161	0.40
TE Connectivity Ltd.	USD	3,364	472,642	0.10
Tesla, Inc.	USD	2,749	683,072	0.15
Thermo Fisher Scientific, Inc.	USD	7,558	4,011,711	0.86
TransDigm Group, Inc.	USD	1,125	1,138,050	0.24
Trimble, Inc.	USD	5,335	283,822	0.06
Veralto Corp.	USD	1,089	89,581	0.02
Visa, Inc. 'A'	USD	6,195	1,612,868	0.35
Wolfspeed, Inc.	USD	31,842	1,385,445	0.30
Yum! Brands, Inc.	USD	8,448	1,103,816	0.24
Zoetis, Inc.	USD	3,770	744,085	0.16
			<u>111,029,814</u>	<u>23.87</u>
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	9	16	-
			<u>16</u>	<u>-</u>
<b>Total Equities</b>			<b>431,375,923</b>	<b>92.75</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>446,098,828</b>	<b>95.92</b>



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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	2,800,000	568,205	0.12
Brazil Government Bond 10% 01/01/2029	BRL	129,000	265,038	0.06
Brazil Notas do Tesouro Nacional 6% 15/05/2027	BRL	91,100	802,049	0.17
Brazil Treasury, FRN 2.5% 15/08/2050	BRL	5,200	48,204	0.01
			<u>1,683,496</u>	<u>0.36</u>
<i>Colombia</i>				
Colombia Government Bond 8% 14/11/2035	USD	200,000	219,196	0.05
			<u>219,196</u>	<u>0.05</u>
<i>Malaysia</i>				
Malaysia Government Bond 3.906% 15/07/2026	MYR	434,000	95,440	0.02
Malaysia Government Bond 3.885% 15/08/2029	MYR	279,000	61,219	0.01
Malaysia Government Bond 3.828% 05/07/2034	MYR	570,000	123,292	0.03
Malaysia Government Bond 4.893% 08/06/2038	MYR	1,005,000	240,221	0.05
Malaysia Government Bond 3.757% 22/05/2040	MYR	294,000	61,273	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	140,000	31,986	0.01
Malaysia Government Bond 4.065% 15/06/2050	MYR	85,000	18,177	–
Malaysia Government Bond 5.357% 15/05/2052	MYR	135,000	34,310	0.01
			<u>665,918</u>	<u>0.14</u>
<i>Mexico</i>				
Petroleos Mexicanos 6.49% 23/01/2027	USD	340,000	319,261	0.07
			<u>319,261</u>	<u>0.07</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond 6.125% 03/06/2025	USD	200,000	103,246	0.02
			<u>103,246</u>	<u>0.02</u>
<i>Thailand</i>				
Thailand Government Bond 2.875% 17/12/2028	THB	2,073,000	61,958	0.01
Thailand Government Bond 3.45% 17/06/2043	THB	2,490,000	76,578	0.02
			<u>138,536</u>	<u>0.03</u>
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	200,000	60,046	0.01
Ukraine Government Bond, Reg. S 7.75% 01/09/2029	USD	210,000	58,235	0.01
Ukraine Government Bond, Reg. S 9.75% 01/11/2030	USD	400,000	116,000	0.03
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	200,000	47,510	0.01
			<u>281,791</u>	<u>0.06</u>
<b>Total Bonds</b>			<b>3,411,444</b>	<b>0.73</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>3,411,444</b>	<b>0.73</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	200,000	186,250	0.04
CSN Resources SA, 144A 8.875% 05/12/2030	USD	200,000	208,604	0.05
			<u>394,854</u>	<u>0.09</u>

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Bonds</b>			<b>394,854</b>	<b>0.09</b>
<b>Total Recently issued securities</b>			<b>394,854</b>	<b>0.09</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
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	–	–
X5 Retail Group NV, Reg. S, GDR 'S'*	USD	11,553	–	–
Yandex NV 'A'*	USD	17,144	262,989	0.06
			<u>262,989</u>	<u>0.06</u>
<b>Total Equities</b>			<b>262,989</b>	<b>0.06</b>
<b>Warrants</b>				
<i>China</i>				
UBS Centre Testing International Group Co. Ltd. 20/03/2024*	USD	57,800	115,727	0.02
UBS Midea Group Co. Ltd. 26/02/2024*	USD	17,565	135,300	0.03
			<u>251,027</u>	<u>0.05</u>
<b>Total Warrants</b>			<b>251,027</b>	<b>0.05</b>
<b>Total Other transferable securities and money market instruments</b>			<b>514,016</b>	<b>0.11</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,194,724	3,194,724	0.69
			<u>3,194,724</u>	<u>0.69</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>3,194,724</b>	<b>0.69</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>3,194,724</b>	<b>0.69</b>
<b>Total Investments</b>			<b>453,613,866</b>	<b>97.54</b>
<b>Cash</b>			<b>13,271,816</b>	<b>2.85</b>
<b>Other assets/(liabilities)</b>			<b>(1,811,139)</b>	<b>(0.39)</b>
<b>Total net assets</b>			<b>465,074,543</b>	<b>100.00</b>

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

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 28/03/2024	14	USD	2,882,797	28,543	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>28,543</b>	<b>0.01</b>
Euro-Bund, 07/03/2024	(3)	EUR	(454,452)	(13,222)	–
US 10 Year Ultra Bond, 19/03/2024	(5)	USD	(590,078)	(26,516)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(39,738)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>(11,195)</b>	<b>–</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
500,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.175%	02/01/2031	8,166	8,166	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>8,166</b>	<b>8,166</b>	<b>–</b>
5,900,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 8.61%	03/08/2028	(85)	(85)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(85)</b>	<b>(85)</b>	<b>–</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>8,081</b>	<b>8,081</b>	<b>–</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
IDR	2,003,300,000	USD	129,563	05/01/2024	Citibank	558	–
BRL	245,000	USD	49,709	12/01/2024	Citibank	686	–
COP	131,771,000	USD	32,828	12/01/2024	Morgan Stanley	1,113	–
INR	5,075,000	USD	60,837	12/01/2024	Standard Chartered	109	–
CZK	2,795,000	USD	123,601	18/01/2024	Barclays	1,315	–
HUF	67,085,000	USD	188,845	18/01/2024	J.P. Morgan	4,097	–
PLN	10,000	USD	2,485	18/01/2024	Goldman Sachs	56	–
MXN	264,000	USD	15,178	22/01/2024	J.P. Morgan	317	–
TRY	4,245,000	USD	135,299	07/03/2024	Barclays	305	–
CZK	2,540,000	USD	112,340	10/06/2024	Barclays	930	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>9,486</b>	<b>–</b>

Capital Group New World Fund (LUX) (continued)  
As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	2,429,397	USD	1,597,525	19/01/2024	J.P. Morgan	58,904	0.01
<b>EUR Hedged Share Class</b>							
EUR	2,811,098	USD	3,026,426	19/01/2024	J.P. Morgan	78,964	0.02
USD	40,510	EUR	36,592	19/01/2024	J.P. Morgan	87	–
<b>JPY Hedged Share Class</b>							
JPY	1,044,374,595	USD	7,179,665	19/01/2024	J.P. Morgan	246,357	0.06
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>384,312</b>	<b>0.09</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>393,798</b>	<b>0.09</b>
USD	129,295	IDR	2,003,300,000	05/01/2024	Citibank	(825)	–
USD	22,789	EUR	21,000	08/01/2024	Morgan Stanley	(399)	–
USD	260,642	EUR	241,350	11/01/2024	Morgan Stanley	(5,880)	–
CLP	2,824,000	USD	3,241	12/01/2024	Morgan Stanley	(36)	–
USD	4,021	IDR	62,075,000	12/01/2024	Citibank	(12)	–
USD	301,467	MXN	5,237,000	12/01/2024	Citibank	(6,488)	–
USD	7,067	ZAR	130,000	18/01/2024	Bank of America	(30)	–
USD	647,918	MYR	3,018,000	19/01/2024	HSBC	(10,967)	(0.01)
USD	194,754	ZAR	3,632,000	22/01/2024	Goldman Sachs	(3,458)	–
USD	136,439	CNH	972,000	23/01/2024	Morgan Stanley	(167)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(28,262)</b>	<b>(0.01)</b>
<b>AUD Hedged Share Class</b>							
AUD	61,421	USD	42,123	19/01/2024	J.P. Morgan	(245)	–
<b>EUR Hedged Share Class</b>							
EUR	112,233	USD	124,809	19/01/2024	J.P. Morgan	(826)	–
<b>JPY Hedged Share Class</b>							
JPY	24,451,592	USD	174,117	19/01/2024	J.P. Morgan	(254)	–
USD	132,690	JPY	19,000,000	19/01/2024	J.P. Morgan	(2,410)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(3,735)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(31,997)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>361,801</b>	<b>0.08</b>

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

Capital Group Emerging Markets Growth Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Brazil</i>				
Allos SA	BRL	113,005	611,461	0.13
Americanas SA	BRL	1,610,965	300,880	0.06
B3 SA - Brasil Bolsa Balcao	BRL	1,803,082	5,362,113	1.13
Banco Bradesco SA Preference	BRL	3,432,207	11,951,016	2.52
CCR SA	BRL	1,106,744	3,221,355	0.68
Diagnosticos da America SA	BRL	186,186	367,245	0.08
Hypera SA	BRL	774,377	5,596,528	1.18
Lojas Renner SA	BRL	1,260,516	4,495,023	0.95
Magazine Luiza SA	BRL	9,992,409	4,531,944	0.96
Patria Investments Ltd. 'A'	USD	137,814	2,137,495	0.45
Rede D'Or Sao Luiz SA, Reg. S	BRL	1,926,729	11,351,281	2.39
Rumo SA	BRL	150,329	709,012	0.15
TIM SA	BRL	1,757,357	6,482,937	1.37
Vale SA, ADR	USD	80,653	1,279,157	0.27
Vale SA	BRL	140,346	2,225,452	0.47
			<u>60,622,899</u>	<u>12.79</u>
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	123,620	9,581,786	2.02
Alibaba Group Holding Ltd.	HKD	524,756	5,071,375	1.07
Anhui Conch Cement Co. Ltd. 'H'	HKD	603,000	1,402,512	0.30
BeiGene Ltd., ADR	USD	76,842	13,859,223	2.92
BYD Co. Ltd. 'A'	CNY	15,100	420,926	0.09
BYD Co. Ltd. 'H'	HKD	26,500	728,218	0.15
China Merchants Bank Co. Ltd. 'H'	HKD	130,000	452,618	0.09
China Resources Building Materials Technology Holdings Ltd.	HKD	4,364,000	956,564	0.20
China Resources Gas Group Ltd.	HKD	994,881	3,256,852	0.69
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	169,895	2,000,125	0.42
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	18,200	178,383	0.04
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	38,340	880,789	0.19
ENN Energy Holdings Ltd.	HKD	289,400	2,127,429	0.45
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	46,086	246,320	0.05
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	61,482	278,692	0.06
H World Group Ltd., ADR	USD	173,673	5,807,625	1.22
Haitian International Holdings Ltd.	HKD	465,000	1,148,165	0.24
Innovent Biologics, Inc., Reg. S	HKD	2,307,254	12,598,565	2.66
JD Health International, Inc., Reg. S	HKD	445,000	2,220,389	0.47
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	394,476	3,038,597	0.64
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	2,011,612	12,811,888	2.70
Kweichow Moutai Co. Ltd. 'A'	CNY	14,401	3,498,082	0.74
Legend Biotech Corp., ADR	USD	65,273	3,927,476	0.83
Li Auto, Inc., ADR	USD	12,112	453,352	0.10
Li Auto, Inc. 'A'	HKD	55,500	1,039,767	0.22
Li Ning Co. Ltd.	HKD	261,056	704,389	0.15

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Longfor Group Holdings Ltd., Reg. S	HKD	1,401,250	2,247,451	0.47
Midea Group Co. Ltd. 'A'	CNY	497,400	3,829,927	0.81
NetEase, Inc., ADR	USD	59,325	5,526,717	1.17
NetEase, Inc.	HKD	648,300	12,032,069	2.54
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,162,500	14,305,428	3.02
Proya Cosmetics Co. Ltd. 'A'	CNY	138,451	1,937,687	0.41
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	75,995	274,169	0.06
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	923,356	8,212,661	1.73
Shenzhou International Group Holdings Ltd.	HKD	356,900	3,662,280	0.77
Tencent Holdings Ltd.	HKD	246,339	9,306,874	1.96
Trip.com Group Ltd., ADR	USD	237,043	8,535,918	1.80
Zai Lab Ltd., ADR	USD	11,772	321,729	0.07
			<u>158,883,017</u>	<u>33.52</u>
<i>Hong Kong</i>				
First Pacific Co. Ltd.	HKD	1,284,000	511,045	0.11
Galaxy Entertainment Group Ltd.	HKD	200,000	1,117,849	0.23
			<u>1,628,894</u>	<u>0.34</u>
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	9,991	280,382	0.06
			<u>280,382</u>	<u>0.06</u>
<i>India</i>				
360 ONE WAM Ltd.	INR	60,327	513,457	0.11
Angel One Ltd.	INR	98,588	4,129,552	0.87
Bank of Baroda	INR	975,171	2,703,261	0.57
Bharti Airtel Ltd.	INR	245,295	3,038,757	0.64
Cholamandalam Investment and Finance Co. Ltd.	INR	91,911	1,389,568	0.29
City Union Bank Ltd.	INR	1,097,061	1,961,537	0.41
Dabur India Ltd.	INR	443,909	2,971,030	0.63
FSN E-Commerce Ventures Ltd.	INR	50,031	104,478	0.02
Genpact Ltd.	USD	10,726	372,300	0.08
HDFC Bank Ltd., ADR	USD	3,041	204,082	0.04
HDFC Bank Ltd.	INR	563,705	11,564,110	2.44
ICICI Bank Ltd.	INR	258,008	3,085,609	0.65
ITC Ltd.	INR	369,769	2,050,772	0.43
Kotak Mahindra Bank Ltd.	INR	177,685	4,071,317	0.86
MakeMyTrip Ltd.	USD	185,330	8,706,803	1.84
Maruti Suzuki India Ltd.	INR	22,569	2,792,062	0.59
TeamLease Services Ltd.	INR	50,037	1,921,792	0.41
Tube Investments of India Ltd.	INR	18,405	782,555	0.17
United Spirits Ltd.	INR	211,486	2,835,926	0.60
Varun Beverages Ltd.	INR	354,577	5,268,033	1.11
			<u>60,467,001</u>	<u>12.76</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	7,963,000	4,856,871	1.03
Bank Mandiri Persero Tbk. PT	IDR	9,837,126	3,858,821	0.81
Bank Rakyat Indonesia Persero Tbk. PT	IDR	7,437,001	2,757,213	0.58
Bank Syariah Indonesia Tbk. PT	IDR	55,274,100	6,242,094	1.32

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Elang Mahkota Teknologi Tbk. PT	IDR	26,145,800	1,004,008	0.21
Indofood CBP Sukses Makmur Tbk. PT	IDR	1,395,700	958,929	0.20
Indosat Tbk. PT	IDR	5,175,500	3,152,393	0.67
Kalbe Farma Tbk. PT	IDR	10,409,100	1,087,929	0.23
Surya Citra Media Tbk. PT	IDR	173,128,400	1,910,463	0.40
Telkom Indonesia Persero Tbk. PT	IDR	11,643,600	2,988,559	0.63
			28,817,280	6.08
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	302,140	4,581,203	0.97
			4,581,203	0.97
<i>Korea, Republic Of</i>				
Coupang, Inc.	USD	210,470	3,407,509	0.72
Hana Financial Group, Inc.	KRW	123,614	4,155,843	0.88
JB Financial Group Co. Ltd.	KRW	115,350	1,017,377	0.21
KB Financial Group, Inc.	KRW	17,265	722,115	0.15
KT&G Corp.	KRW	16,552	1,115,502	0.24
LG Energy Solution Ltd.	KRW	2,256	744,252	0.16
NAVER Corp.	KRW	20,823	3,603,854	0.76
Samsung Electronics Co. Ltd. Preference	KRW	64,187	3,095,214	0.65
Samsung Electronics Co. Ltd.	KRW	212,859	12,946,066	2.73
SK Hynix, Inc.	KRW	40,504	4,422,436	0.93
			35,230,168	7.43
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	310,468	5,749,867	1.21
Arca Continental SAB de CV	MXN	210,903	2,302,781	0.49
Cemex SAB de CV, ADR	USD	255,678	1,981,505	0.42
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	21,431	849,096	0.18
Corp. Inmobiliaria Vesta SAB de CV	MXN	1,052,207	4,178,218	0.88
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	224,925	2,381,045	0.50
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	24,853	433,848	0.09
Grupo Financiero Banorte SAB de CV 'O'	MXN	411,790	4,140,938	0.87
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	805,179	1,809,886	0.38
Prologis Property Mexico SA de CV, REIT	MXN	685,418	3,259,378	0.69
			27,086,562	5.71
<i>Netherlands</i>				
InPost SA	EUR	116,468	1,610,120	0.34
			1,610,120	0.34
<i>Norway</i>				
Borr Drilling Ltd.	USD	347,186	2,555,289	0.54
			2,555,289	0.54
<i>Philippines</i>				
ACEN Corp.	PHP	4,924,995	389,303	0.08
Ayala Corp.	PHP	126,920	1,559,847	0.33
BDO Unibank, Inc.	PHP	1,246,100	2,933,441	0.62
Bloomerry Resorts Corp.	PHP	3,929,448	698,030	0.15
International Container Terminal Services, Inc.	PHP	1,461,460	6,472,829	1.36
			12,053,450	2.54

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Singapore</i>				
Yoma Strategic Holdings Ltd.	SGD	4,752,943	258,980	0.05
			258,980	0.05
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	86,494	1,618,472	0.34
			1,618,472	0.34
<i>South Africa</i>				
Discovery Ltd.	ZAR	248,430	1,951,662	0.41
MTN Group Ltd.	ZAR	983,612	6,204,278	1.31
			8,155,940	1.72
<i>Taiwan, Province Of China</i>				
Airtac International Group	TWD	88,418	2,904,072	0.61
E Ink Holdings, Inc.	TWD	255,000	1,631,025	0.34
Global Unichip Corp.	TWD	25,470	1,436,769	0.30
MediaTek, Inc.	TWD	109,011	3,590,350	0.76
momo.com, Inc.	TWD	17,072	282,687	0.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,251,009	24,076,272	5.08
Vanguard International Semiconductor Corp.	TWD	315,000	833,934	0.18
Voltronic Power Technology Corp.	TWD	44,000	2,442,808	0.52
			37,197,917	7.85
<i>Thailand</i>				
Tisco Financial Group PCL	THB	987,500	2,885,904	0.61
			2,885,904	0.61
<i>United Arab Emirates</i>				
Adnoc Gas plc	AED	1,796,329	1,510,788	0.32
			1,510,788	0.32
<i>United Kingdom</i>				
Airtel Africa plc, Reg. S	GBP	1,490,102	2,472,033	0.52
			2,472,033	0.52
<i>United States of America</i>				
MercadoLibre, Inc.	USD	3,544	5,569,538	1.18
			5,569,538	1.18
<i>Vietnam</i>				
Masan Group Corp.	VND	448,816	1,236,127	0.26
Vietnam Dairy Products JSC	VND	208,100	578,935	0.12
Vinhomes JSC, Reg. S	VND	238,924	424,517	0.09
			2,239,579	0.47
<b>Total Equities</b>			<b>455,725,416</b>	<b>96.14</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>455,725,416</b>	<b>96.14</b>



Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Collective Investment Schemes - AIF</b>				
<i>Russian Federation</i>				
Baring Vostok IV <sup>*†</sup>	USD	11,802,258	1	–
			1	–
<i>United States of America</i>				
Capital International Private Equity Fund V <sup>**†</sup>	USD	27,787,465	91,699	0.02
			91,699	0.02
<b>Total Collective Investment Schemes - AIF</b>			<b>91,700</b>	<b>0.02</b>
<b>Equities</b>				
<i>Brazil</i>				
Estre Ambiental, Inc.*	USD	166,920	–	–
			–	–
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc <sup>**</sup>	NGN	20,736,192	671,853	0.14
			671,853	0.14
<i>Russian Federation</i>				
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	–	–
TCS Group Holding plc, Reg. S, GDR 'A' <sup>*</sup>	USD	67,498	1,349,960	0.28
X5 Retail Group NV, Reg. S, GDR 'S' <sup>*</sup>	USD	16,010	281,776	0.06
Yandex NV 'A' <sup>*</sup>	USD	26,238	402,491	0.09
			2,034,227	0.43
<i>United Kingdom</i>				
Sedibelo Platinum Mines Ltd.*	CAD	8,256,400	186,930	0.04
			186,930	0.04
<b>Total Equities</b>			<b>2,893,010</b>	<b>0.61</b>
<b>Warrants</b>				
<i>China</i>				
UBS Centre Testing International Group Co. Ltd. 20/03/2024 <sup>*</sup>	USD	262,900	526,378	0.11
UBS Midea Group Co. Ltd. 26/02/2024 <sup>*</sup>	USD	152,766	1,176,726	0.25
			1,703,104	0.36
<b>Total Warrants</b>			<b>1,703,104</b>	<b>0.36</b>
<b>Total Other transferable securities and money market instruments</b>			<b>4,687,814</b>	<b>0.99</b>
<b>Total Investments</b>			<b>460,413,230</b>	<b>97.13</b>
<b>Cash</b>			<b>14,228,751</b>	<b>3.00</b>
<b>Other assets/(liabilities)</b>			<b>(621,139)</b>	<b>(0.13)</b>
<b>Total net assets</b>			<b>474,020,842</b>	<b>100.00</b>

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

\*\* Foreign currency 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).

† Related Party Fund.

## Capital Group Asian Horizon Fund (LUX)

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Fortescue Ltd.	AUD	115,116	2,277,023	2.05
			<u>2,277,023</u>	<u>2.05</u>
<i>China</i>				
Angelalign Technology, Inc., Reg. S	HKD	44,800	323,785	0.29
China Jushi Co. Ltd. 'A'	CNY	146,700	203,105	0.18
China Pacific Insurance Group Co. Ltd. 'H'	HKD	856,000	1,724,485	1.55
China Resources Gas Group Ltd.	HKD	191,400	626,569	0.56
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	654,600	2,323,059	2.09
Kweichow Moutai Co. Ltd. 'A'	CNY	11,900	2,890,575	2.60
Midea Group Co. Ltd. 'A'	CNY	80,209	617,601	0.56
NetEase, Inc.	HKD	28,100	521,520	0.47
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	340,900	3,032,088	2.73
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	32,000	1,313,166	1.18
Tencent Holdings Ltd.	HKD	120,785	4,563,349	4.10
Tongcheng Travel Holdings Ltd., Reg. S	HKD	209,200	388,621	0.35
WuXi AppTec Co. Ltd. 'A'	CNY	48,180	496,549	0.45
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	146,000	1,492,822	1.34
Wuxi Biologics Cayman, Inc., Reg. S	HKD	141,764	535,512	0.48
WuXi XDC Cayman, Inc.	HKD	297	1,217	–
Xiamen Faratronic Co. Ltd. 'A'	CNY	29,500	384,637	0.35
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	457,800	1,895,803	1.70
Zhongsheng Group Holdings Ltd.	HKD	107,500	259,281	0.23
ZTO Express Cayman, Inc., ADR	USD	23,600	502,208	0.45
			<u>24,095,952</u>	<u>21.66</u>
<i>France</i>				
LVMH Moet Hennessy Louis Vuitton SE	EUR	691	560,487	0.51
Pernod Ricard SA	EUR	2,967	524,655	0.47
Safran SA	EUR	5,000	882,022	0.79
			<u>1,967,164</u>	<u>1.77</u>
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	9,888	1,079,076	0.97
			<u>1,079,076</u>	<u>0.97</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	380,800	3,307,403	2.97
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	477,500	891,478	0.80
ESR Group Ltd., Reg. S	HKD	212,000	292,623	0.26
Galaxy Entertainment Group Ltd.	HKD	96,000	536,568	0.48
Sands China Ltd.	HKD	263,200	768,071	0.69
Techtronic Industries Co. Ltd.	HKD	242,500	2,900,458	2.61
WH Group Ltd., Reg. S	HKD	335,500	216,402	0.20
Wharf Holdings Ltd. (The)	HKD	90,000	289,388	0.26
			<u>9,202,391</u>	<u>8.27</u>
<i>India</i>				
Aptus Value Housing Finance India Ltd.	INR	177,210	680,019	0.61
Avenue Supermarts Ltd., Reg. S	INR	4,343	212,902	0.19
Axis Bank Ltd.	INR	156,773	2,073,679	1.86
Bajaj Finance Ltd.	INR	14,820	1,303,377	1.17
Bajaj Finserv Ltd.	INR	91,435	1,850,609	1.66

Capital Group Asian Horizon Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bharti Airtel Ltd.	INR	10,114	77,370	0.07
Bharti Airtel Ltd.	INR	419,934	5,202,215	4.68
HDFC Bank Ltd.	INR	15,447	316,887	0.29
ICICI Bank Ltd.	INR	121,144	1,448,804	1.30
Infosys Ltd.	INR	67,213	1,244,279	1.12
Jio Financial Services Ltd.	INR	310,032	866,760	0.78
Kotak Mahindra Bank Ltd.	INR	46,364	1,062,344	0.96
Larsen & Toubro Ltd.	INR	61,526	2,604,360	2.34
Macrotech Developers Ltd., Reg. S	INR	98,500	1,210,464	1.09
Max Healthcare Institute Ltd.	INR	28,027	230,885	0.21
Reliance Industries Ltd.	INR	66,645	2,068,226	1.86
Tanla Platforms Ltd.	INR	36,319	477,257	0.43
Tata Consultancy Services Ltd.	INR	4,881	222,243	0.20
Tube Investments of India Ltd.	INR	30,834	1,311,019	1.18
			24,463,699	22.00
<i>Indonesia</i>				
Adaro Energy Indonesia Tbk. PT	IDR	3,908,000	603,557	0.54
Astra International Tbk. PT	IDR	4,798,400	1,758,316	1.58
Bank Central Asia Tbk. PT	IDR	3,508,100	2,139,694	1.93
Indosat Tbk. PT	IDR	8,417,908	5,127,341	4.61
			9,628,908	8.66
<i>Italy</i>				
Ferrari NV	EUR	1,588	535,219	0.48
			535,219	0.48
<i>Japan</i>				
Keyence Corp.	JPY	1,800	789,018	0.71
Shin-Etsu Chemical Co. Ltd.	JPY	20,500	856,618	0.77
			1,645,636	1.48
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	32,993	2,006,632	1.80
SK Hynix, Inc.	KRW	50,099	5,470,068	4.92
			7,476,700	6.72
<i>Malaysia</i>				
Malaysia Airports Holdings Bhd.	MYR	155,700	249,063	0.22
			249,063	0.22
<i>Philippines</i>				
ACEN Corp.	PHP	17,168,937	1,357,143	1.22
Ayala Land, Inc.	PHP	590,552	367,390	0.33
Bank of the Philippine Islands	PHP	581,949	1,090,151	0.98
International Container Terminal Services, Inc.	PHP	292,490	1,295,443	1.17
			4,110,127	3.70
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	17,200	434,554	0.39
ESR-LOGOS REIT	SGD	1,582,275	383,847	0.35
Grab Holdings Ltd. 'A'	USD	835,462	2,815,507	2.53
Sembcorp Industries Ltd.	SGD	444,300	1,783,598	1.60
Singapore Telecommunications Ltd.	SGD	221,300	413,552	0.37
			5,831,058	5.24
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	152,588	1,845,362	1.66
eMemory Technology, Inc.	TWD	21,000	1,664,557	1.50
Hon Hai Precision Industry Co. Ltd.	TWD	111,000	377,546	0.34

Capital Group Asian Horizon Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Parade Technologies Ltd.	TWD	22,000	856,501	0.77
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	428,000	8,237,067	7.40
			12,981,033	11.67
<i>United States of America</i>				
Abbott Laboratories	USD	3,029	333,402	0.30
Freeport-McMoRan, Inc. 'B'	USD	38,779	1,650,822	1.48
Microsoft Corp.	USD	2,900	1,090,516	0.98
Revvity, Inc.	USD	7,294	797,307	0.72
Thermo Fisher Scientific, Inc.	USD	613	325,374	0.29
			4,197,421	3.77
<b>Total Equities</b>			<b>109,740,470</b>	<b>98.66</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>109,740,470</b>	<b>98.66</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>China</i>				
GS Guangzhou Baiyun International Airport Co. Ltd 23/08/2024*	USD	125,495	173,058	0.16
			173,058	0.16
<b>Total Warrants</b>			<b>173,058</b>	<b>0.16</b>
<b>Total Other transferable securities and money market instruments</b>			<b>173,058</b>	<b>0.16</b>
<b>Total Investments</b>			<b>109,913,528</b>	<b>98.82</b>
<b>Cash</b>			<b>2,122,677</b>	<b>1.91</b>
<b>Other assets/(liabilities)</b>			<b>(808,459)</b>	<b>(0.73)</b>
<b>Total net assets</b>			<b>111,227,746</b>	<b>100.00</b>

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

\* 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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Japan</i>				
Amano Corp.	JPY	22,655	75,690,355	0.51
As One Corp.	JPY	25,400	141,833,600	0.96
Asahi Group Holdings Ltd.	JPY	52,700	275,515,600	1.87
Asahi Intecc Co. Ltd.	JPY	49,200	140,884,200	0.96
BayCurrent Consulting, Inc.	JPY	44,800	221,625,600	1.51
Bridgestone Corp.	JPY	59,000	343,675,000	2.33
Calbee, Inc.	JPY	15,000	42,330,000	0.29
Capcom Co. Ltd.	JPY	49,400	226,548,400	1.54
Cosmos Pharmaceutical Corp.	JPY	10,400	170,456,000	1.16
Daifuku Co. Ltd.	JPY	5,000	14,295,000	0.10
Dai-ichi Life Holdings, Inc.	JPY	40,000	119,060,000	0.81
Daiichi Sankyo Co. Ltd.	JPY	134,900	522,332,800	3.55
Daikin Industries Ltd.	JPY	14,000	320,460,000	2.18
Dexerials Corp.	JPY	51,100	212,269,400	1.44
Dip Corp.	JPY	26,300	83,634,000	0.57
East Japan Railway Co.	JPY	5,800	47,067,000	0.32
Fast Retailing Co. Ltd.	JPY	800	28,424,000	0.19
FP Corp.	JPY	40,200	121,002,000	0.82
FP Partner, Inc.	JPY	3,300	17,094,000	0.12
Fujitsu Ltd.	JPY	9,200	195,776,000	1.33
Hamamatsu Photonics KK	JPY	39,300	227,664,900	1.55
Harmonic Drive Systems, Inc.	JPY	11,100	46,509,000	0.32
Hirose Electric Co. Ltd.	JPY	3,100	49,879,000	0.34
Hitachi Ltd.	JPY	22,000	223,740,000	1.52
Hoya Corp.	JPY	14,500	256,795,000	1.74
Inpex Corp.	JPY	110,500	212,657,250	1.44
ITOCHU Corp.	JPY	73,300	424,846,800	2.89
Japan Airport Terminal Co. Ltd.	JPY	10,300	64,014,500	0.43
Japan Elevator Service Holdings Co. Ltd.	JPY	32,400	75,103,200	0.51
Japan Exchange Group, Inc.	JPY	31,900	93,179,900	0.63
Japan Tobacco, Inc.	JPY	33,600	121,363,200	0.82
Justsystems Corp.	JPY	43,900	140,260,500	0.95
Kansai Paint Co. Ltd.	JPY	82,800	199,092,600	1.35
Kao Corp.	JPY	18,100	104,835,200	0.71
Keyence Corp.	JPY	6,900	432,147,000	2.94
Kokusai Electric Corp.	JPY	21,900	67,671,000	0.46
Lixil Corp.	JPY	10,200	17,793,900	0.12
Marubeni Corp.	JPY	101,600	227,279,200	1.54
Maruwa Co. Ltd.	JPY	5,100	148,410,000	1.01
Milbon Co. Ltd.	JPY	19,700	72,771,800	0.49
Mitsubishi Corp.	JPY	43,200	96,984,000	0.66

Capital Group Japan Equity Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Mitsubishi Estate Co. Ltd.	JPY	90,600	176,081,100	1.20
Mitsubishi UFJ Financial Group, Inc.	JPY	61,800	74,376,300	0.50
Miura Co. Ltd.	JPY	70,000	196,595,000	1.34
Money Forward, Inc.	JPY	13,800	59,974,800	0.41
Nakanishi, Inc.	JPY	61,400	145,886,400	0.99
Nifco, Inc.	JPY	35,500	129,468,500	0.88
Nintendo Co. Ltd.	JPY	8,600	61,343,800	0.42
Nippon Telegraph & Telephone Corp.	JPY	2,268,800	390,006,720	2.65
Nissin Foods Holdings Co. Ltd.	JPY	36,000	178,056,000	1.21
Nitori Holdings Co. Ltd.	JPY	16,800	317,940,000	2.16
Nomura Research Institute Ltd.	JPY	60,200	247,181,200	1.68
Obic Co. Ltd.	JPY	12,900	312,696,000	2.12
Oriental Land Co. Ltd.	JPY	7,800	41,028,000	0.28
PALTAC Corp.	JPY	16,200	72,381,600	0.49
Pan Pacific International Holdings Corp.	JPY	16,100	53,967,200	0.37
Paramount Bed Holdings Co. Ltd.	JPY	33,800	93,490,800	0.63
Poppins Corp.	JPY	8,900	10,288,400	0.07
Proto Corp.	JPY	33,500	45,191,500	0.31
Recruit Holdings Co. Ltd.	JPY	83,200	500,032,000	3.40
Resona Holdings, Inc.	JPY	457,500	327,112,500	2.22
Rinnai Corp.	JPY	16,700	54,358,500	0.37
Santen Pharmaceutical Co. Ltd.	JPY	32,400	45,392,400	0.31
SBI Holdings, Inc.	JPY	58,000	183,860,000	1.25
SHIFT, Inc.	JPY	1,700	60,656,000	0.41
Shin-Etsu Chemical Co. Ltd.	JPY	77,500	458,412,500	3.11
Shionogi & Co. Ltd.	JPY	17,500	118,772,500	0.81
SMC Corp.	JPY	4,900	372,351,000	2.53
SoftBank Corp.	JPY	175,200	306,600,000	2.08
SoftBank Group Corp.	JPY	24,000	151,776,000	1.03
Sony Group Corp.	JPY	27,800	371,825,000	2.53
Sosei Group Corp.	JPY	36,649	53,250,997	0.36
Sumitomo Mitsui Financial Group, Inc.	JPY	3,500	23,898,000	0.16
Sumitomo Mitsui Trust Holdings, Inc.	JPY	45,800	123,499,700	0.84
TDK Corp.	JPY	17,400	116,701,800	0.79
Terumo Corp.	JPY	26,300	121,321,900	0.82
Tokio Marine Holdings, Inc.	JPY	39,600	139,154,400	0.95
Tokyo Electron Ltd.	JPY	20,000	509,300,000	3.46
TOPPAN Holdings, Inc.	JPY	23,700	93,780,900	0.64
Toyo Suisan Kaisha Ltd.	JPY	15,700	114,248,900	0.78
Toyota Motor Corp.	JPY	66,300	169,462,800	1.15
Unicharm Corp.	JPY	52,900	269,366,800	1.83

Capital Group Japan Equity Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets			
Visional, Inc.	JPY	30,270	275,457,000	1.87			
Yamato Kogyo Co. Ltd.	JPY	22,598	168,874,854	1.15			
			14,358,390,676	97.54			
<b>Total Equities</b>			<b>14,358,390,676</b>	<b>97.54</b>			
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>14,358,390,676</b>	<b>97.54</b>			
<b>Total Investments</b>			<b>14,358,390,676</b>	<b>97.54</b>			
<b>Cash</b>			<b>365,988,742</b>	<b>2.49</b>			
<b>Other assets/(liabilities)</b>			<b>(3,949,254)</b>	<b>(0.03)</b>			
<b>Total net assets</b>			<b>14,720,430,164</b>	<b>100.00</b>			
<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	197,577	JPY	32,832,894	19/01/2024	J.P. Morgan	225,411	–
<b>EUR Hedged Share Class</b>							
EUR	14,988	JPY	2,327,494	19/01/2024	J.P. Morgan	11,860	–
JPY	143,163	EUR	914	19/01/2024	J.P. Morgan	547	–
<b>GBP Hedged Share Class</b>							
JPY	5,545,357	GBP	30,866	19/01/2024	J.P. Morgan	5,025	–
<b>USD Hedged Share Class</b>							
JPY	847,880	USD	5,977	19/01/2024	J.P. Morgan	5,258	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>248,101</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>248,101</b>	<b>–</b>
<b>CHF Hedged Share Class</b>							
CHF	4,378	JPY	734,293	19/01/2024	J.P. Morgan	(1,718)	–
JPY	656,555	CHF	4,018	19/01/2024	J.P. Morgan	(15,803)	–
<b>EUR Hedged Share Class</b>							
EUR	1,901,212	JPY	297,818,574	19/01/2024	J.P. Morgan	(1,064,199)	(0.01)
JPY	4,979,236	EUR	32,100	19/01/2024	J.P. Morgan	(31,228)	–
<b>GBP Hedged Share Class</b>							
GBP	3,399,513	JPY	621,244,258	19/01/2024	J.P. Morgan	(11,039,089)	(0.08)
JPY	586,724	GBP	3,271	19/01/2024	J.P. Morgan	(374)	–
<b>USD Hedged Share Class</b>							
USD	1,112,735	JPY	161,941,406	19/01/2024	J.P. Morgan	(5,074,570)	(0.03)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(17,226,981)</b>	<b>(0.12)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(17,226,981)</b>	<b>(0.12)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(16,978,880)</b>	<b>(0.12)</b>

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

Capital Group European Opportunities (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Denmark</i>				
DSV A/S	DKK	2,108	335,904	0.64
Novo Nordisk A/S 'B'	DKK	25,461	2,385,574	4.52
			<u>2,721,478</u>	<u>5.16</u>
<i>France</i>				
Airbus SE	EUR	4,839	676,606	1.28
AXA SA	EUR	36,530	1,080,161	2.05
Capgemini SE	EUR	9,847	1,865,961	3.54
Carrefour SA	EUR	42,027	696,755	1.32
Dassault Systemes SE	EUR	15,990	709,076	1.35
Gaztransport Et Technigaz SA	EUR	2,300	276,020	0.52
JCDecaux SE	EUR	27,752	506,165	0.96
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,704	1,252,011	2.37
Pernod Ricard SA	EUR	5,327	853,276	1.62
Publicis Groupe SA	EUR	2,950	248,502	0.47
Renault SA	EUR	24,700	915,508	1.74
Safran SA	EUR	6,295	1,005,902	1.91
Sanofi SA	EUR	7,177	644,538	1.22
Sartorius Stedim Biotech	EUR	310	74,584	0.14
Schneider Electric SE	EUR	2,436	444,303	0.84
Societe Generale SA	EUR	28,200	681,046	1.29
Sodexo SA	EUR	4,800	478,670	0.91
TotalEnergies SE	EUR	26,006	1,600,206	3.04
Valeo SE	EUR	24,792	347,232	0.66
Worldline SA, Reg. S	EUR	16,145	254,004	0.48
			<u>14,610,526</u>	<u>27.71</u>
<i>Germany</i>				
Bayer AG	EUR	13,029	438,141	0.83
BioNTech SE, ADR	USD	510	48,757	0.09
Brenntag SE	EUR	3,177	264,197	0.50
Deutsche Lufthansa AG	EUR	41,288	332,405	0.63
GFT Technologies SE	EUR	22,934	716,160	1.36
Heidelberg Materials AG	EUR	8,097	655,330	1.24
LANXESS AG	EUR	6,370	180,642	0.34
Mercedes-Benz Group AG	EUR	6,964	435,674	0.83
QIAGEN NV	EUR	8,200	323,174	0.61
Rheinmetall AG	EUR	1,802	517,449	0.98
SAP SE	EUR	7,057	983,329	1.87
Siemens Healthineers AG, Reg. S	EUR	7,763	408,636	0.78
			<u>5,303,894</u>	<u>10.06</u>
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	638,220	980,808	1.86
			<u>980,808</u>	<u>1.86</u>
<i>Ireland</i>				
Kingspan Group plc	EUR	5,260	411,778	0.78
Ryanair Holdings plc, ADR	USD	3,910	472,338	0.90
			<u>884,116</u>	<u>1.68</u>



Capital Group European Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Italy</i>				
Amplifon SpA	EUR	3,750	117,887	0.22
BFF Bank SpA, Reg. S	EUR	52,244	539,218	1.02
Brunello Cucinelli SpA	EUR	5,662	503,231	0.96
Lottomatica Group Spa	EUR	53,348	522,969	0.99
Moncler SpA	EUR	1,386	77,422	0.15
Piaggio & C SpA	EUR	88,260	262,956	0.50
			<u>2,023,683</u>	<u>3.84</u>
<i>Netherlands</i>				
ASM International NV	EUR	593	279,723	0.53
ASML Holding NV	EUR	4,373	2,990,780	5.67
DSM-Firmenich AG	EUR	1,820	167,857	0.32
EXOR NV	EUR	5,440	494,012	0.94
IMCD NV	EUR	4,500	711,242	1.35
Prosus NV	EUR	20,069	542,053	1.03
			<u>5,185,667</u>	<u>9.84</u>
<i>Norway</i>				
Aker BP ASA	NOK	8,160	214,822	0.41
Bakkafrost P/F	NOK	1,150	54,410	0.10
			<u>269,232</u>	<u>0.51</u>
<i>Spain</i>				
Grifols SA Preference 'B'	EUR	55,428	583,299	1.11
			<u>583,299</u>	<u>1.11</u>
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	13,550	1,469,048	2.79
INVISIO AB	SEK	25,697	451,804	0.86
Kindred Group plc, SDR	SEK	102,145	856,034	1.62
Nibe Industrier AB 'B'	SEK	4,982	31,896	0.06
Spotify Technology SA	USD	1,176	200,174	0.38
Thule Group AB, Reg. S	SEK	11,131	275,901	0.52
Volvo AB 'B'	SEK	3,480	81,948	0.16
			<u>3,366,805</u>	<u>6.39</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	9,345	416,575	0.79
Bachem Holding AG 'B'	CHF	5,519	387,313	0.73
Belimo Holding AG	CHF	134	66,957	0.13
Cie Financiere Richemont SA	CHF	5,050	630,974	1.20
Nestle SA	CHF	3,820	400,486	0.76
Sika AG	CHF	3,830	1,133,558	2.15
UBS Group AG	CHF	14,980	421,451	0.80
VAT Group AG, Reg. S	CHF	750	340,935	0.64
			<u>3,798,249</u>	<u>7.20</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	3,791	462,507	0.88
BAE Systems plc	GBP	146,029	1,871,462	3.55
Barratt Developments plc	GBP	108,840	705,247	1.34
Bridgepoint Group plc, Reg. S	GBP	163,730	525,420	1.00
British American Tobacco plc	GBP	22,550	596,096	1.13
Dowlais Group plc	GBP	192,356	236,590	0.45
Entain plc	GBP	31,080	355,615	0.67
Glencore plc	GBP	47,400	257,588	0.49
HSBC Holdings plc	GBP	47,773	349,533	0.66

Capital Group European Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
London Stock Exchange Group plc	GBP	3,065	328,208	0.62
Melrose Industries plc	GBP	199,262	1,304,111	2.47
Ocado Group plc	GBP	78,867	686,431	1.30
Pets at Home Group plc	GBP	16,450	60,458	0.11
Prudential plc	GBP	50,946	519,504	0.99
Rentokil Initial plc	GBP	84,780	436,154	0.83
Sage Group plc (The)	GBP	71,979	972,644	1.84
Softcat plc	GBP	20,457	320,623	0.61
Watches of Switzerland Group plc	GBP	49,013	399,030	0.76
Weir Group plc (The)	GBP	3,280	71,338	0.14
			10,458,559	19.84
United States of America				
Philip Morris International, Inc.	USD	4,100	349,407	0.66
			349,407	0.66
<b>Total Equities</b>			<b>50,535,723</b>	<b>95.86</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>50,535,723</b>	<b>95.86</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	225,484	—	—
			—	—
<b>Total Equities</b>			<b>—</b>	<b>—</b>
<b>Total Other transferable securities and money market instruments</b>			<b>—</b>	<b>—</b>
<b>Total Investments</b>			<b>50,535,723</b>	<b>95.86</b>
<b>Cash</b>			<b>2,201,160</b>	<b>4.18</b>
<b>Other assets/(liabilities)</b>			<b>(18,315)</b>	<b>(0.04)</b>
<b>Total net assets</b>			<b>52,718,568</b>	<b>100.00</b>

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

Capital Group European Opportunities (LUX) (continued)  
As at 31 December 2023

<b>Forward Currency Exchange Contracts</b>							
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
<b>USD Hedged Share Class</b>							
CHF	291	USD	333	19/01/2024	J.P. Morgan	12	–
SEK	3,525	USD	338	19/01/2024	J.P. Morgan	11	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>23</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>23</b>	<b>–</b>
<b>USD Hedged Share Class</b>							
USD	15,572	CHF	13,640	19/01/2024	J.P. Morgan	(610)	–
USD	10,881	DKK	75,312	19/01/2024	J.P. Morgan	(255)	–
USD	127,041	EUR	117,979	19/01/2024	J.P. Morgan	(2,977)	(0.01)
USD	41,219	GBP	32,831	19/01/2024	J.P. Morgan	(573)	–
USD	12,702	SEK	133,240	19/01/2024	J.P. Morgan	(469)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(4,884)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,884)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,861)</b>	<b>(0.01)</b>

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

Capital Group European Growth and Income Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	831,000	697,525	0.45
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	549,295	0.36
			<u>1,246,820</u>	<u>0.81</u>
<b>Total Bonds</b>			<b>1,246,820</b>	<b>0.81</b>
<b>Equities</b>				
<i>Belgium</i>				
KBC Group NV	EUR	27,336	1,606,679	1.04
			<u>1,606,679</u>	<u>1.04</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	48,778	4,570,265	2.97
			<u>4,570,265</u>	<u>2.97</u>
<i>Finland</i>				
UPM-Kymmene OYJ	EUR	45,837	1,561,837	1.01
			<u>1,561,837</u>	<u>1.01</u>
<i>France</i>				
Airbus SE	EUR	14,142	1,977,386	1.28
BNP Paribas SA	EUR	20,200	1,267,808	0.82
Bureau Veritas SA	EUR	47,311	1,083,130	0.70
Engie SA	EUR	331,048	5,273,063	3.42
LVMH Moet Hennessy Louis Vuitton SE	EUR	4,461	3,277,711	2.13
Pernod Ricard SA	EUR	7,540	1,207,753	0.79
Publicis Groupe SA	EUR	11,700	985,585	0.64
Sanofi SA	EUR	40,554	3,641,994	2.37
TotalEnergies SE	EUR	42,808	2,634,070	1.71
Vinci SA	EUR	4,679	532,316	0.35
			<u>21,880,816</u>	<u>14.21</u>
<i>Germany</i>				
BASF SE	EUR	56,077	2,735,308	1.78
Brenntag SE	EUR	48,930	4,068,978	2.64
Deutsche Post AG	EUR	34,920	1,566,908	1.02
Deutsche Telekom AG	EUR	18,950	412,220	0.27
E.ON SE	EUR	394,069	4,788,690	3.11
Evonik Industries AG	EUR	82,477	1,525,402	0.99
Hensoldt AG	EUR	18,865	460,557	0.30
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,076	403,612	0.26
SAP SE	EUR	16,468	2,294,667	1.49
Siemens AG	EUR	14,867	2,526,024	1.64
TAG Immobilien AG	EUR	43,337	571,849	0.37
			<u>21,354,215</u>	<u>13.87</u>

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Hungary</i>				
Richter Gedeon Nyrt.	HUF	43,610	996,323	0.64
Wizz Air Holdings plc, Reg. S	GBP	12,560	319,287	0.21
			<u>1,315,610</u>	<u>0.85</u>
<i>Ireland</i>				
Flutter Entertainment plc	EUR	3,745	597,432	0.39
			<u>597,432</u>	<u>0.39</u>
<i>Italy</i>				
Antares Vision SpA	EUR	17,064	31,600	0.02
Banca Generali SpA	EUR	11,322	380,926	0.25
FinecoBank Banca Fineco SpA	EUR	26,380	359,031	0.23
			<u>771,557</u>	<u>0.50</u>
<i>Netherlands</i>				
Aegon Ltd.	EUR	216,470	1,136,675	0.74
ASML Holding NV	EUR	5,249	3,589,894	2.33
ING Groep NV	EUR	310,152	4,205,839	2.73
			<u>8,932,408</u>	<u>5.80</u>
<i>Norway</i>				
Atea ASA	NOK	21,657	249,186	0.16
DNB Bank ASA	NOK	89,513	1,722,610	1.12
Nordic Semiconductor ASA	NOK	208,444	2,335,203	1.52
			<u>4,306,999</u>	<u>2.80</u>
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	13,009	2,139,446	1.39
Banco Bilbao Vizcaya Argentaria SA	EUR	54,414	449,100	0.29
Cia de Distribucion Integral Logista Holdings SA	EUR	99,609	2,441,742	1.59
			<u>5,030,288</u>	<u>3.27</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	24,737	645,553	0.42
Evolution AB, Reg. S	SEK	7,113	771,168	0.50
Fasadgruppen Group AB	SEK	57,034	360,026	0.24
Instalco AB, Reg. S	SEK	54,694	201,039	0.13
Nordic Waterproofing Holding AB	SEK	33,600	496,283	0.32
Swedbank AB 'A'	SEK	136,215	2,493,031	1.62
Volvo AB 'B'	SEK	21,730	511,701	0.33
			<u>5,478,801</u>	<u>3.56</u>
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	6,253	781,283	0.51
Nestle SA	CHF	34,455	3,612,239	2.34
Novartis AG	CHF	20,414	1,867,106	1.21
SGS SA	CHF	15,750	1,232,164	0.80
Zurich Insurance Group AG	CHF	8,443	3,998,431	2.60
			<u>11,491,223</u>	<u>7.46</u>
<i>United Kingdom</i>				
Alphawave IP Group plc	GBP	821,049	1,215,918	0.79
Antofagasta plc	GBP	198,013	3,836,956	2.49
AstraZeneca plc	GBP	40,440	4,933,734	3.20
BAE Systems plc	GBP	379,476	4,863,247	3.16
BP plc	GBP	255,160	1,365,888	0.89

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Bridgepoint Group plc, Reg. S	GBP	139,163	446,583	0.29
British American Tobacco plc	GBP	115,000	3,039,956	1.97
Diageo plc	GBP	48,333	1,589,904	1.03
Dowlais Group plc	GBP	355,811	437,633	0.29
Glencore plc	GBP	1,035,240	5,625,845	3.65
Imperial Brands plc	GBP	321,212	6,686,351	4.34
Melrose Industries plc	GBP	106,360	696,095	0.45
National Grid plc	GBP	378,703	4,631,888	3.01
Next plc	GBP	51,617	4,826,724	3.14
RELX plc	GBP	34,234	1,229,884	0.80
Rio Tinto plc	GBP	31,354	2,109,334	1.37
Shell plc	GBP	123,133	3,623,797	2.35
SSE plc	GBP	62,810	1,342,225	0.87
			52,501,962	34.09
<i>United States of America</i>				
Abbott Laboratories	USD	20,120	2,006,077	1.30
Alphabet, Inc. 'A'	USD	7,820	989,516	0.64
Broadcom, Inc.	USD	806	814,980	0.53
			3,810,573	2.47
<b>Total Equities</b>			<b>145,210,665</b>	<b>94.29</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>146,457,485</b>	<b>95.10</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Engie SA*	EUR	57,012	907,517	0.59
			907,517	0.59
<b>Total Equities</b>			<b>907,517</b>	<b>0.59</b>
<b>Total Other transferable securities and money market instruments</b>			<b>907,517</b>	<b>0.59</b>
<b>Total Investments</b>			<b>147,365,002</b>	<b>95.69</b>
<b>Cash</b>			<b>6,808,872</b>	<b>4.42</b>
<b>Other assets/(liabilities)</b>			<b>(165,408)</b>	<b>(0.11)</b>
<b>Total net assets</b>			<b>154,008,466</b>	<b>100.00</b>

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

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>GBP Hedged Share Class</b>							
GBP	4	DKK	37	19/01/2024	J.P. Morgan	–	–
GBP	2,991	EUR	3,449	19/01/2024	J.P. Morgan	3	–
GBP	4	NOK	48	19/01/2024	J.P. Morgan	–	–
GBP	5	SEK	65	19/01/2024	J.P. Morgan	–	–
GBP	9,691	USD	12,168	19/01/2024	J.P. Morgan	168	–
<b>USD Hedged Share Class</b>							
CHF	23,044	USD	26,419	19/01/2024	J.P. Morgan	930	–
DKK	25,366	USD	3,681	19/01/2024	J.P. Morgan	71	–
EUR	52,735	USD	57,036	19/01/2024	J.P. Morgan	1,105	–
GBP	99,365	USD	124,919	19/01/2024	J.P. Morgan	1,583	–
NOK	34,141	USD	3,119	19/01/2024	J.P. Morgan	220	–
SEK	140,996	USD	13,520	19/01/2024	J.P. Morgan	425	–
USD	37	DKK	249	19/01/2024	J.P. Morgan	–	–
USD	572	EUR	517	19/01/2024	J.P. Morgan	1	–
USD	56	GBP	44	19/01/2024	J.P. Morgan	–	–
USD	4	NOK	40	19/01/2024	J.P. Morgan	–	–
USD	488	SEK	4,883	19/01/2024	J.P. Morgan	3	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,509</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,509</b>	<b>–</b>
<b>GBP Hedged Share Class</b>							
GBP	22,577	CHF	24,826	19/01/2024	J.P. Morgan	(713)	–
GBP	8,723	DKK	75,836	19/01/2024	J.P. Morgan	(109)	–
GBP	133,614	EUR	155,865	19/01/2024	J.P. Morgan	(1,679)	–
GBP	7,423	NOK	102,159	19/01/2024	J.P. Morgan	(540)	–
GBP	10,230	SEK	134,724	19/01/2024	J.P. Morgan	(295)	–
GBP	5	USD	6	19/01/2024	J.P. Morgan	–	–
<b>USD Hedged Share Class</b>							
USD	803,660	CHF	703,888	19/01/2024	J.P. Morgan	(31,429)	(0.02)
USD	303,943	DKK	2,104,922	19/01/2024	J.P. Morgan	(7,279)	(0.01)
USD	4,708,637	EUR	4,374,967	19/01/2024	J.P. Morgan	(112,557)	(0.07)
USD	3,680,175	GBP	2,931,224	19/01/2024	J.P. Morgan	(51,107)	(0.03)
USD	258,652	NOK	2,836,861	19/01/2024	J.P. Morgan	(18,728)	(0.01)
USD	363,976	SEK	3,817,904	19/01/2024	J.P. Morgan	(13,411)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(237,847)</b>	<b>(0.15)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(237,847)</b>	<b>(0.15)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(233,338)</b>	<b>(0.15)</b>

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

Capital Group AMCAP Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Canada</i>				
Constellation Software, Inc.	CAD	52	128,926	0.11
GFL Environmental, Inc.	USD	15,678	541,048	0.45
MDA Ltd.	CAD	6,080	52,860	0.04
Restaurant Brands International, Inc.	USD	5,229	408,542	0.34
Shopify, Inc. 'A'	USD	8,017	624,524	0.51
			<u>1,755,900</u>	<u>1.45</u>
<i>China</i>				
Tencent Holdings Ltd.	HKD	2,107	79,604	0.07
			<u>79,604</u>	<u>0.07</u>
<i>France</i>				
Airbus SE	EUR	2,145	331,098	0.27
LVMH Moët Hennessy Louis Vuitton SE	EUR	364	295,250	0.25
Safran SA	EUR	1,712	302,004	0.25
			<u>928,352</u>	<u>0.77</u>
<i>Germany</i>				
Adidas AG	EUR	705	143,354	0.12
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	306	26,985	0.02
SAP SE	EUR	1,666	256,273	0.21
			<u>426,612</u>	<u>0.35</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	49,200	427,322	0.35
Galaxy Entertainment Group Ltd.	HKD	105,000	586,871	0.49
			<u>1,014,193</u>	<u>0.84</u>
<i>India</i>				
Kotak Mahindra Bank Ltd.	INR	17,630	403,958	0.33
			<u>403,958</u>	<u>0.33</u>
<i>Ireland</i>				
Flutter Entertainment plc	GBP	125	22,140	0.02
Flutter Entertainment plc	EUR	3,157	555,982	0.46
ICON plc	USD	2,631	744,757	0.61
			<u>1,322,879</u>	<u>1.09</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	2,014	401,813	0.33
			<u>401,813</u>	<u>0.33</u>
<i>Italy</i>				
Moncler SpA	EUR	302	18,623	0.01
			<u>18,623</u>	<u>0.01</u>
<i>Netherlands</i>				
ASML Holding NV	EUR	1,571	1,186,126	0.98
Universal Music Group NV	EUR	763	21,788	0.02
			<u>1,207,914</u>	<u>1.00</u>
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	904	108,197	0.09



Capital Group AMCAP Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nibe Industrier AB 'B'	SEK	17,172	121,369	0.10
			229,566	0.19
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	2	242,548	0.20
Sika AG	CHF	527	172,189	0.14
			414,737	0.34
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	37,000	712,083	0.59
			712,083	0.59
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	2,058	138,606	0.12
AstraZeneca plc	GBP	3,169	426,812	0.35
Diageo plc	GBP	3,415	124,013	0.10
			689,431	0.57
<i>United States of America</i>				
Abbott Laboratories	USD	19,644	2,162,215	1.78
Accenture plc 'A'	USD	612	214,757	0.18
Adobe, Inc.	USD	1,645	981,407	0.81
Affirm Holdings, Inc.	USD	9,393	461,572	0.38
agilon health, Inc.	USD	18,532	232,577	0.19
Airbnb, Inc. 'A'	USD	5,430	739,240	0.61
Albemarle Corp.	USD	4,396	635,134	0.52
Alnylam Pharmaceuticals, Inc.	USD	5,052	967,003	0.80
Alphabet, Inc. 'A'	USD	18,144	2,534,535	2.09
Alphabet, Inc. 'C'	USD	11,073	1,560,518	1.29
Amazon.com, Inc.	USD	21,766	3,307,126	2.73
American Tower Corp., REIT	USD	1,284	277,190	0.23
AMETEK, Inc.	USD	429	70,738	0.06
Aon plc 'A'	USD	1,406	409,174	0.34
Apollo Global Management, Inc.	USD	2,703	251,893	0.21
Apple, Inc.	USD	5,950	1,145,553	0.94
Applied Materials, Inc.	USD	3,166	513,114	0.42
Aptiv plc	USD	2,034	182,490	0.15
Arch Capital Group Ltd.	USD	532	39,512	0.03
Arista Networks, Inc.	USD	1,027	241,869	0.20
Armstrong World Industries, Inc.	USD	1,427	140,303	0.12
ATI, Inc.	USD	5,075	230,760	0.19
Atlassian Corp. 'A'	USD	925	220,020	0.18
Autodesk, Inc.	USD	1,770	430,960	0.36
AZEK Co., Inc. (The)	USD	8,063	308,410	0.25
BILL Holdings, Inc.	USD	352	28,720	0.02
BioMarin Pharmaceutical, Inc.	USD	8,954	863,345	0.71
BlackRock, Inc.	USD	775	629,145	0.52
Blackstone, Inc. 'A'	USD	3,348	438,320	0.36
Blue Owl Capital, Inc.	USD	13,897	207,065	0.17
Broadcom, Inc.	USD	4,158	4,641,367	3.83
Burlington Stores, Inc.	USD	5,365	1,043,385	0.86

Capital Group AMCAP Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Caesars Entertainment, Inc.	USD	14,741	691,058	0.57
CarMax, Inc.	USD	4,158	319,085	0.26
Carrier Global Corp.	USD	20,025	1,150,436	0.95
Catalent, Inc.	USD	1,819	81,728	0.07
Caterpillar, Inc.	USD	284	83,970	0.07
Cava Group, Inc.	USD	200	8,596	0.01
CCC Intelligent Solutions Holdings, Inc.	USD	905	10,308	0.01
Celanese Corp.	USD	1,803	280,132	0.23
Centene Corp.	USD	1,185	87,939	0.07
Ceridian HCM Holding, Inc.	USD	12,440	834,973	0.69
Charter Communications, Inc. 'A'	USD	874	339,706	0.28
Chipotle Mexican Grill, Inc.	USD	209	477,975	0.39
Churchill Downs, Inc.	USD	7,462	1,006,848	0.83
Cognex Corp.	USD	5,225	218,091	0.18
Constellation Brands, Inc. 'A'	USD	2,701	652,967	0.54
Copart, Inc.	USD	21,406	1,048,894	0.87
CoStar Group, Inc.	USD	3,575	312,419	0.26
Costco Wholesale Corp.	USD	897	592,092	0.49
Danaher Corp.	USD	3,683	852,025	0.70
Darden Restaurants, Inc.	USD	1,170	192,231	0.16
Datadog, Inc. 'A'	USD	738	89,578	0.07
Delta Air Lines, Inc.	USD	5,679	228,466	0.19
Dexcom, Inc.	USD	4,967	616,355	0.51
Dollar General Corp.	USD	2,472	336,068	0.28
Dollar Tree, Inc.	USD	3,968	563,654	0.46
DoorDash, Inc. 'A'	USD	8,039	794,977	0.66
DR Horton, Inc.	USD	1,566	238,001	0.20
Dynatrace, Inc.	USD	758	41,455	0.03
Electronic Arts, Inc.	USD	1,384	189,345	0.16
Elevance Health, Inc.	USD	501	236,252	0.19
Eli Lilly & Co.	USD	3,284	1,914,309	1.58
EOG Resources, Inc.	USD	4,802	580,802	0.48
EPAM Systems, Inc.	USD	2,582	767,732	0.63
Equifax, Inc.	USD	1,677	414,705	0.34
Equinix, Inc., REIT	USD	508	409,138	0.34
Estee Lauder Cos., Inc. (The) 'A'	USD	1,130	165,262	0.14
Etsy, Inc.	USD	2,518	204,084	0.17
Fabrinet	USD	679	129,234	0.11
Fair Isaac Corp.	USD	121	140,845	0.12
First Solar, Inc.	USD	3,537	609,354	0.50
Five Below, Inc.	USD	1,667	355,338	0.29
Floor & Decor Holdings, Inc. 'A'	USD	8,354	931,972	0.77
GE HealthCare Technologies, Inc.	USD	2,986	230,878	0.19
General Electric Co.	USD	6,048	771,906	0.64
GoDaddy, Inc. 'A'	USD	444	47,135	0.04
Grocery Outlet Holding Corp.	USD	5,875	158,390	0.13

Capital Group AMCAP Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Haemonetics Corp.	USD	3,653	312,368	0.26
Helen of Troy Ltd.	USD	2,265	273,635	0.23
Hilton Worldwide Holdings, Inc.	USD	9,502	1,730,219	1.43
Houlihan Lokey, Inc.	USD	579	69,428	0.06
HubSpot, Inc.	USD	355	206,092	0.17
Humana, Inc.	USD	295	135,054	0.11
IDEXX Laboratories, Inc.	USD	360	199,818	0.16
Ingersoll Rand, Inc.	USD	8,207	634,729	0.52
Insulet Corp.	USD	4,473	970,552	0.80
Intuit, Inc.	USD	272	170,008	0.14
IQVIA Holdings, Inc.	USD	2,199	508,805	0.42
ITT, Inc.	USD	1,155	137,815	0.11
KKR & Co., Inc.	USD	228	18,890	0.01
Linde plc	USD	2,468	1,013,632	0.84
LPL Financial Holdings, Inc.	USD	2,444	556,303	0.46
ManpowerGroup, Inc.	USD	602	47,841	0.04
Marriott International, Inc. 'A'	USD	1,493	336,686	0.28
Marsh & McLennan Cos., Inc.	USD	2,136	404,708	0.33
Marvell Technology, Inc.	USD	10,560	636,874	0.53
Masimo Corp.	USD	1,811	212,267	0.17
Mastercard, Inc. 'A'	USD	5,847	2,493,804	2.06
MercadoLibre, Inc.	USD	437	686,763	0.57
Meta Platforms, Inc. 'A'	USD	7,581	2,683,371	2.21
Mettler-Toledo International, Inc.	USD	260	315,370	0.26
Micron Technology, Inc.	USD	13,728	1,171,547	0.97
Microsoft Corp.	USD	21,026	7,906,617	6.53
Molina Healthcare, Inc.	USD	792	286,157	0.24
Monolithic Power Systems, Inc.	USD	279	175,988	0.14
Monster Beverage Corp.	USD	13,500	777,735	0.64
Morgan Stanley	USD	2,421	225,758	0.19
MSCI, Inc.	USD	1,873	1,059,462	0.87
Netflix, Inc.	USD	2,578	1,255,177	1.04
NIKE, Inc. 'B'	USD	4,475	485,851	0.40
Northrop Grumman Corp.	USD	377	176,489	0.15
Norwegian Cruise Line Holdings Ltd.	USD	15,497	310,560	0.26
Novocure Ltd.	USD	4,717	70,425	0.06
NVIDIA Corp.	USD	2,188	1,083,541	0.89
NVR, Inc.	USD	70	490,031	0.40
Old Dominion Freight Line, Inc.	USD	2,006	813,092	0.67
Palo Alto Networks, Inc.	USD	4,072	1,200,751	0.99
Paylocity Holding Corp.	USD	203	33,465	0.03
Penumbra, Inc.	USD	1,778	447,238	0.37
Philip Morris International, Inc.	USD	13,885	1,306,301	1.08
PNC Financial Services Group, Inc. (The)	USD	2,799	433,425	0.36
Progressive Corp. (The)	USD	1,979	315,215	0.26
Qorvo, Inc.	USD	5,476	616,652	0.51

Capital Group AMCAP Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Regeneron Pharmaceuticals, Inc.	USD	804	706,145	0.58
RenaissanceRe Holdings Ltd.	USD	1,901	372,596	0.31
Revvity, Inc.	USD	7,288	796,651	0.66
Robert Half, Inc.	USD	228	20,046	0.02
Royal Caribbean Cruises Ltd.	USD	4,008	518,996	0.43
RTX Corp.	USD	10,712	901,308	0.74
S&P Global, Inc.	USD	954	420,256	0.35
Saia, Inc.	USD	1,498	656,454	0.54
Salesforce, Inc.	USD	7,050	1,855,137	1.53
Sarepta Therapeutics, Inc.	USD	2,326	224,296	0.18
Schlumberger NV	USD	6,170	321,087	0.26
Service Corp. International	USD	482	32,993	0.03
ServiceNow, Inc.	USD	1,441	1,018,052	0.84
Sherwin-Williams Co. (The)	USD	754	235,173	0.19
Snowflake, Inc. 'A'	USD	1,354	269,446	0.22
Stifel Financial Corp.	USD	6,092	421,262	0.35
Stryker Corp.	USD	2,373	710,619	0.59
Sun Country Airlines Holdings, Inc.	USD	2,186	34,386	0.03
Take-Two Interactive Software, Inc.	USD	2,844	457,742	0.38
Tesla, Inc.	USD	1,008	250,468	0.21
Texas Instruments, Inc.	USD	600	102,276	0.08
Thermo Fisher Scientific, Inc.	USD	3,471	1,842,372	1.52
Toast, Inc. 'A'	USD	6,045	110,382	0.09
TopBuild Corp.	USD	3,419	1,279,595	1.06
Tractor Supply Co.	USD	1,040	223,631	0.18
TransDigm Group, Inc.	USD	2,936	2,970,058	2.45
TransUnion	USD	682	46,860	0.04
Trimble, Inc.	USD	1,272	67,670	0.06
Uber Technologies, Inc.	USD	7,558	465,346	0.38
United Rentals, Inc.	USD	1,735	994,884	0.82
UnitedHealth Group, Inc.	USD	5,449	2,868,735	2.37
Veeva Systems, Inc. 'A'	USD	1,001	192,713	0.16
Veralto Corp.	USD	871	71,648	0.06
Vertex Pharmaceuticals, Inc.	USD	535	217,686	0.18
Visa, Inc. 'A'	USD	2,082	542,049	0.45
Waste Connections, Inc.	USD	388	57,917	0.05
Waste Management, Inc.	USD	210	37,611	0.03
Williams-Sonoma, Inc.	USD	3,308	667,488	0.55
WillScot Mobile Mini Holdings Corp.	USD	2,805	124,822	0.10
Woodward, Inc.	USD	3,886	529,001	0.44
Wyndham Hotels & Resorts, Inc.	USD	3,557	286,018	0.24
XPO, Inc.	USD	9,183	804,339	0.66
YETI Holdings, Inc.	USD	8,456	437,852	0.36
Zoetis, Inc.	USD	5,832	1,151,062	0.95
			108,227,762	89.32
<b>Total Equities</b>			<b>117,833,427</b>	<b>97.25</b>

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>117,833,427</b>	<b>97.25</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	52	–	–
			–	–
<b>Total Warrants</b>			–	–
<b>Total Other transferable securities and money market instruments</b>			–	–
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	287,046	287,046	0.24
			287,046	0.24
<b>Total Collective Investment Schemes - UCITS</b>			<b>287,046</b>	<b>0.24</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>287,046</b>	<b>0.24</b>
<b>Total Investments</b>			<b>118,120,473</b>	<b>97.49</b>
<b>Cash</b>			<b>3,149,318</b>	<b>2.60</b>
<b>Other assets/(liabilities)</b>			<b>(106,842)</b>	<b>(0.09)</b>
<b>Total net assets</b>			<b>121,162,949</b>	<b>100.00</b>

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	287,678	USD	328,522	19/01/2024	J.P. Morgan	14,122	0.01
<b>EUR Hedged Share Class</b>							
EUR	407,988	USD	439,244	19/01/2024	J.P. Morgan	11,456	0.01
<b>GBP Hedged Share Class</b>							
GBP	227,385	USD	285,535	19/01/2024	J.P. Morgan	4,329	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>29,907</b>	<b>0.02</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>29,907</b>	<b>0.02</b>
<b>CHF Hedged Share Class</b>							
CHF	6,652	USD	7,943	19/01/2024	J.P. Morgan	(19)	–
<b>EUR Hedged Share Class</b>							
EUR	9,734	USD	10,829	19/01/2024	J.P. Morgan	(76)	–
<b>GBP Hedged Share Class</b>							
GBP	35,862	USD	45,916	19/01/2024	J.P. Morgan	(201)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(296)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(296)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>29,611</b>	<b>0.02</b>

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

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

Capital Group Investment Company of America (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>United States of America</i>				
TransDigm, Inc. 4.875% 01/05/2029	USD	97,000	90,776	0.02
			90,776	0.02
<b>Total Bonds</b>			<b>90,776</b>	<b>0.02</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	2,100	159,768	0.04
NextEra Energy, Inc. 6.926% 01/09/2025	USD	5,800	221,096	0.06
			380,864	0.10
<b>Total Convertible Bonds</b>			<b>380,864</b>	<b>0.10</b>
<b>Equities</b>				
<i>Australia</i>				
Woodside Energy Group Ltd.	GBP	5,412	114,572	0.03
Woodside Energy Group Ltd.	AUD	5,672	120,158	0.03
			234,730	0.06
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	1,137	73,457	0.02
			73,457	0.02
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	26,560	1,740,065	0.44
Great-West Lifeco, Inc.	CAD	41,385	1,369,870	0.35
Restaurant Brands International, Inc.	USD	25,142	1,964,344	0.50
Shopify, Inc. 'A'	USD	1,013	78,913	0.02
TC Energy Corp.	CAD	24,820	969,536	0.24
TFI International, Inc.	USD	10,323	1,403,721	0.35
			7,526,449	1.90
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	18,717	1,935,990	0.49
			1,935,990	0.49
<i>France</i>				
Airbus SE	EUR	4,359	672,848	0.17
Danone SA	EUR	7,662	496,967	0.12
Kering SA	EUR	700	310,647	0.08
LVMH Moët Hennessy Louis Vuitton SE	EUR	141	114,369	0.03
Safran SA	EUR	1,779	313,823	0.08
Sanofi SA	EUR	2,401	238,038	0.06
			2,146,692	0.54
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	112,400	976,240	0.25
			976,240	0.25
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	31,200	863,751	0.22
Takeda Pharmaceutical Co. Ltd.	JPY	14,800	424,869	0.10
			1,288,620	0.32

Capital Group Investment Company of America (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	7,460	453,716	0.11
			453,716	0.11
<i>Netherlands</i>				
ASML Holding NV	EUR	1,411	1,065,324	0.27
ING Groep NV	EUR	81,245	1,216,253	0.31
			2,281,577	0.58
<i>Sweden</i>				
Volvo AB 'B'	SEK	1,535	39,904	0.01
			39,904	0.01
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	2,599	358,489	0.09
			358,489	0.09
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	12,000	230,946	0.06
			230,946	0.06
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	2,414	162,583	0.04
AstraZeneca plc	GBP	4,362	587,489	0.15
BAE Systems plc	GBP	52,455	742,127	0.19
British American Tobacco plc	GBP	229,884	6,708,534	1.69
Rio Tinto plc	GBP	7,786	578,251	0.15
Rolls-Royce Holdings plc	GBP	93,529	356,196	0.09
			9,135,180	2.31
<i>United States of America</i>				
Abbott Laboratories	USD	83,803	9,224,196	2.33
AbbVie, Inc.	USD	19,352	2,998,979	0.76
Accenture plc 'A'	USD	4,573	1,604,711	0.41
Adobe, Inc.	USD	3,423	2,042,162	0.52
AES Corp. (The)	USD	30,562	588,319	0.15
Air Products and Chemicals, Inc.	USD	2,319	634,942	0.16
Albemarle Corp.	USD	4,874	704,196	0.18
Alphabet, Inc. 'A'	USD	55,263	7,719,688	1.95
Alphabet, Inc. 'C'	USD	54,241	7,644,184	1.93
Altria Group, Inc.	USD	22,925	924,795	0.23
Amazon.com, Inc.	USD	78,514	11,929,417	3.02
American International Group, Inc.	USD	63,773	4,320,621	1.09
American Tower Corp., REIT	USD	3,349	722,982	0.18
AMETEK, Inc.	USD	802	132,242	0.03
Amgen, Inc.	USD	3,203	922,528	0.23
Amphenol Corp. 'A'	USD	15,385	1,525,115	0.39
Aon plc 'A'	USD	1,250	363,775	0.09
Apple, Inc.	USD	43,296	8,335,779	2.11
Applied Materials, Inc.	USD	12,053	1,953,430	0.49
Archer-Daniels-Midland Co.	USD	4,634	334,668	0.08
Arista Networks, Inc.	USD	2,351	553,684	0.14
Arthur J Gallagher & Co.	USD	7,673	1,725,504	0.44

Capital Group Investment Company of America (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ATI, Inc.	USD	2,761	125,543	0.03
Baker Hughes Co.	USD	29,631	1,012,788	0.26
Berkshire Hathaway, Inc. 'B'	USD	757	269,992	0.07
BlackRock, Inc.	USD	3,008	2,441,894	0.62
Blackstone, Inc. 'A'	USD	10,252	1,342,192	0.34
Blue Owl Capital, Inc.	USD	9,177	136,737	0.03
Boeing Co. (The)	USD	19,286	5,027,089	1.27
Bristol-Myers Squibb Co.	USD	13,697	702,793	0.18
Broadcom, Inc.	USD	19,584	21,860,640	5.53
Capital One Financial Corp.	USD	9,749	1,278,289	0.32
Carrier Global Corp.	USD	108,341	6,224,190	1.57
Celanese Corp.	USD	23,798	3,697,495	0.93
Cencora, Inc.	USD	2,796	574,243	0.14
CenterPoint Energy, Inc.	USD	15,628	446,492	0.11
Ceridian HCM Holding, Inc.	USD	6,314	423,796	0.11
Charter Communications, Inc. 'A'	USD	721	280,238	0.07
Cheniere Energy, Inc.	USD	3,097	528,689	0.13
Chevron Corp.	USD	8,125	1,211,925	0.31
Chipotle Mexican Grill, Inc.	USD	406	928,506	0.23
Chubb Ltd.	USD	9,428	2,130,728	0.54
Church & Dwight Co., Inc.	USD	4,855	459,089	0.12
CME Group, Inc.	USD	1,622	341,593	0.09
CMS Energy Corp.	USD	9,617	558,459	0.14
Cognizant Technology Solutions Corp. 'A'	USD	1,379	104,156	0.03
Comcast Corp. 'A'	USD	81,427	3,570,574	0.90
ConocoPhillips	USD	8,858	1,028,148	0.26
Constellation Brands, Inc. 'A'	USD	4,365	1,055,239	0.27
Constellation Energy Corp.	USD	4,326	505,666	0.13
Corteva, Inc.	USD	13,754	659,092	0.17
CoStar Group, Inc.	USD	9,397	821,204	0.21
CSX Corp.	USD	20,273	702,865	0.18
CVS Health Corp.	USD	2,900	228,984	0.06
Danaher Corp.	USD	8,803	2,036,486	0.51
Datadog, Inc. 'A'	USD	837	101,595	0.03
Delta Air Lines, Inc.	USD	10,297	414,248	0.10
Dexcom, Inc.	USD	7,593	942,215	0.24
Diamondback Energy, Inc.	USD	1,260	195,401	0.05
Dollar General Corp.	USD	8,991	1,222,326	0.31
DoorDash, Inc. 'A'	USD	3,656	361,542	0.09
DR Horton, Inc.	USD	8,257	1,254,899	0.32
DTE Energy Co.	USD	3,641	401,457	0.10
Ecolab, Inc.	USD	4,183	829,698	0.21
Edison International	USD	28,310	2,023,882	0.51
Edwards Lifesciences Corp.	USD	1,469	112,011	0.03
Elevance Health, Inc.	USD	1,150	542,294	0.14
Eli Lilly & Co.	USD	6,396	3,728,356	0.94
Entergy Corp.	USD	3,562	360,439	0.09
EOG Resources, Inc.	USD	12,954	1,566,786	0.40



Capital Group Investment Company of America (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EPAM Systems, Inc.	USD	5,864	1,743,602	0.44
Equifax, Inc.	USD	3,210	793,801	0.20
Equinix, Inc., REIT	USD	1,070	861,767	0.22
Estee Lauder Cos., Inc. (The) 'A'	USD	6,279	918,304	0.23
Exxon Mobil Corp.	USD	12,758	1,275,545	0.32
FedEx Corp.	USD	1,694	428,531	0.11
Fidelity National Information Services, Inc.	USD	12,218	733,935	0.19
Freeport-McMoRan, Inc. 'B'	USD	28,384	1,208,307	0.31
GE HealthCare Technologies, Inc.	USD	62,482	4,831,108	1.22
General Dynamics Corp.	USD	7,059	1,833,011	0.46
General Electric Co.	USD	114,299	14,587,981	3.69
General Mills, Inc.	USD	11,117	724,161	0.18
General Motors Co.	USD	26,913	966,715	0.24
Gilead Sciences, Inc.	USD	31,741	2,571,338	0.65
Halliburton Co.	USD	17,891	646,760	0.16
Hilton Worldwide Holdings, Inc.	USD	2,391	435,377	0.11
Home Depot, Inc. (The)	USD	18,188	6,303,051	1.59
Honeywell International, Inc.	USD	1,948	408,515	0.10
Humana, Inc.	USD	2,572	1,177,487	0.30
Illinois Tool Works, Inc.	USD	7,704	2,017,986	0.51
Ingersoll Rand, Inc.	USD	12,641	977,655	0.25
Intel Corp.	USD	104,222	5,237,156	1.32
Johnson & Johnson	USD	1,362	213,480	0.05
JPMorgan Chase & Co.	USD	19,379	3,296,368	0.83
Keurig Dr Pepper, Inc.	USD	41,891	1,395,808	0.35
KKR & Co., Inc.	USD	16,638	1,378,458	0.35
KLA Corp.	USD	80	46,504	0.01
Kraft Heinz Co. (The)	USD	4,156	153,689	0.04
Lincoln Electric Holdings, Inc.	USD	2,877	625,632	0.16
Linde plc	USD	15,559	6,390,237	1.61
Marriott International, Inc. 'A'	USD	3,595	810,708	0.20
Marsh & McLennan Cos., Inc.	USD	4,214	798,427	0.20
Marvell Technology, Inc.	USD	22,215	1,339,787	0.34
Mastercard, Inc. 'A'	USD	18,062	7,703,624	1.95
McDonald's Corp.	USD	3,159	936,675	0.24
Medtronic plc	USD	17,361	1,430,199	0.36
Meta Platforms, Inc. 'A'	USD	33,724	11,936,947	3.02
Micron Technology, Inc.	USD	23,513	2,006,599	0.51
Microsoft Corp.	USD	82,535	31,036,461	7.85
Molson Coors Beverage Co. 'B'	USD	3,796	232,353	0.06
Mondelez International, Inc. 'A'	USD	15,145	1,096,952	0.28
Monster Beverage Corp.	USD	6,744	388,522	0.10
Morgan Stanley	USD	26,159	2,439,327	0.62
MSCI, Inc.	USD	1,332	753,446	0.19
Netflix, Inc.	USD	6,923	3,370,670	0.85
NextEra Energy, Inc.	USD	31,734	1,927,523	0.49
NIKE, Inc. 'B'	USD	7,988	867,257	0.22
Northrop Grumman Corp.	USD	4,074	1,907,202	0.48

Capital Group Investment Company of America (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Norwegian Cruise Line Holdings Ltd.	USD	86,812	1,739,712	0.44
NVIDIA Corp.	USD	617	305,551	0.08
Otis Worldwide Corp.	USD	8,813	788,499	0.20
Palo Alto Networks, Inc.	USD	1,597	470,923	0.12
Paychex, Inc.	USD	2,381	283,601	0.07
PepsiCo, Inc.	USD	12,535	2,128,944	0.54
Pfizer, Inc.	USD	3,578	103,011	0.03
PG&E Corp.	USD	170,605	3,076,008	0.78
Philip Morris International, Inc.	USD	66,788	6,283,415	1.59
Pinnacle West Capital Corp.	USD	3,152	226,440	0.06
Pioneer Natural Resources Co.	USD	2,312	519,923	0.13
PNC Financial Services Group, Inc. (The)	USD	11,438	1,771,174	0.45
Prologis, Inc., REIT	USD	4,676	623,311	0.16
Public Service Enterprise Group, Inc.	USD	2,156	131,839	0.03
QUALCOMM, Inc.	USD	1,564	226,201	0.06
Regeneron Pharmaceuticals, Inc.	USD	1,022	897,612	0.23
Royal Caribbean Cruises Ltd.	USD	55,517	7,188,896	1.82
RTX Corp.	USD	90,985	7,655,478	1.93
S&P Global, Inc.	USD	5,257	2,315,814	0.58
Salesforce, Inc.	USD	16,450	4,328,653	1.09
SBA Communications Corp., REIT	USD	957	242,781	0.06
Sempra	USD	15,117	1,129,693	0.29
ServiceNow, Inc.	USD	3,251	2,296,799	0.58
Sherwin-Williams Co. (The)	USD	1,268	395,489	0.10
Snowflake, Inc. 'A'	USD	3,163	629,437	0.16
SS&C Technologies Holdings, Inc.	USD	8,121	496,274	0.13
Starbucks Corp.	USD	5,957	571,932	0.14
Stryker Corp.	USD	4,841	1,449,686	0.37
Take-Two Interactive Software, Inc.	USD	2,309	371,634	0.09
Tapestry, Inc.	USD	10,524	387,388	0.10
Tesla, Inc.	USD	2,904	721,586	0.18
Texas Instruments, Inc.	USD	19,908	3,393,518	0.86
Thermo Fisher Scientific, Inc.	USD	4,824	2,560,531	0.65
TJX Cos., Inc. (The)	USD	7,541	707,421	0.18
T-Mobile US, Inc.	USD	1,476	236,647	0.06
Toast, Inc. 'A'	USD	6,638	121,210	0.03
Tractor Supply Co.	USD	811	174,389	0.04
TransDigm Group, Inc.	USD	388	392,501	0.10
TransUnion	USD	2,145	147,383	0.04
Trimble, Inc.	USD	2,283	121,456	0.03
Truist Financial Corp.	USD	5,690	210,075	0.05
Uber Technologies, Inc.	USD	29,975	1,845,561	0.47
Union Pacific Corp.	USD	6,317	1,551,582	0.39
United Airlines Holdings, Inc.	USD	3,927	162,028	0.04
United Rentals, Inc.	USD	6,823	3,912,445	0.99
UnitedHealth Group, Inc.	USD	11,787	6,205,502	1.57
Veralto Corp.	USD	1,812	149,055	0.04
Vertex Pharmaceuticals, Inc.	USD	1,585	644,921	0.16

Capital Group Investment Company of America (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VICI Properties, Inc., REIT	USD	27,007	860,983	0.22
Visa, Inc. 'A'	USD	3,235	842,232	0.21
Waste Connections, Inc.	USD	1,121	167,332	0.04
Waste Management, Inc.	USD	3,436	615,388	0.16
Wells Fargo & Co.	USD	13,002	639,958	0.16
Welltower, Inc., REIT	USD	609	54,914	0.01
Yum! Brands, Inc.	USD	428	55,923	0.01
Zoetis, Inc.	USD	2,879	568,228	0.14
Zscaler, Inc.	USD	1,102	244,159	0.06
			355,186,874	89.79
<b>Total Equities</b>			<b>381,868,864</b>	<b>96.53</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>382,340,504</b>	<b>96.65</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	72,000	76,559	0.02
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	60,000	64,577	0.02
			141,136	0.04
<b>Total Bonds</b>			<b>141,136</b>	<b>0.04</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Coinbase Global, Inc. 0.5% 01/06/2026	USD	26,000	23,675	0.01
			23,675	0.01
<b>Total Convertible Bonds</b>			<b>23,675</b>	<b>0.01</b>
<b>Equities</b>				
<i>United States of America</i>				
FNMA, FRN	USD	65,245	210,089	0.05
			210,089	0.05
<b>Total Equities</b>			<b>210,089</b>	<b>0.05</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>374,900</b>	<b>0.10</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,356,815	1,356,815	0.34
			1,356,815	0.34
<b>Total Collective Investment Schemes - UCITS</b>			<b>1,356,815</b>	<b>0.34</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>1,356,815</b>	<b>0.34</b>
<b>Total Investments</b>			<b>384,072,219</b>	<b>97.09</b>
<b>Cash</b>			<b>10,601,965</b>	<b>2.68</b>
<b>Other assets/(liabilities)</b>			<b>914,678</b>	<b>0.23</b>
<b>Total net assets</b>			<b>395,588,862</b>	<b>100.00</b>

Capital Group Investment Company of America (LUX) (continued)  
As at 31 December 2023

<b>Forward Currency Exchange Contracts</b>							<b>Unrealised</b>	
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
<b>CHF Hedged Share Class</b>								
CHF	280,966	USD	320,902	19/01/2024	J.P. Morgan	13,748	–	
<b>EUR Hedged Share Class</b>								
EUR	20,542,696	USD	22,124,156	19/01/2024	J.P. Morgan	569,138	0.14	
USD	113,607	EUR	102,220	19/01/2024	J.P. Morgan	686	–	
<b>GBP Hedged Share Class</b>								
GBP	11,538,070	USD	14,487,967	19/01/2024	J.P. Morgan	220,408	0.06	
USD	13,158	GBP	10,300	19/01/2024	J.P. Morgan	27	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>804,007</b>	<b>0.20</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>804,007</b>	<b>0.20</b>	
<b>EUR Hedged Share Class</b>								
EUR	239,791	USD	266,332	19/01/2024	J.P. Morgan	(1,438)	–	
USD	905,502	EUR	823,250	19/01/2024	J.P. Morgan	(3,934)	–	
<b>GBP Hedged Share Class</b>								
GBP	359,225	USD	460,127	19/01/2024	J.P. Morgan	(2,199)	–	
USD	50,578	GBP	39,951	19/01/2024	J.P. Morgan	(351)	–	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(7,922)</b>	<b>–</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,922)</b>	<b>–</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>796,085</b>	<b>0.20</b>	

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

Capital Group Capital Income Builder (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	17,394	–
BHP Billiton Finance USA Ltd. 5.25% 08/09/2033	USD	7,000	7,262	–
BHP Billiton Finance USA Ltd. 5.5% 08/09/2053	USD	25,000	27,302	0.01
			<u>51,958</u>	<u>0.01</u>
<i>Belgium</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	34,906	0.01
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	14,000	13,842	–
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	125,000	127,066	0.03
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	18,000	17,130	–
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	18,293	–
			<u>211,237</u>	<u>0.04</u>
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	25,000	23,830	0.01
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	24,291	0.01
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	22,935	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	29,000	26,763	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	98,000	70,893	0.01
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,475	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	14,000	13,248	–
Nutrien Ltd. 5.9% 07/11/2024	USD	55,000	55,182	0.01
Nutrien Ltd. 3.95% 13/05/2050	USD	25,000	20,414	–
Nutrien Ltd. 5.8% 27/03/2053	USD	12,000	12,855	–
Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	69,548	0.01
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	73,016	0.01
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	18,084	–
			<u>432,534</u>	<u>0.08</u>
<i>France</i>				
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	31,000	22,753	–
			<u>22,753</u>	<u>–</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	185,273	0.04
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	150,000	153,657	0.03
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	130,602	0.02
			<u>469,532</u>	<u>0.09</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	230,000	213,126	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	191,750	0.03

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	50,000	33,915	0.01
			438,791	0.08
<i>Japan</i>				
Development Bank of Japan, Inc., 144A 1.75% 18/02/2025	USD	200,000	192,958	0.03
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	90,000	86,615	0.02
			279,573	0.05
<i>Netherlands</i>				
Shell International Finance BV 3.875% 13/11/2028	USD	13,000	12,805	–
Shell International Finance BV 2.75% 06/04/2030	USD	119,000	108,762	0.02
Shell International Finance BV 3.25% 06/04/2050	USD	25,000	18,803	0.01
Shell International Finance BV 3% 26/11/2051	USD	4,000	2,853	–
			143,223	0.03
<i>Norway</i>				
Equinor ASA 3.25% 18/11/2049	USD	38,000	28,840	0.01
			28,840	0.01
<i>Peru</i>				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	34,933	0.01
			34,933	0.01
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	3,000	2,997	–
			2,997	–
<i>Qatar</i>				
QatarEnergy, 144A 3.125% 12/07/2041	USD	200,000	154,163	0.03
			154,163	0.03
<i>Saudi Arabia</i>				
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	35,000	34,808	0.01
			34,808	0.01
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	400,000	397,834	0.07
			397,834	0.07
<i>United Kingdom</i>				
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	49,205	0.01
BAT Capital Corp. 2.789% 06/09/2024	USD	50,000	49,004	0.01
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	25,752	–
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	140,384	0.03
BAT Capital Corp. 6.343% 02/08/2030	USD	5,000	5,254	–
BAT Capital Corp. 2.726% 25/03/2031	USD	24,000	20,147	–
BAT Capital Corp. 6.421% 02/08/2033	USD	32,000	33,510	0.01
BAT Capital Corp. 4.54% 15/08/2047	USD	35,000	26,930	–
BAT Capital Corp. 3.984% 25/09/2050	USD	59,000	41,603	0.01
BAT Capital Corp. 7.081% 02/08/2053	USD	53,000	56,714	0.01
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	98,425	0.02
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	124,361	0.02
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	55,000	55,987	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BP Capital Markets America, Inc. 3.001% 17/03/2052	USD	35,000	24,575	–
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	400,000	367,282	0.07
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	197,027	0.04
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	200,000	198,150	0.04
			<b>1,514,310</b>	<b>0.28</b>
<i>United States of America</i>				
AbbVie, Inc. 4.875% 14/11/2048	USD	25,000	24,408	0.01
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	6,000	4,968	–
Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	22,851	–
Altria Group, Inc. 5.95% 14/02/2049	USD	65,000	66,356	0.01
Altria Group, Inc. 3.7% 04/02/2051	USD	53,000	37,364	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	27,000	27,418	0.01
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	23,607	–
Aon Corp. 5.35% 28/02/2033	USD	21,000	21,547	–
AT&T, Inc. 2.3% 01/06/2027	USD	59,000	54,788	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	61,000	53,504	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	125,000	103,420	0.02
Becton Dickinson & Co. 4.298% 22/08/2032	USD	25,000	24,139	0.01
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	25,000	20,920	–
Boeing Co. (The) 2.75% 01/02/2026	USD	39,000	37,342	0.01
Boeing Co. (The) 2.196% 04/02/2026	USD	38,000	35,912	0.01
Boeing Co. (The) 3.25% 01/02/2028	USD	47,000	44,620	0.01
Boeing Co. (The) 3.625% 01/02/2031	USD	46,000	42,747	0.01
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,886	–
Boeing Co. (The) 5.805% 01/05/2050	USD	89,000	92,226	0.02
Boston Properties LP, REIT 6.5% 15/01/2034	USD	33,000	34,848	0.01
Boston Scientific Corp. 2.65% 01/06/2030	USD	50,000	44,667	0.01
Bristol-Myers Squibb Co. 5.9% 15/11/2033	USD	12,000	13,079	–
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	3,174	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,933	–
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	6,000	4,341	–
Celanese US Holdings LLC 6.165% 15/07/2027	USD	14,000	14,363	–
Celanese US Holdings LLC 6.379% 15/07/2032	USD	6,000	6,348	–
Celanese US Holdings LLC 6.7% 15/11/2033	USD	20,000	21,705	–
Cencora, Inc. 2.8% 15/05/2030	USD	40,000	35,881	0.01
Cencora, Inc. 2.7% 15/03/2031	USD	60,000	52,652	0.01
Centene Corp. 2.45% 15/07/2028	USD	85,000	75,765	0.01
Centene Corp. 2.625% 01/08/2031	USD	15,000	12,463	–
CenterPoint Energy, Inc. 2.65% 01/06/2031	USD	50,000	42,689	0.01
Chevron Corp. 2.236% 11/05/2030	USD	52,000	46,093	0.01
Chevron Corp. 3.078% 11/05/2050	USD	32,000	24,191	0.01
Chevron Corp. 2.954% 16/05/2026	USD	150,000	145,162	0.03
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	65,838	0.01
Chevron USA, Inc. 2.343% 12/08/2050	USD	9,000	5,748	–
Chubb INA Holdings, Inc. 2.85% 15/12/2051	USD	5,000	3,634	–
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	9,776	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	69,363	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Conagra Brands, Inc. 5.3% 01/11/2038	USD	4,000	3,923	–
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	20,763	–
ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	25,698	0.01
ConocoPhillips Co. 5.3% 15/05/2053	USD	58,000	59,662	0.01
ConocoPhillips Co. 5.55% 15/03/2054	USD	5,000	5,313	–
Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	34,476	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	53,830	0.01
Constellation Brands, Inc. 4.9% 01/05/2033	USD	15,000	15,101	–
Consumers Energy Co. 4.625% 15/05/2033	USD	75,000	74,923	0.01
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	16,000	14,931	–
Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	50,846	0.01
CVS Health Corp. 5.125% 21/02/2030	USD	20,000	20,322	–
CVS Health Corp. 1.875% 28/02/2031	USD	24,000	19,762	–
CVS Health Corp. 5.25% 21/02/2033	USD	40,000	40,904	0.01
CVS Health Corp. 5.3% 01/06/2033	USD	50,000	51,332	0.01
CVS Health Corp. 5.625% 21/02/2053	USD	35,000	35,531	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	50,000	52,656	0.01
CVS Health Corp. 6% 01/06/2063	USD	5,000	5,312	–
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	11,140	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	6,966	–
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	50,000	44,497	0.01
Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	27,403	0.01
Edison International 5.75% 15/06/2027	USD	37,000	37,809	0.01
Edison International 4.125% 15/03/2028	USD	35,000	33,837	0.01
Edison International 5.25% 15/11/2028	USD	40,000	40,284	0.01
Edison International 6.95% 15/11/2029	USD	25,000	27,156	0.01
EIDP, Inc. 4.8% 15/05/2033	USD	26,000	26,292	0.01
Elevance Health, Inc. 4.1% 15/05/2032	USD	28,000	26,755	0.01
Elevance Health, Inc. 4.75% 15/02/2033	USD	24,000	24,020	–
Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	56,742	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	17,043	–
Eli Lilly & Co. 4.7% 27/02/2033	USD	19,000	19,492	–
Eli Lilly & Co. 2.25% 15/05/2050	USD	25,000	16,173	–
Eli Lilly & Co. 4.875% 27/02/2053	USD	13,000	13,457	–
Eli Lilly & Co. 4.95% 27/02/2063	USD	20,000	20,741	–
Enbridge, Inc. 6.7% 15/11/2053	USD	49,000	57,055	0.01
Energy Transfer LP 6.1% 01/12/2028	USD	39,000	41,068	0.01
Energy Transfer LP 6.4% 01/12/2030	USD	34,000	36,392	0.01
Energy Transfer LP 6.55% 01/12/2033	USD	59,000	64,112	0.01
Entergy Corp. 2.4% 15/06/2031	USD	25,000	20,942	–
Entergy Corp. 3.75% 15/06/2050	USD	25,000	18,909	–
Entergy Louisiana LLC 2.9% 15/03/2051	USD	12,000	8,018	–
Entergy Louisiana LLC 4.75% 15/09/2052	USD	25,000	23,023	–
EQT Corp. 5.7% 01/04/2028	USD	61,000	61,958	0.01
EQT Corp. 7% 01/02/2030	USD	35,000	37,605	0.01
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	8,159	–
Exxon Mobil Corp. 2.44% 16/08/2029	USD	10,000	9,104	–
Exxon Mobil Corp. 3.482% 19/03/2030	USD	25,000	23,775	–



Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	89,477	0.02
Exxon Mobil Corp. 3.452% 15/04/2051	USD	85,000	66,765	0.01
Fidelity National Information Services, Inc. 2.25% 01/03/2031	USD	12,000	10,145	–
FirstEnergy Corp. 2.65% 01/03/2030	USD	50,000	43,254	0.01
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	12,651	–
FirstEnergy Corp. 3.4% 01/03/2050	USD	50,000	35,300	0.01
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	10,558	–
Florida Power & Light Co. 5.05% 01/04/2028	USD	45,000	46,035	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	93,986	0.02
Florida Power & Light Co. 2.875% 04/12/2051	USD	112,000	77,779	0.02
Florida Power & Light Co. 5.3% 01/04/2053	USD	8,000	8,379	–
Ford Motor Co. 3.25% 12/02/2032	USD	60,000	49,927	0.01
Ford Motor Co. 6.1% 19/08/2032	USD	40,000	40,341	0.01
Ford Motor Co. 4.75% 15/01/2043	USD	47,000	38,853	0.01
Ford Motor Co. 5.291% 08/12/2046	USD	50,000	44,110	0.01
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	205,000	202,512	0.04
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	185,327	0.04
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	263,616	0.05
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	209,398	0.04
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	19,000	17,416	–
Global Payments, Inc. 2.9% 15/11/2031	USD	23,000	19,687	–
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	109,889	0.02
HCA, Inc. 2.375% 15/07/2031	USD	77,000	63,495	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,346	–
Home Depot, Inc. (The) 3.125% 15/12/2049	USD	78,000	58,058	0.01
Home Depot, Inc. (The) 2.375% 15/03/2051	USD	20,000	12,649	–
Humana, Inc. 3.7% 23/03/2029	USD	18,000	17,300	–
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	100,000	98,406	0.02
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	31,000	30,878	0.01
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	46,000	45,998	0.01
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	6,000	5,325	–
J M Smucker Co. (The) 6.5% 15/11/2043	USD	9,000	10,038	–
J M Smucker Co. (The) 6.5% 15/11/2053	USD	17,000	19,629	–
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	44,000	31,504	0.01
Kinder Morgan, Inc. 5.45% 01/08/2052	USD	5,000	4,791	–
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	16,643	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	32,087	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	25,844	0.01
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	9,610	–
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	19,480	–
McDonald's Corp. 2.125% 01/03/2030	USD	9,000	7,870	–
McDonald's Corp. 3.6% 01/07/2030	USD	20,000	18,981	–
McDonald's Corp. 4.6% 09/09/2032	USD	6,000	6,061	–
McDonald's Corp. 4.95% 14/08/2033	USD	5,000	5,142	–
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	23,232	–
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	11,514	–
McDonald's Corp. 5.15% 09/09/2052	USD	12,000	12,210	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	76,120	0.01
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	48,066	0.01
Merck & Co., Inc. 5% 17/05/2053	USD	24,000	24,696	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	48,000	48,321	0.01
MetLife, Inc. 5.375% 15/07/2033	USD	24,000	25,038	0.01
MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	26,365	0.01
MidAmerican Energy Co. 5.85% 15/09/2054	USD	50,000	55,457	0.01
Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	48,738	0.01
MPLX LP 4.95% 01/09/2032	USD	30,000	29,375	0.01
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	5,050	–
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	29,000	24,824	0.01
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	10,000	9,842	–
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	20,678	–
Norfolk Southern Corp. 5.35% 01/08/2054	USD	44,000	45,792	0.01
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	47,811	0.01
Northrop Grumman Corp. 4.95% 15/03/2053	USD	50,000	49,587	0.01
ONEOK, Inc. 2.2% 15/09/2025	USD	18,000	17,114	–
ONEOK, Inc. 5.55% 01/11/2026	USD	15,000	15,268	–
ONEOK, Inc. 4.55% 15/07/2028	USD	50,000	49,421	0.01
ONEOK, Inc. 5.65% 01/11/2028	USD	19,000	19,683	–
ONEOK, Inc. 3.1% 15/03/2030	USD	51,000	45,785	0.01
ONEOK, Inc. 5.8% 01/11/2030	USD	13,000	13,523	–
ONEOK, Inc. 6.05% 01/09/2033	USD	105,000	111,297	0.02
ONEOK, Inc. 4.95% 13/07/2047	USD	3,000	2,692	–
ONEOK, Inc. 4.45% 01/09/2049	USD	10,000	8,408	–
ONEOK, Inc. 6.625% 01/09/2053	USD	112,000	125,485	0.02
Oracle Corp. 3.6% 01/04/2040	USD	50,000	39,912	0.01
Oracle Corp. 3.6% 01/04/2050	USD	47,000	34,854	0.01
Oracle Corp. 3.95% 25/03/2051	USD	41,000	32,167	0.01
Oracle Corp. 5.55% 06/02/2053	USD	26,000	26,038	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	184,000	165,962	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	209,000	172,606	0.03
PacifiCorp 5.35% 01/12/2053	USD	35,000	33,718	0.01
PacifiCorp 5.5% 15/05/2054	USD	25,000	24,586	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	20,000	20,052	–
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	36,000	36,779	0.01
Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	35,594	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	9,442	–
Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	82,975	0.02
Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	14,847	–
Philip Morris International, Inc. 5.375% 15/02/2033	USD	50,000	51,310	0.01
Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	10,306	–
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,201	–
Public Service Enterprise Group, Inc. 2.875% 15/06/2024	USD	25,000	24,686	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Republic Services, Inc. 5% 01/04/2034	USD	10,000	10,247	–
RTX Corp. 4.125% 16/11/2028	USD	25,000	24,445	0.01
RTX Corp. 5.15% 27/02/2033	USD	8,000	8,157	–
RTX Corp. 6.1% 15/03/2034	USD	29,000	31,484	0.01
RTX Corp. 3.125% 01/07/2050	USD	20,000	14,104	–
RTX Corp. 6.4% 15/03/2054	USD	21,000	24,329	0.01
Salesforce, Inc. 1.95% 15/07/2031	USD	50,000	42,729	0.01
Salesforce, Inc. 2.7% 15/07/2041	USD	25,000	19,113	–
Salesforce, Inc. 3.05% 15/07/2061	USD	7,000	4,915	–
ServiceNow, Inc. 1.4% 01/09/2030	USD	165,000	135,730	0.03
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	9,897	–
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	14,000	13,526	–
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	25,000	23,024	–
Southern California Edison Co. 5.65% 01/10/2028	USD	50,000	52,157	0.01
Southern California Edison Co. 2.5% 01/06/2031	USD	49,000	42,019	0.01
Southern California Edison Co. 5.95% 01/11/2032	USD	25,000	26,872	0.01
Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	53,713	0.01
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,388	–
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	97,000	83,594	0.02
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	39,989	0.01
Toyota Motor Credit Corp. 5.4% 10/11/2025	USD	100,000	101,618	0.02
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	18,561	–
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,284	–
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	20,778	–
Union Electric Co. 2.15% 15/03/2032	USD	25,000	20,742	–
Union Electric Co. 3.9% 01/04/2052	USD	60,000	49,450	0.01
Union Pacific Corp. 3.15% 01/03/2024	USD	15,000	14,935	–
Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	22,411	–
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	21,387	–
Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	121,610	0.02
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	4,093	–
Union Pacific Corp. 2.95% 10/03/2052	USD	59,000	41,896	0.01
Union Pacific Corp. 4.95% 09/09/2052	USD	25,000	25,533	0.01
Union Pacific Corp. 3.5% 14/02/2053	USD	20,000	15,860	–
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	25,000	24,563	0.01
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	49,227	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	25,000	25,867	0.01
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	40,141	0.01
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,642	–
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,852	–
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	39,099	0.01
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	31,519	0.01
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	19,243	–
US Treasury 0.125% 15/01/2024	USD	35,000	34,966	0.01
US Treasury 3% 30/06/2024	USD	2,052,000	2,030,759	0.38
US Treasury 3.25% 31/08/2024	USD	310,000	306,379	0.06
US Treasury 0.625% 15/10/2024	USD	745,000	720,598	0.14
US Treasury 1% 15/12/2024	USD	425,000	409,984	0.08
US Treasury 3.875% 31/03/2025	USD	401,000	397,552	0.08
US Treasury 2.875% 15/06/2025	USD	726,000	709,671	0.13

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 4.625% 30/06/2025	USD	1,446,000	1,449,496	0.27
US Treasury 0.375% 30/11/2025	USD	175,000	162,554	0.03
US Treasury 4% 15/02/2026	USD	4,991,000	4,969,765	0.93
US Treasury 0.75% 30/04/2026	USD	1,338,000	1,238,277	0.23
US Treasury 3.625% 15/05/2026	USD	722,000	713,849	0.13
US Treasury 0.75% 31/05/2026	USD	575,000	531,022	0.10
US Treasury 4.5% 15/07/2026	USD	284,000	286,718	0.05
US Treasury 4.375% 15/08/2026	USD	1,900,000	1,913,433	0.36
US Treasury 0.75% 31/08/2026	USD	160,000	146,769	0.03
US Treasury 1.125% 31/10/2026	USD	431,000	397,819	0.08
US Treasury 4.375% 15/12/2026	USD	2,470,000	2,494,796	0.47
US Treasury 2.625% 31/05/2027	USD	35,000	33,514	0.01
US Treasury 3.625% 31/03/2028	USD	2,300	2,275	–
US Treasury 4.375% 30/11/2028	USD	6,507,900	6,661,189	1.25
US Treasury 4.5% 15/11/2033	USD	464,000	487,381	0.09
US Treasury 4.75% 15/11/2043	USD	393,000	422,321	0.08
US Treasury 2.375% 15/05/2051	USD	28,700	20,545	–
US Treasury 4.125% 15/08/2053	USD	570,000	577,721	0.11
US Treasury 4.75% 15/11/2053	USD	260,000	292,378	0.06
US Treasury 2.5% 15/05/2046	USD	100,000	75,042	0.01
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	277,000	333,819	0.06
Verizon Communications, Inc. 2.55% 21/03/2031	USD	35,000	30,188	0.01
Verizon Communications, Inc. 2.65% 20/11/2040	USD	109,000	78,616	0.02
Verizon Communications, Inc. 3.4% 22/03/2041	USD	30,000	23,898	–
Verizon Communications, Inc. 2.875% 20/11/2050	USD	91,000	61,945	0.01
VICI Properties LP, REIT 4.75% 15/02/2028	USD	74,000	72,489	0.01
VICI Properties LP, REIT 5.125% 15/05/2032	USD	67,000	65,387	0.01
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	125,000	105,131	0.02
Walt Disney Co. (The) 3.6% 13/01/2051	USD	22,000	17,699	–
Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	50,600	0.01
Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	21,262	–
Waste Management, Inc. 4.15% 15/04/2032	USD	44,000	42,986	0.01
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	37,563	0.01
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	6,000	5,496	–
Williams Cos., Inc. (The) 5.3% 15/08/2052	USD	21,000	20,372	–
			36,876,882	6.93
<b>Total Bonds</b>			<b>41,094,368</b>	<b>7.72</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	4,100	311,928	0.06
NextEra Energy, Inc. 6.926% 01/09/2025	USD	19,237	733,315	0.14
			1,045,243	0.20
<b>Total Convertible Bonds</b>			<b>1,045,243</b>	<b>0.20</b>
<b>Equities</b>				
<i>Australia</i>				
BHP Group Ltd.	GBP	27,303	934,199	0.18
Charter Hall Group, REIT	AUD	63,637	518,300	0.10
Fortescue Ltd.	AUD	11,835	234,099	0.04
Woodside Energy Group Ltd.	GBP	4,990	105,638	0.02
			1,792,236	0.34

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	19,064	1,231,655	0.23
KBC Group NV	EUR	23,321	1,513,180	0.29
			<u>2,744,835</u>	<u>0.52</u>
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	623,581	1,854,442	0.35
Banco Bradesco SA Preference	BRL	31,104	108,305	0.02
Gerdau SA, ADR Preference	USD	57,671	279,704	0.05
Patria Investments Ltd. 'A'	USD	25,666	398,080	0.07
Vale SA, ADR	USD	116,185	1,842,694	0.35
Vale SA	BRL	75,996	1,205,061	0.23
			<u>5,688,286</u>	<u>1.07</u>
<i>Canada</i>				
Bank of Montreal	CAD	1,828	180,876	0.03
Canadian National Railway Co.	CAD	12,128	1,524,409	0.29
Canadian Natural Resources Ltd.	CAD	92,997	6,092,653	1.15
Enbridge, Inc.	CAD	7,616	274,166	0.05
Great-West Lifeco, Inc.	CAD	30,967	1,025,027	0.19
Intact Financial Corp.	CAD	4,831	743,253	0.14
National Bank of Canada	CAD	9,740	742,417	0.14
Power Corp. of Canada	CAD	60,959	1,743,132	0.33
Restaurant Brands International, Inc.	USD	25,461	1,989,268	0.37
TC Energy Corp.	USD	7,172	280,353	0.05
TC Energy Corp.	CAD	122,486	4,784,631	0.90
TELUS Corp.	CAD	39,077	695,397	0.13
Toronto-Dominion Bank (The)	CAD	14,845	959,231	0.18
			<u>21,034,813</u>	<u>3.95</u>
<i>China</i>				
BOC Aviation Ltd., Reg. S	HKD	87,564	669,357	0.13
China Pacific Insurance Group Co. Ltd. 'H'	HKD	113,678	229,014	0.04
ENN Energy Holdings Ltd.	HKD	41,500	305,074	0.06
Longfor Group Holdings Ltd., Reg. S	HKD	140,127	224,748	0.04
Midea Group Co. Ltd. 'A'	CNY	233,016	1,794,199	0.34
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	83,000	375,447	0.07
			<u>3,597,839</u>	<u>0.68</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	8,470	1,061,627	0.20
Scandinavian Tobacco Group A/S, Reg. S 'A'	DKK	10,887	189,117	0.03
			<u>1,250,744</u>	<u>0.23</u>
<i>Finland</i>				
Neste OYJ	EUR	18,252	648,477	0.12
UPM-Kymmene OYJ	EUR	12,217	459,551	0.09
			<u>1,108,028</u>	<u>0.21</u>
<i>France</i>				
Airbus SE	EUR	1,659	256,080	0.05
BNP Paribas SA	EUR	8,282	573,835	0.11
Bureau Veritas SA	EUR	20,440	516,593	0.10
Capgemini SE	EUR	799	167,146	0.03

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Danone SA	EUR	27,293	1,770,259	0.33
Engie SA	EUR	210,246	3,696,998	0.70
Euronext NV, Reg. S	EUR	5,254	456,215	0.09
Kering SA	EUR	3,378	1,499,092	0.28
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,096	2,511,244	0.47
Pernod Ricard SA	EUR	2,567	453,923	0.09
Publicis Groupe SA	EUR	9,992	929,202	0.17
Sanofi SA	EUR	41,562	4,120,514	0.77
Societe Generale SA	EUR	12,626	336,622	0.06
TotalEnergies SE	EUR	47,883	3,252,618	0.61
Vinci SA	EUR	7,179	901,633	0.17
			<u>21,441,974</u>	<u>4.03</u>
<i>Germany</i>				
BASF SE	EUR	8,360	450,170	0.09
Deutsche Post AG	EUR	29,722	1,472,302	0.28
Deutsche Telekom AG	EUR	24,866	597,139	0.11
E.ON SE	EUR	191,508	2,569,099	0.48
Evonik Industries AG	EUR	29,312	598,475	0.11
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,404	1,823,680	0.34
SAP SE	EUR	7,927	1,219,374	0.23
Siemens AG	EUR	17,222	3,230,331	0.61
			<u>11,960,570</u>	<u>2.25</u>
<i>Greece</i>				
OPAP SA	EUR	9,988	169,554	0.03
			<u>169,554</u>	<u>0.03</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	203,210	1,764,961	0.33
CK Asset Holdings Ltd.	HKD	145,372	726,984	0.14
Galaxy Entertainment Group Ltd.	HKD	90,000	503,032	0.09
HKT Trust & HKT Ltd.	HKD	377,498	451,559	0.09
Link REIT	HKD	155,763	871,085	0.16
Power Assets Holdings Ltd.	HKD	48,867	282,903	0.05
Sun Hung Kai Properties Ltd.	HKD	62,123	668,553	0.13
WH Group Ltd., Reg. S	HKD	587,500	378,946	0.07
			<u>5,648,023</u>	<u>1.06</u>
<i>India</i>				
360 ONE WAM Ltd.	INR	97,506	829,896	0.15
Embassy Office Parks REIT	INR	52,178	203,528	0.04
ITC Ltd.	INR	334,964	1,857,740	0.35
Mindspace Business Parks REIT, Reg. S	INR	78,005	303,016	0.06
Power Grid Corp. of India Ltd.	INR	154,935	441,073	0.08
PowerGrid Infrastructure Investment Trust, REIT, Reg. S	INR	305,609	355,016	0.07
			<u>3,990,269</u>	<u>0.75</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	805,500	491,298	0.09
Bank Mandiri Persero Tbk. PT	IDR	1,157,800	454,172	0.09
Telkom Indonesia Persero Tbk. PT	IDR	900,200	231,054	0.04
			<u>1,176,524</u>	<u>0.22</u>

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
Smurfit Kappa Group plc	EUR	9,613	378,961	0.07
			<u>378,961</u>	<u>0.07</u>
<i>Italy</i>				
International Game Technology plc	USD	7,142	195,762	0.04
UniCredit SpA	EUR	15,546	421,728	0.08
			<u>617,490</u>	<u>0.12</u>
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	10,300	383,373	0.07
Asahi Kasei Corp.	JPY	44,199	327,056	0.06
Bridgestone Corp.	JPY	14,200	586,464	0.11
Fukuoka Financial Group, Inc.	JPY	8,100	190,854	0.03
ITOCHU Corp.	JPY	24,400	995,991	0.19
Kao Corp.	JPY	14,800	608,195	0.11
Marubeni Corp.	JPY	83,600	1,315,448	0.25
Nippon Telegraph & Telephone Corp.	JPY	1,513,150	1,847,393	0.35
Seven & i Holdings Co. Ltd.	JPY	27,100	1,073,297	0.20
SoftBank Corp.	JPY	113,099	1,409,530	0.26
Takeda Pharmaceutical Co. Ltd.	JPY	44,343	1,272,970	0.24
TDK Corp.	JPY	20,000	948,079	0.18
Tokio Marine Holdings, Inc.	JPY	3,600	89,876	0.02
Tokyo Electron Ltd.	JPY	5,300	942,078	0.18
Toyota Motor Corp.	JPY	8,800	161,540	0.03
			<u>12,152,144</u>	<u>2.28</u>
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, GDR	USD	10,140	933,160	0.17
			<u>933,160</u>	<u>0.17</u>
<i>Korea, Republic Of</i>				
Hana Financial Group, Inc.	KRW	26,600	894,279	0.17
Samsung Electronics Co. Ltd.	KRW	12,506	760,614	0.14
			<u>1,654,893</u>	<u>0.31</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	78,089	1,446,208	0.27
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	24,318	424,509	0.08
Grupo Financiero Banorte SAB de CV 'O'	MXN	18,636	187,403	0.04
			<u>2,058,120</u>	<u>0.39</u>
<i>Netherlands</i>				
BE Semiconductor Industries NV	EUR	1,369	206,291	0.04
CTP NV, Reg. S	EUR	31,331	529,456	0.10
ING Groep NV	EUR	147,035	2,201,142	0.41
Koninklijke KPN NV	EUR	441,826	1,520,999	0.29
			<u>4,457,888</u>	<u>0.84</u>
<i>New Zealand</i>				
EBOS Group Ltd.	NZD	22,042	494,443	0.09
			<u>494,443</u>	<u>0.09</u>
<i>Norway</i>				
DNB Bank ASA	NOK	80,097	1,701,635	0.32
			<u>1,701,635</u>	<u>0.32</u>

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	131,590	3,324,588	0.62
Sembcorp Industries Ltd.	SGD	103,100	413,885	0.08
Singapore Technologies Engineering Ltd.	SGD	420,402	1,237,159	0.23
Singapore Telecommunications Ltd.	SGD	811,500	1,516,483	0.29
United Overseas Bank Ltd.	SGD	43,800	942,682	0.18
Wilmar International Ltd.	SGD	234,800	633,607	0.12
			<u>8,068,404</u>	<u>1.52</u>
<i>Spain</i>				
Banco Santander SA	EUR	89,199	372,357	0.07
Cia de Distribucion Integral Logista Holdings SA	EUR	20,846	564,122	0.11
Iberdrola SA	EUR	148,238	1,938,673	0.37
Industria de Diseno Textil SA	EUR	28,247	1,232,033	0.23
Viscofan SA	EUR	3,070	181,696	0.03
			<u>4,288,881</u>	<u>0.81</u>
<i>Sweden</i>				
Epiroc AB 'B'	SEK	4,015	70,258	0.01
Kindred Group plc, SDR	SEK	10,530	97,421	0.02
Skandinaviska Enskilda Banken AB 'A'	SEK	46,901	645,604	0.12
Swedbank AB 'A'	SEK	49,530	1,000,738	0.19
Trelleborg AB 'B'	SEK	19,653	658,396	0.12
Volvo AB 'B'	SEK	52,792	1,372,378	0.26
			<u>3,844,795</u>	<u>0.72</u>
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	24	3,310	-
EFG International AG	CHF	50,856	653,191	0.12
Nestle SA	CHF	35,659	4,127,079	0.77
Novartis AG	CHF	8,214	829,364	0.16
Roche Holding AG	CHF	5,019	1,454,667	0.27
SGS SA	CHF	6,804	587,627	0.11
Sulzer AG	CHF	1,987	202,994	0.04
Vontobel Holding AG	CHF	4,983	322,945	0.06
Zurich Insurance Group AG	CHF	12,075	6,312,907	1.19
			<u>14,494,084</u>	<u>2.72</u>
<i>Taiwan, Province Of China</i>				
Globalwafers Co. Ltd.	TWD	38,320	731,053	0.14
Sinbon Electronics Co. Ltd.	TWD	16,482	160,415	0.03
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	225,764	4,344,937	0.82
Vanguard International Semiconductor Corp.	TWD	110,533	292,626	0.05
			<u>5,529,031</u>	<u>1.04</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	35,124	4,730,619	0.89
BAE Systems plc	GBP	240,465	3,402,071	0.64
BP plc	GBP	430,695	2,545,199	0.48
British American Tobacco plc, ADR	USD	26,327	771,118	0.14
British American Tobacco plc	GBP	163,472	4,770,482	0.90
Diageo plc	GBP	29,856	1,084,197	0.20
Glencore plc	GBP	9,130	54,773	0.01
GSK plc	GBP	31,672	585,023	0.11
Imperial Brands plc	GBP	142,509	3,274,833	0.62



Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Inchcape plc	GBP	13,813	125,537	0.02
National Grid plc	GBP	212,880	2,874,376	0.54
Next plc	GBP	6,659	687,413	0.13
Reckitt Benckiser Group plc	GBP	611	42,153	0.01
RELX plc	GBP	50,048	1,984,918	0.37
Rio Tinto plc	GBP	25,840	1,919,086	0.36
Shell plc, ADR	USD	3,639	239,446	0.05
Shell plc	GBP	90,311	2,934,130	0.55
SSE plc	GBP	100,201	2,363,840	0.44
Unilever plc	GBP	2,074	100,348	0.02
WPP plc	GBP	52,235	496,547	0.09
			34,986,109	6.57
<i>United States of America</i>				
Abbott Laboratories	USD	64,574	7,107,660	1.34
AbbVie, Inc.	USD	66,992	10,381,750	1.95
AES Corp. (The)	USD	67,620	1,301,685	0.24
Air Products and Chemicals, Inc.	USD	7,490	2,050,762	0.39
Altria Group, Inc.	USD	28,310	1,142,025	0.21
American International Group, Inc.	USD	20,096	1,361,504	0.26
American Tower Corp., REIT	USD	6,586	1,421,786	0.27
Amgen, Inc.	USD	15,503	4,465,174	0.84
Analog Devices, Inc.	USD	3,667	728,120	0.14
Automatic Data Processing, Inc.	USD	4,452	1,037,182	0.19
Baker Hughes Co.	USD	3,603	123,151	0.02
BlackRock, Inc.	USD	4,218	3,424,172	0.64
Blackstone, Inc. 'A'	USD	15,242	1,995,483	0.38
Bristol-Myers Squibb Co.	USD	49,858	2,558,214	0.48
Broadcom, Inc.	USD	18,734	20,911,828	3.93
Broadridge Financial Solutions, Inc.	USD	6,064	1,247,668	0.23
Capital One Financial Corp.	USD	1,762	231,033	0.04
Carrier Global Corp.	USD	14,436	829,348	0.16
Celanese Corp.	USD	2,416	375,374	0.07
CenterPoint Energy, Inc.	USD	49,920	1,426,214	0.27
Chevron Corp.	USD	13,912	2,075,114	0.39
Citigroup, Inc.	USD	7,720	397,117	0.07
Citizens Financial Group, Inc.	USD	58,366	1,934,249	0.36
CME Group, Inc.	USD	27,555	5,803,083	1.09
Comcast Corp. 'A'	USD	61,804	2,710,105	0.51
ConocoPhillips	USD	12,755	1,480,473	0.28
Crown Castle, Inc., REIT	USD	12,305	1,417,413	0.27
CubeSmart, REIT	USD	3,910	181,229	0.03
CVS Health Corp.	USD	19,770	1,561,039	0.29
Darden Restaurants, Inc.	USD	4,458	732,449	0.14
Digital Realty Trust, Inc., REIT	USD	2,696	362,828	0.07
Dollar General Corp.	USD	7,870	1,069,927	0.20
Dominion Energy, Inc.	USD	41,253	1,938,891	0.36
DT Midstream, Inc.	USD	6,134	336,143	0.06
DTE Energy Co.	USD	21,282	2,346,553	0.44
Duke Energy Corp.	USD	20,907	2,028,815	0.38

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
East West Bancorp, Inc.	USD	12,078	869,012	0.16
Edison International	USD	33,039	2,361,958	0.44
Entergy Corp.	USD	6,814	689,509	0.13
EOG Resources, Inc.	USD	15,965	1,930,967	0.36
Equinix, Inc., REIT	USD	3,109	2,503,958	0.47
Equitrans Midstream Corp.	USD	97,341	990,931	0.19
Extra Space Storage, Inc., REIT	USD	12,271	1,967,409	0.37
Exxon Mobil Corp.	USD	37,501	3,749,350	0.70
FedEx Corp.	USD	1,881	475,837	0.09
Fidelity National Information Services, Inc.	USD	4,384	263,347	0.05
Franklin Resources, Inc.	USD	19,581	583,318	0.11
Gaming and Leisure Properties, Inc., REIT	USD	21,104	1,041,482	0.20
General Dynamics Corp.	USD	1,116	289,792	0.05
General Mills, Inc.	USD	20,331	1,324,361	0.25
Gilead Sciences, Inc.	USD	82,207	6,659,589	1.25
Hasbro, Inc.	USD	4,674	238,654	0.04
Home Depot, Inc. (The)	USD	10,390	3,600,655	0.68
Honeywell International, Inc.	USD	11,095	2,326,732	0.44
Houlihan Lokey, Inc.	USD	1,438	172,431	0.03
Illinois Tool Works, Inc.	USD	2,234	585,174	0.11
Intel Corp.	USD	9,961	500,540	0.09
International Flavors & Fragrances, Inc.	USD	7,353	595,372	0.11
Johnson & Johnson	USD	7,845	1,229,625	0.23
JPMorgan Chase & Co.	USD	29,958	5,095,856	0.96
Kenvue, Inc.	USD	36,404	783,778	0.15
Kimberly-Clark Corp.	USD	7,358	894,071	0.17
Kimco Realty Corp., REIT	USD	26,796	571,023	0.11
KLA Corp.	USD	2,416	1,404,421	0.26
Kraft Heinz Co. (The)	USD	11,642	430,521	0.08
L3Harris Technologies, Inc.	USD	1,285	270,647	0.05
Linde plc	USD	3,996	1,641,197	0.31
McDonald's Corp.	USD	5,140	1,524,061	0.29
Medtronic plc	USD	30,569	2,518,274	0.47
Merck & Co., Inc.	USD	3,547	386,694	0.07
Microsoft Corp.	USD	28,539	10,731,806	2.02
Molson Coors Beverage Co. 'B'	USD	3,699	226,416	0.04
Mondelez International, Inc. 'A'	USD	40,472	2,931,387	0.55
Morgan Stanley	USD	41,317	3,852,810	0.72
NextEra Energy, Inc.	USD	12,853	780,691	0.15
Omnicom Group, Inc.	USD	4,843	418,968	0.08
OneMain Holdings, Inc.	USD	5,550	273,060	0.05
Paychex, Inc.	USD	15,421	1,836,795	0.35
PepsiCo, Inc.	USD	13,070	2,219,809	0.42
Pfizer, Inc.	USD	7,558	217,595	0.04
Philip Morris International, Inc.	USD	124,873	11,748,052	2.21
Pinnacle West Capital Corp.	USD	12,548	901,448	0.17
PNC Financial Services Group, Inc. (The)	USD	14,776	2,288,064	0.43
Principal Financial Group, Inc.	USD	9,164	720,932	0.14
Procter & Gamble Co. (The)	USD	7,221	1,058,165	0.20

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Prologis, Inc., REIT	USD	4,566	608,648	0.11
Public Storage, REIT	USD	6,748	2,058,140	0.39
Rexford Industrial Realty, Inc., REIT	USD	12,267	688,179	0.13
RTX Corp.	USD	95,993	8,076,851	1.52
Schlumberger NV	USD	16,465	856,839	0.16
Seagate Technology Holdings plc	USD	27,526	2,349,895	0.44
Semptra	USD	22,794	1,703,396	0.32
Southern Co. (The)	USD	13,503	946,830	0.18
State Street Corp.	USD	7,508	581,570	0.11
Sysco Corp.	USD	4,596	336,105	0.06
Texas Instruments, Inc.	USD	18,572	3,165,783	0.59
TPG, Inc.	USD	11,009	475,259	0.09
Tractor Supply Co.	USD	1,912	411,137	0.08
Trinity Industries, Inc.	USD	39,743	1,056,766	0.20
Truist Financial Corp.	USD	15,099	557,455	0.10
Union Pacific Corp.	USD	15,911	3,908,060	0.73
United Parcel Service, Inc. 'B'	USD	1,608	252,826	0.05
UnitedHealth Group, Inc.	USD	3,125	1,645,219	0.31
Vector Group Ltd.	USD	30,797	347,390	0.07
Verizon Communications, Inc.	USD	49,104	1,851,221	0.35
VICI Properties, Inc., REIT	USD	235,191	7,497,889	1.41
Warner Music Group Corp. 'A'	USD	15,086	539,928	0.10
Waste Management, Inc.	USD	3,488	624,701	0.12
Webster Financial Corp.	USD	26,094	1,324,531	0.25
Wells Fargo & Co.	USD	23,701	1,166,563	0.22
Welltower, Inc., REIT	USD	7,999	721,270	0.14
Western Union Co. (The)	USD	38,737	461,745	0.09
Westrock Co.	USD	7,354	305,338	0.06
Yum! Brands, Inc.	USD	12,036	1,572,624	0.30
			227,264,263	42.71
<b>Total Equities</b>			<b>404,527,996</b>	<b>76.02</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>446,667,607</b>	<b>83.94</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Canada</i>				
Bank of Montreal 2.65% 08/03/2027	USD	50,000	47,112	0.01
Royal Bank of Canada 0.75% 07/10/2024	USD	200,000	193,163	0.03
Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	46,203	0.01
Toronto-Dominion Bank (The) 2.8% 10/03/2027	USD	100,000	94,474	0.02
Toronto-Dominion Bank (The) 5.523% 17/07/2028	USD	30,000	30,908	–
Transcanada Trust, FRN 5.875% 15/08/2076	USD	37,000	35,068	0.01
			446,928	0.08
<i>China</i>				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	200,000	201,101	0.04
			201,101	0.04
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	193,965	0.04
			193,965	0.04

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	17,878	–
			17,878	–
<i>Germany</i>				
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	48,640	0.01
Daimler Truck Finance North America LLC, 144A 1.625% 13/12/2024	USD	150,000	144,602	0.03
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	144,644	0.03
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	133,713	0.02
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	124,543	0.02
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	150,000	137,239	0.03
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	157,169	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	150,000	158,023	0.03
			1,048,573	0.20
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	46,642	0.01
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	35,318	0.01
Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	77,829	0.01
Petroleos Mexicanos 6.7% 16/02/2032	USD	65,000	54,012	0.01
			213,801	0.04
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.193% 05/06/2026	USD	250,000	237,890	0.04
			237,890	0.04
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.875% 03/03/2028	USD	35,000	35,700	0.01
Astrazeneca Finance LLC 1.75% 28/05/2028	USD	28,000	25,068	–
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	18,000	15,528	–
AstraZeneca plc 4% 17/01/2029	USD	29,000	28,648	0.01
AstraZeneca plc 3% 28/05/2051	USD	4,000	2,991	–
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	29,620	0.01
			137,555	0.03
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.8% 10/02/2024	USD	10,000	9,944	–
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	7,000	6,129	–
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	75,000	60,997	0.01
ACHV ABS TRUST 'A', 144A 6.6% 19/08/2030	USD	29,128	29,145	0.01
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	100,000	100,078	0.02
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	9,000	8,078	–
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,797	–
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	100,000	100,314	0.02
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	8,214	–
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	13,538	–
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	8,474	–
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	64,702	0.01
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	28,591	0.01
Amazon.com, Inc. 2.5% 03/06/2050	USD	45,000	29,979	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
American Express Co., FRN 5.043% 01/05/2034	USD	82,000	81,895	0.02
American Homes 4 Rent Trust, Series 2014-SFR2 'A', 144A 3.786% 17/10/2036	USD	83,520	82,179	0.02
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	85,469	82,906	0.02
American Homes 4 Rent Trust 'B', 144A 4.295% 17/10/2052	USD	100,000	97,722	0.02
American International Group, Inc. 4.375% 30/06/2050	USD	42,000	37,573	0.01
Amgen, Inc. 5.507% 02/03/2026	USD	15,000	15,007	–
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	55,305	0.01
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	69,552	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	84,000	86,391	0.02
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,269	–
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	222,729	0.04
Amgen, Inc. 5.25% 02/03/2033	USD	95,000	97,432	0.02
Amgen, Inc. 5.6% 02/03/2043	USD	60,000	62,037	0.01
Amgen, Inc. 4.875% 01/03/2053	USD	37,000	34,612	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	79,000	83,175	0.02
Amgen, Inc. 5.75% 02/03/2063	USD	54,000	56,722	0.01
AT&T, Inc. 2.55% 01/12/2033	USD	76,000	61,981	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	121,000	87,910	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2018-2A 'A', 144A 4% 20/03/2025	USD	50,000	49,879	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	100,978	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	100,924	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	137,000	140,191	0.03
Bank of America Corp., FRN 1.53% 06/12/2025	USD	625,000	601,019	0.11
Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	92,685	0.02
Bank of America Corp., FRN 5.202% 25/04/2029	USD	83,000	83,567	0.02
Bank of America Corp., FRN 5.819% 15/09/2029	USD	18,000	18,592	–
Bank of America Corp., FRN 1.898% 23/07/2031	USD	59,000	48,296	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	10,000	8,169	–
Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	135,383	0.03
Bank of America Corp., FRN 5.872% 15/09/2034	USD	5,000	5,237	–
Bank of America Corp., FRN 2.676% 19/06/2041	USD	12,000	8,587	–
Baxter International, Inc. 2.272% 01/12/2028	USD	100,000	89,576	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	57,000	47,822	0.01
Baxter International, Inc. 3.132% 01/12/2051	USD	13,000	8,951	–
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	7,143	–
Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	8,000	7,592	–
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	9,764	–
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	10,000	8,704	–
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	28,000	22,044	–
Broadcom, Inc. 4.3% 15/11/2032	USD	35,000	33,596	0.01
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	8,704	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Burlington Northern Santa Fe LLC 2.875% 15/06/2052	USD	20,000	13,996	–
Carrier Global Corp. 2.242% 15/02/2025	USD	16,000	15,516	–
Carrier Global Corp. 2.722% 15/02/2030	USD	41,000	36,701	0.01
Carrier Global Corp. 2.7% 15/02/2031	USD	5,000	4,371	–
Carrier Global Corp. 3.577% 05/04/2050	USD	35,000	27,412	0.01
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	26,837	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	75,962	0.01
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	50,000	40,698	0.01
Centene Corp. 4.25% 15/12/2027	USD	25,000	24,108	0.01
Centene Corp. 3.375% 15/02/2030	USD	45,000	40,432	0.01
Charter Communications Operating LLC 4.5% 01/02/2024	USD	24,000	23,962	–
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,221	–
Charter Communications Operating LLC 2.3% 01/02/2032	USD	31,000	24,692	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	99,000	64,492	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	181,083	178,810	0.03
Citibank NA 5.803% 29/09/2028	USD	253,000	264,328	0.05
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	38,000	37,364	0.01
Citigroup, Inc., FRN 2.014% 25/01/2026	USD	36,000	34,609	0.01
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	90,000	90,722	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	30,727	0.01
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	22,494	–
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	143,000	153,079	0.03
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,879	0.01
Comcast Corp. 2.65% 01/02/2030	USD	75,000	67,545	0.01
Comcast Corp. 1.95% 15/01/2031	USD	58,000	48,976	0.01
Comcast Corp. 4.8% 15/05/2033	USD	3,000	3,039	–
Comcast Corp. 3.75% 01/04/2040	USD	11,000	9,468	–
Comcast Corp. 2.887% 01/11/2051	USD	27,000	18,280	–
Comcast Corp. 2.35% 15/01/2027	USD	29,000	27,235	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.237% 25/06/2043	USD	152,708	153,888	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.037% 25/07/2043	USD	55,424	55,687	0.01
ConocoPhillips Co. 3.8% 15/03/2052	USD	52,000	42,061	0.01
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	235,824	0.04
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	70,565	0.01
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	7,000	5,947	–
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	31,000	26,054	0.01
CSAIL Commercial Mortgage Trust 'A3' 3.231% 15/06/2057	USD	81,186	79,154	0.02
CSX Corp. 3.8% 01/03/2028	USD	18,000	17,699	–
CSX Corp. 4.25% 15/03/2029	USD	100,000	99,997	0.02
CSX Corp. 5.2% 15/11/2033	USD	100,000	104,335	0.02
CSX Corp. 2.5% 15/05/2051	USD	21,000	13,580	–
CSX Corp. 4.5% 15/11/2052	USD	21,000	19,515	–
Equinix, Inc., REIT 1.8% 15/07/2027	USD	37,000	33,522	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,390	–
Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	22,985	–
Equinix, Inc., REIT 2.15% 15/07/2030	USD	72,000	61,055	0.01
Equinix, Inc., REIT 2.5% 15/05/2031	USD	42,000	35,679	0.01
Equinix, Inc., REIT 2.95% 15/09/2051	USD	15,000	10,039	–
FHLMC, FRN, Series K061 'A2' 3.347% 25/11/2026	USD	99,851	96,810	0.02
FHLMC, FRN, Series K063 'A2' 3.43% 25/01/2027	USD	100,000	97,213	0.02
FHLMC 'A2' 2.4% 25/03/2032	USD	347,000	299,478	0.06
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	100,000	99,926	0.02
FHLMC Multifamily WI Certificates Series 'A2' 3.8% 25/12/2032	USD	300,000	286,317	0.05
FHLMC Multifamily WI Certificates Series 'A2' 2.12% 25/06/2029	USD	185,000	166,583	0.03
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.35% 25/06/2032	USD	349,000	299,661	0.06
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.45% 25/07/2032	USD	203,000	175,454	0.03
FHLMC STACR Debt Notes, FRN 'M3' 11.002% 25/07/2028	USD	176,314	187,246	0.04
FHLMC STACR REMIC Trust, FRN 'B1', 144A 10.552% 25/06/2050	USD	201,354	220,838	0.04
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	15,000	15,624	–
FirstEnergy Transmission LLC, 144A 4.35% 15/01/2025	USD	12,000	11,815	–
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	61,000	55,368	0.01
FNMA 5.5% 01/08/2056	USD	127,428	131,877	0.03
FNMA 5.5% 01/01/2059	USD	78,734	79,928	0.02
FNMA 4.5% 01/11/2059	USD	259,842	253,560	0.05
FNMA 3% 01/07/2060	USD	132,965	114,127	0.02
FNMA, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	40,710	39,028	0.01
FNMA 2.625% 06/09/2024	USD	70,000	68,869	0.01
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	97,967	0.02
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	100,000	103,559	0.02
GE HealthCare Technologies, Inc. 5.857% 15/03/2030	USD	100,000	105,106	0.02
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	15,090	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	96,000	100,104	0.02
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	12,000	13,013	–
GNMA 4% 20/09/2052	USD	1,400,676	1,337,017	0.25
GNMA 5% 20/06/2053	USD	197,776	196,369	0.04
GNMA 4.5% 20/07/2053	USD	26,725	26,076	0.01
GNMA 5% 20/07/2053	USD	496,653	493,119	0.09
GNMA MA5332 5% 20/07/2048	USD	355	358	–
GNMA MA5650 3.5% 20/12/2048	USD	11,766	11,081	–
GNMA MA5653 5% 20/12/2048	USD	15,224	15,315	–
GNMA MA5764 4.5% 20/02/2049	USD	46,990	46,438	0.01
GNMA MA5765 5% 20/02/2049	USD	3,234	3,246	–
GNMA MA6042 5% 20/07/2049	USD	684	689	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,219	–
Goldman Sachs Group, Inc. (The), FRN 1.757% 24/01/2025	USD	100,000	99,656	0.02
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	98,908	0.02
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	193,093	0.04
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	58,000	53,790	0.01
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	26,000	27,606	0.01
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	104,000	84,073	0.02
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	115,000	98,752	0.02
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,762	–
Grand Canyon University 4.125% 01/10/2024	USD	65,000	61,431	0.01
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	11,304	–
GS Mortgage Securities Corp. Trust, FRN, Series 2018-HULA 'A', 144A 6.593% 15/07/2025	USD	91,477	90,786	0.02
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	139,000	126,993	0.02
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	21,872	–
Intel Corp. 5.7% 10/02/2053	USD	10,000	10,822	–
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	20,000	13,693	–
J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN 'A4' 3.648% 15/12/2049	USD	73,000	68,713	0.01
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	15,000	14,685	–
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	20,000	19,262	–
JPMorgan Chase & Co., FRN 2.595% 24/02/2026	USD	50,000	48,446	0.01
JPMorgan Chase & Co., FRN 4.08% 26/04/2026	USD	78,000	76,772	0.01
JPMorgan Chase & Co., FRN 1.04% 04/02/2027	USD	36,000	33,100	0.01
JPMorgan Chase & Co., FRN 4.851% 25/07/2028	USD	81,000	81,063	0.02
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	90,437	0.02
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	55,000	44,724	0.01
JPMorgan Chase & Co., FRN 2.58% 22/04/2032	USD	24,000	20,311	–
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	19,000	15,859	–
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	16,000	13,717	–
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	25,000	25,371	0.01
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	30,000	32,537	0.01
Keurig Dr Pepper, Inc. 3.8% 01/05/2050	USD	12,000	9,751	–
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	17,631	17,613	–
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	58,972	59,026	0.01
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	234,000	236,551	0.04



Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Linde, Inc. 1.1% 10/08/2030	USD	14,000	11,598	–
Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	51,604	0.01
Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	28,074	0.01
Meta Platforms, Inc. 3.85% 15/08/2032	USD	21,000	19,982	–
Meta Platforms, Inc. 4.45% 15/08/2052	USD	14,000	12,873	–
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	120,204	0.02
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	25,000	24,162	0.01
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	13,790	13,460	–
Mill City Mortgage Trust, FRN 'M2', 144A 3.72% 25/06/2056	USD	11,529	11,482	–
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	20,000	17,498	–
Moog, Inc., 144A 4.25% 15/12/2027	USD	23,000	21,741	–
Morgan Stanley, FRN 4.679% 17/07/2026	USD	84,000	83,246	0.02
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	93,213	0.02
Morgan Stanley, FRN 5.123% 01/02/2029	USD	90,000	90,460	0.02
Morgan Stanley, FRN 5.164% 20/04/2029	USD	29,000	29,183	0.01
Morgan Stanley, FRN 2.239% 21/07/2032	USD	67,000	54,714	0.01
Morgan Stanley, FRN 4.889% 20/07/2033	USD	77,000	75,119	0.01
Morgan Stanley, FRN 5.424% 21/07/2034	USD	57,000	57,876	0.01
Nasdaq, Inc. 5.35% 28/06/2028	USD	18,000	18,552	–
Nasdaq, Inc. 5.55% 15/02/2034	USD	82,000	85,238	0.02
Nasdaq, Inc. 5.95% 15/08/2053	USD	36,000	38,737	0.01
Nasdaq, Inc. 6.1% 28/06/2063	USD	39,000	42,208	0.01
Navient Corp. 5.625% 01/08/2033	USD	40,000	32,874	0.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	6,000	6,205	–
Netflix, Inc. 4.875% 15/04/2028	USD	131,000	132,836	0.03
Netflix, Inc. 5.875% 15/11/2028	USD	78,000	82,312	0.02
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	20,000	18,896	–
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	387,742	0.07
Northern States Power Co. 2.6% 01/06/2051	USD	100,000	65,577	0.01
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	94,784	0.02
Pacific Gas and Electric Co. 3.3% 15/03/2027	USD	80,000	74,856	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	207,000	170,954	0.03
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	26,330	0.01
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	18,338	–
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	34,625	0.01
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	2,000	1,501	–
PayPal Holdings, Inc. 5.05% 01/06/2052	USD	9,000	9,085	–
PepsiCo, Inc. 1.625% 01/05/2030	USD	6,000	5,114	–
PepsiCo, Inc. 1.95% 21/10/2031	USD	91,000	77,317	0.01
Philip Morris International, Inc. 0.875% 01/05/2026	USD	19,000	17,415	–
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,518	0.01
Philip Morris International, Inc. 5.625% 17/11/2029	USD	16,000	16,789	–
Philip Morris International, Inc. 5.75% 17/11/2032	USD	40,000	41,998	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	8,000	8,176	–
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	81,000	89,955	0.02
Public Service Co. of Colorado 3.7% 15/06/2028	USD	14,000	13,471	–
Public Service Co. of Colorado 2.7% 15/01/2051	USD	38,000	23,964	–
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	34,000	27,971	0.01
Regeneron Pharmaceuticals, Inc. 2.8% 15/09/2050	USD	2,000	1,320	–
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	20,000	19,330	–
RTX Corp. 2.82% 01/09/2051	USD	15,000	9,931	–
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	100,116	0.02
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	35,040	32,046	0.01
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	18,159	16,617	–
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	16,201	14,904	–
Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	6,483	6,126	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	68,916	65,266	0.01
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 25/08/2058	USD	144,786	136,525	0.03
Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	4,571	4,084	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	180,102	160,618	0.03
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	6,890	6,145	–
Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	5,149	4,598	–
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	39,387	37,415	0.01
Seasoned Loans Structured Transaction Trust 'A1' 3.5% 25/05/2032	USD	167,068	158,044	0.03
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	58,000	48,274	0.01
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	5,000	3,452	–
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.888% 15/11/2052	USD	94,152	94,344	0.02
Southern California Edison Co. 4.7% 01/06/2027	USD	200,000	201,311	0.04
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	45,614	0.01
Sprint Capital Corp. 6.875% 15/11/2028	USD	124,000	134,443	0.03
Sprint Capital Corp. 8.75% 15/03/2032	USD	33,000	40,769	0.01
State of Illinois 5.1% 01/06/2033	USD	55,000	54,473	0.01
State Street Corp., FRN 5.82% 04/11/2028	USD	16,000	16,610	–
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	97,023	0.02
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	17,238	–
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	10,000	10,081	–
T-Mobile USA, Inc. 3% 15/02/2041	USD	25,000	18,727	–
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	74,000	53,960	0.01
T-Mobile USA, Inc. 6% 15/06/2054	USD	93,000	102,092	0.02

Capital Group Capital Income Builder (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Towd Point Mortgage Trust, FRN, Series 2016-5 'A1', 144A 2.5% 25/10/2056	USD	3,504	3,479	–
Towd Point Mortgage Trust, FRN, Series 2017-3 'A1', 144A 2.75% 25/07/2057	USD	6,274	6,170	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	33,243	31,985	0.01
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	71,612	68,813	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	243,542	236,528	0.04
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	38,087	36,966	0.01
Towd Point Mortgage Trust, FRN 'B2', 144A 4.221% 25/04/2057	USD	100,000	89,681	0.02
Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	58,077	57,435	0.01
Towd Point Mortgage Trust, FRN 'M2', 144A 3.75% 25/04/2055	USD	128,242	126,249	0.02
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	99,908	98,785	0.02
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	9,000	9,727	–
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,395	–
UMBS 5.5% 01/06/2025	USD	678	681	–
UMBS 6.5% 01/02/2026	USD	17,234	17,664	–
UMBS 2% 01/03/2041	USD	27,553	23,704	–
UMBS 2% 01/06/2041	USD	46,394	39,784	0.01
UMBS 3.5% 01/07/2045	USD	47,490	44,343	0.01
UMBS 4.5% 01/01/2049	USD	335,414	332,315	0.06
UMBS 3.5% 01/05/2049	USD	13,680	12,720	–
UMBS 3.5% 01/07/2049	USD	92,262	86,141	0.02
UMBS 3.5% 01/01/2050	USD	1,049,692	977,771	0.18
UMBS 3% 01/07/2050	USD	43,390	38,757	0.01
UMBS 3% 01/07/2050	USD	127,481	115,530	0.02
UMBS 3% 01/08/2050	USD	6,691	5,978	–
UMBS 3% 01/08/2050	USD	44,511	39,758	0.01
UMBS 3% 01/09/2050	USD	6,010	5,361	–
UMBS 3% 01/09/2050	USD	19,136	17,158	–
UMBS 3% 01/09/2050	USD	49,096	43,848	0.01
UMBS 3% 01/10/2050	USD	48,395	43,228	0.01
UMBS 3% 01/11/2050	USD	150,117	136,135	0.03
UMBS 3% 01/12/2050	USD	46,008	41,096	0.01
UMBS 2% 01/01/2051	USD	19,120	15,722	–
UMBS 3% 01/01/2051	USD	56,448	50,353	0.01
UMBS 3% 01/04/2051	USD	8,555	7,636	–
UMBS 3% 01/04/2051	USD	71,924	64,245	0.01
UMBS 3% 01/05/2051	USD	69,092	61,466	0.01
UMBS 3% 01/06/2051	USD	6,597	5,888	–
UMBS 3% 01/08/2051	USD	50,395	44,918	0.01
UMBS 3% 01/11/2051	USD	77,693	69,346	0.01
UMBS 3.5% 01/12/2051	USD	632,753	583,440	0.11
UMBS 3% 01/02/2052	USD	337,059	304,158	0.06
UMBS 3% 01/03/2052	USD	205,129	181,618	0.03

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 3.5% 01/03/2052	USD	130,832	120,609	0.02
UMBS 3.5% 01/05/2052	USD	224,890	206,425	0.04
UMBS 4.5% 01/06/2052	USD	370,902	359,793	0.07
UMBS 4.5% 01/09/2052	USD	81,964	80,553	0.02
UMBS 5% 01/09/2052	USD	279,301	276,788	0.05
UMBS 5.5% 01/10/2052	USD	44,483	44,808	0.01
UMBS 5.5% 01/10/2052	USD	49,980	50,340	0.01
UMBS 5.5% 01/11/2052	USD	47,185	47,499	0.01
UMBS 6.5% 01/11/2052	USD	78,959	81,145	0.02
UMBS 5.5% 01/12/2052	USD	69,935	70,384	0.01
UMBS 5.5% 01/02/2053	USD	151,224	152,086	0.03
UMBS 5.5% 01/02/2053	USD	518,720	521,196	0.10
UMBS 5% 01/04/2053	USD	42,469	42,081	0.01
UMBS 5% 01/05/2053	USD	26,187	25,940	0.01
UMBS 5% 01/05/2053	USD	2,395,958	2,371,175	0.45
UMBS 5.5% 01/05/2053	USD	297,800	299,120	0.06
UMBS 5.5% 01/05/2053	USD	317,509	318,916	0.06
UMBS 6% 01/05/2053	USD	430,186	436,964	0.08
UMBS 5% 01/06/2053	USD	13,484	13,343	–
UMBS 5.5% 01/06/2053	USD	437,488	439,427	0.08
UMBS 5.5% 01/06/2053	USD	1,752,984	1,760,755	0.33
UMBS 6% 01/06/2053	USD	78,313	79,701	0.02
UMBS 6% 01/06/2053	USD	109,167	111,110	0.02
UMBS 6% 01/06/2053	USD	175,500	178,319	0.03
UMBS 6.5% 01/06/2053	USD	1,989	2,039	–
UMBS 6.5% 01/06/2053	USD	1,991	2,081	–
UMBS 6.5% 01/06/2053	USD	2,820	2,912	–
UMBS 6.5% 01/06/2053	USD	3,845	4,008	–
UMBS 6.5% 01/06/2053	USD	5,729	5,955	–
UMBS 6.5% 01/06/2053	USD	6,583	6,820	–
UMBS 6.5% 01/06/2053	USD	6,806	6,998	–
UMBS 6.5% 01/06/2053	USD	8,510	8,752	–
UMBS 5% 01/07/2053	USD	178,758	176,888	0.03
UMBS 5% 01/07/2053	USD	213,866	211,630	0.04
UMBS 5.5% 01/07/2053	USD	1,153,537	1,158,886	0.22
UMBS 5.5% 01/07/2053	USD	3,629,319	3,644,842	0.69
UMBS 5.5% 01/09/2053	USD	9,742	9,784	–
UMBS 5.5% 01/10/2053	USD	9,797	9,841	–
UMBS 6.5% 01/10/2053	USD	735,572	754,083	0.14
UMBS 6.5% 01/10/2053	USD	1,250,502	1,281,899	0.24
UMBS 5.5% 01/11/2053	USD	39,520	39,689	0.01
UMBS 6% 01/11/2053	USD	324,759	329,825	0.06
UMBS 6.5% 01/11/2053	USD	24,967	25,626	0.01
UMBS BH0250 4% 01/04/2047	USD	158,688	153,047	0.03
UMBS CA2157 4% 01/08/2048	USD	77,157	74,302	0.01
UMBS FM2886 3% 01/05/2050	USD	783,844	702,833	0.13
UMBS SI2002 4% 01/03/2048	USD	9,119	8,785	–
UMBS ZT1922 4.5% 01/04/2049	USD	41,573	41,111	0.01
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	19,708	–
Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,670	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	30,842	0.01
US Bancorp, FRN 4.839% 01/02/2034	USD	9,000	8,625	–
US Bancorp, FRN 5.836% 12/06/2034	USD	16,000	16,511	–
Verizon Communications, Inc. 2.355% 15/03/2032	USD	69,000	57,413	0.01
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	124,000	106,509	0.02
Warnermedia Holdings, Inc. 5.391% 15/03/2062	USD	13,000	11,147	–
Wells Fargo & Co., FRN 2.406% 30/10/2025	USD	23,000	22,379	–
Wells Fargo & Co., FRN 3.196% 17/06/2027	USD	76,000	72,684	0.01
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	42,000	41,714	0.01
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	18,000	18,089	–
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	105,000	106,956	0.02
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	105,000	114,289	0.02
Western Midstream Operating LP 6.15% 01/04/2033	USD	4,000	4,161	–
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	108,869	108,745	0.02
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	441,000	444,793	0.08
Willis North America, Inc. 4.65% 15/06/2027	USD	50,000	49,500	0.01
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	20,348	–
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	24,071	–
Xcel Energy, Inc. 2.6% 01/12/2029	USD	39,000	34,975	0.01
			<u>39,638,218</u>	<u>7.45</u>
<b>Total Bonds</b>			<b>42,135,909</b>	<b>7.92</b>
<b>Equities</b>				
<i>India</i>				
Mindspace Business Parks REIT	INR	22,600	87,802	0.02
			<u>87,802</u>	<u>0.02</u>
<b>Total Equities</b>			<b>87,802</b>	<b>0.02</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>42,223,711</b>	<b>7.94</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Canada</i>				
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	5,000	5,249	–
			<u>5,249</u>	<u>–</u>
<i>France</i>				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	223,782	0.04
			<u>223,782</u>	<u>0.04</u>
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	150,484	0.03
			<u>150,484</u>	<u>0.03</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,181	0.04
			<u>204,181</u>	<u>0.04</u>
<i>United States of America</i>				
Carrier Global Corp., 144A 5.9% 15/03/2034	USD	35,000	37,870	0.01
Carrier Global Corp., 144A 6.2% 15/03/2054	USD	36,000	41,658	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,418	–
Columbia Pipelines Operating Co. LLC, 144A 6.036% 15/11/2033	USD	13,000	13,621	–
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,673	0.03
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	154,126	0.03
Oncor Electric Delivery Co. LLC, 144A 5.65% 15/11/2033	USD	25,000	26,650	–
			438,016	0.08
<b>Total Bonds</b>			<b>1,021,712</b>	<b>0.19</b>
<b>Total Recently issued securities</b>			<b>1,021,712</b>	<b>0.19</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	92,910	0.02
			92,910	0.02
<b>Total Bonds</b>			<b>92,910</b>	<b>0.02</b>
<b>Equities</b>				
<i>France</i>				
Engie SA*	EUR	117	2,056	–
Engie SA*	EUR	9,700	170,455	0.03
			172,511	0.03
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	300,764	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	307,181	–	–
Sberbank of Russia PJSC*	USD	69,156	–	–
			–	–
<b>Total Equities</b>			<b>172,511</b>	<b>0.03</b>
<b>Total Other transferable securities and money market instruments</b>			<b>265,421</b>	<b>0.05</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	22,396,719	22,396,719	4.21
			22,396,719	4.21
<b>Total Collective Investment Schemes - UCITS</b>			<b>22,396,719</b>	<b>4.21</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>22,396,719</b>	<b>4.21</b>
<b>Total Investments</b>			<b>512,575,170</b>	<b>96.33</b>
<b>Cash</b>			<b>14,904,577</b>	<b>2.80</b>
<b>Other assets/(liabilities)</b>			<b>4,622,663</b>	<b>0.87</b>
<b>Total net assets</b>			<b>532,102,410</b>	<b>100.00</b>

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

Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 4.00%, 15/01/2053	USD	301,912	288,280	1,905	0.05
United States of America	GNMA, 5.50%, 15/01/2053	USD	16,419	16,540	348	–
United States of America	GNMA, 6.00%, 15/01/2053	USD	10,000	10,169	213	–
United States of America	UMBS, 2.50%, 25/01/2038	USD	336,581	310,154	1,736	0.06
United States of America	UMBS, 2.50%, 25/02/2038	USD	274,419	253,259	931	0.05
United States of America	UMBS, 2.50%, 25/01/2053	USD	175,000	148,900	6,221	0.03
United States of America	UMBS, 3.00%, 25/01/2053	USD	1,215,057	1,074,993	37,615	0.20
United States of America	UMBS, 4.00%, 25/01/2053	USD	1,800,000	1,702,617	63,761	0.32
United States of America	UMBS, 4.50%, 25/01/2053	USD	1,669,622	1,618,620	61,175	0.30
United States of America	UMBS, 5.00%, 25/01/2053	USD	1,595,000	1,578,178	40,887	0.30
United States of America	UMBS, 5.50%, 25/01/2053	USD	1,165,000	1,170,097	30,574	0.22
United States of America	UMBS, 6.00%, 25/01/2053	USD	2,606,702	2,647,024	41,033	0.50
United States of America	UMBS, 6.50%, 25/01/2053	USD	340,218	348,684	2,391	0.06
United States of America	UMBS, 7.00%, 25/01/2053	USD	2,097,000	2,163,268	22,035	0.41
United States of America	UMBS, 4.50%, 25/02/2053	USD	200,000	194,008	539	0.04
United States of America	UMBS, 5.00%, 25/02/2053	USD	170,000	168,273	252	0.03
United States of America	UMBS, 5.50%, 25/02/2053	USD	350,000	351,586	488	0.07
United States of America	UMBS, 6.00%, 25/02/2053	USD	1,500,000	1,523,145	527	0.29
United States of America	UMBS, 6.50%, 25/02/2053	USD	2,350,000	2,408,107	(231)	0.45
United States of America	UMBS, 2.00%, 25/01/2054	USD	563,000	460,253	22,099	0.09
United States of America	UMBS, 3.50%, 25/01/2054	USD	600,000	550,500	28,894	0.10
<b>Total To Be Announced Contracts Long Positions</b>				<b>18,986,655</b>	<b>363,393</b>	<b>3.57</b>
<b>Net To Be Announced Contracts</b>				<b>18,986,655</b>	<b>363,393</b>	<b>3.57</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 28/03/2024	87	USD	17,914,523	178,856	0.03
US 5 Year Note, 28/03/2024	180	USD	19,579,219	448,731	0.09
US 10 Year Note, 19/03/2024	1	USD	112,891	3,698	–
US Long Bond, 19/03/2024	23	USD	2,873,563	209,372	0.04
US Ultra Bond, 19/03/2024	26	USD	3,473,437	330,596	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,171,253</b>	<b>0.22</b>
US 10 Year Ultra Bond, 19/03/2024	(15)	USD	(1,770,235)	(79,498)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(79,498)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,091,755</b>	<b>0.21</b>

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2023

<b>Interest Rate Swap Contracts</b>									
Nominal Amount	Currency	Counterparty	Security Description		Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
1,600,000	USD	Goldman Sachs	Pay fixed 3.055%	Receive floating SOFR 1 day	06/04/2031	42,707	42,707	0.01	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>						<b>42,707</b>	<b>42,707</b>	<b>0.01</b>	
2,000,000	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 3.497%	16/06/2024	(16,406)	(16,406)	(0.01)	
2,009,955	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 3.529%	16/06/2024	(16,197)	(16,197)	–	
1,860,045	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 3.526%	16/06/2024	(15,011)	(15,011)	–	
1,500,000	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 3.433%	17/06/2024	(12,727)	(12,727)	–	
299,415	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 3.459%	17/06/2024	(2,505)	(2,505)	–	
3,500,000	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 4.862%	12/01/2024	(972)	(972)	–	
2,549,729	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 4.867%	12/01/2024	(703)	(703)	–	
1,740,271	USD	Goldman Sachs	Pay floating H15,1 day	FEDERAL_FUNDS_Receive fixed 4.859%	12/01/2024	(485)	(485)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>							<b>(65,006)</b>	<b>(0.01)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>							<b>(22,299)</b>	<b>–</b>	
<b>Forward Currency Exchange Contracts</b>									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD		% of Net Assets	
<b>AUD Hedged Share Class</b>									
AUD	9,998,395	USD	6,576,079	19/01/2024	J.P. Morgan	241,099		0.04	
<b>CNH Hedged Share Class</b>									
CNH	45,880,196	USD	6,391,246	19/01/2024	J.P. Morgan	55,012		0.01	
USD	18,435	CNH	131,092	19/01/2024	J.P. Morgan	16		–	
<b>EUR Hedged Share Class</b>									
EUR	5,858,653	USD	6,308,586	19/01/2024	J.P. Morgan	163,404		0.03	
SGD	696,903	USD	519,202	19/01/2024	J.P. Morgan	9,277		–	
<b>GBP Hedged Share Class</b>									
GBP	13,277,238	USD	16,669,677	19/01/2024	J.P. Morgan	255,735		0.05	
USD	663,119	GBP	519,105	19/01/2024	J.P. Morgan	1,380		–	
<b>JPY Hedged Share Class</b>									
JPY	8,820,089,506	USD	60,662,961	19/01/2024	J.P. Morgan	2,052,259		0.39	
<b>SGD Hedged Share Class</b>									
SGD	2,922,105	USD	2,177,107	19/01/2024	J.P. Morgan	38,794		0.01	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>2,816,976</b>	<b>0.53</b>		
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,816,976</b>	<b>0.53</b>		



Capital Group Capital Income Builder (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
USD	114,130	AUD	170,716	19/01/2024	J.P. Morgan	(2,269)	–
<b>CNH Hedged Share Class</b>							
USD	40,551	CNH	290,576	19/01/2024	J.P. Morgan	(275)	–
<b>EUR Hedged Share Class</b>							
EUR	50	USD	56	19/01/2024	J.P. Morgan	–	–
USD	21,061	EUR	19,532	19/01/2024	J.P. Morgan	(516)	–
USD	224	SGD	296	19/01/2024	J.P. Morgan	–	–
<b>GBP Hedged Share Class</b>							
GBP	254,309	USD	324,922	19/01/2024	J.P. Morgan	(737)	–
USD	656,613	GBP	516,476	19/01/2024	J.P. Morgan	(1,774)	–
<b>JPY Hedged Share Class</b>							
USD	99,550	JPY	14,100,000	19/01/2024	J.P. Morgan	(708)	–
<b>SGD Hedged Share Class</b>							
USD	232,141	SGD	308,571	19/01/2024	J.P. Morgan	(1,856)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(8,135)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(8,135)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,808,841</b>	<b>0.53</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,605,000	USD	Goldman Sachs	CDX.NA.HY.41-V2	Sell	5.00%	20/12/2028	150,872	150,872	0.03
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>150,872</b>	<b>150,872</b>	<b>0.03</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>150,872</b>	<b>150,872</b>	<b>0.03</b>

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

Capital Group Global Allocation Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	790,000	517,182	0.04
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	2,460,000	1,423,982	0.11
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	2,220,000	1,220,371	0.10
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	3,245,000	2,039,822	0.16
			<u>5,201,357</u>	<u>0.41</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,310,000	1,217,516	0.10
			<u>1,217,516</u>	<u>0.10</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	760,000	866,979	0.07
			<u>866,979</u>	<u>0.07</u>
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	13,285,000	2,702,826	0.22
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	3,173,000	653,818	0.05
			<u>3,356,644</u>	<u>0.27</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	406,688	0.03
			<u>406,688</u>	<u>0.03</u>
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	2,239,000	1,572,124	0.12
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,309,529	0.10
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	868,599	0.07
Canada Government Bond 0.5% 01/12/2030	CAD	730,000	462,918	0.04
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	130,000	94,041	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	70,000	68,469	0.01
Royal Bank of Canada 5% 01/02/2033	USD	254,000	258,431	0.02
			<u>4,634,111</u>	<u>0.37</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	495,000,000	559,662	0.05
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	255,000,000	279,024	0.02
			<u>838,686</u>	<u>0.07</u>
<i>China</i>				
China Development Bank 2.89% 22/06/2025	CNY	8,520,000	1,211,263	0.10
China Development Bank 3.68% 26/02/2026	CNY	1,320,000	191,682	0.01
China Development Bank 3.43% 14/01/2027	CNY	1,490,000	216,612	0.02
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	181,549	0.01
China Government Bond 2.64% 15/01/2028	CNY	28,760,000	4,094,470	0.32

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Government Bond 3.29% 23/05/2029	CNY	15,420,000	2,273,968	0.18
China Government Bond 2.62% 25/06/2030	CNY	4,630,000	656,327	0.05
China Government Bond 2.88% 25/02/2033	CNY	20,630,000	2,980,057	0.24
China Government Bond 3.39% 16/03/2050	CNY	4,770,000	732,752	0.06
China Government Bond 3.81% 14/09/2050	CNY	5,380,000	887,007	0.07
China Government Bond 3.12% 25/10/2052	CNY	19,530,000	2,872,328	0.23
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	203,014	0.02
			16,501,029	1.31
<i>Colombia</i>				
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	3,931,200,000	899,278	0.07
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	271,300,000	60,433	0.01
			959,711	0.08
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	6,827,428	819,469	0.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	722,049	79,264	0.01
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,600,978	650,629	0.05
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	2,066,085	237,291	0.02
			1,786,653	0.14
<i>France</i>				
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	220,263	0.02
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	348,933	0.03
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	100,000	112,853	0.01
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	272,985	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	196,942	0.01
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	205,246	0.01
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	115,992	0.01
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	710,000	738,700	0.06
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	3,810,000	3,597,424	0.28
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	1,410,000	1,500,987	0.12
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	365,000	333,929	0.03
Orange SA, Reg. S 3.875% 11/09/2035	EUR	300,000	353,221	0.03
			7,997,475	0.63
<i>Germany</i>				
Bundesobligation, Reg. S 0% 16/04/2027	EUR	630,000	651,412	0.05
Bundesobligation, Reg. S 2.2% 13/04/2028	EUR	2,295,000	2,557,961	0.20
Bundesrepublik Deutschland, Reg. S 2.3% 15/02/2033	EUR	13,815,000	15,646,163	1.24
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	370,000	428,961	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	270,000	159,081	0.01
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	1,525,000	1,677,236	0.13
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	300,000	317,185	0.03
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	400,000	384,451	0.03
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	300,000	319,329	0.03

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	540,000	539,485	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	305,000	370,016	0.03
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	126,891	0.01
			<u>23,178,171</u>	<u>1.83</u>
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	32,949	–
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	2,150,000	2,510,125	0.20
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	430,000	438,743	0.03
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	720,000	724,930	0.06
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	2,155,000	2,611,714	0.21
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	1,403,000	1,112,770	0.09
			<u>7,431,231</u>	<u>0.59</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	500,000	471,430	0.04
			<u>471,430</u>	<u>0.04</u>
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	117,437	0.01
			<u>117,437</u>	<u>0.01</u>
<i>India</i>				
India Government Bond 5.22% 15/06/2025	INR	30,790,000	360,702	0.03
			<u>360,702</u>	<u>0.03</u>
<i>Indonesia</i>				
Indonesia Government Bond 9% 15/03/2029	IDR	2,376,000,000	170,769	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	4,485,000,000	314,134	0.03
Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	422,658	0.03
Indonesia Treasury 6.375% 15/08/2028	IDR	20,419,000,000	1,323,833	0.11
			<u>2,231,394</u>	<u>0.18</u>
<i>Ireland</i>				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	340,000	390,715	0.03
			<u>390,715</u>	<u>0.03</u>
<i>Israel</i>				
Israel Government Bond 4.5% 17/01/2033	USD	285,000	271,413	0.02
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	520,000	574,005	0.05
			<u>845,418</u>	<u>0.07</u>
<i>Italy</i>				
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	162,357	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	77,422	0.01

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	2,220,000	2,611,873	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	1,835,824	0.14
			4,687,476	0.37
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/06/2024	JPY	247,300,000	1,755,800	0.14
Japan Government Five Year Bond 0.1% 20/12/2024	JPY	93,800,000	666,158	0.05
Japan Government Five Year Bond 0.2% 20/03/2028	JPY	305,350,000	2,169,349	0.17
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	35,000,000	246,190	0.02
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	221,550,000	1,534,716	0.12
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	235,050,000	1,655,395	0.13
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	229,250,000	1,627,724	0.13
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	153,688	0.01
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	105,450,000	586,466	0.05
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	231,250,000	1,405,494	0.11
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	187,700,000	1,257,088	0.10
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	78,832	0.01
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	241,578	0.02
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	729,550,000	5,423,041	0.43
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	125,000,000	781,185	0.06
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	71,900,000	444,634	0.04
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	39,661	–
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	648,476	0.05
			20,715,475	1.64
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	255,000	265,242	0.02
Export-Import Bank of Korea 5.125% 18/09/2033	USD	300,000	312,944	0.02
Korea Development Bank (The) 4.375% 15/02/2033	USD	650,000	638,079	0.05
Korea Treasury 1.5% 10/03/2025	KRW	418,130,000	317,837	0.03
Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	637,492	0.05
Korea Treasury 4.25% 10/12/2032	KRW	4,005,390,000	3,361,627	0.27
			5,533,221	0.44
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	500,995	0.04
			500,995	0.04
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	26,860,000	1,538,611	0.12
Mexican Bonos 8% 07/11/2047	MXN	2,500,000	131,696	0.01
Mexican Bonos 8% 31/07/2053	MXN	69,900,000	3,656,156	0.29

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	29,685,700	1,671,819	0.13
			6,998,282	0.55
<i>Morocco</i>				
Morocco Government Bond, Reg. S 3.5% 19/06/2024	EUR	120,000	132,297	0.01
			132,297	0.01
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	300,000	368,072	0.03
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	243,130	0.02
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	99,581	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	43,840	–
			754,623	0.06
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	300,000	293,045	0.02
			293,045	0.02
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	180,000	189,664	0.01
			189,664	0.01
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	256,549	0.02
			256,549	0.02
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	710,000	822,610	0.06
			822,610	0.06
<i>Qatar</i>				
QatarEnergy, 144A 3.125% 12/07/2041	USD	716,000	551,902	0.05
QatarEnergy, 144A 3.3% 12/07/2051	USD	400,000	293,053	0.02
			844,955	0.07
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	420,000	422,106	0.03
			422,106	0.03
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	500,000	489,697	0.04
			489,697	0.04
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	760,000	804,393	0.06
Serbia Government Bond, 144A 2.05% 23/09/2036	EUR	250,000	192,748	0.02
			997,141	0.08
<i>South Africa</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	178,446	0.01
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	192,308	0.02
South Africa Government Bond 8% 31/01/2030	ZAR	8,900,000	448,503	0.04
South Africa Government Bond 6.5% 28/02/2041	ZAR	9,090,000	300,789	0.02

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Africa Government Bond 8.75% 28/02/2048	ZAR	22,400,000	903,347	0.07
			2,023,393	0.16
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	500,000	570,596	0.05
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	237,503	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	302,163	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	770,000	787,049	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	300,000	301,677	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	757,897	0.06
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	579,000	650,610	0.05
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	760,000	879,729	0.07
			4,487,224	0.36
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	330,000	400,924	0.03
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	328,649	0.03
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,303,881	0.10
European Union, Reg. S 0% 06/07/2026	EUR	500,000	519,088	0.04
European Union, Reg. S 0.25% 22/10/2026	EUR	180,000	187,415	0.02
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	179,155	0.01
			2,919,112	0.23
<i>Switzerland</i>				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	100,000	111,790	0.01
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	730,000	724,708	0.06
			836,498	0.07
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	760,000	811,810	0.06
			811,810	0.06
<i>United Kingdom</i>				
Barclays plc, FRN 5.304% 09/08/2026	USD	325,000	323,857	0.03
Barclays plc, FRN 5.501% 09/08/2028	USD	440,000	442,269	0.03
BAT Capital Corp. 3.215% 06/09/2026	USD	349,000	333,955	0.03
BAT Capital Corp. 4.7% 02/04/2027	USD	123,000	121,825	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	223,849	0.02
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	244,965	0.02
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	616,504	0.05
HSBC Holdings plc, FRN 4.583% 19/06/2029	USD	200,000	194,089	0.02
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	702,309	0.06

Capital Group Global Allocation Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	270,000	267,502	0.02
Lloyds Banking Group plc, FRN 1.627% 11/05/2027	USD	900,000	825,298	0.07
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	128,000	156,810	0.01
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	325,000	309,565	0.02
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	250,000	273,505	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	192,921	0.01
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	100,000	138,047	0.01
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	1,505,000	1,516,982	0.12
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,020,000	1,077,754	0.08
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	480,000	647,893	0.05
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	965,602	655,526	0.05
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,720,000	2,260,298	0.18
			11,525,723	0.91
<i>United States of America</i>				
Altria Group, Inc. 2.2% 15/06/2027	EUR	375,000	399,392	0.03
American Tower Corp., REIT 0.45% 15/01/2027	EUR	730,000	737,816	0.06
AT&T, Inc. 4.3% 18/11/2034	EUR	100,000	116,912	0.01
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	283,078	0.02
Becton Dickinson & Co. 4.298% 22/08/2032	USD	430,000	415,192	0.03
Becton Dickinson & Co. 3.734% 15/12/2024	USD	50,000	49,239	–
Boeing Co. (The) 4.875% 01/05/2025	USD	15,000	14,937	–
Boeing Co. (The) 2.75% 01/02/2026	USD	300,000	287,249	0.02
Boeing Co. (The) 3.625% 01/02/2031	USD	13,000	12,081	–
Celanese US Holdings LLC 6.379% 15/07/2032	USD	110,000	116,375	0.01
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,280	–
Comcast Corp. 0% 14/09/2026	EUR	1,075,000	1,095,400	0.09
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	423,059	0.03
Consumers Energy Co. 3.6% 15/08/2032	USD	610,000	565,807	0.05
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	309,000	250,153	0.02
Crown Castle, Inc., REIT 5% 11/01/2028	USD	133,000	132,599	0.01
Crown Castle, Inc., REIT 2.5% 15/07/2031	USD	230,000	191,962	0.02
DTE Electric Co. 2.625% 01/03/2031	USD	330,000	289,101	0.02
Duke Energy Carolinas LLC 4.95% 15/01/2033	USD	280,000	285,359	0.02
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	280,000	287,451	0.02
Elevance Health, Inc. 4.75% 15/02/2033	USD	61,000	61,051	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	52,130	0.01
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	288,698	0.02
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	165,167	0.01
Entergy Louisiana LLC 4.75% 15/09/2052	USD	200,000	184,181	0.02
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	300,000	300,271	0.02
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	225,000	223,005	0.02
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	299,388	0.02
Mastercard, Inc. 4.85% 09/03/2033	USD	268,000	276,951	0.02
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	300,000	292,354	0.02
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	960,000	1,005,072	0.08
Norfolk Southern Corp. 4.45% 01/03/2033	USD	98,000	96,790	0.01



Capital Group Global Allocation Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Northrop Grumman Corp. 4.7% 15/03/2033	USD	260,000	262,364	0.02
Northrop Grumman Corp. 4.95% 15/03/2053	USD	45,000	44,628	–
ONEOK, Inc. 5.8% 01/11/2030	USD	15,000	15,604	–
ONEOK, Inc. 6.05% 01/09/2033	USD	110,000	116,597	0.01
Oracle Corp. 3.6% 01/04/2050	USD	310,000	229,889	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	1,600,000	1,459,424	0.12
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	475,000	411,809	0.03
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	500,000	508,996	0.04
PepsiCo, Inc. 0.75% 14/10/2033	EUR	325,000	294,357	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	445,000	446,163	0.04
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	48,017	–
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	90,989	0.01
Philip Morris International, Inc. 5.375% 15/02/2033	USD	400,000	410,482	0.03
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	30,321	–
Salesforce, Inc. 2.9% 15/07/2051	USD	425,000	304,143	0.02
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	162,864	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	375,000	274,053	0.02
Stryker Corp. 0.75% 01/03/2029	EUR	190,000	186,847	0.02
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	300,000	301,439	0.02
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	172,359	0.01
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	180,000	167,530	0.01
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	123,000	115,663	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	542,514	0.04
US Treasury 3.875% 31/03/2025	USD	14,661,900	14,535,833	1.15
US Treasury 5% 31/08/2025	USD	4,450,000	4,491,838	0.36
US Treasury 3.625% 15/05/2026	USD	670,000	662,436	0.05
US Treasury 0.75% 31/05/2026	USD	1,290,000	1,191,335	0.10
US Treasury 2.125% 31/05/2026	USD	780,000	745,052	0.06
US Treasury 4.625% 15/11/2026	USD	521,000	529,345	0.04
US Treasury 4.125% 30/09/2027	USD	106,900	107,622	0.01
US Treasury 3.625% 31/03/2028	USD	22,189,800	21,953,166	1.74
US Treasury 4.375% 31/08/2028	USD	7,830,000	7,998,834	0.63
US Treasury 3.75% 31/05/2030	USD	2,000,000	1,983,094	0.16
US Treasury 3.5% 15/02/2033	USD	49,917,000	48,435,092	3.84
US Treasury 3.375% 15/05/2033	USD	775,000	744,303	0.06
US Treasury 3.875% 15/08/2033	USD	1,597,000	1,596,002	0.13
US Treasury 1.875% 15/02/2041	USD	50,000	36,023	–
US Treasury 1.75% 15/08/2041	USD	1,703,000	1,187,177	0.09
US Treasury 2% 15/11/2041	USD	600,000	435,188	0.04
US Treasury 3.875% 15/05/2043	USD	380,000	363,117	0.03
US Treasury 1.25% 15/05/2050	USD	180,000	97,355	0.01
US Treasury 2.375% 15/05/2051	USD	123,000	88,051	0.01
US Treasury 2% 15/08/2051	USD	2,559,000	1,676,011	0.13
US Treasury 2.25% 15/02/2052	USD	940,000	653,362	0.05
US Treasury 2.875% 15/05/2052	USD	300,000	239,459	0.02

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 3.625% 15/02/2053	USD	40,378,300	37,384,629	2.96
US Treasury Inflation Indexed 1.375% 15/07/2033	USD	1,640,000	1,613,045	0.13
US Treasury Inflation Indexed, FRN 2.375% 15/10/2028	USD	4,277,900	4,428,226	0.35
US Treasury Inflation Indexed, FRN 1% 15/02/2049	USD	570,000	563,354	0.05
US Treasury Inflation Indexed, FRN 1.5% 15/02/2053	USD	1,500,000	1,413,858	0.11
VICI Properties LP, REIT 4.375% 15/05/2025	USD	276,000	271,408	0.02
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	340,000	371,621	0.03
			171,615,388	13.58
<b>Total Bonds</b>			<b>316,650,631</b>	<b>25.07</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	52,900	4,024,632	0.32
			4,024,632	0.32
<b>Total Convertible Bonds</b>			<b>4,024,632</b>	<b>0.32</b>
<b>Equities</b>				
<i>Brazil</i>				
Equatorial Energia SA	BRL	1,259,665	9,258,898	0.73
Pageseguro Digital Ltd. 'A'	USD	268,228	3,344,803	0.26
Vale SA	BRL	243,533	3,861,677	0.31
			16,465,378	1.30
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	CAD	65,641	2,636,440	0.21
Brookfield Corp.	CAD	448,411	17,986,525	1.42
Canadian Natural Resources Ltd.	CAD	219,907	14,407,099	1.14
Constellation Software, Inc.	CAD	9,188	22,780,318	1.80
Restaurant Brands International, Inc.	CAD	120,513	9,416,030	0.75
TC Energy Corp.	CAD	220,262	8,604,023	0.68
Tourmaline Oil Corp.	CAD	162,926	7,327,090	0.58
			83,157,525	6.58
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	69,100	7,900,086	0.63
			7,900,086	0.63
<i>France</i>				
Airbus SE	EUR	56,107	8,660,580	0.69
Kering SA	EUR	6,059	2,688,869	0.21
LVMH Moët Hennessy Louis Vuitton SE	EUR	8,968	7,274,170	0.58
Pernod Ricard SA	EUR	31,638	5,594,550	0.44
Sanofi SA	EUR	72,469	7,184,677	0.57
Schneider Electric SE	EUR	27,752	5,587,868	0.44
			36,990,714	2.93
<i>Germany</i>				
MTU Aero Engines AG	EUR	24,728	5,329,686	0.42
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	17,959	7,436,754	0.59
			12,766,440	1.01
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	575,200	4,995,845	0.40
			4,995,845	0.40

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
HDFC Bank Ltd.	INR	815,933	16,738,434	1.32
			16,738,434	1.32
<i>Japan</i>				
Keyence Corp.	JPY	11,000	4,821,777	0.38
Mitsui & Co. Ltd.	JPY	212,700	7,925,020	0.63
Murata Manufacturing Co. Ltd.	JPY	157,800	3,332,566	0.26
SMC Corp.	JPY	10,100	5,401,182	0.43
Tokyo Electron Ltd.	JPY	72,600	12,904,694	1.02
			34,385,239	2.72
<i>Netherlands</i>				
Akzo Nobel NV	EUR	41,120	3,397,565	0.27
ASML Holding NV	EUR	9,185	6,934,795	0.55
DSM-Firmenich AG	EUR	24,156	2,459,477	0.19
Universal Music Group NV	EUR	331,691	9,471,817	0.75
Wolters Kluwer NV	EUR	79,039	11,231,787	0.89
			33,495,441	2.65
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	105,097	4,583,954	0.36
			4,583,954	0.36
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	521	6,257,934	0.50
Givaudan SA	CHF	1,818	7,562,957	0.60
Nestle SA	CHF	220,998	25,577,728	2.02
Zurich Insurance Group AG	CHF	10,647	5,566,337	0.44
			44,964,956	3.56
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,799,000	34,622,624	2.74
			34,622,624	2.74
<i>United Kingdom</i>				
AstraZeneca plc	GBP	225,436	30,362,482	2.40
BAE Systems plc	GBP	687,490	9,726,528	0.77
National Grid plc	GBP	384,766	5,195,238	0.41
Rio Tinto plc	GBP	48,581	3,608,014	0.29
			48,892,262	3.87
<i>United States of America</i>				
AES Corp. (The)	USD	284,400	5,474,700	0.43
Alphabet, Inc. 'C'	USD	95,438	13,450,077	1.06
Altria Group, Inc.	USD	111,926	4,515,095	0.36
Aon plc 'A'	USD	35,380	10,296,288	0.82
Baker Hughes Co.	USD	244,731	8,364,906	0.66
Boeing Co. (The)	USD	37,493	9,772,925	0.77
Broadcom, Inc.	USD	53,147	59,325,339	4.70
Brookfield Infrastructure Partners LP	CAD	92,559	2,917,070	0.23
Carlyle Group, Inc. (The)	USD	192,076	7,815,572	0.62
Centene Corp.	USD	72,397	5,372,581	0.43
Chevron Corp.	USD	49,752	7,421,008	0.59
Cigna Group (The)	USD	26,530	7,944,409	0.63

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Costco Wholesale Corp.	USD	17,658	11,655,693	0.92
Crown Castle, Inc., REIT	USD	91,200	10,505,328	0.83
Danaher Corp.	USD	41,938	9,701,937	0.77
Darden Restaurants, Inc.	USD	55,998	9,200,471	0.73
Gilead Sciences, Inc.	USD	91,597	7,420,273	0.59
Goldman Sachs Group, Inc. (The)	USD	10,218	3,941,798	0.31
Home Depot, Inc. (The)	USD	41,233	14,289,296	1.13
JPMorgan Chase & Co.	USD	142,694	24,272,249	1.92
Keurig Dr Pepper, Inc.	USD	279,039	9,297,580	0.74
Merck & Co., Inc.	USD	50,583	5,514,559	0.44
Microsoft Corp.	USD	82,828	31,146,641	2.47
Motorola Solutions, Inc.	USD	34,776	10,888,018	0.86
Northrop Grumman Corp.	USD	21,864	10,235,413	0.81
Pfizer, Inc.	USD	163,693	4,712,721	0.37
Philip Morris International, Inc.	USD	309,051	29,075,518	2.30
Pioneer Natural Resources Co.	USD	19,818	4,456,672	0.35
Procter & Gamble Co. (The)	USD	26,216	3,841,693	0.30
Southwest Airlines Co.	USD	106,448	3,074,218	0.24
TE Connectivity Ltd.	USD	54,434	7,647,977	0.61
Thermo Fisher Scientific, Inc.	USD	15,231	8,084,463	0.64
United Parcel Service, Inc. 'B'	USD	29,641	4,660,454	0.37
UnitedHealth Group, Inc.	USD	51,194	26,952,105	2.13
Veralto Corp.	USD	15,099	1,242,044	0.10
Visa, Inc. 'A'	USD	89,717	23,357,821	1.85
			417,844,912	33.08
<b>Total Equities</b>			<b>797,803,810</b>	<b>63.15</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,118,479,073</b>	<b>88.54</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	700,000	576,330	0.05
National Australia Bank Ltd., 144A 2.99% 21/05/2031	USD	500,000	418,734	0.03
			995,064	0.08
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	12,146,000	2,464,792	0.19
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	11,000	101,219	0.01
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	11,000	102,299	0.01
Brazil Treasury, FRN 2.5% 15/08/2050	BRL	79,200	734,180	0.06
			3,402,490	0.27
<i>Colombia</i>				
Ecopetrol SA 6.875% 29/04/2030	USD	345,000	342,304	0.03
			342,304	0.03

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 0.976% 10/09/2025	USD	780,000	754,548	0.06
			754,548	0.06
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	174,145	0.01
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	209,234	0.02
			383,379	0.03
<i>Germany</i>				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	130,000	128,571	0.01
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	144,645	0.01
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	187,587	0.02
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	300,000	274,479	0.02
			735,282	0.06
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	395,000	407,778	0.03
			407,778	0.03
<i>Japan</i>				
Japan Government CPI Linked Bond, FRN 0.1% 10/09/2024	JPY	27,000,000	210,896	0.02
Japan Treasury Bill 0% 20/02/2024	JPY	556,600,000	3,948,472	0.31
			4,159,368	0.33
<i>Mexico</i>				
Petroleos Mexicanos 4.875% 18/01/2024	USD	31,000	30,945	–
Petroleos Mexicanos 4.25% 15/01/2025	USD	114,000	111,462	0.01
Petroleos Mexicanos 6.875% 04/08/2026	USD	441,000	428,532	0.04
Petroleos Mexicanos 6.49% 23/01/2027	USD	709,000	665,753	0.05
			1,236,692	0.10
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	156,359	0.01
			156,359	0.01
<i>Philippines</i>				
Philippines Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,123,660	0.17
			2,123,660	0.17
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.876% 21/05/2031	USD	1,384,000	322,749	0.02
			322,749	0.02
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	319,000	275,192	0.02
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	342,445	0.03
			617,637	0.05
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	115,579	0.01
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	188,000	188,590	0.02
American Electric Power Co., Inc. 1% 01/11/2025	USD	50,000	46,432	–

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc. 4.2% 01/03/2033	USD	775,000	737,669	0.06
Amgen, Inc. 5.65% 02/03/2053	USD	344,000	362,180	0.03
Apple, Inc. 2.65% 11/05/2050	USD	71,000	48,936	–
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	94,603	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	477,000	346,555	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	294,000	294,732	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	240,000	245,590	0.02
Bank of America Corp., FRN 1.843% 04/02/2025	USD	1,000,000	996,180	0.08
Bank of America Corp., FRN 0.976% 22/04/2025	USD	1,200,000	1,181,007	0.09
Bank of America Corp., FRN 2.456% 22/10/2025	USD	109,000	106,164	0.01
Bank of America Corp., FRN 1.319% 19/06/2026	USD	246,000	231,667	0.02
Bank of America Corp., FRN 5.202% 25/04/2029	USD	266,000	267,816	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	451,000	378,380	0.03
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	300,000	240,876	0.02
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	74,379	0.01
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	50,000	41,076	–
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	109,000	85,814	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	124,243	0.01
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	99,000	86,997	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	510,000	406,226	0.03
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	448,000	440,504	0.04
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.637% 25/05/2043	USD	393,628	402,153	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.237% 25/06/2043	USD	241,492	243,358	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.037% 25/07/2043	USD	179,682	180,532	0.01
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	191,793	0.02
CSX Corp. 3.8% 15/04/2050	USD	12,000	9,817	–
CSX Corp. 2.5% 15/05/2051	USD	200,000	129,335	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	222,000	201,133	0.02
Equinix, Inc., REIT 2.15% 15/07/2030	USD	813,000	689,413	0.06
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	250,000	226,918	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	394,161	0.03
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	352,432	0.03
GNMA 2.5% 20/08/2051	USD	661,949	570,673	0.05
GNMA 2.5% 20/10/2051	USD	238,063	204,097	0.02
GNMA 2.5% 20/12/2051	USD	313,457	270,972	0.02
GNMA 3.5% 20/09/2052	USD	1,399,420	1,302,940	0.10
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	113,042	0.01
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	300,000	272,782	0.02
JPMorgan Chase & Co., FRN 1.045% 19/11/2026	USD	750,000	694,963	0.06
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	466,000	430,216	0.03

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	591,356	0.05
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	95,495	0.01
Morgan Stanley, FRN 4.21% 20/04/2028	USD	2,000	1,956	–
Morgan Stanley, FRN 5.25% 21/04/2034	USD	400,000	400,147	0.03
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	4,913	–
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	132,040	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,068,000	963,301	0.08
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	233,557	0.02
Philip Morris International, Inc. 5.75% 17/11/2032	USD	248,000	260,387	0.02
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	294,839	0.02
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.888% 15/11/2052	USD	213,726	214,160	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	420,000	383,155	0.03
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	700,000	636,030	0.05
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	167,444	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	403,139	0.03
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	158,054	0.01
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	166,846	164,971	0.01
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	100,000	97,472	0.01
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,910	0.01
UMBS 2% 01/09/2040	USD	1,674,873	1,442,505	0.11
UMBS 3% 01/01/2051	USD	4,448	3,945	–
UMBS 3% 01/12/2051	USD	1,275	1,129	–
UMBS 3.5% 01/06/2052	USD	24,056	22,081	–
UMBS 5% 01/12/2052	USD	1,043,961	1,033,594	0.08
UMBS 5.5% 01/02/2053	USD	59,833	60,119	0.01
UMBS 5.5% 01/05/2053	USD	10,197	10,242	–
UMBS 5.5% 01/06/2053	USD	36,319	36,480	–
UMBS 5.5% 01/06/2053	USD	160,728	161,440	0.01
UMBS 5% 01/07/2053	USD	56,043	55,457	–
UMBS 5% 01/07/2053	USD	98,184	97,157	0.01
UMBS 5.5% 01/07/2053	USD	135,765	136,395	0.01
UMBS 5.5% 01/07/2053	USD	426,703	428,528	0.03
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	589,000	519,545	0.04
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	845,000	806,543	0.06
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	300,000	270,056	0.02
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	165,641	165,452	0.01
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	45,000	44,889	–
			24,617,808	1.95
<b>Total Bonds</b>			<b>40,255,118</b>	<b>3.19</b>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>40,255,118</b>	<b>3.19</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	325,000	331,794	0.02
			331,794	0.02
<i>United States of America</i>				
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	280,000	283,123	0.02
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	97,663	0.01
			380,786	0.03
<b>Total Bonds</b>			<b>712,580</b>	<b>0.05</b>
<b>Total Recently issued securities</b>			<b>712,580</b>	<b>0.05</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	8,547	–	–
			–	–
<b>Total Warrants</b>			<b>–</b>	<b>–</b>
<b>Total Other transferable securities and money market instruments</b>			<b>–</b>	<b>–</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	49,908,938	49,908,938	3.95
			49,908,938	3.95
<b>Total Collective Investment Schemes - UCITS</b>			<b>49,908,938</b>	<b>3.95</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>49,908,938</b>	<b>3.95</b>
<b>Total Investments</b>			<b>1,209,355,709</b>	<b>95.73</b>
<b>Cash</b>			<b>37,262,300</b>	<b>2.95</b>
<b>Other assets/(liabilities)</b>			<b>16,634,848</b>	<b>1.32</b>
<b>Total net assets</b>			<b>1,263,252,857</b>	<b>100.00</b>

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



Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

<b>To Be Announced Contracts</b>						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 6.50%, 15/01/2053	USD	2,580,000	2,641,376	16,226	0.21
United States of America	UMBS, 2.50%, 25/01/2053	USD	6,850,000	5,828,387	306,606	0.46
United States of America	UMBS, 4.00%, 25/01/2053	USD	3,270,121	3,093,202	105,640	0.24
United States of America	UMBS, 4.50%, 25/01/2053	USD	6,195,000	6,005,762	265,707	0.48
United States of America	UMBS, 5.00%, 25/01/2053	USD	5,085,556	5,031,919	132,050	0.40
United States of America	UMBS, 5.50%, 25/01/2053	USD	2,766,600	2,778,704	44,543	0.22
United States of America	UMBS, 6.00%, 25/01/2053	USD	3,005,000	3,051,484	47,834	0.24
United States of America	UMBS, 6.50%, 25/01/2053	USD	1,275,000	1,306,726	23,060	0.10
United States of America	UMBS, 7.00%, 25/01/2053	USD	2,515,000	2,594,478	35,465	0.21
United States of America	UMBS, 3.50%, 25/02/2053	USD	2,466,861	2,265,658	(3,903)	0.18
United States of America	UMBS, 6.00%, 25/02/2053	USD	2,000,000	2,030,859	703	0.16
United States of America	UMBS, 2.00%, 25/01/2054	USD	1,825,000	1,491,937	52,539	0.12
United States of America	UMBS, 3.50%, 25/01/2054	USD	1,215,139	1,114,890	38,169	0.09
<b>Total To Be Announced Contracts Long Positions</b>				<b>39,235,382</b>	<b>1,064,639</b>	<b>3.11</b>
<b>Net To Be Announced Contracts</b>				<b>39,235,382</b>	<b>1,064,639</b>	<b>3.11</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 19/03/2024	38	CAD	3,561,254	2,964	–
Euro-Bobl, 07/03/2024	87	EUR	11,456,087	171,605	0.01
Euro-BTP, 07/03/2024	2	EUR	263,071	8,301	–
Euro-Bund, 07/03/2024	22	EUR	3,332,648	95,912	0.01
Euro-OAT, 07/03/2024	21	EUR	3,048,790	106,439	0.01
Euro-Schatz, 07/03/2024	11	EUR	1,293,824	5,248	–
Long Gilt, 26/03/2024	47	GBP	6,149,613	311,294	0.02
US 2 Year Note, 28/03/2024	98	USD	20,179,578	187,573	0.02
US 5 Year Note, 28/03/2024	141	USD	15,337,055	302,737	0.02
US 10 Year Note, 19/03/2024	32	USD	3,612,500	68,100	0.01
US Long Bond, 19/03/2024	24	USD	2,998,500	220,967	0.02
US Ultra Bond, 19/03/2024	21	USD	2,805,469	215,223	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,696,363</b>	<b>0.14</b>
Euro-Buxl 30 Year Bond, 07/03/2024	(5)	EUR	(782,259)	(63,923)	(0.01)
Japan 10 Year Bond, 13/03/2024	(9)	JPY	(9,364,468)	(31,686)	–
US 10 Year Ultra Bond, 19/03/2024	(49)	USD	(5,782,766)	(259,212)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(354,821)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,341,542</b>	<b>0.11</b>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 31 December 2023

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
3,705,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	294,804	294,804	0.02	
1,820,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	142,945	142,945	0.01	
6,760,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	74,104	74,104	0.01	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>511,853</b>	<b>511,853</b>	<b>0.04</b>	
2,005,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(221,618)	(221,618)	(0.02)	
38,800,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.58%	25/06/2026	(141,905)	(141,905)	(0.01)	
30,700,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.633%	25/06/2026	(110,148)	(110,148)	(0.01)	
990,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(107,622)	(107,622)	(0.01)	
29,500,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.618%	25/06/2026	(106,442)	(106,442)	(0.01)	
30,656,888	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.52%	30/10/2026	(74,460)	(74,460)	(0.01)	
14,873,112	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.62%	29/10/2026	(33,933)	(33,933)	–	
9,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.585%	25/06/2026	(32,857)	(32,857)	–	
6,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.59%	25/06/2026	(25,145)	(25,145)	–	
9,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.59%	29/10/2026	(23,024)	(23,024)	–	
4,700,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.985%	22/03/2024	(18,052)	(18,052)	–	
2,795,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(15,170)	(15,170)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(910,376)</b>	<b>(910,376)</b>	<b>(0.07)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(398,523)</b>	<b>(398,523)</b>	<b>(0.03)</b>	

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

As at 31 December 2023

**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
2,710,000	USD	Citigroup	CDX.NA.IG.41-V1	Sell	1.00%	20/12/2028	52,782	52,782	–
11,500,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.40-V1	Sell	1.00%	20/12/2028	247,124	247,124	0.02
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>299,906</b>	<b>299,906</b>	<b>0.02</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>299,906</b>	<b>299,906</b>	<b>0.02</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	300,000	USD	221,439	08/01/2024	HSBC	4,986	–
CZK	4,500,000	USD	200,891	08/01/2024	BNP Paribas	299	–
EUR	1,180,292	PLN	5,120,000	08/01/2024	BNY Mellon	2,078	–
GBP	560,000	USD	707,333	08/01/2024	UBS	6,490	–
SGD	370,000	USD	277,618	08/01/2024	BNP Paribas	2,804	–
CNH	9,580,000	USD	1,338,363	09/01/2024	BNP Paribas	6,691	–
DKK	8,100,000	USD	1,174,611	09/01/2024	BNP Paribas	25,265	–
EUR	803,691	DKK	5,990,000	09/01/2024	Citibank	124	–
HUF	231,070,000	USD	663,024	09/01/2024	J.P. Morgan	2,474	–
PLN	2,615,000	USD	661,282	09/01/2024	J.P. Morgan	3,266	–
SEK	2,510,000	USD	240,405	09/01/2024	Citibank	8,513	–
ZAR	12,000,000	USD	653,635	09/01/2024	Morgan Stanley	2,050	–
EUR	250,000	USD	269,888	11/01/2024	BNP Paribas	6,186	–
EUR	340,000	USD	372,922	11/01/2024	HSBC	2,538	–
EUR	6,180,000	USD	6,673,980	11/01/2024	Morgan Stanley	150,570	0.01
BRL	1,610,000	USD	325,010	12/01/2024	Morgan Stanley	6,156	–
INR	2,900,000	USD	34,764	12/01/2024	Standard Chartered	62	–
JPY	94,130,000	USD	661,374	12/01/2024	Citibank	7,170	–
USD	699,799	CLP	609,840,000	12/01/2024	Morgan Stanley	7,817	–
USD	490,504	KRW	630,460,000	12/01/2024	Citibank	4,183	–
ILS	500,000	USD	136,154	18/01/2024	BNP Paribas	1,983	–
CNH	1,440,000	USD	200,619	19/01/2024	HSBC	1,704	–
EUR	970,000	USD	1,067,652	19/01/2024	BNP Paribas	3,897	–
EUR	2,760,000	USD	2,970,588	19/01/2024	Goldman Sachs	78,354	0.01
GBP	1,080,000	USD	1,357,646	19/01/2024	Morgan Stanley	19,105	–
JPY	732,300,000	USD	5,095,717	19/01/2024	HSBC	111,299	0.01
MYR	1,780,000	USD	382,138	19/01/2024	HSBC	6,468	–
THB	52,590,000	USD	1,473,935	19/01/2024	Citibank	69,097	0.01
CAD	2,670,000	USD	1,989,535	22/01/2024	BNP Paribas	26,053	–
CHF	590,000	USD	684,057	22/01/2024	Morgan Stanley	18,913	–
EUR	2,419,111	USD	2,646,713	22/01/2024	Bank of America	26,009	–
IDR	7,500,000,000	USD	486,003	22/01/2024	UBS	1,212	–
JPY	127,390,000	USD	873,042	22/01/2024	Morgan Stanley	33,209	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	1,360,000	USD	78,257	22/01/2024	UBS	1,565	–
PLN	980,000	USD	247,676	22/01/2024	Citibank	1,323	–
SEK	5,200,000	USD	508,961	22/01/2024	Barclays	7,024	–
USD	710,035	KRW	915,420,000	22/01/2024	Bank of America	2,907	–
USD	371,331	PLN	1,460,000	22/01/2024	BNP Paribas	373	–
CNH	22,870,000	USD	3,210,253	23/01/2024	Morgan Stanley	3,932	–
DKK	1,900,000	USD	278,995	23/01/2024	Citibank	2,680	–
JPY	140,380,000	USD	965,734	23/01/2024	Morgan Stanley	33,091	–
THB	39,490,000	USD	1,130,304	23/01/2024	UBS	28,835	–
NZD	380,000	USD	236,480	25/01/2024	Standard Chartered	3,758	–
JPY	38,100,000	USD	269,224	26/01/2024	Citibank	1,996	–
JPY	1,086,060,000	USD	7,604,584	09/02/2024	Morgan Stanley	143,690	0.01
MXN	35,730,000	USD	1,987,208	14/02/2024	Goldman Sachs	101,841	0.01
USD	4,395,396	JPY	556,600,000	16/02/2024	HSBC	420,264	0.04
USD	4,360,924	JPY	556,600,000	20/02/2024	HSBC	383,401	0.03
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,783,705</b>	<b>0.14</b>
<b>EUR Hedged Share Class</b>							
CAD	266,968	EUR	181,817	19/01/2024	J.P. Morgan	675	–
CHF	116,007	EUR	123,027	19/01/2024	J.P. Morgan	2,266	–
EUR	22,352,570	CAD	32,616,038	19/01/2024	J.P. Morgan	71,780	0.01
EUR	2	CHF	1	19/01/2024	J.P. Morgan	–	–
EUR	13,342,573	GBP	11,437,867	19/01/2024	J.P. Morgan	158,757	0.01
EUR	7,024	JPY	1,084,031	19/01/2024	J.P. Morgan	51	–
EUR	170,328,646	USD	183,317,691	19/01/2024	J.P. Morgan	4,842,520	0.38
GBP	26,358	EUR	30,357	19/01/2024	J.P. Morgan	66	–
JPY	84,702,313	EUR	542,439	19/01/2024	J.P. Morgan	3,051	–
USD	287,736	EUR	259,156	19/01/2024	J.P. Morgan	1,449	–
<b>JPY Hedged Share Class</b>							
CHF	4,390	JPY	734,921	19/01/2024	J.P. Morgan	3	–
JPY	2,972,861,054	CAD	27,700,666	19/01/2024	J.P. Morgan	228,123	0.02
JPY	4,042,067	CHF	24,064	19/01/2024	J.P. Morgan	79	–
JPY	5,598,873,142	EUR	35,751,312	19/01/2024	J.P. Morgan	316,682	0.02
JPY	1,766,693,642	GBP	9,673,640	19/01/2024	J.P. Morgan	230,413	0.02
JPY	22,138,745,365	USD	152,170,985	19/01/2024	J.P. Morgan	5,246,498	0.42
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>11,102,413</b>	<b>0.88</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>12,886,118</b>	<b>1.02</b>
USD	326,352	GBP	260,000	08/01/2024	Standard Chartered	(5,066)	–
CNH	3,800,000	USD	534,664	09/01/2024	UBS	(1,136)	–
PLN	6,710,000	EUR	1,545,033	09/01/2024	HSBC	(826)	–
USD	649,491	ZAR	12,290,000	09/01/2024	UBS	(22,039)	–
USD	1,049,307	BRL	5,150,000	12/01/2024	Standard Chartered	(10,010)	–
USD	651,647	COP	2,638,520,000	12/01/2024	Standard Chartered	(27,959)	–
USD	356,248	IDR	5,500,000,000	12/01/2024	Citibank	(1,054)	–

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

As at 31 December 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,497,276	AUD	2,280,000	18/01/2024	BNP Paribas	(57,234)	(0.01)
USD	72,417	AUD	110,000	18/01/2024	Citibank	(2,581)	–
CNH	2,100,000	USD	295,656	19/01/2024	Goldman Sachs	(602)	–
EUR	270,000	USD	299,522	19/01/2024	Goldman Sachs	(1,256)	–
GBP	210,000	USD	267,831	19/01/2024	HSBC	(130)	–
EUR	968,405	CAD	1,430,000	22/01/2024	HSBC	(9,580)	–
INR	11,400,000	USD	137,003	22/01/2024	BNP Paribas	(151)	–
USD	2,036,627	BRL	10,020,000	22/01/2024	Citibank	(23,521)	–
USD	3,800,143	MXN	66,100,000	22/01/2024	J.P. Morgan	(79,459)	(0.01)
USD	317,855	MXN	5,500,000	22/01/2024	Standard Chartered	(4,956)	–
USD	669,128	ZAR	12,360,000	22/01/2024	UBS	(5,403)	–
USD	582,649	MXN	10,000,000	23/01/2024	Standard Chartered	(4,170)	–
USD	1,051,996	JPY	148,000,000	26/01/2024	HSBC	(1,563)	–
USD	2,986,092	JPY	443,000,000	09/02/2024	J.P. Morgan	(174,401)	(0.02)
JPY	556,600,000	USD	4,358,448	16/02/2024	HSBC	(383,316)	(0.03)
USD	1,071,979	BRL	5,350,000	20/02/2024	Citibank	(24,641)	–
USD	1,341,179	BRL	6,600,000	29/02/2024	Bank of America	(9,912)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(850,966)</b>	<b>(0.07)</b>
<b>EUR Hedged Share Class</b>							
CAD	91,683	EUR	62,718	19/01/2024	J.P. Morgan	(76)	–
EUR	638	CAD	936	19/01/2024	J.P. Morgan	(1)	–
EUR	11,348,448	CHF	10,696,780	19/01/2024	J.P. Morgan	(204,113)	(0.02)
EUR	23,085	GBP	20,022	19/01/2024	J.P. Morgan	(21)	–
EUR	17,632,812	JPY	2,762,006,310	19/01/2024	J.P. Morgan	(160,462)	(0.01)
EUR	703,392	USD	782,488	19/01/2024	J.P. Morgan	(5,459)	–
GBP	98,969	EUR	114,832	19/01/2024	J.P. Morgan	(691)	–
JPY	7,881,459	EUR	50,854	19/01/2024	J.P. Morgan	(136)	–
USD	1,749,453	EUR	1,603,278	19/01/2024	J.P. Morgan	(21,671)	–
<b>JPY Hedged Share Class</b>							
CAD	13,693	JPY	1,460,710	19/01/2024	J.P. Morgan	(50)	–
EUR	17,608	JPY	2,750,322	19/01/2024	J.P. Morgan	(104)	–
GBP	4,828	JPY	867,295	19/01/2024	J.P. Morgan	(13)	–
JPY	2,629,279	CAD	24,833	19/01/2024	J.P. Morgan	(50)	–
JPY	1,475,937,348	CHF	8,887,381	19/01/2024	J.P. Morgan	(90,850)	(0.01)
JPY	3,575,418	EUR	23,166	19/01/2024	J.P. Morgan	(169)	–
JPY	523,161,306	USD	3,725,373	19/01/2024	J.P. Morgan	(5,436)	–
USD	78,887	JPY	11,125,054	19/01/2024	J.P. Morgan	(218)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(489,520)</b>	<b>(0.04)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,340,486)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>11,545,632</b>	<b>0.91</b>

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

Capital Group Global New Perspective Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Goodman Group, REIT	AUD	427,090	7,333,363	0.11
			<u>7,333,363</u>	<u>0.11</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	190,977	12,338,323	0.18
			<u>12,338,323</u>	<u>0.18</u>
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	2,221,312	10,773,363	0.16
Vale SA, ADR	USD	1,601,828	25,404,992	0.37
Vale SA	BRL	20,605	326,732	–
			<u>36,505,087</u>	<u>0.53</u>
<i>Canada</i>				
ATS Corp.	CAD	154,809	6,672,308	0.10
Barrick Gold Corp.	USD	41,729	754,878	0.01
Brookfield Asset Management Ltd. 'A'	USD	317,031	12,735,135	0.18
Brookfield Corp.	USD	204,875	8,219,585	0.12
Canadian National Railway Co.	CAD	37,137	4,667,875	0.07
Canadian Natural Resources Ltd.	CAD	150,233	9,842,441	0.14
Canadian Pacific Kansas City Ltd.	USD	436,967	34,546,611	0.50
Cenovus Energy, Inc.	CAD	2,314,554	38,568,622	0.56
First Quantum Minerals Ltd.	CAD	841,780	6,892,806	0.10
Restaurant Brands International, Inc.	USD	300,644	23,489,316	0.34
Shopify, Inc. 'A'	USD	458,459	35,713,956	0.52
TC Energy Corp.	CAD	364,366	14,233,111	0.20
TMX Group Ltd.	CAD	334,323	8,086,527	0.12
Tourmaline Oil Corp.	CAD	156,512	7,038,640	0.10
			<u>211,461,811</u>	<u>3.06</u>
<i>China</i>				
BeiGene Ltd., ADR	USD	136,306	24,584,150	0.36
BeiGene Ltd.	HKD	155,500	2,166,433	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	233,900	5,373,410	0.08
Tencent Holdings Ltd.	HKD	613,600	23,182,273	0.33
Trip.com Group Ltd., ADR	USD	808,058	29,098,169	0.42
			<u>84,404,435</u>	<u>1.22</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	171,104	21,446,110	0.31
DSV A/S	DKK	214,435	37,721,599	0.55
Genmab A/S	DKK	19,111	6,087,452	0.09
Novo Nordisk A/S, ADR	USD	44,279	4,580,663	0.07
Novo Nordisk A/S 'B'	DKK	2,140,409	221,392,851	3.20
			<u>291,228,675</u>	<u>4.22</u>
<i>France</i>				
Air Liquide SA	EUR	88,486	17,213,297	0.25
Airbus SE	EUR	376,250	58,077,302	0.84

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AXA SA	EUR	484,927	15,829,406	0.23
Capgemini SE	EUR	111,176	23,257,287	0.34
Carrefour SA	EUR	556,337	10,182,141	0.15
Danone SA	EUR	224,262	14,545,920	0.21
Edenred SE	EUR	256,752	15,416,213	0.22
Engie SA	EUR	1,143,096	20,100,373	0.29
EssilorLuxottica SA	EUR	213,060	42,824,156	0.62
Eurofins Scientific SE	EUR	28,414	1,859,075	0.03
Hermes International SCA	EUR	17,602	37,356,256	0.54
Kering SA	EUR	47,826	21,224,267	0.31
L'Oreal SA	EUR	27,562	13,703,979	0.20
LVMH Moet Hennessy Louis Vuitton SE	EUR	93,716	76,015,405	1.10
Pernod Ricard SA	EUR	72,200	12,767,130	0.19
Publicis Groupe SA	EUR	255,700	23,778,720	0.34
Renault SA	EUR	438,940	17,960,552	0.26
Safran SA	EUR	333,621	58,852,183	0.85
Sanofi SA	EUR	149,077	14,779,700	0.21
Schneider Electric SE	EUR	219,871	44,271,048	0.64
Societe Generale SA	EUR	418,319	11,152,816	0.16
STMicroelectronics NV	EUR	392,321	19,685,268	0.29
Thales SA	EUR	57,184	8,457,276	0.12
TotalEnergies SE	EUR	700,628	47,592,573	0.69
Valeo SE	EUR	242,448	3,748,658	0.05
Worldline SA, Reg. S	EUR	166,102	2,884,872	0.04
			<b>633,535,873</b>	<b>9.17</b>
<i>Germany</i>				
Adidas AG	EUR	27,161	5,522,891	0.08
Bayer AG	EUR	172,848	6,416,774	0.09
BioNTech SE, ADR	USD	46,461	4,903,494	0.07
Birkenstock Holding plc	USD	68,927	3,358,813	0.05
Brenntag SE	EUR	80,725	7,410,843	0.11
Deutsche Bank AG	EUR	468,796	6,398,484	0.09
LANXESS AG	EUR	91,038	2,850,050	0.04
SAP SE	EUR	229,544	35,309,705	0.51
Siemens AG	EUR	49,526	9,289,594	0.14
Siemens Healthineers AG, Reg. S	EUR	277,788	16,142,450	0.23
			<b>97,603,098</b>	<b>1.41</b>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	6,934,600	60,229,815	0.87
Galaxy Entertainment Group Ltd.	HKD	1,860,000	10,396,001	0.15
Hong Kong Exchanges & Clearing Ltd.	HKD	141,400	4,838,026	0.07
Sands China Ltd.	HKD	2,573,200	7,509,123	0.11
Techtronic Industries Co. Ltd.	HKD	513,500	6,141,795	0.09
Wynn Macau Ltd.	HKD	4,668,800	3,838,361	0.06
			<b>92,953,121</b>	<b>1.35</b>
<i>India</i>				
Bharti Airtel Ltd.	INR	857,624	10,624,395	0.15

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ICICI Bank Ltd., ADR	USD	506,792	12,081,921	0.17
ICICI Bank Ltd.	INR	708,377	8,471,732	0.12
Jio Financial Services Ltd.	INR	418,643	1,170,405	0.02
Varun Beverages Ltd.	INR	121,451	1,804,426	0.03
			<u>34,152,879</u>	<u>0.49</u>
<i>Ireland</i>				
Flutter Entertainment plc	GBP	40,923	7,248,104	0.10
Flutter Entertainment plc	EUR	96,914	17,067,598	0.25
Ryanair Holdings plc, ADR	USD	192,136	25,623,257	0.37
			<u>49,938,959</u>	<u>0.72</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	55,919	11,156,400	0.16
			<u>11,156,400</u>	<u>0.16</u>
<i>Italy</i>				
Amplifon SpA	EUR	154,591	5,364,965	0.08
Ferrari NV	EUR	8,011	2,700,025	0.04
UniCredit SpA	EUR	789,160	21,408,116	0.31
			<u>29,473,106</u>	<u>0.43</u>
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	240,600	4,877,530	0.07
Asahi Kasei Corp.	JPY	1,097,400	8,120,349	0.12
Daikin Industries Ltd.	JPY	198,600	32,260,529	0.47
Fujitsu Ltd.	JPY	77,600	11,714,941	0.17
Hitachi Ltd.	JPY	45,100	3,259,441	0.05
Inpex Corp.	JPY	253,300	3,414,107	0.05
ITOCHU Corp.	JPY	182,400	7,445,443	0.11
Keyence Corp.	JPY	52,700	23,100,697	0.33
Kose Corp.	JPY	49,200	3,677,484	0.05
Mitsui & Co. Ltd.	JPY	282,400	10,521,982	0.15
Nitori Holdings Co. Ltd.	JPY	34,000	4,542,262	0.07
Recruit Holdings Co. Ltd.	JPY	201,800	8,615,509	0.13
Shin-Etsu Chemical Co. Ltd.	JPY	1,178,200	49,232,538	0.71
SMC Corp.	JPY	14,800	7,914,603	0.11
Suzuki Motor Corp.	JPY	196,400	8,453,985	0.12
TDK Corp.	JPY	192,200	9,111,042	0.13
Tokyo Electron Ltd.	JPY	58,100	10,327,310	0.15
Unicharm Corp.	JPY	149,300	5,393,690	0.08
			<u>211,983,442</u>	<u>3.07</u>
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	312,865	19,028,423	0.27
			<u>19,028,423</u>	<u>0.27</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	1,132,141	20,967,251	0.30
Grupo Mexico SAB de CV 'B'	MXN	1,069,464	5,931,460	0.09
			<u>26,898,711</u>	<u>0.39</u>
<i>Netherlands</i>				
Aalberts NV	EUR	197,397	8,590,561	0.12



Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ASML Holding NV, ADR	USD	66,628	50,432,066	0.73
ASML Holding NV	EUR	130,366	98,428,033	1.43
DSM-Firmenich AG	EUR	36,130	3,678,626	0.05
Prosus NV	EUR	893,569	26,643,646	0.39
			187,772,932	2.72
<i>Norway</i>				
Adevinta ASA	NOK	553,395	6,119,149	0.09
DNB Bank ASA	NOK	1,004,658	21,343,638	0.31
Equinor ASA	NOK	171,545	5,434,479	0.08
			32,897,266	0.48
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	757,300	19,132,991	0.28
Singapore Telecommunications Ltd.	SGD	4,973,200	9,293,620	0.13
			28,426,611	0.41
<i>South Africa</i>				
MTN Group Ltd.	ZAR	1,867,520	11,779,659	0.17
Naspers Ltd. 'N'	ZAR	50,026	8,563,038	0.12
			20,342,697	0.29
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	264,497	18,969,735	0.27
Cellnex Telecom SA, Reg. S	EUR	140,408	5,547,685	0.08
Grifols SA, ADR Preference	USD	745,004	8,612,246	0.13
Industria de Diseno Textil SA	EUR	298,202	13,006,503	0.19
			46,136,169	0.67
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	775,633	22,345,531	0.32
Evolution AB, Reg. S	SEK	210,375	25,179,095	0.37
Hexagon AB 'B'	SEK	469,965	5,662,185	0.08
Skandinaviska Enskilda Banken AB 'A'	SEK	248,149	3,415,834	0.05
			56,602,645	0.82
<i>Switzerland</i>				
ABB Ltd.	CHF	632,407	28,103,591	0.41
Chocoladefabriken Lindt & Spruengli AG	CHF	348	4,179,963	0.06
Cie Financiere Richemont SA	CHF	54,687	7,543,159	0.11
Lonza Group AG	CHF	18,705	7,869,510	0.11
Nestle SA	CHF	565,792	65,483,280	0.95
Sika AG	CHF	152,643	49,873,675	0.72
Straumann Holding AG	CHF	15,056	2,435,649	0.04
Zurich Insurance Group AG	CHF	18,998	9,932,307	0.14
			175,421,134	2.54
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	306,000	10,078,314	0.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	8,140,000	156,658,233	2.27
			166,736,547	2.41
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	61,957	4,172,804	0.06
AstraZeneca plc	GBP	695,430	93,662,861	1.36

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BAE Systems plc	GBP	1,959,235	27,719,027	0.40
BP plc	GBP	5,162,848	30,509,939	0.44
British American Tobacco plc	GBP	461,588	13,470,180	0.20
Bunzl plc	GBP	175,883	7,139,272	0.10
Endava plc, ADR	USD	33,994	2,646,433	0.04
Entain plc	GBP	1,435,545	18,132,848	0.26
Glencore plc	GBP	843,764	5,061,942	0.07
Hiscox Ltd.	GBP	384,269	5,154,213	0.07
London Stock Exchange Group plc	GBP	428,777	50,687,342	0.73
Prudential plc	GBP	961,134	10,819,619	0.16
Reckitt Benckiser Group plc	GBP	136,385	9,409,164	0.14
RELX plc	GBP	389,480	15,446,888	0.22
Rentokil Initial plc	GBP	1,890,020	10,734,021	0.16
Rio Tinto plc	GBP	213,035	15,821,687	0.23
Rolls-Royce Holdings plc	GBP	2,927,473	11,148,983	0.16
Spirax-Sarco Engineering plc	GBP	19,915	2,660,271	0.04
			334,397,494	4.84
<i>United States of America</i>				
Abbott Laboratories	USD	188,190	20,714,073	0.30
AbbVie, Inc.	USD	26,629	4,126,696	0.06
Adobe, Inc.	USD	6,261	3,735,313	0.05
AES Corp. (The)	USD	708,081	13,630,559	0.20
Airbnb, Inc. 'A'	USD	169,720	23,105,681	0.34
Albemarle Corp.	USD	78,274	11,309,028	0.16
Alnylam Pharmaceuticals, Inc.	USD	158,487	30,335,997	0.44
Alphabet, Inc. 'A'	USD	414,394	57,886,698	0.84
Alphabet, Inc. 'C'	USD	421,365	59,382,969	0.86
Amazon.com, Inc.	USD	145,689	22,135,987	0.32
Aon plc 'A'	USD	91,069	26,502,900	0.38
Apple, Inc.	USD	156,421	30,115,735	0.44
Applied Materials, Inc.	USD	274,343	44,462,770	0.64
Arch Capital Group Ltd.	USD	288,206	21,405,060	0.31
Arista Networks, Inc.	USD	65,745	15,483,605	0.22
Arthur J Gallagher & Co.	USD	61,987	13,939,637	0.20
Baker Hughes Co.	USD	220,594	7,539,903	0.11
Bank of America Corp.	USD	576,510	19,411,092	0.28
BlackRock, Inc.	USD	21,940	17,810,892	0.26
Blackstone, Inc. 'A'	USD	215,382	28,197,811	0.41
Block, Inc. 'A'	USD	94,300	7,294,105	0.11
Boeing Co. (The)	USD	53,531	13,953,390	0.20
Booking Holdings, Inc.	USD	18,359	65,123,412	0.94
Bristol-Myers Squibb Co.	USD	415,908	21,340,240	0.31
Broadcom, Inc.	USD	164,147	183,229,089	2.65
Bunge Global SA	USD	271,913	27,449,617	0.40
Carrier Global Corp.	USD	1,033,436	59,370,898	0.86
Catalent, Inc.	USD	71,614	3,217,617	0.05

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Caterpillar, Inc.	USD	239,148	70,708,889	1.02
Celanese Corp.	USD	62,677	9,738,126	0.14
Chart Industries, Inc.	USD	73,061	9,960,406	0.14
Chubb Ltd.	USD	171,780	38,822,280	0.56
Citigroup, Inc.	USD	154,940	7,970,114	0.12
Cloudflare, Inc. 'A'	USD	166,965	13,901,506	0.20
CME Group, Inc.	USD	127,707	26,895,094	0.39
Concentrix Corp.	USD	30,494	2,994,816	0.04
ConocoPhillips	USD	99,183	11,512,171	0.17
Copart, Inc.	USD	753,480	36,920,520	0.54
Corteva, Inc.	USD	124,629	5,972,222	0.09
Costco Wholesale Corp.	USD	63,831	42,133,566	0.61
CRISPR Therapeutics AG	USD	194,112	12,151,411	0.18
Danaher Corp.	USD	168,635	39,012,021	0.57
Delta Air Lines, Inc.	USD	290,197	11,674,625	0.17
Edwards Lifesciences Corp.	USD	111,230	8,481,288	0.12
Electronic Arts, Inc.	USD	81,244	11,114,992	0.16
Eli Lilly & Co.	USD	209,731	122,256,395	1.77
EPAM Systems, Inc.	USD	15,176	4,512,432	0.07
Equifax, Inc.	USD	83,736	20,707,075	0.30
Equinix, Inc., REIT	USD	17,373	13,992,040	0.20
Etsy, Inc.	USD	120,885	9,797,729	0.14
FedEx Corp.	USD	58,050	14,684,909	0.21
FleetCor Technologies, Inc.	USD	6,040	1,706,964	0.03
Fortive Corp.	USD	97,721	7,195,197	0.10
Freeport-McMoRan, Inc. 'B'	USD	229,521	9,770,709	0.14
General Electric Co.	USD	72,265	9,223,182	0.13
General Mills, Inc.	USD	40,153	2,615,566	0.04
General Motors Co.	USD	173,715	6,239,843	0.09
Gilead Sciences, Inc.	USD	129,780	10,513,478	0.15
Globant SA	USD	19,937	4,744,607	0.07
GoDaddy, Inc. 'A'	USD	367,115	38,972,928	0.56
Goldman Sachs Group, Inc. (The)	USD	21,936	8,462,251	0.12
HEICO Corp.	USD	53,812	9,625,352	0.14
Hess Corp.	USD	32,056	4,621,193	0.07
Hilton Worldwide Holdings, Inc.	USD	151,393	27,567,151	0.40
Home Depot, Inc. (The)	USD	129,651	44,930,554	0.65
Howmet Aerospace, Inc.	USD	150,657	8,153,557	0.12
IDEXX Laboratories, Inc.	USD	47,621	26,432,036	0.38
Ingersoll Rand, Inc.	USD	144,549	11,179,420	0.16
Insulet Corp.	USD	67,836	14,719,055	0.21
International Flavors & Fragrances, Inc.	USD	112,556	9,113,659	0.13
Intuitive Surgical, Inc.	USD	126,667	42,732,379	0.62
JPMorgan Chase & Co.	USD	349,293	59,414,739	0.86
Karuna Therapeutics, Inc.	USD	37,530	11,878,620	0.17
L3Harris Technologies, Inc.	USD	30,873	6,502,471	0.09
Linde plc	USD	77,263	31,732,687	0.46

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lululemon Athletica, Inc.	USD	49,617	25,368,676	0.37
Mastercard, Inc. 'A'	USD	68,342	29,148,546	0.42
McDonald's Corp.	USD	18,420	5,461,714	0.08
MercadoLibre, Inc.	USD	14,119	22,188,573	0.32
Meta Platforms, Inc. 'A'	USD	513,638	181,807,306	2.63
Mettler-Toledo International, Inc.	USD	10,317	12,514,108	0.18
Micron Technology, Inc.	USD	67,279	5,741,590	0.08
Microsoft Corp.	USD	906,617	340,924,257	4.94
Mondelez International, Inc. 'A'	USD	455,047	32,959,054	0.48
Monster Beverage Corp.	USD	344,715	19,859,031	0.29
Moody's Corp.	USD	58,522	22,856,352	0.33
Morgan Stanley	USD	105,828	9,868,461	0.14
Mosaic Co. (The)	USD	173,589	6,202,335	0.09
Motorola Solutions, Inc.	USD	108,177	33,869,137	0.49
MSCI, Inc.	USD	3,462	1,958,280	0.03
Netflix, Inc.	USD	136,457	66,438,184	0.96
NIKE, Inc. 'B'	USD	138,153	14,999,271	0.22
Northrop Grumman Corp.	USD	13,490	6,315,209	0.09
NVIDIA Corp.	USD	143,677	71,151,724	1.03
ON Semiconductor Corp.	USD	244,966	20,462,010	0.30
Pfizer, Inc.	USD	755,012	21,736,796	0.32
Philip Morris International, Inc.	USD	497,745	46,827,850	0.68
Regal Rexnord Corp.	USD	37,926	5,613,807	0.08
Regeneron Pharmaceuticals, Inc.	USD	49,190	43,203,085	0.63
Royal Caribbean Cruises Ltd.	USD	284,073	36,784,613	0.53
S&P Global, Inc.	USD	42,650	18,788,178	0.27
Salesforce, Inc.	USD	207,921	54,712,332	0.79
Schlumberger NV	USD	562,921	29,294,409	0.42
Sempra	USD	139,750	10,443,518	0.15
ServiceNow, Inc.	USD	43,692	30,867,961	0.45
Sherwin-Williams Co. (The)	USD	161,440	50,353,136	0.73
Smartsheet, Inc. 'A'	USD	157,653	7,538,966	0.11
Synopsys, Inc.	USD	61,673	31,756,044	0.46
Take-Two Interactive Software, Inc.	USD	24,548	3,951,001	0.06
Tandem Diabetes Care, Inc.	USD	116,872	3,457,074	0.05
TE Connectivity Ltd.	USD	250,262	35,161,811	0.51
Tesla, Inc.	USD	576,147	143,161,007	2.07
Thermo Fisher Scientific, Inc.	USD	99,384	52,752,033	0.76
TransDigm Group, Inc.	USD	21,025	21,268,890	0.31
Trimble, Inc.	USD	226,817	12,066,664	0.18
Uber Technologies, Inc.	USD	218,650	13,462,281	0.20
Veralto Corp.	USD	47,237	3,885,716	0.06
Vertex Pharmaceuticals, Inc.	USD	176,799	71,937,745	1.04
Visa, Inc. 'A'	USD	109,573	28,527,331	0.41
Walgreens Boots Alliance, Inc.	USD	347,284	9,067,585	0.13
Warner Music Group Corp. 'A'	USD	216,318	7,742,021	0.11
Wolfspeed, Inc.	USD	99,014	4,308,099	0.06

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Workday, Inc. 'A'	USD	16,511	4,558,027	0.07
Yum! Brands, Inc.	USD	125,988	16,461,592	0.24
Zoetis, Inc.	USD	294,922	58,208,755	0.84
			3,614,165,144	52.33
<b>Total Equities</b>			<b>6,512,894,345</b>	<b>94.29</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>6,512,894,345</b>	<b>94.29</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Air Liquide SA*	EUR	20,547	3,994,905	0.06
L'Oreal SA*	EUR	15,627	7,774,356	0.11
			11,769,261	0.17
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	3,766,033	–	–
LUKOIL PJSC*	RUB	27,174	–	–
Rosneft Oil Co. PJSC*	RUB	1,730,080	–	–
			–	–
<b>Total Equities</b>			<b>11,769,261</b>	<b>0.17</b>
<b>Total Other transferable securities and money market instruments</b>			<b>11,769,261</b>	<b>0.17</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	248,277,483	248,277,483	3.60
			248,277,483	3.60
<b>Total Collective Investment Schemes - UCITS</b>			<b>248,277,483</b>	<b>3.60</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>248,277,483</b>	<b>3.60</b>
<b>Total Investments</b>			<b>6,772,941,089</b>	<b>98.06</b>
<b>Cash</b>			<b>132,714,876</b>	<b>1.92</b>
<b>Other assets/(liabilities)</b>			<b>1,401,486</b>	<b>0.02</b>
<b>Total net assets</b>			<b>6,907,057,451</b>	<b>100.00</b>

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

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	6,352	DKK	28,917	19/01/2024	J.P. Morgan	45	–
AUD	22,022	EUR	13,451	19/01/2024	J.P. Morgan	156	–
AUD	7,317	GBP	3,830	19/01/2024	J.P. Morgan	106	–
AUD	2,612	HKD	13,399	19/01/2024	J.P. Morgan	64	–
AUD	4,279	JPY	409,415	19/01/2024	J.P. Morgan	7	–
AUD	99,427	USD	65,380	19/01/2024	J.P. Morgan	2,411	–
<b>JPY Hedged Share Class</b>							
CHF	44,820	JPY	7,449,943	19/01/2024	J.P. Morgan	411	–
DKK	19,523	JPY	404,598	19/01/2024	J.P. Morgan	17	–
EUR	9,037	JPY	1,394,666	19/01/2024	J.P. Morgan	66	–
JPY	2,557,456,648	DKK	121,698,726	19/01/2024	J.P. Morgan	147,047	–
JPY	8,815,644,037	EUR	56,283,539	19/01/2024	J.P. Morgan	507,794	0.01
JPY	3,011,043,014	GBP	16,481,730	19/01/2024	J.P. Morgan	399,612	0.01
JPY	1,058,431,355	HKD	56,771,328	19/01/2024	J.P. Morgan	252,879	–
JPY	40,439,384,470	USD	277,997,088	19/01/2024	J.P. Morgan	9,547,034	0.14
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>10,857,649</b>	<b>0.16</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>10,857,649</b>	<b>0.16</b>
<b>AUD Hedged Share Class</b>							
AUD	3,886	CHF	2,237	19/01/2024	J.P. Morgan	(15)	–
AUD	192	GBP	103	19/01/2024	J.P. Morgan	–	–
<b>JPY Hedged Share Class</b>							
CHF	7,810	JPY	1,311,783	19/01/2024	J.P. Morgan	(26)	–
DKK	662,288	JPY	13,918,196	19/01/2024	J.P. Morgan	(803)	–
EUR	306,413	JPY	47,976,535	19/01/2024	J.P. Morgan	(2,645)	–
GBP	92,914	JPY	16,834,566	19/01/2024	J.P. Morgan	(1,258)	–
HKD	322,777	JPY	5,917,624	19/01/2024	J.P. Morgan	(726)	–
JPY	1,567,128,949	CHF	9,431,410	19/01/2024	J.P. Morgan	(90,410)	–
JPY	4,329,205	DKK	208,293	19/01/2024	J.P. Morgan	(90)	–
JPY	14,922,932	EUR	96,335	19/01/2024	J.P. Morgan	(310)	–
USD	1,580,068	JPY	226,094,327	19/01/2024	J.P. Morgan	(27,575)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(123,858)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(123,858)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>10,733,791</b>	<b>0.16</b>

Capital Group Global Screened Allocation Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	500,000	327,331	0.09
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	495,000	286,533	0.07
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	1,145,000	719,752	0.19
			<u>1,333,616</u>	<u>0.35</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	470,000	436,819	0.11
			<u>436,819</u>	<u>0.11</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	182,522	0.05
			<u>182,522</u>	<u>0.05</u>
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	3,970,000	807,694	0.21
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,040,000	214,299	0.06
			<u>1,021,993</u>	<u>0.27</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	87,147	0.02
			<u>87,147</u>	<u>0.02</u>
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	520,000	365,120	0.10
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	504,077	0.13
			<u>869,197</u>	<u>0.23</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	105,000,000	117,118	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	140,000,000	158,288	0.04
			<u>275,406</u>	<u>0.07</u>
<i>China</i>				
China Government Bond 2.64% 15/01/2028	CNY	10,160,000	1,446,447	0.38
China Government Bond 3.29% 23/05/2029	CNY	850,000	125,348	0.03
China Government Bond 2.62% 25/06/2030	CNY	1,410,000	199,875	0.05
China Government Bond 3.02% 27/05/2031	CNY	3,520,000	512,321	0.13
China Government Bond 2.88% 25/02/2033	CNY	4,430,000	639,925	0.17
China Government Bond 3.72% 12/04/2051	CNY	3,620,000	589,975	0.16
China Government Bond 3.12% 25/10/2052	CNY	5,950,000	875,082	0.23
			<u>4,388,973</u>	<u>1.15</u>
<i>Colombia</i>				
Colombia Titulos De Tesoreria 7.5% 26/08/2026	COP	3,365,600,000	831,035	0.22
			<u>831,035</u>	<u>0.22</u>

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	7,950,000	342,452	0.09
			342,452	0.09
<i>Denmark</i>				
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,779,514	434,079	0.11
			434,079	0.11
<i>France</i>				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	100,000	91,062	0.03
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	100,557	0.03
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	203,214	0.05
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	205,246	0.05
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	50,000	54,280	0.02
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	390,000	405,765	0.11
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	1,100,000	1,038,626	0.27
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	370,000	393,876	0.10
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	70,000	44,388	0.01
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	235,481	0.06
			2,772,495	0.73
<i>Germany</i>				
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	150,000	161,665	0.04
Bundesobligation, Reg. S 2.2% 13/04/2028	EUR	700,000	780,206	0.21
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	10,000	9,760	–
Bundesrepublik Deutschland, Reg. S 2.3% 15/02/2033	EUR	4,156,500	4,707,440	1.23
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	360,000	417,368	0.11
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	245,000	230,164	0.06
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	210,000	129,300	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	10,000	5,892	–
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	165,000	156,442	0.04
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	200,000	212,886	0.06
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	140,000	139,866	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	75,000	90,988	0.02
Volkswagen Financial Services NV, Reg. S 0.875% 20/02/2025	GBP	200,000	242,166	0.06
			7,284,143	1.91
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	10,000	11,117	–
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	280,000	326,900	0.09
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	120,000	122,440	0.03
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	490,000	493,355	0.13



Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	330,000	399,938	0.11
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	394,000	312,496	0.08
			1,666,246	0.44
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	300,000	282,858	0.07
			282,858	0.07
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	117,437	0.03
			117,437	0.03
<i>India</i>				
India Government Bond 5.22% 15/06/2025	INR	7,800,000	91,376	0.02
			91,376	0.02
<i>Indonesia</i>				
Indonesia Government Bond 6.125% 15/05/2028	IDR	1,447,000,000	92,836	0.02
Indonesia Government Bond 9% 15/03/2029	IDR	735,000,000	52,826	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	898,000,000	62,897	0.02
Indonesia Treasury 6.375% 15/08/2028	IDR	8,136,000,000	527,485	0.14
			736,044	0.19
<i>Ireland</i>				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	90,000	103,425	0.03
			103,425	0.03
<i>Israel</i>				
Israel Government Bond 4.5% 17/01/2033	USD	200,000	190,465	0.05
			190,465	0.05
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 2.125% 26/05/2025	EUR	480,000	519,574	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	750,000	882,389	0.23
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	444,340	0.12
			1,846,303	0.48
<i>Japan</i>				
Japan Government Five Year Bond 0.2% 20/03/2028	JPY	96,250,000	683,805	0.18
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	120,250,000	832,993	0.22
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	72,750,000	512,359	0.13
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	77,850,000	552,752	0.15
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	69,950,000	396,194	0.10
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	61,350,000	372,874	0.10
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	47,250,000	316,448	0.08
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	230,650,000	1,714,515	0.45
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	70,600,000	436,594	0.11
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	8,250,000	64,486	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toyota Finance Australia Ltd., Reg. S 0.064% 13/01/2025	EUR	220,000	234,421	0.06
			6,117,441	1.60
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	208,033	0.05
Export-Import Bank of Korea 5.125% 18/09/2033	USD	200,000	208,629	0.06
Hyundai Capital Services, Inc., 144A 2.125% 24/04/2025	USD	200,000	191,905	0.05
Korea Development Bank (The) 4.375% 15/02/2033	USD	200,000	196,332	0.05
Korea Treasury 1.5% 10/03/2025	KRW	1,730,000,000	1,315,042	0.34
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	62,560	0.02
Korea Treasury 4.25% 10/12/2032	KRW	737,630,000	619,075	0.16
			2,801,576	0.73
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	7,800,000	446,805	0.12
Mexican Bonos 7.5% 26/05/2033	MXN	6,000,000	320,278	0.08
Mexican Bonos 8% 07/11/2047	MXN	670,000	35,294	0.01
Mexican Bonos 8% 31/07/2053	MXN	19,430,000	1,016,296	0.27
			1,818,673	0.48
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	100,000	88,614	0.02
			88,614	0.02
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	200,000	195,364	0.05
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	4,300,000	412,980	0.11
			608,344	0.16
<i>Panama</i>				
Panama Government Bond 4.5% 19/01/2063	USD	200,000	131,343	0.03
			131,343	0.03
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	300,000	316,107	0.08
			316,107	0.08
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	370,000	359,384	0.09
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	130,000	150,618	0.04
			510,002	0.13
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	120,000	120,602	0.03
			120,602	0.03
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	120,000	127,009	0.03
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	100,000	105,841	0.03
Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	200,000	205,129	0.05
			437,979	0.11

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Africa</i>				
South Africa Government Bond 8% 31/01/2030	ZAR	6,480,000	326,551	0.09
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,580,000	85,372	0.02
South Africa Government Bond 8.75% 28/02/2048	ZAR	5,900,000	237,935	0.06
			<u>649,858</u>	<u>0.17</u>
<i>Spain</i>				
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	200,000	204,428	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	134,841	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	120,000	91,861	0.02
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	159,000	178,665	0.05
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	220,000	254,658	0.07
			<u>864,453</u>	<u>0.23</u>
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	80,000	97,193	0.03
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	107,838	0.03
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	360,648	0.09
European Union, Reg. S 0% 06/07/2026	EUR	100,000	103,818	0.03
European Union, Reg. S 0.25% 22/10/2026	EUR	50,000	52,060	0.01
European Union, Reg. S 0% 04/07/2031	EUR	60,000	54,943	0.01
			<u>776,500</u>	<u>0.20</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 1.625% 18/09/2025	EUR	100,000	107,325	0.03
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	100,000	112,386	0.03
			<u>219,711</u>	<u>0.06</u>
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	170,000	193,576	0.05
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	200,000	198,550	0.05
UBS Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	100,000	109,446	0.03
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	324,097	0.09
			<u>825,669</u>	<u>0.22</u>
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	170,000	181,589	0.05
			<u>181,589</u>	<u>0.05</u>
<i>United Kingdom</i>				
Barclays plc, FRN 5.304% 09/08/2026	USD	275,000	274,032	0.07
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	610,000	560,104	0.15
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	225,000	241,241	0.06
HSBC Holdings plc, FRN 6.161% 09/03/2029	USD	400,000	413,308	0.11
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	110,000	104,776	0.03
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	250,000	296,404	0.08
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	250,000	251,990	0.07

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UK Treasury, Reg. S 1% 31/01/2032	GBP	580,000	612,840	0.16
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	60,000	80,987	0.02
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	710,000	708,663	0.18
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	498,450	338,387	0.09
			3,882,732	1.02
<i>United States of America</i>				
American Express Co. 3.375% 03/05/2024	USD	329,000	326,551	0.09
American Tower Corp., REIT 0.45% 15/01/2027	EUR	200,000	202,141	0.05
American Tower Corp., REIT 4.05% 15/03/2032	USD	54,000	50,605	0.01
Aon Corp. 2.85% 28/05/2027	USD	450,000	425,408	0.11
AT&T, Inc. 0.25% 04/03/2026	EUR	100,000	103,712	0.03
AT&T, Inc. 4.3% 18/11/2034	EUR	100,000	116,912	0.03
Becton Dickinson & Co. 4.298% 22/08/2032	USD	190,000	183,457	0.05
Celanese US Holdings LLC 6.379% 15/07/2032	USD	30,000	31,739	0.01
Comcast Corp. 0% 14/09/2026	EUR	300,000	305,693	0.08
Equinix, Inc., REIT 1% 15/03/2033	EUR	210,000	187,861	0.05
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	28,000	30,493	0.01
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	225,000	219,266	0.06
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	265,000	277,442	0.07
Oracle Corp. 3.95% 25/03/2051	USD	80,000	62,765	0.02
PepsiCo, Inc. 0.75% 14/10/2033	EUR	250,000	226,428	0.06
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	121,000	121,316	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	13,281	–
Salesforce, Inc. 2.9% 15/07/2051	USD	125,000	89,454	0.02
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	250,000	251,199	0.07
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	17,000	15,267	–
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	375,000	371,946	0.10
Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	118,059	0.03
US Treasury 3.875% 31/03/2025	USD	4,411,000	4,373,073	1.15
US Treasury 5% 31/10/2025	USD	466,900	472,293	0.12
US Treasury 4.625% 15/11/2026	USD	238,000	241,812	0.06
US Treasury 3.625% 31/03/2028	USD	6,688,100	6,616,777	1.73
US Treasury 1.25% 15/08/2031	USD	842,100	697,430	0.18
US Treasury 4.125% 15/11/2032	USD	10,000	10,171	–
US Treasury 3.5% 15/02/2033	USD	15,043,000	14,596,412	3.82
US Treasury 4.5% 15/11/2033	USD	466,000	489,482	0.13
US Treasury 2.25% 15/05/2041	USD	100,000	76,352	0.02
US Treasury 2% 15/11/2041	USD	935,000	678,167	0.18
US Treasury 4.75% 15/11/2043	USD	79,000	84,894	0.02
US Treasury 1.25% 15/05/2050	USD	15,000	8,113	–
US Treasury 3.625% 15/02/2053	USD	12,155,200	11,254,006	2.95
US Treasury 4.125% 15/08/2053	USD	754,400	764,618	0.20
US Treasury 2.25% 15/11/2027	USD	50,000	47,025	0.01
US Treasury Inflation Indexed 1.375% 15/07/2033	USD	490,000	481,947	0.13

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed, FRN 2.375% 15/10/2028	USD	1,054,200	1,091,245	0.29
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	110,000	81,000	0.02
US Treasury Inflation Indexed, FRN 1.5% 15/02/2053	USD	440,000	414,732	0.11
			46,210,544	12.10
<b>Total Bonds</b>			<b>91,855,768</b>	<b>24.04</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	15,100	1,148,808	0.30
			1,148,808	0.30
<b>Total Convertible Bonds</b>			<b>1,148,808</b>	<b>0.30</b>
<b>Equities</b>				
<i>Brazil</i>				
Equatorial Energia SA	BRL	601,396	4,420,433	1.16
Pagueseguro Digital Ltd. 'A'	USD	111,062	1,384,943	0.36
			5,805,376	1.52
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	CAD	56,900	2,285,361	0.60
Constellation Software, Inc.	CAD	3,127	7,752,945	2.03
Restaurant Brands International, Inc.	CAD	58,446	4,566,556	1.19
TC Energy Corp.	CAD	165,964	6,482,998	1.70
			21,087,860	5.52
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	22,602	2,584,048	0.68
			2,584,048	0.68
<i>France</i>				
Kering SA	EUR	2,732	1,212,410	0.32
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,200	2,595,600	0.68
Pernod Ricard SA	EUR	10,131	1,791,465	0.47
Sanofi SA	EUR	24,110	2,390,299	0.62
Schneider Electric SE	EUR	10,944	2,203,576	0.58
			10,193,350	2.67
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	6,691	2,770,718	0.72
			2,770,718	0.72
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	243,800	2,117,502	0.55
			2,117,502	0.55
<i>India</i>				
HDFC Bank Ltd.	INR	245,355	5,033,328	1.32
			5,033,328	1.32
<i>Japan</i>				
Keyence Corp.	JPY	3,300	1,446,533	0.38
Mitsui & Co. Ltd.	JPY	88,200	3,286,257	0.86
Murata Manufacturing Co. Ltd.	JPY	48,100	1,015,820	0.27
SMC Corp.	JPY	4,100	2,192,559	0.57
Tokyo Electron Ltd.	JPY	22,100	3,928,288	1.03
			11,869,457	3.11

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Akzo Nobel NV	EUR	25,005	2,066,054	0.54
ASML Holding NV	EUR	2,809	2,120,832	0.56
DSM-Firmenich AG	EUR	11,669	1,188,095	0.31
Universal Music Group NV	EUR	106,120	3,030,378	0.79
Wolters Kluwer NV	EUR	25,657	3,645,972	0.95
			12,051,331	3.15
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	44,657	1,947,778	0.51
			1,947,778	0.51
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	174	2,089,982	0.55
Givaudan SA	CHF	727	3,024,351	0.79
Nestle SA	CHF	67,840	7,851,623	2.06
Zurich Insurance Group AG	CHF	5,199	2,718,079	0.71
			15,684,035	4.11
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	541,000	10,411,806	2.73
			10,411,806	2.73
<i>United Kingdom</i>				
AstraZeneca plc	GBP	71,649	9,649,929	2.53
National Grid plc	GBP	155,997	2,106,323	0.55
			11,756,252	3.08
<i>United States of America</i>				
AES Corp. (The)	USD	124,925	2,404,806	0.63
Alphabet, Inc. 'C'	USD	30,882	4,352,200	1.14
Aon plc 'A'	USD	14,014	4,078,354	1.07
Baker Hughes Co.	USD	188,037	6,427,105	1.68
Broadcom, Inc.	USD	16,346	18,246,222	4.78
Carlyle Group, Inc. (The)	USD	74,657	3,037,793	0.79
Centene Corp.	USD	26,777	1,987,121	0.52
Cigna Group (The)	USD	9,434	2,825,011	0.74
Costco Wholesale Corp.	USD	5,946	3,924,836	1.03
Crown Castle, Inc., REIT	USD	33,437	3,851,608	1.01
Danaher Corp.	USD	12,623	2,920,205	0.76
Darden Restaurants, Inc.	USD	23,926	3,931,042	1.03
Gilead Sciences, Inc.	USD	27,543	2,231,258	0.58
Goldman Sachs Group, Inc. (The)	USD	6,596	2,544,539	0.67
Home Depot, Inc. (The)	USD	15,492	5,368,753	1.41
JPMorgan Chase & Co.	USD	51,192	8,707,759	2.28
Keurig Dr Pepper, Inc.	USD	109,237	3,639,777	0.95
Merck & Co., Inc.	USD	21,186	2,309,698	0.60
Microsoft Corp.	USD	25,624	9,635,649	2.52
Motorola Solutions, Inc.	USD	12,592	3,942,429	1.03
Pfizer, Inc.	USD	66,611	1,917,731	0.50
Procter & Gamble Co. (The)	USD	10,979	1,608,863	0.42

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southwest Airlines Co.	USD	57,293	1,654,622	0.43
TE Connectivity Ltd.	USD	22,768	3,198,904	0.84
Thermo Fisher Scientific, Inc.	USD	4,585	2,433,672	0.64
United Parcel Service, Inc. 'B'	USD	12,440	1,955,941	0.51
UnitedHealth Group, Inc.	USD	16,095	8,473,535	2.22
Veralto Corp.	USD	11,279	927,811	0.24
Visa, Inc. 'A'	USD	30,750	8,005,762	2.10
			126,543,006	33.12
<b>Total Equities</b>			<b>239,855,847</b>	<b>62.79</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>332,860,423</b>	<b>87.13</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	3,705,000	751,857	0.20
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	1,000	9,201	–
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	2,000	18,600	0.01
Brazil Treasury, FRN 0% 15/08/2050	BRL	38,900	360,601	0.09
			1,140,259	0.30
<i>Canada</i>				
Toronto-Dominion Bank (The) 2.45% 12/01/2032	USD	180,000	150,929	0.04
			150,929	0.04
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	370,282	0.10
BPCE SA, 144A 1.625% 14/01/2025	USD	390,000	375,882	0.10
			746,164	0.20
<i>Germany</i>				
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	200,000	196,141	0.05
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	144,644	0.04
			340,785	0.09
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	200,000	206,470	0.05
			206,470	0.05
<i>Japan</i>				
Japan Treasury Bill 0% 20/02/2024	JPY	140,200,000	994,567	0.26
			994,567	0.26
<i>United States of America</i>				
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	100,000	100,314	0.03
Amazon.com, Inc. 3.45% 13/04/2029	USD	200,000	193,838	0.05
Amgen, Inc. 4.2% 01/03/2033	USD	450,000	428,324	0.11
Amgen, Inc. 5.25% 02/03/2033	USD	78,000	79,996	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	65,000	68,435	0.02
Apple, Inc. 2.375% 08/02/2041	USD	250,000	182,905	0.05

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AT&T, Inc. 3.5% 15/09/2053	USD	160,000	116,245	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	74,000	74,184	0.02
Bank of America Corp., FRN 1.843% 04/02/2025	USD	300,000	298,854	0.08
Bank of America Corp., FRN 1.53% 06/12/2025	USD	740,000	711,606	0.19
Bank of America Corp., FRN 2.592% 29/04/2031	USD	158,000	136,251	0.04
Bank of America Corp., FRN 2.299% 21/07/2032	USD	80,000	65,354	0.02
Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	42,502	0.01
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	210,000	184,540	0.05
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	25,000	20,538	0.01
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	80,000	71,292	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	106,000	90,473	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.637% 25/05/2043	USD	129,412	132,215	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.237% 25/06/2043	USD	68,364	68,892	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.037% 25/07/2043	USD	52,743	52,992	0.01
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	76,898	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	236,705	0.06
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	185,433	0.05
GNMA 2.5% 20/08/2051	USD	185,890	160,258	0.04
GNMA 2.5% 20/10/2051	USD	66,854	57,315	0.01
GNMA 2.5% 20/12/2051	USD	88,025	76,095	0.02
GNMA 3.5% 20/09/2052	USD	186,141	173,308	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	520,000	475,869	0.12
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	180,000	166,935	0.04
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	520,000	500,805	0.13
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	171,000	168,536	0.04
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	80,000	78,063	0.02
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	44,000	37,720	0.01
Metropolitan Life Global Funding I, 144A 3.3% 21/03/2029	USD	250,000	232,137	0.06
Morgan Stanley, FRN 1.164% 21/10/2025	USD	550,000	529,446	0.14
Morgan Stanley, FRN 1.593% 04/05/2027	USD	150,000	138,266	0.04
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.888% 15/11/2052	USD	94,152	94,344	0.02
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	74,907	0.02
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	99,908	98,785	0.03
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,910	0.03
UMBS 2% 01/05/2041	USD	427,239	366,368	0.10
UMBS 3% 01/01/2051	USD	1,782	1,581	–
UMBS 5.5% 01/02/2053	USD	29,367	29,507	0.01
UMBS 5.5% 01/05/2053	USD	5,004	5,027	–
UMBS 5.5% 01/06/2053	USD	17,825	17,904	–
UMBS 5.5% 01/06/2053	USD	78,882	79,231	0.02
UMBS 5% 01/07/2053	USD	534,340	528,753	0.14



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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 5% 01/07/2053	USD	925,458	915,781	0.24
UMBS 5.5% 01/07/2053	USD	66,631	66,940	0.02
UMBS 5.5% 01/07/2053	USD	209,417	210,313	0.05
US Bancorp, FRN 2.215% 27/01/2028	USD	430,000	395,357	0.10
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	168,000	148,189	0.04
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	42,746	42,697	0.01
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	12,000	11,970	–
			9,598,103	2.51
<b>Total Bonds</b>			<b>13,177,277</b>	<b>3.45</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>13,177,277</b>	<b>3.45</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,181	0.05
			204,181	0.05
<i>United States of America</i>				
Veralto Corp., 144A 5.35% 18/09/2028	USD	200,000	204,831	0.06
			204,831	0.06
<b>Total Bonds</b>			<b>409,012</b>	<b>0.11</b>
<b>Total Recently issued securities</b>			<b>409,012</b>	<b>0.11</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	2,551	–	–
			–	–
<b>Total Warrants</b>			<b>–</b>	<b>–</b>
<b>Total Other transferable securities and money market instruments</b>			<b>–</b>	<b>–</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	17,474,968	17,474,968	4.57
			17,474,968	4.57
<b>Total Collective Investment Schemes - UCITS</b>			<b>17,474,968</b>	<b>4.57</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>17,474,968</b>	<b>4.57</b>
<b>Total Investments</b>			<b>363,921,680</b>	<b>95.26</b>
<b>Cash</b>			<b>11,166,390</b>	<b>2.92</b>
<b>Other assets/(liabilities)</b>			<b>6,927,287</b>	<b>1.82</b>
<b>Total net assets</b>			<b>382,015,357</b>	<b>100.00</b>

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

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

**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, 6.50%, 15/01/2053	USD	785,000	803,674	4,937	0.21
United States of America	UMBS, 2.50%, 25/01/2053	USD	2,455,000	2,088,860	113,231	0.55
United States of America	UMBS, 4.00%, 25/01/2053	USD	949,000	897,658	57,403	0.23
United States of America	UMBS, 4.50%, 25/01/2053	USD	1,560,000	1,512,347	37,117	0.40
United States of America	UMBS, 5.00%, 25/01/2053	USD	1,145,000	1,132,924	27,691	0.30
United States of America	UMBS, 5.50%, 25/01/2053	USD	854,484	858,222	12,400	0.22
United States of America	UMBS, 6.00%, 25/01/2053	USD	2,190,000	2,223,877	39,352	0.58
United States of America	UMBS, 6.50%, 25/01/2053	USD	385,000	394,580	5,692	0.10
United States of America	UMBS, 7.00%, 25/01/2053	USD	755,000	778,859	3,741	0.20
United States of America	UMBS, 3.50%, 25/02/2053	USD	1,071,296	983,918	(1,695)	0.26
United States of America	UMBS, 2.00%, 25/01/2054	USD	640,000	523,200	25,121	0.14
United States of America	UMBS, 3.50%, 25/01/2054	USD	527,704	484,168	24,551	0.13
<b>Total To Be Announced Contracts Long Positions</b>				<b>12,682,287</b>	<b>349,541</b>	<b>3.32</b>
<b>Net To Be Announced Contracts</b>				<b>12,682,287</b>	<b>349,541</b>	<b>3.32</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 15/03/2024	4	AUD	318,007	9,762	–
Canada 10 Year Bond, 19/03/2024	11	CAD	1,030,889	829	–
Euro-Bobl, 07/03/2024	22	EUR	2,896,942	49,524	0.01
Euro-OAT, 07/03/2024	7	EUR	1,016,263	35,478	0.01
Euro-Schatz, 07/03/2024	1	EUR	117,620	477	–
Long Gilt, 26/03/2024	8	GBP	1,046,743	52,979	0.02
US 2 Year Note, 28/03/2024	31	USD	6,383,336	59,949	0.02
US 5 Year Note, 28/03/2024	64	USD	6,961,500	153,085	0.04
US 10 Year Note, 19/03/2024	17	USD	1,919,141	36,178	0.01
US Long Bond, 19/03/2024	1	USD	124,938	9,251	–
US Ultra Bond, 19/03/2024	12	USD	1,603,125	144,863	0.04
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>552,375</b>	<b>0.15</b>
Euro-Buxl 30 Year Bond, 07/03/2024	(3)	EUR	(469,356)	(38,353)	(0.01)
Japan 10 Year Bond, 13/03/2024	(3)	JPY	(3,121,489)	(11,956)	–
US 10 Year Ultra Bond, 19/03/2024	(10)	USD	(1,180,156)	(53,114)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(103,423)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>448,952</b>	<b>0.12</b>

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,045,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	83,150	83,150	0.02
520,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	40,841	40,841	0.01
1,700,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	18,636	18,636	0.01
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>142,627</b>	<b>142,627</b>	<b>0.04</b>
36,080,000	MXN	Citigroup	Pay floating TIEE 4 week Receive fixed 7.16%	03/12/2026	(107,329)	(107,329)	(0.03)
565,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(62,451)	(62,451)	(0.02)
280,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(30,439)	(30,439)	(0.01)
2,700,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.985%	22/03/2024	(10,370)	(10,370)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(210,589)</b>	<b>(210,589)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(67,962)</b>	<b>(67,962)</b>	<b>(0.02)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	1,500,000	USD	66,964	08/01/2024	BNP Paribas	100	–
EUR	100,000	USD	109,668	08/01/2024	HSBC	748	–
EUR	2,148,983	USD	2,332,998	08/01/2024	UBS	39,827	0.01
SGD	110,000	USD	82,535	08/01/2024	BNP Paribas	834	–
CNH	450,000	USD	62,867	09/01/2024	BNP Paribas	314	–
DKK	1,970,000	USD	285,677	09/01/2024	BNP Paribas	6,145	–
EUR	177,299	PLN	770,000	09/01/2024	HSBC	95	–
HUF	69,640,000	USD	199,894	09/01/2024	Bank of America	674	–
PLN	790,000	USD	199,847	09/01/2024	HSBC	915	–
ZAR	3,500,000	USD	190,514	09/01/2024	Bank of America	727	–
BRL	600,000	USD	121,122	12/01/2024	Morgan Stanley	2,294	–
INR	8,050,000	USD	96,500	12/01/2024	Standard Chartered	173	–
JPY	28,370,000	USD	199,272	12/01/2024	Standard Chartered	2,222	–
USD	185,805	CLP	161,920,000	12/01/2024	Morgan Stanley	2,075	–
USD	56,835	INR	4,730,000	12/01/2024	Bank of America	32	–
USD	1,777,978	KRW	2,288,257,421	12/01/2024	Standard Chartered	12,871	–
ILS	200,000	USD	54,462	18/01/2024	BNP Paribas	793	–
CNH	260,000	USD	36,223	19/01/2024	HSBC	308	–
EUR	290,000	USD	319,195	19/01/2024	BNP Paribas	1,165	–
EUR	295,000	USD	317,946	19/01/2024	UBS	7,937	–
JPY	215,310,000	USD	1,498,237	19/01/2024	HSBC	32,724	0.01
MYR	510,000	USD	109,489	19/01/2024	HSBC	1,853	–

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

As at 31 December 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
THB	14,120,000	USD	395,650	19/01/2024	UBS	18,642	0.01
USD	76,486	GBP	60,000	19/01/2024	BNP Paribas	0	–
CAD	1,518,403	USD	1,131,429	22/01/2024	BNP Paribas	14,816	0.01
CHF	170,000	USD	197,101	22/01/2024	Morgan Stanley	5,449	–
IDR	6,000,000,000	USD	388,802	22/01/2024	UBS	970	–
MXN	1,500,000	USD	86,313	22/01/2024	UBS	1,726	–
SEK	2,180,000	USD	214,018	22/01/2024	Bank of America	2,298	–
USD	30,520	PLN	120,000	22/01/2024	BNP Paribas	31	–
CNH	13,440,092	USD	1,886,386	23/01/2024	Bank of America	2,505	–
DKK	600,000	USD	88,079	23/01/2024	Bank of America	871	–
EUR	182,506	DKK	1,360,000	23/01/2024	Bank of America	28	–
JPY	44,830,000	USD	308,405	23/01/2024	Morgan Stanley	10,568	–
THB	13,430,000	USD	384,236	23/01/2024	HSBC	9,971	–
NZD	190,000	USD	118,240	25/01/2024	Standard Chartered	1,879	–
JPY	528,819,439	USD	3,695,541	09/02/2024	BNP Paribas	77,214	0.02
MXN	10,150,000	USD	566,878	14/02/2024	BNP Paribas	26,569	0.01
USD	1,107,141	JPY	140,200,000	16/02/2024	HSBC	105,859	0.03
USD	1,098,458	JPY	140,200,000	20/02/2024	HSBC	96,574	0.03
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>490,796</b>	<b>0.13</b>
<b>EUR Hedged Share Class</b>							
CAD	143,621	EUR	97,684	19/01/2024	J.P. Morgan	505	–
CHF	95,402	EUR	100,997	19/01/2024	J.P. Morgan	2,059	–
EUR	20,847,768	CAD	30,420,200	19/01/2024	J.P. Morgan	67,012	0.02
EUR	12,041,354	GBP	10,322,385	19/01/2024	J.P. Morgan	143,296	0.04
EUR	192,097,534	USD	206,736,634	19/01/2024	J.P. Morgan	5,471,433	1.43
GBP	16,051	EUR	18,486	19/01/2024	J.P. Morgan	40	–
JPY	86,701,543	EUR	555,410	19/01/2024	J.P. Morgan	2,936	–
USD	174,648	EUR	157,434	19/01/2024	J.P. Morgan	733	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>5,688,014</b>	<b>1.49</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>6,178,810</b>	<b>1.62</b>
CZK	11,570,000	EUR	472,682	08/01/2024	Bank of America	(4,636)	–
USD	817,066	CZK	18,340,000	08/01/2024	Bank of America	(2,893)	–
USD	53,791	EUR	50,000	08/01/2024	HSBC	(1,417)	–
CNH	1,100,000	USD	154,771	09/01/2024	UBS	(329)	–
USD	332,937	ZAR	6,300,000	09/01/2024	UBS	(11,297)	–
USD	194,699	BRL	955,000	12/01/2024	BNP Paribas	(1,737)	–
USD	417,685	BRL	2,050,000	12/01/2024	Standard Chartered	(3,985)	–
USD	725,537	COP	2,909,540,000	12/01/2024	Standard Chartered	(23,876)	(0.01)
USD	430,450	IDR	6,646,040,000	12/01/2024	UBS	(1,303)	–
USD	269,281	AUD	410,000	18/01/2024	Standard Chartered	(10,258)	–
GBP	60,000	USD	76,523	19/01/2024	HSBC	(37)	–
EUR	270,883	CAD	400,000	22/01/2024	HSBC	(2,680)	–
INR	3,500,000	USD	42,062	22/01/2024	BNP Paribas	(46)	–
KRW	892,520,000	USD	692,273	22/01/2024	Bank of America	(2,834)	–
PLN	1,540,000	EUR	354,437	22/01/2024	UBS	(310)	–
USD	453,095	BRL	2,229,000	22/01/2024	Bank of America	(5,195)	–
USD	980,278	MXN	17,050,350	22/01/2024	Standard Chartered	(20,457)	(0.01)

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	214,922	ZAR	3,970,000	22/01/2024	UBS	(1,735)	–
EUR	351,806	NOK	3,990,000	23/01/2024	UBS	(4,226)	–
USD	174,795	MXN	3,000,000	23/01/2024	Standard Chartered	(1,251)	–
USD	312,755	JPY	44,000,000	26/01/2024	HSBC	(465)	–
USD	890,061	JPY	132,000,000	09/02/2024	HSBC	(51,666)	(0.02)
JPY	140,200,000	USD	1,097,834	16/02/2024	HSBC	(96,552)	(0.03)
USD	324,331	BRL	1,620,000	20/02/2024	UBS	(7,730)	–
USD	406,372	BRL	2,000,000	29/02/2024	Bank of America	(3,050)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(259,965)</b>	<b>(0.07)</b>
<b>EUR Hedged Share Class</b>							
CAD	69,812	EUR	47,770	19/01/2024	J.P. Morgan	(72)	–
EUR	426,579	CAD	625,891	19/01/2024	J.P. Morgan	(1,229)	–
EUR	14,609,889	CHF	13,770,973	19/01/2024	J.P. Morgan	(262,815)	(0.07)
EUR	20,995,901	JPY	3,289,072,273	19/01/2024	J.P. Morgan	(192,994)	(0.05)
EUR	4,624,426	USD	5,144,445	19/01/2024	J.P. Morgan	(35,892)	(0.01)
GBP	55,962	EUR	64,973	19/01/2024	J.P. Morgan	(436)	–
JPY	9,533,283	EUR	61,482	19/01/2024	J.P. Morgan	(132)	–
USD	1,299,152	EUR	1,187,571	19/01/2024	J.P. Morgan	(12,745)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(506,315)</b>	<b>(0.13)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(766,280)</b>	<b>(0.20)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,412,530</b>	<b>1.42</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,274,000	USD	Citigroup	CDX.NA.IG.41-V1	Sell	1.00%	20/12/2028	63,767	63,767	0.02
3,460,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.40-V1	Sell	1.00%	20/12/2028	74,352	74,352	0.02
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>138,119</b>	<b>138,119</b>	<b>0.04</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>138,119</b>	<b>138,119</b>	<b>0.04</b>

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

Capital Group American Balanced Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	17,394	0.01
BHP Billiton Finance USA Ltd. 5.25% 08/09/2033	USD	107,000	111,014	0.04
			128,408	0.05
<i>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	12,920	0.01
Cenovus Energy, Inc. 2.65% 15/01/2032	USD	15,000	12,439	–
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	75,000	73,359	0.03
Nutrien Ltd. 5.95% 07/11/2025	USD	64,000	65,146	0.02
Province of Quebec Canada 2.75% 12/04/2027	USD	50,000	47,788	0.02
			211,652	0.08
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau 5.125% 29/09/2025	USD	64,000	64,720	0.03
			64,720	0.03
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	150,000	138,954	0.05
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	137,022	0.05
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	130,602	0.05
			406,578	0.15
<i>Netherlands</i>				
Shell International Finance BV 2.75% 06/04/2030	USD	100,000	91,396	0.03
			91,396	0.03
<i>Norway</i>				
Equinor ASA 2.375% 22/05/2030	USD	125,000	111,701	0.04
			111,701	0.04
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	50,000	39,278	0.02
			39,278	0.02
<i>Saudi Arabia</i>				
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	54,000	53,704	0.02
			53,704	0.02
<i>Supranational</i>				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	41,269	0.02
			41,269	0.02
<i>United Kingdom</i>				
Barclays plc, FRN 6.49% 13/09/2029	USD	200,000	208,421	0.08
BAT Capital Corp. 6.343% 02/08/2030	USD	58,000	60,945	0.02
BAT Capital Corp. 7.079% 02/08/2043	USD	70,000	74,409	0.03
BAT Capital Corp. 3.984% 25/09/2050	USD	120,000	84,617	0.03
BAT Capital Corp. 5.65% 16/03/2052	USD	125,000	113,029	0.04
BAT Capital Corp. 7.081% 02/08/2053	USD	219,000	234,345	0.09
BAT International Finance plc 4.448% 16/03/2028	USD	60,000	59,055	0.02
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	50,000	50,897	0.02

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	406,000	354,678	0.13
			1,240,396	0.46
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	150,000	140,288	0.05
Air Lease Corp. 0.8% 18/08/2024	USD	100,000	96,967	0.04
Altria Group, Inc. 3.7% 04/02/2051	USD	121,000	85,302	0.03
American Express Co. 2.25% 04/03/2025	USD	50,000	48,406	0.02
American Tower Corp., REIT 1.45% 15/09/2026	USD	68,000	61,994	0.02
Boeing Co. (The) 5.15% 01/05/2030	USD	370,000	376,873	0.14
Boeing Co. (The) 5.805% 01/05/2050	USD	160,000	165,800	0.06
Boston Properties LP, REIT 6.5% 15/01/2034	USD	133,000	140,448	0.05
Bristol-Myers Squibb Co. 5.9% 15/11/2033	USD	38,000	41,417	0.02
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	37,000	23,485	0.01
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	38,000	29,893	0.01
Celanese US Holdings LLC 6.165% 15/07/2027	USD	100,000	102,592	0.04
Centene Corp. 2.45% 15/07/2028	USD	225,000	200,555	0.07
Centene Corp. 2.625% 01/08/2031	USD	125,000	103,862	0.04
Chevron Corp. 2.236% 11/05/2030	USD	50,000	44,320	0.02
ConocoPhillips Co. 5.3% 15/05/2053	USD	50,000	51,432	0.02
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	198,410	0.07
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	60,808	0.02
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	30,000	25,018	0.01
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	8,000	6,476	–
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	6,000	4,691	–
CVS Health Corp. 5% 30/01/2029	USD	100,000	101,889	0.04
CVS Health Corp. 5.25% 21/02/2033	USD	149,000	152,369	0.06
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	103,344	0.04
Edison International 6.95% 15/11/2029	USD	50,000	54,312	0.02
Elevance Health, Inc. 4.1% 15/05/2032	USD	129,000	123,264	0.05
Eli Lilly & Co. 4.7% 27/02/2033	USD	78,000	80,019	0.03
Enbridge, Inc. 6.2% 15/11/2030	USD	50,000	53,526	0.02
Enbridge, Inc. 6.7% 15/11/2053	USD	57,000	66,370	0.02
Energy Transfer LP 6.4% 01/12/2030	USD	69,000	73,853	0.03
Energy Transfer LP 6.55% 01/12/2033	USD	29,000	31,513	0.01
Enterprise Products Operating LLC 5.05% 10/01/2026	USD	53,000	53,510	0.02
Eversource Energy 1.4% 15/08/2026	USD	50,000	45,636	0.02
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	89,477	0.03
FirstEnergy Corp. 2.65% 01/03/2030	USD	125,000	108,136	0.04
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	34,723	0.01
Florida Power & Light Co. 5.3% 01/04/2053	USD	18,000	18,854	0.01
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	209,398	0.08
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	194,670	0.07
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	179,606	0.07
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	215,597	0.08
General Motors Financial Co., Inc. 5.4% 06/04/2026	USD	100,000	100,667	0.04

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
General Motors Financial Co., Inc. 5.8% 23/06/2028	USD	250,000	257,080	0.10
General Motors Financial Co., Inc. 6.4% 09/01/2033	USD	128,000	136,305	0.05
Georgia Power Co. 4.65% 16/05/2028	USD	100,000	100,841	0.04
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	66,545	0.02
Humana, Inc. 3.7% 23/03/2029	USD	16,000	15,378	0.01
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	103,000	102,596	0.04
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	34,000	27,080	0.01
J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	70,502	0.03
JPMorgan Chase & Co., FRN 3.509% 23/01/2029	USD	30,000	28,448	0.01
Mastercard, Inc. 4.85% 09/03/2033	USD	125,000	129,175	0.05
MetLife, Inc. 5% 15/07/2052	USD	25,000	24,857	0.01
ONEOK, Inc. 5.55% 01/11/2026	USD	23,000	23,410	0.01
ONEOK, Inc. 5.65% 01/11/2028	USD	30,000	31,079	0.01
ONEOK, Inc. 5.8% 01/11/2030	USD	12,000	12,483	–
ONEOK, Inc. 6.05% 01/09/2033	USD	93,000	98,578	0.04
ONEOK, Inc. 6.625% 01/09/2053	USD	21,000	23,528	0.01
Oracle Corp. 3.95% 25/03/2051	USD	50,000	39,228	0.01
Oracle Corp. 5.55% 06/02/2053	USD	105,000	105,151	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	253,000	208,944	0.08
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	125,000	127,249	0.05
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	105,000	108,953	0.04
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	100,000	69,250	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	238,000	238,622	0.09
Philip Morris International, Inc. 5.5% 07/09/2030	USD	75,000	77,789	0.03
Prologis LP, REIT 4.875% 15/06/2028	USD	66,000	66,905	0.02
RTX Corp. 5% 27/02/2026	USD	7,000	7,031	–
RTX Corp. 5.15% 27/02/2033	USD	71,000	72,392	0.03
RTX Corp. 6.4% 15/03/2054	USD	20,000	23,170	0.01
Southern California Edison Co. 0.975% 01/08/2024	USD	50,000	48,710	0.02
Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	171,507	0.06
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	21,528	0.01
Southern California Edison Co. 5.95% 01/11/2032	USD	75,000	80,617	0.03
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	120,985	0.04
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	18,389	0.01
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	9,000	8,082	–
Union Pacific Corp. 2.375% 20/05/2031	USD	150,000	130,465	0.05
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	46,000	48,684	0.02
US Treasury 4.75% 31/07/2025	USD	25,000	25,117	0.01
US Treasury 3% 31/10/2025	USD	1,420,000	1,387,552	0.52
US Treasury 4% 15/02/2026	USD	2,179,000	2,169,729	0.81
US Treasury 4.125% 15/06/2026	USD	700,000	700,109	0.26
US Treasury 4.5% 15/07/2026	USD	796,000	803,618	0.30
US Treasury 4.375% 15/08/2026	USD	2,862,000	2,882,234	1.08
US Treasury 0.75% 31/08/2026	USD	277,400	254,460	0.09
US Treasury 4.625% 15/11/2026	USD	574,000	583,194	0.22



Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 3.625% 31/03/2028	USD	1,100	1,088	–
US Treasury 4% 30/06/2028	USD	49,000	49,241	0.02
US Treasury 4.375% 30/11/2028	USD	5,397,900	5,525,044	2.06
US Treasury 4% 28/02/2030	USD	1,812,000	1,821,909	0.68
US Treasury 3.625% 31/03/2030	USD	30,000	29,552	0.01
US Treasury 4.875% 31/10/2030	USD	568,000	601,148	0.22
US Treasury 4.125% 15/11/2032	USD	4,000	4,068	–
US Treasury 4.5% 15/11/2033	USD	1,477,000	1,551,427	0.58
US Treasury 4.25% 15/05/2039	USD	370,000	381,714	0.14
US Treasury 2.375% 15/02/2042	USD	505,000	388,377	0.14
US Treasury 2.75% 15/08/2042	USD	100,000	81,266	0.03
US Treasury 3.375% 15/08/2042	USD	35,000	31,282	0.01
US Treasury 4.75% 15/11/2043	USD	1,709,000	1,836,507	0.69
US Treasury 3.625% 15/02/2053	USD	95,000	87,957	0.03
US Treasury 4.125% 15/08/2053	USD	3,096,300	3,138,239	1.17
US Treasury 4.75% 15/11/2053	USD	235,000	264,265	0.10
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	57,100	68,813	0.03
US Treasury Inflation Indexed, FRN 0.125% 15/04/2026	USD	443,100	494,946	0.18
US Treasury Inflation Indexed, FRN 0.125% 15/10/2026	USD	40,600	43,429	0.02
US Treasury Inflation Indexed, FRN 0.125% 15/04/2027	USD	606,200	621,064	0.23
US Treasury Inflation Indexed, FRN 0.125% 15/01/2031	USD	100,000	105,614	0.04
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	241,100	177,537	0.07
US Treasury Inflation Indexed, FRN 1.5% 15/02/2053	USD	149,100	140,538	0.05
US Treasury Inflation Indexed, FRN 0.125% 15/07/2024	USD	478,000	609,075	0.23
US Treasury Inflation Indexed, FRN 0.25% 15/01/2025	USD	175,000	220,741	0.08
US Treasury Inflation Indexed, FRN 0.625% 15/01/2026	USD	16,400	20,500	0.01
US Treasury Inflation Indexed, FRN 0.375% 15/01/2027	USD	140,600	170,300	0.06
US Treasury Inflation Indexed, FRN 1% 15/02/2046	USD	16,200	17,270	0.01
Verizon Communications, Inc. 2.875% 20/11/2050	USD	75,000	51,053	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	55,000	53,877	0.02
VICI Properties LP, REIT 4.95% 15/02/2030	USD	50,000	48,566	0.02
			34,483,726	12.88
<b>Total Bonds</b>			<b>36,872,828</b>	<b>13.78</b>
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	1,357	87,671	0.03
			87,671	0.03
<i>Brazil</i>				
Vale SA, ADR	USD	13,063	207,179	0.08
			207,179	0.08

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	USD	2,154	86,526	0.03
Brookfield Corp.	USD	9,868	395,904	0.15
Canadian Natural Resources Ltd.	CAD	41,464	2,716,494	1.01
Cenovus Energy, Inc.	CAD	16,342	272,315	0.10
Franco-Nevada Corp.	CAD	3,119	345,478	0.13
Lundin Mining Corp.	CAD	12,965	106,064	0.04
Restaurant Brands International, Inc.	USD	5,076	396,588	0.15
Shopify, Inc. 'A'	USD	9,374	730,235	0.27
TC Energy Corp.	CAD	16,219	633,557	0.24
Wheaton Precious Metals Corp.	USD	17,829	879,683	0.33
			<u>6,562,844</u>	<u>2.45</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	1,589	164,358	0.06
			<u>164,358</u>	<u>0.06</u>
<i>France</i>				
Airbus SE	EUR	2,378	367,064	0.13
LVMH Moët Hennessy Louis Vuitton SE	EUR	849	688,645	0.26
			<u>1,055,709</u>	<u>0.39</u>
<i>Germany</i>				
Deutsche Telekom AG	EUR	1,086	26,080	0.01
			<u>26,080</u>	<u>0.01</u>
<i>India</i>				
HDFC Bank Ltd.	INR	42,456	870,962	0.32
			<u>870,962</u>	<u>0.32</u>
<i>Japan</i>				
Shin-Etsu Chemical Co. Ltd.	JPY	11,500	480,542	0.18
			<u>480,542</u>	<u>0.18</u>
<i>Korea, Republic Of</i>				
SK Hynix, Inc.	KRW	4,115	449,297	0.17
			<u>449,297</u>	<u>0.17</u>
<i>Mexico</i>				
Grupo Mexico SAB de CV 'B'	MXN	46,683	258,913	0.10
			<u>258,913</u>	<u>0.10</u>
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	2,104	1,592,560	0.60
ASML Holding NV	EUR	543	409,972	0.15
			<u>2,002,532</u>	<u>0.75</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	2,249	99,943	0.04
Cie Financiere Richemont SA	CHF	1,123	154,899	0.06
Nestlé SA	CHF	9,185	1,063,048	0.39
			<u>1,317,890</u>	<u>0.49</u>
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	27,821	2,893,384	1.08
			<u>2,893,384</u>	<u>1.08</u>

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AstraZeneca plc	GBP	11,441	1,540,913	0.58
British American Tobacco plc, ADR	USD	3,537	103,599	0.04
British American Tobacco plc	GBP	18,816	549,093	0.20
Glencore plc	GBP	12,752	76,502	0.03
Rio Tinto plc	GBP	2,447	181,734	0.07
			2,451,841	0.92
<i>United States of America</i>				
Abbott Laboratories	USD	10,258	1,129,098	0.42
AbbVie, Inc.	USD	9,127	1,414,411	0.53
Adobe, Inc.	USD	250	149,150	0.06
AES Corp. (The)	USD	7,507	144,510	0.05
Albemarle Corp.	USD	1,671	241,426	0.09
Alphabet, Inc. 'A'	USD	12,178	1,701,145	0.64
Alphabet, Inc. 'C'	USD	25,645	3,614,150	1.35
Altria Group, Inc.	USD	29,518	1,190,756	0.44
Amazon.com, Inc.	USD	10,294	1,564,070	0.58
AMETEK, Inc.	USD	1,440	237,442	0.09
Aon plc 'A'	USD	2,435	708,634	0.26
Apollo Global Management, Inc.	USD	6,253	582,717	0.22
Apple, Inc.	USD	6,559	1,262,804	0.47
Applied Materials, Inc.	USD	4,957	803,381	0.30
Aramark	USD	21,484	603,700	0.23
Archer-Daniels-Midland Co.	USD	3,839	277,253	0.10
Arista Networks, Inc.	USD	1,738	409,316	0.15
Arthur J Gallagher & Co.	USD	3,423	769,764	0.29
Baker Hughes Co.	USD	16,996	580,923	0.22
BlackRock, Inc.	USD	654	530,917	0.20
Blackstone, Inc. 'A'	USD	9,405	1,231,303	0.46
Blue Owl Capital, Inc.	USD	27,979	416,887	0.16
Boeing Co. (The)	USD	4,077	1,062,711	0.40
Booking Holdings, Inc.	USD	299	1,060,619	0.40
Bristol-Myers Squibb Co.	USD	8,920	457,685	0.17
Broadcom, Inc.	USD	10,433	11,645,836	4.35
Capital One Financial Corp.	USD	5,358	702,541	0.26
Carrier Global Corp.	USD	32,950	1,892,978	0.71
Catalent, Inc.	USD	3,353	150,650	0.06
Caterpillar, Inc.	USD	4,024	1,189,776	0.44
Celanese Corp.	USD	1,661	258,070	0.10
Centene Corp.	USD	264	19,591	0.01
CenterPoint Energy, Inc.	USD	32,711	934,553	0.35
Ceridian HCM Holding, Inc.	USD	2,224	149,275	0.06
CF Industries Holdings, Inc.	USD	4,259	338,591	0.13
Charter Communications, Inc. 'A'	USD	4,844	1,882,766	0.70
Chevron Corp.	USD	9,134	1,362,427	0.51
Chipotle Mexican Grill, Inc.	USD	98	224,122	0.08
Chubb Ltd.	USD	3,139	709,414	0.26

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Church & Dwight Co., Inc.	USD	1,327	125,481	0.05
Cigna Group (The)	USD	1,173	351,255	0.13
Cintas Corp.	USD	449	270,594	0.10
CME Group, Inc.	USD	1,064	224,078	0.08
Comcast Corp. 'A'	USD	48,464	2,125,146	0.79
Constellation Brands, Inc. 'A'	USD	4,745	1,147,104	0.43
Constellation Energy Corp.	USD	7,755	906,482	0.34
Cooper Cos., Inc. (The)	USD	551	208,520	0.08
Corteva, Inc.	USD	9,217	441,679	0.16
Crown Castle, Inc., REIT	USD	3,768	434,036	0.16
CSX Corp.	USD	19,192	665,387	0.25
CVS Health Corp.	USD	19,512	1,540,668	0.58
Danaher Corp.	USD	457	105,722	0.04
Darden Restaurants, Inc.	USD	6,491	1,066,471	0.40
Deere & Co.	USD	522	208,732	0.08
Discover Financial Services	USD	5,385	605,274	0.23
Dollar General Corp.	USD	9,073	1,233,474	0.46
Dollar Tree, Inc.	USD	6,061	860,965	0.32
Dow, Inc.	USD	3,612	198,082	0.07
DR Horton, Inc.	USD	5,303	805,950	0.30
East West Bancorp, Inc.	USD	5,911	425,296	0.16
Elevance Health, Inc.	USD	452	213,145	0.08
Eli Lilly & Co.	USD	5,902	3,440,394	1.28
EOG Resources, Inc.	USD	4,657	563,264	0.21
EQT Corp.	USD	11,482	443,894	0.17
Equifax, Inc.	USD	2,066	510,901	0.19
Equinix, Inc., REIT	USD	842	678,138	0.25
Estee Lauder Cos., Inc. (The) 'A'	USD	1,041	152,246	0.06
Extra Space Storage, Inc., REIT	USD	7,040	1,128,723	0.42
Exxon Mobil Corp.	USD	6,536	653,469	0.24
FedEx Corp.	USD	732	185,174	0.07
Fifth Third Bancorp	USD	15,333	528,835	0.20
FirstEnergy Corp.	USD	8,580	314,543	0.12
Fiserv, Inc.	USD	5,316	706,177	0.26
General Electric Co.	USD	9,765	1,246,307	0.47
General Mills, Inc.	USD	4,556	296,778	0.11
General Motors Co.	USD	12,011	431,435	0.16
Gilead Sciences, Inc.	USD	20,465	1,657,870	0.62
Goldman Sachs Group, Inc. (The)	USD	419	161,638	0.06
Halliburton Co.	USD	49,586	1,792,534	0.67
HEICO Corp.	USD	1,166	208,562	0.08
Hess Corp.	USD	2,264	326,378	0.12
HF Sinclair Corp.	USD	5,591	310,692	0.12
Hilton Worldwide Holdings, Inc.	USD	133	24,218	0.01
Home Depot, Inc. (The)	USD	11,005	3,813,783	1.42
Huntington Ingalls Industries, Inc.	USD	794	206,154	0.08
Intel Corp.	USD	32,739	1,645,135	0.61

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intercontinental Exchange, Inc.	USD	930	119,440	0.04
Johnson & Johnson	USD	8,106	1,270,534	0.47
JPMorgan Chase & Co.	USD	18,587	3,161,649	1.18
Keurig Dr Pepper, Inc.	USD	34,890	1,162,535	0.43
KKR & Co., Inc.	USD	3,947	327,009	0.12
KLA Corp.	USD	1,367	794,637	0.30
L3Harris Technologies, Inc.	USD	5,300	1,116,286	0.42
Lennar Corp. 'A'	USD	1,404	209,252	0.08
Linde plc	USD	3,269	1,342,611	0.50
Marriott International, Inc. 'A'	USD	780	175,898	0.07
Marsh & McLennan Cos., Inc.	USD	1,141	216,185	0.08
Mastercard, Inc. 'A'	USD	4,360	1,859,584	0.69
McDonald's Corp.	USD	2,162	641,055	0.24
Merck & Co., Inc.	USD	1,297	141,399	0.05
Meta Platforms, Inc. 'A'	USD	10,341	3,660,300	1.37
Micron Technology, Inc.	USD	5,767	492,156	0.18
Microsoft Corp.	USD	32,401	12,184,072	4.55
Molina Healthcare, Inc.	USD	360	130,072	0.05
Mondelez International, Inc. 'A'	USD	3,496	253,215	0.09
Morgan Stanley	USD	2,338	218,019	0.08
Mosaic Co. (The)	USD	3,859	137,882	0.05
Netflix, Inc.	USD	3,612	1,758,611	0.66
NextEra Energy, Inc.	USD	1,079	65,539	0.02
NIKE, Inc. 'B'	USD	1,277	138,644	0.05
Norfolk Southern Corp.	USD	1,041	246,072	0.09
Northrop Grumman Corp.	USD	3,043	1,424,550	0.53
Nucor Corp.	USD	1,369	238,261	0.09
Oracle Corp.	USD	7,543	795,259	0.30
PACCAR, Inc.	USD	1,905	186,023	0.07
Paychex, Inc.	USD	1,739	207,132	0.08
Pfizer, Inc.	USD	41,606	1,197,837	0.45
PG&E Corp.	USD	36,975	666,659	0.25
Philip Morris International, Inc.	USD	50,311	4,733,259	1.77
Pioneer Natural Resources Co.	USD	1,285	288,971	0.11
PNC Financial Services Group, Inc. (The)	USD	3,472	537,639	0.20
Procter & Gamble Co. (The)	USD	2,363	346,274	0.13
Progressive Corp. (The)	USD	1,532	244,017	0.09
Quanta Services, Inc.	USD	2,609	563,022	0.21
Regeneron Pharmaceuticals, Inc.	USD	439	385,569	0.14
Republic Services, Inc.	USD	1,643	270,947	0.10
Robert Half, Inc.	USD	3,563	313,259	0.12
Royal Gold, Inc.	USD	5,433	657,176	0.25
RTX Corp.	USD	10,242	861,762	0.32
S&P Global, Inc.	USD	924	407,041	0.15
Salesforce, Inc.	USD	2,103	553,383	0.21
Schlumberger NV	USD	15,291	795,744	0.30
Sempra	USD	13,221	988,005	0.37
Southwest Airlines Co.	USD	32,187	929,561	0.35

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Synchrony Financial	USD	8,219	313,884	0.12
Take-Two Interactive Software, Inc.	USD	2,371	381,612	0.14
Target Corp.	USD	9,566	1,362,390	0.51
TE Connectivity Ltd.	USD	5,330	748,865	0.28
Thermo Fisher Scientific, Inc.	USD	2,501	1,327,506	0.50
TJX Cos., Inc. (The)	USD	6,825	640,253	0.24
Tractor Supply Co.	USD	1,323	284,485	0.11
TransDigm Group, Inc.	USD	1,187	1,200,769	0.45
Union Pacific Corp.	USD	2,979	731,702	0.27
United Airlines Holdings, Inc.	USD	4,325	178,450	0.07
United Parcel Service, Inc. 'B'	USD	1,714	269,492	0.10
UnitedHealth Group, Inc.	USD	10,346	5,446,859	2.03
Verizon Communications, Inc.	USD	7,283	274,569	0.10
Vertex Pharmaceuticals, Inc.	USD	4,385	1,784,213	0.67
Vestis Corp.	USD	4,988	105,446	0.04
VICI Properties, Inc., REIT	USD	11,565	368,692	0.14
Visa, Inc. 'A'	USD	7,319	1,905,502	0.71
Waste Management, Inc.	USD	2,353	421,422	0.16
Wells Fargo & Co.	USD	4,601	226,461	0.08
Welltower, Inc., REIT	USD	4,511	406,757	0.15
Yum! Brands, Inc.	USD	785	102,568	0.04
Zoetis, Inc.	USD	1,719	339,279	0.13
			147,431,327	55.08
<b>Total Equities</b>			<b>166,260,529</b>	<b>62.11</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>203,133,357</b>	<b>75.89</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Canada</i>				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	76,453	0.03
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	50,000	48,958	0.02
Toronto-Dominion Bank (The) 1.95% 12/01/2027	USD	50,000	46,217	0.01
			171,628	0.06
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	254,569	0.10
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	251,253	0.09
			505,822	0.19
<i>Germany</i>				
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	22,925	0.01
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	150,000	155,782	0.06
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	192,000	176,350	0.06
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	350,000	366,728	0.14
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	150,000	158,023	0.06
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	151,580	0.06
			1,031,388	0.39

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
Petroleos Mexicanos 6.49% 23/01/2027	USD	250,000	234,751	0.09
Petroleos Mexicanos 6.5% 13/03/2027	USD	175,000	163,247	0.06
Petroleos Mexicanos 8.75% 02/06/2029	USD	94,000	91,448	0.03
Petroleos Mexicanos 5.95% 28/01/2031	USD	84,000	67,179	0.03
Petroleos Mexicanos 6.7% 16/02/2032	USD	27,000	22,436	0.01
			<u>579,061</u>	<u>0.22</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 1.364% 30/01/2027	USD	250,000	229,348	0.09
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	412,000	383,980	0.14
			<u>613,328</u>	<u>0.23</u>
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	100,000	86,267	0.03
			<u>86,267</u>	<u>0.03</u>
<i>United States of America</i>				
ACHV ABS TRUST 'A', 144A 6.6% 19/08/2030	USD	29,128	29,145	0.01
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	100,000	100,314	0.04
Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	51,399	0.02
American Express Co., FRN 6.338% 30/10/2026	USD	87,000	88,751	0.03
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	129,913	126,017	0.05
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	44,730	0.02
Amgen, Inc. 5.25% 02/03/2030	USD	100,000	102,846	0.04
Amgen, Inc. 5.25% 02/03/2033	USD	104,000	106,662	0.04
Amgen, Inc. 5.6% 02/03/2043	USD	25,000	25,849	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	102,000	107,391	0.04
Analog Devices, Inc. 1.7% 01/10/2028	USD	18,000	15,975	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.25% 20/04/2029	USD	199,000	198,304	0.07
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	87,000	87,217	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	100,978	0.04
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	100,924	0.04
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.78% 20/04/2028	USD	130,000	131,776	0.05
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	100,000	102,329	0.04
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.9% 21/08/2028	USD	100,000	102,206	0.04
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 6.02% 20/02/2030	USD	260,000	268,339	0.10
Bank of America Corp., FRN 1.843% 04/02/2025	USD	75,000	74,714	0.03
Bank of America Corp., FRN 5.08% 20/01/2027	USD	65,000	64,884	0.02
Bank of America Corp., FRN 4.948% 22/07/2028	USD	88,000	88,028	0.03
Bank of America Corp., FRN 5.202% 25/04/2029	USD	327,000	329,232	0.12

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp., FRN 2.087% 14/06/2029	USD	7,000	6,173	–
Bank of America Corp., FRN 5.288% 25/04/2034	USD	384,000	385,090	0.14
Bank of America Corp., FRN 5.872% 15/09/2034	USD	150,000	157,108	0.06
Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	103,737	0.04
Baxter International, Inc. 1.322% 29/11/2024	USD	50,000	48,174	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	125,000	104,873	0.04
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	76,239	71,636	0.03
Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	20,000	21,153	0.01
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	50,000	47,172	0.02
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	13,000	11,316	–
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	4,000	3,874	–
Carrier Global Corp. 2.722% 15/02/2030	USD	8,000	7,161	–
Carrier Global Corp. 2.7% 15/02/2031	USD	8,000	6,993	–
Carrier Global Corp. 3.577% 05/04/2050	USD	2,000	1,566	–
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	102,633	0.04
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	105,446	0.04
Charter Communications Operating LLC 3.7% 01/04/2051	USD	75,000	48,858	0.02
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	84,308	83,249	0.03
Citibank Credit Card Issuance Trust, FRN 'A5' 6.091% 22/04/2026	USD	149,000	149,181	0.06
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	75,000	75,602	0.03
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	100,000	94,272	0.04
Citigroup, Inc., FRN 4.658% 24/05/2028	USD	16,000	15,879	0.01
Citigroup, Inc., FRN 4.075% 23/04/2029	USD	120,000	115,597	0.04
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	50,000	42,736	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	128,028	0.05
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	69,000	73,863	0.03
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,879	0.01
Comcast Corp. 4.8% 15/05/2033	USD	100,000	101,292	0.04
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.237% 25/06/2043	USD	55,934	56,366	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.037% 25/07/2043	USD	80,455	80,835	0.03
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.037% 25/07/2043	USD	24,000	24,515	0.01
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	39,000	38,050	0.01
Corebridge Financial, Inc. 3.65% 05/04/2027	USD	41,000	39,464	0.01
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	18,490	0.01
FFCB 1.75% 14/02/2025	USD	47,000	45,573	0.02
FHLMC 'A2' 2.4% 25/03/2032	USD	100,000	86,305	0.03
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	193,000	192,857	0.07
FHLMC Multifamily WI Certificates Series 'A2' 3.8% 25/12/2032	USD	250,000	238,597	0.09



Capital Group American Balanced Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FHLMC Multifamily WI Certificates Series 'A2' 2.12% 25/06/2029	USD	100,000	90,045	0.03
Flagship Credit Auto Trust 'A3', 144A 5.44% 17/04/2028	USD	42,000	42,125	0.02
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	240,000	235,122	0.09
General Motors Financial Co., Inc. 5.8% 07/01/2029	USD	50,000	51,201	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	193,000	201,251	0.08
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	84,000	91,090	0.03
GNMA 2% 20/11/2050	USD	141,107	119,560	0.04
GNMA 2% 20/12/2050	USD	136,030	115,257	0.04
GNMA 2.5% 20/08/2051	USD	45,339	39,087	0.01
GNMA 2.5% 20/08/2051	USD	103,673	90,709	0.03
GNMA 2.5% 20/10/2051	USD	16,306	13,979	0.01
GNMA 2.5% 20/12/2051	USD	28,304	24,468	0.01
GNMA 2.5% 20/01/2052	USD	35,000	30,612	0.01
GNMA 3% 20/07/2052	USD	48,956	44,331	0.02
GNMA 3.5% 20/09/2052	USD	31,617	29,437	0.01
GNMA 5% 20/06/2053	USD	38,999	38,722	0.01
GNMA 4.5% 20/07/2053	USD	16,827	16,418	0.01
GNMA 5% 20/08/2053	USD	40,000	39,715	0.01
GNMA 4.5% 20/09/2053	USD	58,656	57,236	0.02
GNMA 5% 20/10/2053	USD	173,505	172,270	0.06
GNMA 'AH' 1.5% 16/06/2063	USD	37,781	28,817	0.01
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD	5,000	4,667	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,172	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,219	–
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	15,000	13,835	0.01
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	63,000	57,653	0.02
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	188,000	174,355	0.07
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	50,000	47,973	0.02
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	106,000	85,690	0.03
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	202,000	173,460	0.06
Hyundai Capital America, 144A 1% 17/09/2024	USD	125,000	121,049	0.05
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	22,840	0.01
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	75,000	68,196	0.03
JBS USA LUX SA 3% 15/05/2032	USD	41,000	33,417	0.01
JBS USA LUX SA 5.75% 01/04/2033	USD	2,000	1,984	–
JPMorgan Chase & Co., FRN 4.08% 26/04/2026	USD	117,000	115,157	0.04
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	200,000	184,642	0.07

Capital Group American Balanced Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	102,911	0.04
JPMorgan Chase & Co., FRN 2.947% 24/02/2028	USD	200,000	188,255	0.07
JPMorgan Chase & Co., FRN 4.851% 25/07/2028	USD	25,000	25,019	0.01
JPMorgan Chase & Co., FRN 6.087% 23/10/2029	USD	25,000	26,298	0.01
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	66,000	53,668	0.02
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	215,000	218,189	0.08
Juniper Valley Park CLO LLC, FRN 'A1' 7.266% 20/07/2035	USD	250,000	250,790	0.09
KKR CLO 11 Ltd., FRN 'AR', 144A 6.835% 15/01/2031	USD	217,320	217,573	0.08
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	52,263	52,210	0.02
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	117,944	118,051	0.04
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	145,000	145,011	0.05
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	126,000	127,374	0.05
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	103,208	0.04
Mill City Mortgage Trust, FRN 'M2', 144A 3.72% 25/06/2056	USD	13,344	13,290	0.01
Morgan Stanley, FRN 1.164% 21/10/2025	USD	44,000	42,356	0.02
Morgan Stanley, FRN 5.123% 01/02/2029	USD	54,000	54,276	0.02
Morgan Stanley, FRN 5.164% 20/04/2029	USD	288,000	289,817	0.11
Morgan Stanley, FRN 5.449% 20/07/2029	USD	75,000	76,466	0.03
Morgan Stanley, FRN 6.407% 01/11/2029	USD	150,000	159,071	0.06
Morgan Stanley, FRN 2.239% 21/07/2032	USD	50,000	40,831	0.02
Morgan Stanley, FRN 4.889% 20/07/2033	USD	60,000	58,535	0.02
Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	134,028	0.05
MSCI, Inc., 144A 3.25% 15/08/2033	USD	25,000	20,925	0.01
Nasdaq, Inc. 5.35% 28/06/2028	USD	32,000	32,982	0.01
Nasdaq, Inc. 5.55% 15/02/2034	USD	62,000	64,449	0.02
Nasdaq, Inc. 5.95% 15/08/2053	USD	99,000	106,526	0.04
Netflix, Inc., 144A 5.375% 15/11/2029	USD	58,000	59,981	0.02
Netflix, Inc., 144A 4.875% 15/06/2030	USD	54,000	54,733	0.02
Netflix, Inc. 4.875% 15/04/2028	USD	189,000	191,648	0.07
Netflix, Inc. 5.875% 15/11/2028	USD	42,000	44,322	0.02
Netflix, Inc. 6.375% 15/05/2029	USD	100,000	108,829	0.04
New York Life Global Funding, 144A 0.9% 29/10/2024	USD	150,000	145,077	0.05
Nissan Auto Lease Trust 'A3' 4.91% 15/01/2026	USD	100,000	99,653	0.04
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	26,000	28,186	0.01
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	25,000	23,989	0.01
Pacific Gas and Electric Co. 6.1% 15/01/2029	USD	75,000	77,680	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	384,854	0.14
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	75,000	78,991	0.03
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	92,000	78,785	0.03
Philip Morris International, Inc. 5.125% 17/11/2027	USD	120,000	122,219	0.05

Capital Group American Balanced Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Philip Morris International, Inc. 5.75% 17/11/2032	USD	66,000	69,296	0.03
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	101,181	0.04
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	30,315	0.01
PNC Financial Services Group, Inc. (The), FRN 5.939% 18/08/2034	USD	30,000	31,206	0.01
Public Service Co. of Colorado 2.7% 15/01/2051	USD	78,000	49,190	0.02
RTX Corp. 1.9% 01/09/2031	USD	97,000	78,894	0.03
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	50,000	51,703	0.02
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	41,615	0.02
SMB Private Education Loan Trust 'A1A', 144A 5.67% 15/11/2052	USD	133,696	134,519	0.05
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	91,227	0.03
State of Illinois 5.1% 01/06/2033	USD	250,000	247,603	0.09
State Street Corp., FRN 4.821% 26/01/2034	USD	110,000	108,293	0.04
State Street Corp., FRN 5.159% 18/05/2034	USD	30,000	30,234	0.01
T-Mobile USA, Inc. 2.625% 15/04/2026	USD	12,000	11,421	–
T-Mobile USA, Inc. 2.625% 15/02/2029	USD	2,000	1,803	–
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	15,000	13,233	0.01
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	36,459	0.01
T-Mobile USA, Inc. 6% 15/06/2054	USD	74,000	81,234	0.03
Towd Point Mortgage Trust, FRN 'A2', 144A 3.5% 25/10/2056	USD	100,000	97,807	0.04
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	99,908	98,785	0.04
Truist Financial Corp., FRN 4.873% 26/01/2029	USD	100,000	98,584	0.04
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	26,000	28,100	0.01
UMBS 6.5% 01/07/2031	USD	39,853	42,137	0.02
UMBS 2% 01/09/2040	USD	50,974	43,902	0.02
UMBS 2% 01/01/2042	USD	86,132	73,660	0.03
UMBS 3.5% 01/07/2045	USD	61,058	57,012	0.02
UMBS 4% 01/10/2046	USD	56,956	54,792	0.02
UMBS 4% 01/03/2047	USD	8,377	8,059	–
UMBS 4% 01/07/2047	USD	15,511	14,750	0.01
UMBS 4% 01/11/2047	USD	23,987	23,143	0.01
UMBS 4% 01/09/2048	USD	149,225	143,990	0.05
UMBS 3.5% 01/05/2049	USD	17,100	15,900	0.01
UMBS 2% 01/08/2050	USD	15,999	13,160	0.01
UMBS 3% 01/08/2050	USD	4,117	3,679	–
UMBS 2% 01/09/2050	USD	1,668	1,370	–
UMBS 2% 01/09/2050	USD	30,459	25,073	0.01
UMBS 2% 01/09/2050	USD	34,736	28,565	0.01
UMBS 2% 01/09/2050	USD	46,653	38,403	0.01
UMBS 2% 01/09/2050	USD	121,232	99,770	0.04
UMBS 3% 01/09/2050	USD	3,278	2,924	–
UMBS 3% 01/09/2050	USD	42,890	38,457	0.01

Capital Group American Balanced Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 2% 01/10/2050	USD	975	802	–
UMBS 2% 01/10/2050	USD	47,767	39,330	0.01
UMBS 2% 01/10/2050	USD	49,228	40,546	0.02
UMBS 2% 01/10/2050	USD	53,288	43,862	0.02
UMBS 2% 01/10/2050	USD	64,352	53,711	0.02
UMBS 2% 01/11/2050	USD	79,789	65,668	0.02
UMBS 2.5% 01/11/2050	USD	77,263	66,177	0.02
UMBS 2% 01/12/2050	USD	156,787	129,098	0.05
UMBS 2% 01/01/2051	USD	66,043	54,531	0.02
UMBS 2.5% 01/01/2051	USD	39,870	34,056	0.01
UMBS 3% 01/01/2051	USD	639	566	–
UMBS 3% 01/01/2051	USD	126,520	112,859	0.04
UMBS 2% 01/02/2051	USD	12,283	10,092	–
UMBS 2% 01/02/2051	USD	21,284	17,712	0.01
UMBS 2% 01/02/2051	USD	21,349	17,760	0.01
UMBS 2% 01/03/2051	USD	67,549	55,482	0.02
UMBS 2.5% 01/03/2051	USD	8,669	7,418	–
UMBS 2% 01/04/2051	USD	3,505	2,879	–
UMBS 2% 01/04/2051	USD	123,548	101,503	0.04
UMBS 2.5% 01/04/2051	USD	26,731	22,891	0.01
UMBS 2% 01/05/2051	USD	2,164	1,775	–
UMBS 2% 01/05/2051	USD	8,031	6,597	–
UMBS 2% 01/05/2051	USD	34,896	28,664	0.01
UMBS 2% 01/05/2051	USD	164,677	135,157	0.05
UMBS 2% 01/05/2051	USD	183,635	151,777	0.06
UMBS 2% 01/06/2051	USD	33,069	27,520	0.01
UMBS 3% 01/06/2051	USD	54,971	49,067	0.02
UMBS 2% 01/07/2051	USD	47,145	38,756	0.01
UMBS 3% 01/08/2051	USD	28,987	25,988	0.01
UMBS 3% 01/08/2051	USD	112,953	100,677	0.04
UMBS 4% 01/08/2051	USD	19,790	18,953	0.01
UMBS 2.5% 01/09/2051	USD	8,340	7,185	–
UMBS 2.5% 01/09/2051	USD	57,233	49,176	0.02
UMBS 3% 01/09/2051	USD	14,384	12,748	–
UMBS 3% 01/09/2051	USD	31,395	28,022	0.01
UMBS 2% 01/11/2051	USD	16,475	13,597	0.01
UMBS 2.5% 01/12/2051	USD	30,235	25,746	0.01
UMBS 2.5% 01/01/2052	USD	8,682	7,479	–
UMBS 3% 01/01/2052	USD	64,277	57,646	0.02
UMBS 2% 01/02/2052	USD	50,873	41,856	0.02
UMBS 2% 01/02/2052	USD	64,006	52,410	0.02
UMBS 3.5% 01/03/2052	USD	51,337	47,135	0.02
UMBS 3.5% 01/04/2052	USD	4,689	4,308	–
UMBS 3.5% 01/04/2052	USD	23,098	21,192	0.01
UMBS 3.5% 01/05/2052	USD	213,502	195,973	0.07
UMBS 4% 01/05/2052	USD	36,856	35,019	0.01
UMBS 4% 01/05/2052	USD	39,443	37,477	0.01
UMBS 4% 01/05/2052	USD	45,161	42,910	0.02

Capital Group American Balanced Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 4% 01/05/2052	USD	82,040	77,631	0.03
UMBS 4% 01/06/2052	USD	8,438	7,984	–
UMBS 3.5% 01/07/2052	USD	98,568	90,480	0.03
UMBS 4% 01/07/2052	USD	36,953	34,968	0.01
UMBS 4% 01/07/2052	USD	208,262	197,074	0.07
UMBS 3% 01/08/2052	USD	457,945	409,998	0.15
UMBS 3.5% 01/08/2052	USD	11,522	10,629	–
UMBS 4.5% 01/08/2052	USD	6,817	6,613	–
UMBS 4.5% 01/08/2052	USD	52,900	51,315	0.02
UMBS 3.5% 01/09/2052	USD	491,570	451,330	0.17
UMBS 4.5% 01/09/2052	USD	4,467	4,334	–
UMBS 4.5% 01/09/2052	USD	7,181	6,966	–
UMBS 4.5% 01/09/2052	USD	23,894	23,179	0.01
UMBS 4.5% 01/09/2052	USD	29,900	29,005	0.01
UMBS 4.5% 01/09/2052	USD	225,388	218,637	0.08
UMBS 5% 01/09/2052	USD	88,379	87,583	0.03
UMBS 4.5% 01/10/2052	USD	2,833	2,748	–
UMBS 4.5% 01/10/2052	USD	27,770	26,939	0.01
UMBS 4.5% 01/10/2052	USD	328,863	319,013	0.12
UMBS 5.5% 01/10/2052	USD	8,609	8,672	–
UMBS 5.5% 01/10/2052	USD	9,674	9,743	–
UMBS 3.5% 01/11/2052	USD	8,554	7,851	–
UMBS 6.5% 01/11/2052	USD	76,171	78,279	0.03
UMBS 4.5% 01/12/2052	USD	48,113	46,672	0.02
UMBS 5% 01/01/2053	USD	167,162	165,591	0.06
UMBS 5.5% 01/02/2053	USD	49,356	49,591	0.02
UMBS 3.5% 01/03/2053	USD	14,269	13,096	0.01
UMBS 4% 01/04/2053	USD	5,865	5,547	–
UMBS 5% 01/04/2053	USD	15,443	15,302	0.01
UMBS 5.5% 01/04/2053	USD	75,929	76,459	0.03
UMBS 4.5% 01/05/2053	USD	1,932	1,874	–
UMBS 4.5% 01/05/2053	USD	2,916	2,829	–
UMBS 5.5% 01/05/2053	USD	8,410	8,448	–
UMBS 5.5% 01/05/2053	USD	116,279	116,981	0.04
UMBS 4% 01/06/2053	USD	5,854	5,538	–
UMBS 5% 01/06/2053	USD	6,742	6,672	–
UMBS 5.5% 01/06/2053	USD	29,960	30,093	0.01
UMBS 5.5% 01/06/2053	USD	132,582	133,170	0.05
UMBS 5% 01/07/2053	USD	474,432	469,471	0.18
UMBS 5% 01/07/2053	USD	723,257	715,694	0.27
UMBS 5.5% 01/07/2053	USD	111,992	112,511	0.04
UMBS 5.5% 01/07/2053	USD	461,020	462,991	0.17
UMBS 4.5% 01/09/2053	USD	26,607	25,806	0.01
UMBS 5.5% 01/09/2053	USD	19,484	19,568	0.01
UMBS 6.5% 01/09/2053	USD	281,258	288,319	0.11
UMBS 4.5% 01/10/2053	USD	98,673	95,703	0.04
UMBS 4.5% 01/10/2053	USD	98,834	95,858	0.04
UMBS 5.5% 01/10/2053	USD	9,811	9,854	–

Capital Group American Balanced Fund (LUX) (continued)  
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UMBS 5.5% 01/10/2053	USD	202,802	203,706	0.08
UMBS 5.5% 01/11/2053	USD	98,800	99,222	0.04
UMBS 5.5% 01/11/2053	USD	100,941	101,373	0.04
UMBS 6% 01/11/2053	USD	132,273	134,336	0.05
UMBS 6% 01/12/2053	USD	139,256	141,428	0.05
UMBS 4.5% 01/01/2054	USD	49,000	47,525	0.02
University of California 5.1% 15/05/2033	USD	25,000	25,936	0.01
US Bancorp, FRN 5.775% 12/06/2029	USD	100,000	102,806	0.04
Verizon Communications, Inc. 2.355% 15/03/2032	USD	150,000	124,811	0.05
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	22,000	21,088	0.01
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	84,000	72,151	0.03
Wells Fargo & Co., FRN 0.805% 19/05/2025	USD	190,000	186,312	0.07
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	25,000	22,909	0.01
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	195,000	205,636	0.08
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	170,000	170,838	0.06
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	300,000	305,589	0.11
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	106,000	115,377	0.04
Westlake Automobile Receivables Trust 'A2', 144A 6.23% 15/01/2027	USD	166,000	166,949	0.06
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	42,746	42,697	0.02
Westlake Automobile Receivables Trust 'A2A', 144A 5.87% 15/07/2026	USD	158,328	158,373	0.06
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	20,000	19,951	0.01
Westlake Automobile Receivables Trust 'A3', 144A 5.8% 16/02/2027	USD	117,000	117,400	0.04
Westlake Automobile Receivables Trust 'A3', 144A 5.82% 17/05/2027	USD	300,000	301,636	0.11
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	21,000	20,909	0.01
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	24,814	0.01
			24,790,002	9.26
<b>Total Bonds</b>			<b>27,777,496</b>	<b>10.38</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>27,777,496</b>	<b>10.38</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Belgium</i>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	203,544	0.08
			203,544	0.08
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	200,000	203,575	0.08
			203,575	0.08
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	203,409	0.07
			203,409	0.07

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	210,920	0.08
			210,920	0.08
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.684% 13/09/2027	USD	200,000	205,163	0.08
			205,163	0.08
<i>United States of America</i>				
Carrier Global Corp., 144A 5.9% 15/03/2034	USD	50,000	54,100	0.02
Carrier Global Corp., 144A 6.2% 15/03/2054	USD	19,000	21,986	0.01
Columbia Pipelines Operating Co. LLC, 144A 6.036% 15/11/2033	USD	128,000	134,114	0.05
Corebridge Global Funding, 144A 5.75% 02/07/2026	USD	75,000	76,028	0.03
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	70,000	71,400	0.02
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	77,000	81,352	0.03
Nissan Motor Acceptance Co. LLC, 144A 6.95% 15/09/2026	USD	10,000	10,336	–
Nissan Motor Acceptance Co. LLC, 144A 7.05% 15/09/2028	USD	50,000	52,804	0.02
Veralto Corp., 144A 5.35% 18/09/2028	USD	100,000	102,416	0.04
			604,536	0.22
<b>Total Bonds</b>			<b>1,631,147</b>	<b>0.61</b>
<b>Total Recently issued securities</b>			<b>1,631,147</b>	<b>0.61</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	21,478,308	21,478,308	8.02
			21,478,308	8.02
<b>Total Collective Investment Schemes - UCITS</b>			<b>21,478,308</b>	<b>8.02</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>21,478,308</b>	<b>8.02</b>
<b>Total Investments</b>			<b>254,020,308</b>	<b>94.90</b>
<b>Cash</b>			<b>8,372,503</b>	<b>3.13</b>
<b>Other assets/(liabilities)</b>			<b>5,275,735</b>	<b>1.97</b>
<b>Total net assets</b>			<b>267,668,546</b>	<b>100.00</b>

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 4.00%, 15/01/2053	USD	707,000	675,076	28,641	0.25
United States of America	GNMA, 5.50%, 15/01/2053	USD	210,000	211,543	4,447	0.08
United States of America	GNMA, 3.00%, 15/02/2053	USD	194,000	175,797	(198)	0.07
United States of America	UMBS, 2.00%, 25/01/2038	USD	65,854	59,053	1,878	0.02
United States of America	UMBS, 2.50%, 25/01/2038	USD	46,824	43,148	112	0.02
United States of America	UMBS, 3.50%, 25/01/2038	USD	45,000	43,325	529	0.02

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

**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%, 25/02/2038	USD	44,146	39,628	286	0.01
United States of America	UMBS, 2.50%, 25/02/2038	USD	38,176	35,232	129	0.01
United States of America	UMBS, 4.00%, 25/02/2038	USD	45,000	44,170	227	0.02
United States of America	UMBS, 2.50%, 25/01/2053	USD	3,190,880	2,714,990	130,595	1.01
United States of America	UMBS, 3.00%, 25/01/2053	USD	2,248,001	1,988,866	64,484	0.74
United States of America	UMBS, 4.00%, 25/01/2053	USD	1,873,413	1,772,059	106,271	0.66
United States of America	UMBS, 4.50%, 25/01/2053	USD	2,646,283	2,565,447	47,862	0.96
United States of America	UMBS, 5.00%, 25/01/2053	USD	958,000	947,896	9,926	0.35
United States of America	UMBS, 5.50%, 25/01/2053	USD	327,000	328,431	3,634	0.12
United States of America	UMBS, 6.00%, 25/01/2053	USD	532,000	540,229	7,007	0.20
United States of America	UMBS, 6.50%, 25/01/2053	USD	295,000	302,341	1,360	0.11
United States of America	UMBS, 7.00%, 25/01/2053	USD	200,000	206,320	4,508	0.08
United States of America	UMBS, 3.50%, 25/02/2053	USD	2,266,125	2,081,294	(1,427)	0.78
United States of America	UMBS, 4.00%, 25/02/2053	USD	425,000	402,372	1,876	0.15
United States of America	UMBS, 4.50%, 25/02/2053	USD	410,000	397,716	1,805	0.15
United States of America	UMBS, 5.00%, 25/02/2053	USD	452,506	447,910	1,679	0.17
United States of America	UMBS, 6.00%, 25/02/2053	USD	250,000	253,857	88	0.10
United States of America	UMBS, 6.50%, 25/02/2053	USD	250,000	256,182	527	0.10
United States of America	UMBS, 2.00%, 25/01/2054	USD	2,002,322	1,636,898	72,503	0.61
United States of America	UMBS, 3.50%, 25/01/2054	USD	842,875	773,338	36,114	0.29
<b>Total To Be Announced Contracts Long Positions</b>				<b>18,943,118</b>	<b>524,863</b>	<b>7.08</b>
<b>Net To Be Announced Contracts</b>				<b>18,943,118</b>	<b>524,863</b>	<b>7.08</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 18/03/2025	(11)	USD	(2,647,425)	2,652	–
Euro-OAT, 07/03/2024	3	EUR	435,541	15,209	0.01
US 2 Year Note, 28/03/2024	106	USD	21,826,891	206,519	0.08
US 5 Year Note, 28/03/2024	101	USD	10,986,117	145,788	0.05
US Long Bond, 19/03/2024	10	USD	1,249,375	68,204	0.02
US Ultra Bond, 19/03/2024	16	USD	2,137,500	151,236	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>589,608</b>	<b>0.22</b>
3 Month SOFR, 19/03/2024	(63)	USD	(14,906,194)	(3,437)	–
30 Day Federal Funds, 31/01/2024	(31)	USD	(12,229,574)	(8,937)	–
Euro-Bund, 07/03/2024	(3)	EUR	(454,452)	(13,626)	(0.01)
Japan 10 Year Bond, 13/03/2024	(1)	JPY	(1,040,496)	(2,519)	–
US 10 Year Ultra Bond, 19/03/2024	(60)	USD	(7,080,938)	(184,832)	(0.07)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(213,351)</b>	<b>(0.08)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>376,257</b>	<b>0.14</b>



Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

**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
2,180,000	USD	Morgan Stanley	CDX. NA.IG.41-V1	Buy	(1.00)%	20/12/2028	(42,459)	(42,459)	(0.02)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(42,459)</b>	<b>(42,459)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(42,459)</b>	<b>(42,459)</b>	<b>(0.02)</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
100,000	USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	7,047	7,047	0.01
250,000	USD	Morgan Stanley	Pay fixed 3.121% Receive floating SOFR 1 day	20/01/2033	6,652	6,652	0.01
259,798	USD	Morgan Stanley	Pay fixed 3.167% Receive floating SOFR 1 day	24/01/2033	5,997	5,997	–
100,000	USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	5,624	5,624	–
240,202	USD	Morgan Stanley	Pay fixed 3.186% Receive floating SOFR 1 day	24/01/2033	5,182	5,182	–
100,000	USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	4,961	4,961	–
70,700	USD	Morgan Stanley	Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	4,052	4,052	–
100,000	USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	4,044	4,044	–
100,000	USD	Morgan Stanley	Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	3,846	3,846	–
100,000	USD	Morgan Stanley	Pay fixed 3.1% Receive floating SOFR 1 day	20/06/2033	2,952	2,952	–
139,975	USD	Morgan Stanley	Pay fixed 3.202% Receive floating SOFR 1 day	19/01/2033	2,847	2,847	–
150,000	USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	1,617	1,617	–
246,310	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.265%	16/02/2026	1,162	1,162	–
50,000	USD	Morgan Stanley	Pay fixed 3.189% Receive floating SOFR 1 day	30/01/2033	1,072	1,072	–
147,853	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.304%	17/02/2026	811	811	–

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
142,726	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.268%	17/02/2026	679	679	–	
146,417	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.252%	17/02/2026	649	649	–	
102,533	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.301%	17/02/2026	557	557	–	
104,161	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.288%	17/02/2026	539	539	–	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>60,290</b>	<b>60,290</b>	<b>0.02</b>	
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(3,099)	(3,099)	–	
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(2,305)	(2,305)	–	
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(2,256)	(2,256)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(2,036)	(2,036)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(1,738)	(1,738)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(1,713)	(1,713)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(1,670)	(1,670)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(1,299)	(1,299)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(1,205)	(1,205)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(830)	(830)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(820)	(820)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(769)	(769)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(19,740)</b>	<b>(19,740)</b>	<b>–</b>	
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>40,550</b>	<b>40,550</b>	<b>0.02</b>	

Capital Group American Balanced Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	642,314	USD	422,423	19/01/2024	J.P. Morgan	15,524	0.01
<b>CNH Hedged Share Class</b>							
CNH	5,784,200	USD	805,746	19/01/2024	J.P. Morgan	6,945	–
<b>EUR Hedged Share Class</b>							
EUR	353,116	USD	380,230	19/01/2024	J.P. Morgan	9,854	0.01
<b>GBP Hedged Share Class</b>							
GBP	111,902	USD	140,510	19/01/2024	J.P. Morgan	2,138	–
<b>JPY Hedged Share Class</b>							
JPY	14,866,416,056	USD	102,191,327	19/01/2024	J.P. Morgan	3,516,280	1.31
<b>SGD Hedged Share Class</b>							
SGD	155,267	USD	115,661	19/01/2024	J.P. Morgan	2,082	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,552,823</b>	<b>1.33</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,552,823</b>	<b>1.33</b>

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

Capital Group Emerging Markets Total Opportunities (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	3,620,000	4,094,009	0.74
			4,094,009	0.74
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	3,020,000	2,971,861	0.54
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	1,500,000	1,323,333	0.24
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	540,000	442,125	0.08
			4,737,319	0.86
<i>Argentina</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,908,360	770,036	0.14
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	1,105,169	381,908	0.07
			1,151,944	0.21
<i>Azerbaijan</i>				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	250,000	217,511	0.04
			217,511	0.04
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	250,000	237,555	0.04
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	5,400,000	967,889	0.18
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	34,050,000	6,927,454	1.26
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,190,000	451,264	0.08
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,800,000	372,073	0.07
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,592,561	1,491,935	0.27
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	196,279	0.03
			10,644,449	1.93
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,500,000	1,742,853	0.32
			1,742,853	0.32
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	300,000,000	342,991	0.06
Chile Government Bond 3.5% 31/01/2034	USD	200,000	178,782	0.03
			521,773	0.09
<i>China</i>				
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	600,407	0.11
China Government Bond 2.26% 24/02/2025	CNY	3,000,000	423,430	0.08
China Government Bond 3.13% 21/11/2029	CNY	420,000	61,372	0.01
China Government Bond 3.86% 22/07/2049	CNY	1,700,000	280,857	0.05
China Government Bond 3.32% 15/04/2052	CNY	760,000	115,622	0.02
China Government Bond 3.19% 15/04/2053	CNY	1,750,000	263,836	0.05

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	234,598	0.04
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	188,243	0.03
Prosus NV, Reg. S 3.68% 21/01/2030	USD	250,000	219,021	0.04
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	213,170	0.04
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	360,000	299,733	0.06
			<u>2,900,289</u>	<u>0.53</u>
<i>Colombia</i>				
Aris Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	173,897	0.03
Colombia Government Bond 8% 20/04/2033	USD	3,020,000	3,299,426	0.60
Colombia Government Bond 5% 15/06/2045	USD	252,000	196,400	0.04
Colombia Government Bond 5.2% 15/05/2049	USD	200,000	156,893	0.03
Colombia Government Bond 4.125% 15/05/2051	USD	230,000	153,626	0.03
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	675,300,000	154,478	0.03
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	9,156,900,000	2,039,733	0.37
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	10,760,000,000	2,287,584	0.41
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	960,000,000	224,936	0.04
Ecopetrol SA 8.875% 13/01/2033	USD	175,000	190,340	0.03
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	440,000	375,488	0.07
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	186,045	0.03
			<u>9,438,846</u>	<u>1.71</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	17,500,000	699,968	0.13
Czech Republic Government Bond 1.2% 13/03/2031	CZK	4,500,000	169,849	0.03
Czech Republic Government Bond 4.9% 14/04/2034	CZK	10,000,000	491,107	0.09
Czech Republic Government Bond 1.95% 30/07/2037	CZK	4,330,000	156,114	0.03
Czech Republic Government Bond 1.5% 24/04/2040	CZK	4,500,000	144,875	0.02
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	339,671	0.06
			<u>2,001,584</u>	<u>0.36</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,417,000	1,308,954	0.24
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	23,200,000	487,264	0.09
Dominican Republic Government Bond, Reg. S 6% 22/02/2033	USD	1,430,000	1,413,912	0.26
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	76,300,000	1,421,168	0.26
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	650,000	563,875	0.10
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	1,270,000	1,265,238	0.23
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	5,141,000	5,170,818	0.94
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	250,000	250,000	0.04
			<u>11,881,229</u>	<u>2.16</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	500,000	384,863	0.07
			384,863	0.07
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	200,000	135,931	0.02
			135,931	0.02
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	1,950,000	1,631,054	0.29
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	275,000	262,985	0.05
			1,894,039	0.34
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	200,000	187,928	0.03
			187,928	0.03
<i>Ghana</i>				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	3,918,000	3,728,609	0.68
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	400,000	364,590	0.06
			4,093,199	0.74
<i>Greece</i>				
National Bank of Greece SA, Reg. S, FRN 2.75% 08/10/2026	EUR	5,510,000	5,953,554	1.08
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,890,000	2,230,044	0.41
			8,183,598	1.49
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	950,000	914,375	0.16
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	600,000	536,250	0.10
			1,450,625	0.26
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 5.1% Perpetual	SGD	750,000	583,879	0.11
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	218,750	0.04
			802,629	0.15
<i>Hungary</i>				
Hungary Government Bond 3.25% 22/10/2031	HUF	110,000,000	270,107	0.05
Hungary Government Bond 4.75% 24/11/2032	HUF	60,000,000	159,878	0.03
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	200,000	161,728	0.03
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	2,135,000	2,507,282	0.45
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	2,825,000	2,913,225	0.53
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	805,000	842,235	0.15
			6,854,455	1.24
<i>India</i>				
Azure Power Energy Ltd., Reg. S 3.575% 19/08/2026	USD	172,620	153,285	0.03

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Export-Import Bank of India, Reg. S 3.875% 01/02/2028	USD	210,000	201,965	0.03
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	222,000	203,116	0.04
Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	369,562	0.07
			927,928	0.17
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,505,000	1,337,241	0.24
Indonesia Government Bond 6.125% 15/05/2028	IDR	2,500,000,000	160,395	0.03
Indonesia Government Bond 6.5% 15/02/2031	IDR	2,300,000,000	148,782	0.03
Indonesia Government Bond 8.75% 15/05/2031	IDR	20,230,000,000	1,470,692	0.27
Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	691,465	0.13
Indonesia Government Bond 7.5% 15/08/2032	IDR	36,700,000,000	2,525,428	0.46
Indonesia Government Bond 4.65% 20/09/2032	USD	240,000	240,401	0.04
Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	325,529	0.06
Indonesia Government Bond 7% 15/05/2027	IDR	3,980,000,000	262,917	0.05
Indonesia Treasury 7% 15/02/2033	IDR	4,300,000,000	289,595	0.05
Indonesia Treasury 7.125% 15/06/2038	IDR	27,720,000,000	1,885,372	0.34
Indonesia Treasury 8.375% 15/04/2039	IDR	2,600,000,000	194,363	0.04
Indonesia Treasury 7.125% 15/06/2042	IDR	2,400,000,000	161,726	0.03
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	2,915,000	2,772,894	0.50
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	600,000	567,297	0.10
			13,034,097	2.37
<i>Israel</i>				
Israel Government Bond 2.75% 03/07/2030	USD	1,100,000	974,187	0.18
Israel Government Bond 1.3% 30/04/2032	ILS	1,100,000	247,485	0.05
Israel Government Bond 4.5% 17/01/2033	USD	200,000	190,465	0.03
			1,412,137	0.26
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,675,000	1,552,300	0.28
			1,552,300	0.28
<i>Jordan</i>				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	400,000	406,108	0.07
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	400,000	373,000	0.07
Jordan Government Bond, Reg. S 7.375% 10/10/2047	USD	200,000	178,321	0.03
			957,429	0.17
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	502,000,000	991,607	0.18
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	300,000	343,941	0.06
			1,335,548	0.24

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	315,000	306,815	0.06
			<u>306,815</u>	<u>0.06</u>
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 2.5% 29/06/2041	USD	3,950,000	2,910,518	0.53
Korea Development Bank (The) 4.25% 08/09/2032	USD	600,000	584,228	0.11
Korea National Oil Corp., Reg. S 4.875% 03/04/2028	USD	200,000	201,214	0.04
Korea Treasury 4.25% 10/12/2032	KRW	210,000,000	176,248	0.03
Korea Treasury 3.25% 10/09/2042	KRW	295,000,000	233,182	0.04
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	184,262	0.03
			<u>4,289,652</u>	<u>0.78</u>
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	245,680	0.05
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	184,307	0.03
			<u>429,987</u>	<u>0.08</u>
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	171,509	0.03
America Movil SAB de CV 9.5% 27/01/2031	MXN	178,850,000	10,245,000	1.86
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	400,000	251,828	0.05
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	171,960	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	27,320,000	1,575,361	0.29
Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	303,196	0.05
Mexican Bonos 8.5% 18/11/2038	MXN	33,600,000	1,888,870	0.34
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	424,060	0.08
Mexican Bonos 8% 31/07/2053	MXN	21,700,000	1,135,030	0.21
Mexican Bonos 7.75% 29/05/2031	MXN	8,400,000	461,686	0.08
Mexican Bonos 10% 20/11/2036	MXN	7,800,000	495,170	0.09
Mexican Bonos 7.75% 13/11/2042	MXN	7,200,000	373,293	0.07
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	501,314	0.09
Mexico Government Bond 5% 27/04/2051	USD	420,000	365,661	0.07
Mexico Government Bond 6.338% 04/05/2053	USD	650,000	663,338	0.12
Mexico Government Bond 3.75% 19/04/2071	USD	200,000	134,084	0.02
Petroleos Mexicanos 6.875% 16/10/2025	USD	6,270,000	6,172,992	1.12
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	13,455,800	757,794	0.14
			<u>26,092,146</u>	<u>4.74</u>
<i>Mongolia</i>				
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	300,000	291,722	0.05
			<u>291,722</u>	<u>0.05</u>
<i>Morocco</i>				
Morocco Government Bond, Reg. S 1.375% 30/03/2026	EUR	433,000	451,974	0.08
			<u>451,974</u>	<u>0.08</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	420,000	358,802	0.07
			<u>358,802</u>	<u>0.07</u>



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,555,000	3,521,356	0.64
			<u>3,521,356</u>	<u>0.64</u>
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	1,190,000	980,013	0.18
			<u>980,013</u>	<u>0.18</u>
<i>Oman</i>				
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	280,000	295,103	0.05
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	200,000	209,770	0.04
			<u>504,873</u>	<u>0.09</u>
<i>Panama</i>				
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	2,920,000	2,303,763	0.42
Panama Government Bond 3.75% 16/03/2025	USD	1,260,000	1,227,167	0.22
Panama Government Bond 6.875% 31/01/2036	USD	200,000	200,053	0.04
Panama Government Bond 3.87% 23/07/2060	USD	450,000	270,642	0.05
Panama Government Bond 4.5% 19/01/2063	USD	200,000	131,343	0.02
Panama Government Bond, Reg. S, 144A 6.375% 25/07/2033	USD	1,650,000	1,550,175	0.28
Panama Notas del Tesoro 3.75% 17/04/2026	USD	180,000	169,573	0.03
			<u>5,852,716</u>	<u>1.06</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 5.4% 12/08/2034	PEN	650,000	158,919	0.03
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	10,250,000	2,707,390	0.49
			<u>2,866,309</u>	<u>0.52</u>
<i>Philippines</i>				
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	557,969	0.10
Philippines Government Bond 6.375% 23/10/2034	USD	650,000	738,133	0.14
			<u>1,296,102</u>	<u>0.24</u>
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	2,600,000	646,050	0.12
Poland Government Bond 2.5% 25/07/2027	PLN	800,000	188,003	0.03
Poland Government Bond 1.75% 25/04/2032	PLN	1,400,000	276,904	0.05
Poland Government Bond 6% 25/10/2033	PLN	1,600,000	431,544	0.08
			<u>1,542,501</u>	<u>0.28</u>
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	400,000	397,397	0.07
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	3,750,000	3,464,062	0.63
QatarEnergy, Reg. S 3.3% 12/07/2051	USD	3,987,000	2,921,000	0.53
			<u>6,782,459</u>	<u>1.23</u>
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	1,430,000	307,588	0.06
Romania Government Bond 4.75% 11/10/2034	RON	800,000	156,739	0.03
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	3,740,000	4,064,017	0.74
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	2,190,000	1,959,494	0.35
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,060,000	2,702,345	0.49

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	83,149	0.01
			9,273,332	1.68
<i>Rwanda</i>				
Rwanda Government Bond, Reg. S 5.5% 09/08/2031	USD	5,400,000	4,340,979	0.79
			4,340,979	0.79
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	5,200,000	5,092,844	0.92
Saudi Government Bond, Reg. S 4.75% 18/01/2028	USD	200,000	202,304	0.04
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	581,517	0.10
Saudi Government Bond, Reg. S 4.875% 18/07/2033	USD	200,000	204,532	0.04
			6,081,197	1.10
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,677,000	1,714,363	0.31
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	890,000	728,918	0.13
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	550,000	433,978	0.08
			2,877,259	0.52
<i>Serbia</i>				
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	790,000	812,713	0.15
			812,713	0.15
<i>South Africa</i>				
Eskom Holdings SOC Ltd., Reg. S 7.125% 11/02/2025	USD	640,000	641,080	0.12
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	3,030,000	3,080,450	0.56
Sasol Financing USA LLC 5.875% 27/03/2024	USD	1,320,000	1,313,110	0.24
Sasol Financing USA LLC 4.375% 18/09/2026	USD	5,507,000	5,134,701	0.93
Sasol Financing USA LLC 5.5% 18/03/2031	USD	200,000	168,672	0.03
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	1,200,000	1,225,587	0.22
South Africa Government Bond 4.665% 17/01/2024	USD	2,730,000	2,729,440	0.49
South Africa Government Bond 7% 28/02/2031	ZAR	25,000,000	1,144,663	0.21
South Africa Government Bond 8.25% 31/03/2032	ZAR	106,750,000	5,111,803	0.93
South Africa Government Bond 8.5% 31/01/2037	ZAR	8,500,000	364,093	0.07
South Africa Government Bond 9% 31/01/2040	ZAR	4,200,000	180,031	0.03
South Africa Government Bond 6.5% 28/02/2041	ZAR	19,500,000	645,256	0.12
South Africa Government Bond 8.75% 28/02/2048	ZAR	53,520,000	2,158,355	0.39
			23,897,241	4.34
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	15,100,000	181,279	0.03
International Finance Corp. 6.3% 25/11/2024	INR	1,750,000	20,901	0.01
			202,180	0.04
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	435,000	400,356	0.07
			400,356	0.07

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	1,700,000	1,815,891	0.33
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	880,000	724,530	0.13
			<u>2,540,421</u>	<u>0.46</u>
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	105,000,000	2,540,737	0.46
Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	278,029	0.05
Turkiye Government Bond 17.8% 13/07/2033	TRY	1,145,134	30,505	–
Turkiye Government Bond 6% 14/01/2041	USD	500,000	426,282	0.08
			<u>3,275,553</u>	<u>0.59</u>
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	1,690,000	1,556,108	0.28
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	233,366	0.04
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,930,000	1,622,534	0.30
DP World Salaam, Reg. S, FRN 6% Perpetual Finance Department Government of Sharjah, Reg. S 6.5% 23/11/2032	USD	2,000,000	1,999,138	0.36
MDGH GMTN RSC Ltd., Reg. S 4.375% 22/11/2033	USD	1,600,000	1,683,248	0.31
			<u>2,750,450</u>	<u>0.50</u>
			<u>9,844,844</u>	<u>1.79</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	350,000	404,681	0.07
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	200,000	219,472	0.04
Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	262,727	0.05
			<u>886,880</u>	<u>0.16</u>
<i>United States of America</i>				
US Treasury 1.5% 29/02/2024	USD	6,300,000	6,261,732	1.14
US Treasury 4.625% 30/09/2028	USD	12,390,000	12,792,679	2.32
US Treasury Inflation Indexed, FRN 2.375% 15/10/2028	USD	5,592,400	5,788,918	1.05
			<u>24,843,329</u>	<u>4.51</u>
<i>Uruguay</i>				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	1,841,250	0.33
			<u>1,841,250</u>	<u>0.33</u>
<b>Total Bonds</b>			<b>239,223,473</b>	<b>43.41</b>
<b>Convertible Bonds</b>				
<i>United Arab Emirates</i>				
Abu Dhabi National Oil Co., Reg. S 0.7% 04/06/2024	USD	7,200,000	7,036,976	1.28
			<u>7,036,976</u>	<u>1.28</u>
<b>Total Convertible Bonds</b>			<b>7,036,976</b>	<b>1.28</b>
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	20,507	1,324,882	0.24
			<u>1,324,882</u>	<u>0.24</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Brazil</i>				
Allos SA	BRL	60,455	327,117	0.06
Americanas SA	BRL	6,483	1,211	–
B3 SA - Brasil Bolsa Balcao	BRL	686,000	2,040,068	0.37
Banco Bradesco SA Preference	BRL	566,996	1,974,292	0.36
Gerdau SA Preference	BRL	21,633	104,702	0.02
Hypera SA	BRL	272,549	1,969,749	0.35
Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	261,676	0.05
TIM SA	BRL	179,379	661,734	0.12
Vale SA	BRL	31,800	504,249	0.09
			<u>7,844,798</u>	<u>1.42</u>
<i>Canada</i>				
Barrick Gold Corp.	USD	80,670	1,459,320	0.26
Sandstorm Gold Ltd.	USD	219,325	1,103,205	0.20
			<u>2,562,525</u>	<u>0.46</u>
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	20,824	1,254,021	0.23
			<u>1,254,021</u>	<u>0.23</u>
<i>China</i>				
BeiGene Ltd., ADR	USD	10,519	1,897,207	0.35
BYD Co. Ltd. 'A'	CNY	8,500	236,945	0.04
Centre Testing International Group Co. Ltd. 'A'	CNY	280,100	559,466	0.10
China Resources Building Materials Technology Holdings Ltd.	HKD	7,902,000	1,732,073	0.32
China Resources Gas Group Ltd.	HKD	1,280,700	4,192,512	0.76
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	6,570	150,933	0.03
ENN Energy Holdings Ltd.	HKD	34,800	255,821	0.05
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	30,252	161,690	0.03
Innovent Biologics, Inc., Reg. S	HKD	223,500	1,220,403	0.22
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	24,200	186,409	0.03
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	184,408	1,174,488	0.21
Kweichow Moutai Co. Ltd. 'A'	CNY	3,600	874,460	0.16
Legend Biotech Corp., ADR	USD	17,728	1,066,694	0.19
Midea Group Co. Ltd. 'A'	CNY	267,939	2,063,102	0.38
NetEase, Inc.	HKD	288,800	5,359,959	0.97
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	459,000	2,076,266	0.38
Proya Cosmetics Co. Ltd. 'A'	CNY	13,300	186,140	0.03
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	142,400	1,266,557	0.23
Shenzhou International Group Holdings Ltd.	HKD	45,100	462,787	0.08
Tencent Holdings Ltd.	HKD	163,400	6,173,376	1.12
Zai Lab Ltd., ADR	USD	5,556	151,846	0.03
			<u>31,449,134</u>	<u>5.71</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	17,764	2,226,533	0.40
			<u>2,226,533</u>	<u>0.40</u>
<i>France</i>				
Capgemini SE	EUR	1,008	210,867	0.04
Danone SA	EUR	82,447	5,347,618	0.97

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hermes International SCA	EUR	358	759,774	0.14
Kering SA	EUR	1,740	772,179	0.14
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,741	2,223,294	0.40
Safran SA	EUR	12,753	2,249,684	0.41
TotalEnergies SE	EUR	40,420	2,745,668	0.50
			14,309,084	2.60
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	809,142	7,027,727	1.28
CK Asset Holdings Ltd.	HKD	193,500	967,665	0.18
First Pacific Co. Ltd.	HKD	2,824,000	1,123,980	0.20
Galaxy Entertainment Group Ltd.	HKD	416,000	2,325,127	0.42
			11,444,499	2.08
<i>India</i>				
360 ONE WAM Ltd.	INR	96,393	820,423	0.15
Angel One Ltd.	INR	35,024	1,467,049	0.27
Asian Paints Ltd.	INR	6,331	258,674	0.05
Avenue Supermarts Ltd., Reg. S	INR	17,649	865,185	0.16
Bank of Baroda	INR	145,294	402,768	0.07
Cholamandalam Investment and Finance Co. Ltd.	INR	66,099	999,326	0.18
City Union Bank Ltd.	INR	610,862	1,092,217	0.20
HDFC Bank Ltd.	INR	234,114	4,802,725	0.87
ICICI Bank Ltd.	INR	63,627	760,938	0.14
ITC Ltd.	INR	82,565	457,913	0.08
Kotak Mahindra Bank Ltd.	INR	177,108	4,058,096	0.74
MakeMyTrip Ltd.	USD	37,439	1,758,884	0.32
Maruti Suzuki India Ltd.	INR	6,065	750,315	0.13
Tube Investments of India Ltd.	INR	20,183	858,153	0.15
Varun Beverages Ltd.	INR	132,408	1,967,216	0.36
			21,319,882	3.87
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	8,104,000	4,942,871	0.90
Bank Mandiri Persero Tbk. PT	IDR	1,307,400	512,855	0.09
Indofood CBP Sukses Makmur Tbk. PT	IDR	500,000	343,530	0.06
Telkom Indonesia Persero Tbk. PT	IDR	1,274,600	327,151	0.06
			6,126,407	1.11
<i>Japan</i>				
Keyence Corp.	JPY	6,100	2,673,895	0.49
SMC Corp.	JPY	3,700	1,978,651	0.36
Tokyo Electron Ltd.	JPY	7,200	1,279,804	0.23
			5,932,350	1.08
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	309,128	4,687,159	0.85
			4,687,159	0.85
<i>Korea, Republic Of</i>				
Coupang, Inc.	USD	45,282	733,115	0.13
Hana Financial Group, Inc.	KRW	58,991	1,983,249	0.36

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Samsung Electronics Co. Ltd.	KRW	24,509	1,490,635	0.27
Samsung Electronics Co. Ltd. Preference	KRW	81,823	3,945,654	0.72
			8,152,653	1.48
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	24,178	447,777	0.08
Cemex SAB de CV, ADR	USD	34,537	267,662	0.05
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	91,000	3,605,420	0.66
Corp. Inmobiliaria Vesta SAB de CV	MXN	85,150	338,123	0.06
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	25,708	272,144	0.05
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	13,872	242,157	0.04
Grupo Financiero Banorte SAB de CV 'O'	MXN	50,373	506,548	0.09
Prologis Property Mexico SA de CV, REIT	MXN	894,016	4,251,327	0.77
			9,931,158	1.80
<i>Netherlands</i>				
ASML Holding NV	EUR	4,016	3,032,132	0.55
InPost SA	EUR	145,011	2,004,715	0.36
			5,036,847	0.91
<i>Norway</i>				
Golar LNG Ltd.	USD	27,717	637,214	0.12
			637,214	0.12
<i>Philippines</i>				
BDO Unibank, Inc.	PHP	672,570	1,583,295	0.29
			1,583,295	0.29
<i>Poland</i>				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	102,500	1,310,488	0.24
			1,310,488	0.24
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	1,273,600	2,380,028	0.43
United Overseas Bank Ltd.	SGD	58,200	1,252,605	0.23
			3,632,633	0.66
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	279,691	5,233,565	0.95
			5,233,565	0.95
<i>South Africa</i>				
Discovery Ltd.	ZAR	220,095	1,729,063	0.31
MTN Group Ltd.	ZAR	197,129	1,243,420	0.23
			2,972,483	0.54
<i>Sweden</i>				
Epiroc AB 'B'	SEK	127,315	2,227,881	0.40
			2,227,881	0.40
<i>Switzerland</i>				
ABB Ltd.	CHF	25,593	1,137,330	0.21
			1,137,330	0.21
<i>Taiwan, Province Of China</i>				
Airtac International Group	TWD	5,000	164,224	0.03
MediaTek, Inc.	TWD	23,660	779,258	0.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	320,455	6,167,311	1.12

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vanguard International Semiconductor Corp.	TWD	200,000	529,482	0.10
			7,640,275	1.39
<i>United Kingdom</i>				
British American Tobacco plc	GBP	56,134	1,638,117	0.29
Spirax-Sarco Engineering plc	GBP	7,313	976,880	0.18
			2,614,997	0.47
<i>United States of America</i>				
MercadoLibre, Inc.	USD	1,219	1,915,707	0.35
Modine Manufacturing Co.	USD	9,082	542,196	0.10
Philip Morris International, Inc.	USD	27,816	2,616,929	0.47
			5,074,832	0.92
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	690,346	1,226,597	0.22
			1,226,597	0.22
<b>Total Equities</b>			<b>168,893,522</b>	<b>30.65</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>415,153,971</b>	<b>75.34</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	9,000,000	1,826,373	0.33
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	350,000	272,082	0.05
Brazil Government Bond 100% 01/01/2029	BRL	902,000	1,853,211	0.34
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	1,350,000	2,310,459	0.42
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	1,000	9,202	–
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	1,000	9,300	–
Brazil Treasury, FRN 0% 15/08/2050	BRL	844,000	7,823,833	1.42
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	174,133	0.03
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	171,358	156,296	0.03
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	1,210,000	564,767	0.10
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	350,000	354,226	0.07
			15,353,882	2.79
<i>China</i>				
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	200,000	195,215	0.04
			195,215	0.04
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	194,110	0.03
Colombia Government Bond 8% 14/11/2035	USD	1,300,000	1,424,774	0.26
Colombia Titulos De Tesoreria 2.25% 18/04/2029	COP	33,478,000	2,884,738	0.52
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	535,000	418,441	0.08
			4,922,063	0.89

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	200,000	194,164	0.03
			194,164	0.03
<i>India</i>				
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	200,000	191,460	0.03
			191,460	0.03
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	3,230,000	3,087,710	0.56
Indonesia Government Bond 0.33% 27/05/2024	JPY	200,000,000	1,417,311	0.26
			4,505,021	0.82
<i>Malaysia</i>				
Malaysia Government Bond 3.422% 30/09/2027	MYR	1,400,000	302,447	0.06
Malaysia Government Bond 3.899% 16/11/2027	MYR	1,900,000	417,701	0.08
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,400,000	742,421	0.13
Malaysia Government Bond 2.632% 15/04/2031	MYR	1,300,000	261,492	0.05
Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	187,801	0.03
Malaysia Government Bond 4.065% 15/06/2050	MYR	600,000	128,306	0.02
Malaysia Government Bond 3.99% 15/10/2025	MYR	1,300,000	285,576	0.05
Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	424,154	0.08
			2,749,898	0.50
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	500,000	472,421	0.09
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	1,765,000	1,034,883	0.19
Petroleos Mexicanos 4.875% 18/01/2024	USD	1,430,000	1,427,450	0.26
Petroleos Mexicanos 6.49% 23/01/2027	USD	3,479,000	3,266,790	0.59
Petroleos Mexicanos 6.7% 16/02/2032	USD	600,000	498,576	0.09
Petroleos Mexicanos 6.95% 28/01/2060	USD	3,716,000	2,452,061	0.44
			9,152,181	1.66
<i>Peru</i>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	179,647	0.03
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	153,263	151,800	0.03
Peru Government Bond, Reg. S 6.85% 12/02/2042	PEN	300,000	81,802	0.01
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	89,202	0.02
			502,451	0.09
<i>Sri Lanka</i>				
Sri Lanka Government Bond 0% 10/05/2024	LKR	69,000,000	203,095	0.04
			203,095	0.04
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	266,883	0.05
Thailand Government Bond 3.65% 20/06/2031	THB	24,800,000	776,724	0.14
Thailand Government Bond 1.6% 17/06/2035	THB	4,500,000	117,403	0.02
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	193,540	0.04
Thailand Government Bond 3.85% 12/12/2025	THB	15,500,000	467,198	0.08
			1,821,748	0.33



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	710,000	213,164	0.04
Ukraine Government Bond, Reg. S 6.75% 20/06/2028	EUR	300,000	81,805	0.02
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	500,000	115,915	0.02
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	250,000	59,388	0.01
			<u>470,272</u>	<u>0.09</u>
<i>Zambia</i>				
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	3,130,000	2,664,413	0.48
			<u>2,664,413</u>	<u>0.48</u>
<b>Total Bonds</b>			<b>42,925,863</b>	<b>7.79</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>42,925,863</b>	<b>7.79</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	485,000	451,656	0.08
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	480,000	500,650	0.09
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	2,145,000	2,271,649	0.41
			<u>3,223,955</u>	<u>0.58</u>
<i>Korea, Republic Of</i>				
Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	2,420,000	2,447,605	0.44
NongHyup Bank, Reg. S 4.875% 03/07/2028	USD	575,000	578,764	0.11
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	205,326	0.04
			<u>3,231,695</u>	<u>0.59</u>
<i>Luxembourg</i>				
Fofosea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	75,992	0.01
			<u>75,992</u>	<u>0.01</u>
<i>Mexico</i>				
Borr IHC Ltd., Reg. S 10% 15/11/2028	USD	1,810,000	1,891,450	0.34
Borr IHC Ltd., Reg. S 10.375% 15/11/2030	USD	1,230,000	1,273,050	0.23
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	3,325,000	3,545,281	0.65
			<u>6,709,781</u>	<u>1.22</u>
<i>Zambia</i>				
First Quantum Minerals Ltd., Reg. S 8.625% 01/06/2031	USD	375,000	318,281	0.06
			<u>318,281</u>	<u>0.06</u>
<b>Total Bonds</b>			<b>13,559,704</b>	<b>2.46</b>
<b>Convertible Bonds</b>				
<i>Mexico</i>				
Borr Drilling Ltd., Reg. S, 144A 5% 08/02/2028	USD	200,000	251,960	0.05
			<u>251,960</u>	<u>0.05</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Convertible Bonds</b>			<b>251,960</b>	<b>0.05</b>
<b>Total Recently issued securities</b>			<b>13,811,664</b>	<b>2.51</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Brazil</i>				
Foresea Holding SA*	USD	797	19,527	0.01
Foresea Holding SA (non-voting shares)*	USD	7,173	175,738	0.03
			195,265	0.04
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc**	NGN	58,492,223	1,895,148	0.34
			1,895,148	0.34
<i>Russian Federation</i>				
Alrosa PJSC*	USD	1,281,305	–	–
Gazprom PJSC*	RUB	569,266	–	–
Rosneft Oil Co. PJSC*	RUB	372,300	–	–
Sberbank of Russia PJSC*	USD	1,864,696	–	–
TCS Group Holding plc, Reg. S, GDR 'A'*	USD	103,228	2,064,560	0.37
			2,064,560	0.37
<b>Total Equities</b>			<b>4,154,973</b>	<b>0.75</b>
<b>Total Other transferable securities and money market instruments</b>			<b>4,154,973</b>	<b>0.75</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	42,848,514	42,848,514	7.77
			42,848,514	7.77
<b>Total Collective Investment Schemes - UCITS</b>			<b>42,848,514</b>	<b>7.77</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>42,848,514</b>	<b>7.77</b>
<b>Total Investments</b>			<b>518,894,985</b>	<b>94.16</b>
<b>Cash</b>			<b>17,050,583</b>	<b>3.09</b>
<b>Other assets/(liabilities)</b>			<b>15,116,700</b>	<b>2.75</b>
<b>Total net assets</b>			<b>551,062,268</b>	<b>100.00</b>

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

\*\* Foreign currency 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 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
KRW	2,600,000,000	USD	1,997,680	05/01/2024	Standard Chartered	17,175	–
PLN	4,000,000	USD	1,010,849	05/01/2024	Citibank	5,712	–
HUF	325,000,000	USD	916,378	08/01/2024	J.P. Morgan	19,780	0.01
TRY	18,500,000	USD	624,599	08/01/2024	Citibank	573	–
THB	43,000,000	USD	1,211,756	16/01/2024	HSBC	49,513	0.01
CLP	100,000,000	USD	113,150	19/01/2024	Citibank	250	–
ILS	700,000	USD	184,777	15/02/2024	UBS	8,770	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>101,773</b>	<b>0.02</b>
<b>CHF Hedged Share Class</b>							
CHF	612,680	USD	699,630	19/01/2024	J.P. Morgan	30,115	0.01
<b>EUR Hedged Share Class</b>							
EUR	1,996,471	USD	2,149,456	19/01/2024	J.P. Morgan	56,023	0.01
<b>GBP Hedged Share Class</b>							
GBP	17,854,186	USD	22,417,345	19/01/2024	J.P. Morgan	342,619	0.06
<b>JPY Hedged Share Class</b>							
JPY	33,686,804,132	USD	231,697,030	19/01/2024	J.P. Morgan	7,832,890	1.42
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>8,261,647</b>	<b>1.50</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>8,363,420</b>	<b>1.52</b>
USD	1,995,411	KRW	2,600,000,000	05/01/2024	HSBC	(19,444)	(0.01)
USD	421,843	CZK	9,500,000	08/01/2024	UBS	(2,891)	–
USD	34,642,654	EUR	32,100,000	08/01/2024	Citibank	(800,951)	(0.15)
USD	813,479	BRL	4,000,000	12/01/2024	Citibank	(9,291)	–
USD	502,449	MXN	8,700,000	12/01/2024	Citibank	(9,144)	–
USD	364,253	ZAR	6,800,000	12/01/2024	Goldman Sachs	(7,201)	–
USD	3,439,896	CNH	24,700,000	16/01/2024	BNP Paribas	(29,770)	(0.01)
USD	321,062	MYR	1,500,000	16/01/2024	J.P. Morgan	(6,341)	–
TRY	4,600,000	USD	154,032	19/01/2024	BNP Paribas	(189)	–
USD	1,587,013	GBP	1,250,000	22/01/2024	Standard Chartered	(6,478)	–
USD	2,000,908	KRW	2,600,000,000	06/02/2024	Standard Chartered	(11,060)	–
USD	377,117	ILS	1,400,000	15/02/2024	Goldman Sachs	(9,977)	–
TRY	55,000,000	USD	1,765,253	05/03/2024	BNP Paribas	(5,103)	–
TRY	5,300,000	USD	156,786	10/06/2024	BNP Paribas	(2,149)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(919,989)</b>	<b>(0.17)</b>
<b>EUR Hedged Share Class</b>							
EUR	12,035	USD	13,337	19/01/2024	J.P. Morgan	(42)	–
USD	56,956	EUR	52,096	19/01/2024	J.P. Morgan	(594)	–
<b>GBP Hedged Share Class</b>							
GBP	310,278	USD	396,210	19/01/2024	J.P. Morgan	(678)	–
USD	13,357	GBP	10,559	19/01/2024	J.P. Morgan	(104)	–
<b>JPY Hedged Share Class</b>							
USD	141,796	JPY	20,000,000	19/01/2024	J.P. Morgan	(414)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,832)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(921,821)</b>	<b>(0.17)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>7,441,599</b>	<b>1.35</b>

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

## Capital Group Global Bond Fund (LUX)

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	260,000	175,815	0.02
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	4,000,000	2,315,418	0.26
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	7,310,000	4,595,100	0.52
Australia Government Bond, Reg. S 3.5% 21/12/2034	AUD	4,640,000	3,026,766	0.35
BHP Billiton Finance USA Ltd. 5.5% 08/09/2053	USD	286,000	312,331	0.04
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	978,080	0.11
			<u>11,403,510</u>	<u>1.30</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	2,750,000	2,555,853	0.29
			<u>2,555,853</u>	<u>0.29</u>
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	593,257	0.07
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	652,000	662,775	0.08
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	1,320,000	1,505,806	0.17
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	300,000	285,054	0.03
			<u>3,046,892</u>	<u>0.35</u>
<i>Bermuda</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	180,787	0.02
			<u>180,787</u>	<u>0.02</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	625,000	726,229	0.08
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	500,000	580,951	0.07
			<u>1,307,180</u>	<u>0.15</u>
<i>Canada</i>				
Canada Government Bond 2.75% 01/08/2024	CAD	1,850,000	1,379,503	0.16
Canada Government Bond 3% 01/11/2024	CAD	3,600,000	2,679,875	0.31
Canada Government Bond 3.5% 01/03/2028	CAD	6,561,000	5,003,403	0.57
Canada Government Bond 3.25% 01/12/2033	CAD	7,660,000	5,849,592	0.67
Canada Government Bond 2.75% 01/12/2048	CAD	900,000	642,820	0.07
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	993,000	718,330	0.08
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	41,000	38,799	–
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,131,656	0.13
Province of British Columbia Canada 4.2% 06/07/2033	USD	632,000	624,231	0.07
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,406,921	0.16
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	530,000	489,157	0.06

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	775,000	715,097	0.08
			20,679,384	2.36
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	1,650,000,000	1,865,541	0.21
			1,865,541	0.21
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	1,740,000	259,032	0.03
China Development Bank 3.5% 13/08/2026	CNY	2,440,000	354,321	0.04
China Development Bank 3.43% 14/01/2027	CNY	20,430,000	2,970,053	0.34
China Development Bank 3.39% 10/07/2027	CNY	14,840,000	2,157,400	0.25
China Development Bank 4.88% 09/02/2028	CNY	4,000,000	615,422	0.07
China Development Bank 4.04% 06/07/2028	CNY	14,300,000	2,145,979	0.25
China Development Bank 3.48% 08/01/2029	CNY	11,060,000	1,626,363	0.19
China Development Bank 3.07% 10/03/2030	CNY	32,620,000	4,709,423	0.54
China Government Bond 3.03% 11/03/2026	CNY	10,000	1,436	–
China Government Bond 2.44% 15/10/2027	CNY	26,000,000	3,676,157	0.42
China Government Bond 3.29% 23/05/2029	CNY	28,000,000	4,129,125	0.47
China Government Bond 2.68% 21/05/2030	CNY	5,200,000	738,880	0.08
China Government Bond 3.27% 19/11/2030	CNY	7,270,000	1,075,967	0.12
China Government Bond 3.02% 27/05/2031	CNY	11,360,000	1,653,399	0.19
China Government Bond 2.75% 17/02/2032	CNY	39,250,000	5,607,789	0.64
China Government Bond 3.86% 22/07/2049	CNY	26,970,000	4,455,707	0.51
China Government Bond 3.39% 16/03/2050	CNY	4,500,000	691,275	0.08
China Government Bond 3.81% 14/09/2050	CNY	36,320,000	5,988,120	0.68
China Government Bond 3.53% 18/10/2051	CNY	14,610,000	2,302,302	0.26
China Government Bond 3.32% 15/04/2052	CNY	22,890,000	3,482,367	0.40
China Government Bond 3.12% 25/10/2052	CNY	7,300,000	1,073,630	0.12
Prosus NV, Reg. S 3.257% 19/01/2027	USD	1,170,000	1,081,508	0.12
Prosus NV, Reg. S 3.68% 21/01/2030	USD	850,000	744,670	0.09
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	560,000	373,916	0.04
			51,914,241	5.93
<i>Colombia</i>				
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	1,863,300,000	415,057	0.05
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	189,336	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	330,000	306,974	0.04
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	3,520,000	3,274,387	0.37
			4,185,754	0.48
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	4,021,368	532,370	0.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	10,101,870	1,212,488	0.14
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	3,108,544	361,099	0.04
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	4,375,362	501,373	0.06
Nykredit Realkredit A/S 2% 01/07/2037	DKK	1,460,781	204,500	0.02
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	289,002	39,695	–
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,126,956	129,431	0.02
			2,980,956	0.34

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	1,790,000	2,050,469	0.23
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	620,000	683,224	0.08
			<u>2,733,693</u>	<u>0.31</u>
<i>France</i>				
AXA SA, Reg. S 3.75% 12/10/2030	EUR	100,000	116,728	0.01
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	1,070,000	974,367	0.11
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	1,140,000	1,247,433	0.14
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	700,000	764,643	0.09
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	300,000	325,077	0.04
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	301,669	0.04
BPCE SA, Reg. S 1% 01/04/2025	EUR	500,000	535,080	0.06
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,163,110	0.13
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	682,798	0.08
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,300,000	1,315,888	0.15
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	400,000	451,414	0.05
Cie de Saint-Gobain SA, Reg. S 3.875% 29/11/2030	EUR	500,000	571,145	0.07
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	433,112	0.05
Electricite de France SA, Reg. S 3.875% 12/01/2027	EUR	700,000	788,429	0.09
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,400,000	1,378,597	0.16
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	600,000	724,770	0.08
Engie SA, Reg. S 4.5% 06/09/2042	EUR	800,000	953,380	0.11
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	670,000	727,352	0.08
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	2,350,000	2,444,992	0.28
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	9,960,000	9,404,289	1.07
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	80,000	73,431	0.01
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	4,750,000	4,294,495	0.49
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	2,300,000	2,448,419	0.28
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	890,000	564,365	0.06
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	400,000	456,952	0.05
Orange SA, Reg. S 0% 29/06/2026	EUR	300,000	308,629	0.04
			<u>33,450,564</u>	<u>3.82</u>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	3,500,000	3,117,931	0.36
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	239,865	0.03
Bundesobligation, Reg. S 0% 16/04/2027	EUR	750,000	775,490	0.09
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	6,540,000	6,179,303	0.71
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	15,825,000	17,111,797	1.95
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,572,449	1,583,892	0.18
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	810,000	807,377	0.09

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	1,450,000	1,594,749	0.18
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	100,000	116,073	0.01
Commerzbank AG, Reg. S, FRN 6.75% 05/10/2033	EUR	1,700,000	2,002,455	0.23
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	900,000	951,554	0.11
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	570,746	0.07
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,147,245	0.13
Deutsche Bahn Finance GMBH, Reg. S 4% 23/11/2043	EUR	110,000	132,825	0.02
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	600,000	743,929	0.08
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	1,400,000	1,490,203	0.17
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	400,000	470,646	0.05
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,200,000	1,177,897	0.13
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	380,000	408,099	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	415,000	440,465	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	650,000	788,560	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	291,107	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	603,736	0.07
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	200,000	249,068	0.03
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	219,206	0.02
			43,214,218	4.93
<i>Greece</i>				
Greece Government Bond, Reg. S 3.9% 30/01/2033	EUR	10,820,000	12,738,013	1.45
			12,738,013	1.45
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,650,000	1,555,718	0.18
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	1,890,000	1,711,447	0.19
			3,267,165	0.37
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	920,000	1,080,421	0.12
			1,080,421	0.12
<i>India</i>				
India Government Bond 5.15% 09/11/2025	INR	61,000,000	709,151	0.08
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	298,061	0.03
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	243,529	0.03
			1,250,741	0.14
<i>Indonesia</i>				
Indonesia Government Bond 6.125% 15/05/2028	IDR	19,303,000,000	1,238,441	0.14
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,342,433	0.15

Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 8.375% 15/03/2034	IDR	7,633,000,000	554,467	0.07
Indonesia Treasury 6.375% 15/08/2028	IDR	29,307,000,000	1,900,073	0.22
Indonesia Treasury 7% 15/02/2033	IDR	68,916,000,000	4,641,323	0.53
			9,676,737	1.11
<i>Ireland</i>				
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	137,022	0.02
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	130,602	0.01
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	150,000	120,985	0.01
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	160,401	0.02
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	900,000	1,062,393	0.12
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,300,000	2,379,448	0.27
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,505,000	1,402,352	0.16
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	1,410,000	1,620,319	0.19
			7,013,522	0.80
<i>Israel</i>				
Israel Government Bond 2.5% 15/01/2030	USD	870,000	760,511	0.09
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	400,000	441,542	0.05
			1,202,053	0.14
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	1,030,000	1,214,266	0.14
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	940,000	1,267,715	0.14
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	1,858,857	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	5,740,000	5,681,740	0.65
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,626,409	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,475,497	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	3,150,000	3,212,479	0.37
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	7,526,000	8,854,484	1.01
			25,191,447	2.88
<i>Japan</i>				
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	1,049,500,000	7,404,806	0.85
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	806,148	0.09
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	130,650,000	739,996	0.08
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	115,000,000	698,948	0.08
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	528,550,000	3,539,870	0.40
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	252,100,000	1,879,686	0.22
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	777,088	0.09
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	705,850,000	5,246,869	0.60



Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	936,500,000	6,323,390	0.72
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	521,200,000	3,223,129	0.37
Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	415,000,000	2,829,203	0.32
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	224,700,000	1,756,365	0.20
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	348,293	0.04
			<u>35,573,791</u>	<u>4.06</u>
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	208,033	0.03
Korea Development Bank (The) 4.375% 15/02/2033	USD	1,360,000	1,335,057	0.15
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,416,579	0.16
Korea Treasury 4.25% 10/12/2032	KRW	14,207,270,000	11,923,819	1.36
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	459,000	422,881	0.05
			<u>15,306,369</u>	<u>1.75</u>
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 0.75% 23/03/2033	EUR	280,000	236,896	0.03
			<u>236,896</u>	<u>0.03</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	82,970,000	4,752,741	0.54
Mexican Bonos 5.75% 05/03/2026	MXN	8,200,000	446,450	0.05
Mexican Bonos 8% 07/11/2047	MXN	6,120,000	322,391	0.04
Mexican Bonos 8% 31/07/2053	MXN	164,280,000	8,592,750	0.98
Mexican Bonos 7.5% 03/06/2027	MXN	62,000,000	3,460,331	0.40
Mexican Bonos 7.75% 29/05/2031	MXN	13,000,000	714,514	0.08
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	255,130	0.03
Petroleos Mexicanos 6.875% 16/10/2025	USD	2,660,000	2,618,845	0.30
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	11,351,600	639,292	0.07
			<u>21,802,444</u>	<u>2.49</u>
<i>Netherlands</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	364,695	0.04
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	130,000	137,297	0.02
Shell International Finance BV 2.375% 07/11/2029	USD	170,000	153,065	0.02
			<u>655,057</u>	<u>0.08</u>
<i>New Zealand</i>				
New Zealand Government Bond 4.5% 15/05/2030	NZD	3,319,000	2,132,470	0.24
			<u>2,132,470</u>	<u>0.24</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	875,000	1,072,722	0.12
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	312,582	0.04
Equinor ASA 3.7% 01/03/2024	USD	100,000	99,686	0.01
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	1,425,000	128,794	0.01
			<u>1,613,784</u>	<u>0.18</u>

Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Panama</i>				
Panama Government Bond 6.4% 14/02/2035	USD	550,000	538,212	0.06
			<u>538,212</u>	<u>0.06</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	4,760,000	1,257,285	0.14
Peru Government Bond 2.392% 23/01/2026	USD	310,000	295,495	0.04
Peru Government Bond 2.78% 01/12/2060	USD	5,000	3,129	–
			<u>1,555,909</u>	<u>0.18</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	220,000	231,812	0.03
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	270,775	0.03
			<u>502,587</u>	<u>0.06</u>
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	313,308	0.04
			<u>313,308</u>	<u>0.04</u>
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	2,010,000	1,952,328	0.22
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	2,200,000	2,548,931	0.29
			<u>4,501,259</u>	<u>0.51</u>
<i>Qatar</i>				
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	800,000	616,650	0.07
QatarEnergy, Reg. S 3.3% 12/07/2051	USD	500,000	366,316	0.04
			<u>982,966</u>	<u>0.11</u>
<i>Romania</i>				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	1,014,000	1,032,027	0.12
			<u>1,032,027</u>	<u>0.12</u>
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	272,898	0.03
			<u>272,898</u>	<u>0.03</u>
<i>South Africa</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	178,446	0.02
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	100,000	116,428	0.01
			<u>294,874</u>	<u>0.03</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	600,000	730,512	0.08
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	929,601	0.11
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	2,000,000	2,282,383	0.26
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	2,000,000	2,300,102	0.26
Banco Santander SA, Reg. S 0.463% 05/12/2024	JPY	100,000,000	706,810	0.08
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	237,503	0.03
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	201,442	0.02

Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	800,000	924,587	0.11
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	823,091	0.09
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	1,500,000	1,533,213	0.17
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	3,025,900	0.35
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	360,022	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	523,554	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	237,784	0.03
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	1,690,000	1,899,018	0.22
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	8,590,000	9,943,251	1.13
			<u>26,658,773</u>	<u>3.04</u>
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	695,000	844,369	0.10
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,180,082	0.13
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,561,454	0.18
European Investment Bank, Reg. S 0% 22/12/2026	EUR	580,000	597,669	0.07
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	695,000	713,784	0.08
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	2,600,000	2,404,319	0.27
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	255,000	259,563	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,235,000	1,270,411	0.15
European Union, Reg. S 0% 04/03/2026	EUR	410,000	430,400	0.05
European Union, Reg. S 0.25% 22/10/2026	EUR	380,000	395,654	0.05
European Union, Reg. S 0% 02/06/2028	EUR	920,000	916,947	0.10
European Union, Reg. S 0% 04/10/2028	EUR	95,000	93,631	0.01
European Union, Reg. S 0% 04/07/2031	EUR	230,000	210,615	0.02
European Union, Reg. S 0.2% 04/06/2036	EUR	120,000	96,552	0.01
			<u>10,975,450</u>	<u>1.25</u>
<i>Sweden</i>				
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	1,360,000	1,649,397	0.19
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	160,000	171,444	0.02
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	820,000	950,866	0.11
Swedbank AB, Reg. S, FRN 3.625% 23/08/2032	EUR	855,000	924,063	0.10
			<u>3,695,770</u>	<u>0.42</u>
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/11/2026	EUR	1,000,000	1,123,233	0.13
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	220,000	250,510	0.03
UBS Group AG, FRN, 144A 4.49% 05/08/2025	USD	890,000	883,548	0.10
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	509,428	0.06

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	1,500,000	1,489,125	0.17
UBS Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	550,000	601,949	0.07
UBS Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	446,957	0.05
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	360,000	293,130	0.03
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 5.125% 23/11/2052	GBP	500,000	615,238	0.07
			6,213,118	0.71
<i>United Arab Emirates</i>				
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	300,456	0.04
			300,456	0.04
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	400,000	440,452	0.05
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	170,000	195,682	0.02
BAT Capital Corp. 3.557% 15/08/2027	USD	160,000	152,799	0.02
BAT Capital Corp. 3.462% 06/09/2029	USD	250,000	230,500	0.03
BAT Capital Corp. 6.421% 02/08/2033	USD	480,000	502,655	0.06
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	280,000	308,983	0.04
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	220,000	238,650	0.03
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	420,000	451,846	0.05
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	585,000	578,972	0.07
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	1,000,000	1,176,768	0.13
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	514,000	503,647	0.06
HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,050,000	1,065,015	0.12
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	450,000	413,192	0.05
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,478,871	0.17
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	500,000	436,796	0.05
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	374,101	0.04
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,070,000	1,174,173	0.13
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	3,640,000	4,171,342	0.48
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	500,000	584,775	0.07
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	670,000	682,200	0.08
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	360,000	420,512	0.05
Lseg Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	780,000	910,236	0.10
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	520,000	560,199	0.06
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	760,000	687,444	0.08
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	797,124	0.09
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,550,000	1,489,197	0.17
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	523,000	498,161	0.06
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	746,515	0.08
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	315,000	302,989	0.03

Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	660,000	705,661	0.08
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	485,304	0.06
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	1,140,000	1,345,659	0.15
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	4,905,000	5,124,707	0.58
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	5,615,000	5,659,703	0.65
UK Treasury, Reg. S 1% 31/01/2032	GBP	6,620,000	6,994,832	0.80
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	1,400,000	1,889,689	0.22
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,745,849	0.20
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	1,500,000	1,876,603	0.21
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,473,166	0.17
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	742,368	0.08
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,404,852	0.27
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	545,000	632,927	0.07
			<b>52,655,116</b>	<b>6.01</b>
<i>United States of America</i>				
Alabama Power Co. 3% 15/03/2052	USD	745,000	521,490	0.06
American Honda Finance Corp. 5.6% 06/09/2030	GBP	179,000	242,707	0.03
American Tower Corp., REIT 0.45% 15/01/2027	EUR	535,000	540,728	0.06
American Tower Corp., REIT 0.875% 21/05/2029	EUR	505,000	486,858	0.06
American Tower Corp., REIT 1.25% 21/05/2033	EUR	125,000	111,652	0.01
Aon Corp. 5.35% 28/02/2033	USD	650,000	666,942	0.08
AT&T, Inc. 2.75% 01/06/2031	USD	1,052,000	922,720	0.11
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	310,116	0.04
AT&T, Inc. 4.3% 18/11/2034	EUR	170,000	198,751	0.02
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	663,675	0.08
Baxter International, Inc. 1.3% 15/05/2029	EUR	720,000	715,196	0.08
Becton Dickinson & Co. 4.298% 22/08/2032	USD	630,000	608,305	0.07
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	358,585	0.04
BlackRock, Inc. 4.75% 25/05/2033	USD	680,000	686,380	0.08
Boeing Co. (The) 2.75% 01/02/2026	USD	1,430,000	1,369,221	0.16
Boeing Co. (The) 5.705% 01/05/2040	USD	670,000	693,428	0.08
Carrier Global Corp., Reg. S 4.5% 29/11/2032	EUR	530,000	626,918	0.07
Cencora, Inc. 2.7% 15/03/2031	USD	710,000	623,053	0.07
Chubb INA Holdings, Inc. 2.85% 15/12/2051	USD	324,000	235,461	0.03
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,476	–
Comcast Corp. 0% 14/09/2026	EUR	410,000	417,780	0.05
Comcast Corp. 0.25% 20/05/2027	EUR	300,000	303,940	0.03
Comcast Corp. 0.25% 14/09/2029	EUR	460,000	439,788	0.05
Conagra Brands, Inc. 4.3% 01/05/2024	USD	540,000	537,242	0.06
Constellation Brands, Inc. 4.9% 01/05/2033	USD	908,000	914,089	0.10
Consumers Energy Co. 4.65% 01/03/2028	USD	290,000	292,112	0.03
Consumers Energy Co. 4.9% 15/02/2029	USD	670,000	682,335	0.08
Consumers Energy Co. 3.6% 15/08/2032	USD	870,000	806,970	0.09
Crown Castle, Inc., REIT 5% 11/01/2028	USD	400,000	398,794	0.05
CVS Health Corp. 4.3% 25/03/2028	USD	700,000	688,567	0.08
CVS Health Corp. 5.875% 01/06/2053	USD	690,000	726,659	0.08

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	260,000	263,148	0.03
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	240,000	221,424	0.02
DTE Electric Co. 2.625% 01/03/2031	USD	780,000	683,330	0.08
Duke Energy Florida LLC 5.875% 15/11/2033	USD	660,000	711,860	0.08
Edison International 4.125% 15/03/2028	USD	1,615,000	1,561,332	0.18
Edison International 6.95% 15/11/2029	USD	200,000	217,247	0.02
EIDP, Inc. 4.5% 15/05/2026	USD	680,000	677,757	0.08
Eli Lilly & Co. 3.375% 15/03/2029	USD	710,000	683,253	0.08
Enbridge, Inc. 6.7% 15/11/2053	USD	397,000	462,263	0.05
Energy Transfer LP 6.55% 01/12/2033	USD	222,000	241,235	0.03
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	117,287	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	520,000	537,064	0.06
General Dynamics Corp. 3.625% 01/04/2030	USD	420,000	403,609	0.05
Georgia Power Co. 4.95% 17/05/2033	USD	680,000	685,986	0.08
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	198,252	0.02
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	1,150,000	1,131,664	0.13
Johnson & Johnson 1.3% 01/09/2030	USD	810,000	680,174	0.08
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	240,000	241,571	0.03
Linde plc, Reg. S 3.375% 12/06/2029	EUR	600,000	681,585	0.08
McDonald's Corp. 5.15% 09/09/2052	USD	670,000	681,721	0.08
Merck & Co., Inc. 4.9% 17/05/2044	USD	670,000	678,197	0.08
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	712,000	745,428	0.08
Morgan Stanley 4% 23/07/2025	USD	70,000	69,036	0.01
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	930,000	1,063,806	0.12
New York Life Global Funding, Reg. S 4.95% 07/12/2029	GBP	300,000	396,626	0.04
Norfolk Southern Corp. 5.35% 01/08/2054	USD	488,000	507,872	0.06
Northrop Grumman Corp. 3.25% 15/01/2028	USD	570,000	545,047	0.06
ONEOK, Inc. 6.625% 01/09/2053	USD	857,000	960,183	0.11
Oracle Corp. 2.65% 15/07/2026	USD	443,000	420,236	0.05
Oracle Corp. 5.55% 06/02/2053	USD	360,000	360,519	0.04
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	643,059	0.07
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	800,000	660,693	0.08
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	200,000	173,393	0.02
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	200,000	217,575	0.02
PacifiCorp 4.15% 15/02/2050	USD	100,000	81,180	0.01
PacifiCorp 3.3% 15/03/2051	USD	50,000	34,739	–
PacifiCorp 2.9% 15/06/2052	USD	28,000	18,039	–
PacifiCorp 5.35% 01/12/2053	USD	250,000	240,843	0.03
PacifiCorp 5.5% 15/05/2054	USD	345,000	339,293	0.04
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	940,000	942,456	0.11
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	145,000	148,138	0.02
Philip Morris International, Inc. 2.1% 01/05/2030	USD	187,000	160,518	0.02
Philip Morris International, Inc. 5.375% 15/02/2033	USD	2,860,000	2,934,947	0.33
Roche Finance Europe BV, Reg. S 3.586% 04/12/2036	EUR	730,000	854,347	0.10

Capital Group Global Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
RTX Corp. 4.125% 16/11/2028	USD	450,000	440,002	0.05
Salesforce, Inc. 1.95% 15/07/2031	USD	820,000	700,763	0.08
ServiceNow, Inc. 1.4% 01/09/2030	USD	840,000	690,987	0.08
Southern California Edison Co. 5.65% 01/10/2028	USD	860,000	897,092	0.10
Southern California Edison Co. 5.875% 01/12/2053	USD	200,000	215,410	0.02
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	590,000	601,020	0.07
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	705,000	729,534	0.08
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	56,000	52,659	0.01
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	550,000	567,210	0.06
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	425,000	421,539	0.05
Union Pacific Corp. 4.75% 21/02/2026	USD	1,000,000	1,006,581	0.11
US Treasury 0.375% 15/04/2024	USD	700,000	690,525	0.08
US Treasury 0.75% 30/04/2026	USD	1,120,000	1,036,525	0.12
US Treasury 0.75% 31/05/2026	USD	470,000	434,052	0.05
US Treasury 1.125% 31/10/2026	USD	5,000	4,615	–
US Treasury 1.25% 31/12/2026	USD	2,500	2,309	–
US Treasury 4.125% 30/09/2027	USD	2,600,000	2,617,570	0.30
US Treasury 1.25% 31/05/2028	USD	290,000	259,188	0.03
US Treasury 4.375% 31/08/2028	USD	886,000	905,104	0.10
US Treasury 4.375% 30/11/2028	USD	71,700	73,389	0.01
US Treasury 1.375% 31/12/2028	USD	600,000	532,500	0.06
US Treasury 2.625% 15/02/2029	USD	2,969,000	2,797,239	0.32
US Treasury 0.625% 15/05/2030	USD	8,290,000	6,778,047	0.77
US Treasury 0.625% 15/08/2030	USD	2,575,000	2,089,989	0.24
US Treasury 1.25% 15/08/2031	USD	3,225,000	2,670,955	0.30
US Treasury 1.875% 15/02/2032	USD	2,450,000	2,107,574	0.24
US Treasury 4.125% 15/11/2032	USD	2,900,000	2,949,617	0.34
US Treasury 3.375% 15/05/2033	USD	1,515,000	1,454,992	0.17
US Treasury 3.875% 15/08/2033	USD	1,910,000	1,908,806	0.22
US Treasury 1.125% 15/05/2040	USD	4,399,000	2,842,753	0.32
US Treasury 1.875% 15/02/2041	USD	2,872,500	2,069,547	0.24
US Treasury 2.25% 15/05/2041	USD	3,095,000	2,363,081	0.27
US Treasury 3% 15/05/2042	USD	834,000	707,011	0.08
US Treasury 3.25% 15/05/2042	USD	803,300	706,214	0.08
US Treasury 3.875% 15/05/2043	USD	1,230,000	1,175,351	0.13
US Treasury 2% 15/02/2050	USD	920,000	607,028	0.07
US Treasury 1.25% 15/05/2050	USD	490,000	265,021	0.03
US Treasury 2.375% 15/05/2051	USD	9,370,000	6,707,603	0.77
US Treasury 2% 15/08/2051	USD	2,100	1,375	–
US Treasury 2.25% 15/02/2052	USD	3,970,000	2,759,410	0.31
US Treasury 3% 15/08/2052	USD	85,000	69,687	0.01
US Treasury 4% 15/11/2052	USD	485,000	479,733	0.05
US Treasury 3% 15/05/2047	USD	1,300,000	1,064,578	0.12
US Treasury Inflation Indexed 1.375% 15/07/2033	USD	4,150,000	4,081,792	0.47
US Treasury Inflation Indexed, FRN 2.375% 15/10/2028	USD	18,039,100	18,672,997	2.13
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	790,000	581,725	0.07

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed, FRN 1.5% 15/02/2053	USD	4,155,000	3,916,387	0.45
Verizon Communications, Inc. 3.15% 22/03/2030	USD	175,000	160,011	0.02
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	160,746	0.02
Verizon Communications, Inc. 2.55% 21/03/2031	USD	222,000	191,481	0.02
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	236,107	0.03
VICI Properties LP, REIT 4.75% 15/02/2028	USD	386,000	378,121	0.04
Visa, Inc. 1.5% 15/06/2026	EUR	660,000	704,586	0.08
			127,626,008	14.57
<b>Total Bonds</b>			<b>556,378,214</b>	<b>63.51</b>
<b>Convertible Bonds</b>				
<i>United Arab Emirates</i>				
Abu Dhabi National Oil Co., Reg. S 0.7% 04/06/2024	USD	1,000,000	977,358	0.11
			977,358	0.11
<b>Total Convertible Bonds</b>			<b>977,358</b>	<b>0.11</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>557,355,572</b>	<b>63.62</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond 3.75% 21/05/2034	AUD	8,535,000	5,709,482	0.65
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	800,000	658,662	0.08
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	444,000	411,780	0.05
South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	119,000	107,351	0.01
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	450,000	433,662	0.05
			7,320,937	0.84
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	439,000	341,269	0.04
			341,269	0.04
<i>Canada</i>				
Province of Quebec Canada 4.4% 01/12/2055	CAD	3,900,000	3,209,101	0.37
Toronto-Dominion Bank (The) 5.156% 10/01/2028	USD	98,000	99,549	0.01
			3,308,650	0.38
<i>Chile</i>				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	205,709	160,798	0.02
			160,798	0.02
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	655,829	0.08
			655,829	0.08
<i>Colombia</i>				
Ecopetrol SA 8.625% 19/01/2029	USD	3,400,000	3,627,657	0.41
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	200,000	156,427	0.02
			3,784,084	0.43
<i>Finland</i>				
Nordea Bank Abp, 144A 3.6% 06/06/2025	USD	700,000	686,624	0.08
			686,624	0.08



Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	318,396	0.04
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	850,000	740,117	0.08
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	626,708	0.07
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	196,467	0.02
			<u>1,881,688</u>	<u>0.21</u>
<i>Germany</i>				
Bayer US Finance LLC 6.375% 21/11/2030	USD	800,000	823,686	0.09
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	240,000	237,363	0.03
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	425,000	409,826	0.05
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	704,496	0.08
			<u>2,175,371</u>	<u>0.25</u>
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	870,000	753,827	0.09
			<u>753,827</u>	<u>0.09</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	3,770,000	3,891,961	0.44
			<u>3,891,961</u>	<u>0.44</u>
<i>Italy</i>				
Enel Finance International NV, 144A 1.875% 12/07/2028	USD	750,000	655,525	0.08
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	200,000	205,036	0.02
			<u>860,561</u>	<u>0.10</u>
<i>Japan</i>				
Japan Treasury Bill 0% 20/02/2024	JPY	2,350,000,000	16,670,695	1.90
			<u>16,670,695</u>	<u>1.90</u>
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	991,000	974,064	0.11
			<u>974,064</u>	<u>0.11</u>
<i>Mexico</i>				
Mexico Government Bond 0.83% 05/07/2024	JPY	200,000,000	1,419,426	0.16
Petroleos Mexicanos 4.875% 18/01/2024	USD	3,050,000	3,044,561	0.35
Petroleos Mexicanos 6.875% 04/08/2026	USD	817,000	793,903	0.09
Petroleos Mexicanos 6.49% 23/01/2027	USD	991,000	930,551	0.10
Tierra Mojada Luxembourg II Sarl, Reg. S 5.75% 01/12/2040	USD	855,817	773,135	0.09
			<u>6,961,576</u>	<u>0.79</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	194,495	0.02
			<u>194,495</u>	<u>0.02</u>
<i>Peru</i>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	2,802,495	0.32
			<u>2,802,495</u>	<u>0.32</u>
<i>Philippines</i>				
Philippines Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,123,660	0.24
			<u>2,123,660</u>	<u>0.24</u>

Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	191,875	0.02
			<u>191,875</u>	<u>0.02</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	780,000	693,896	0.08
			<u>693,896</u>	<u>0.08</u>
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	132,000	113,873	0.01
			<u>113,873</u>	<u>0.01</u>
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	252,000	248,727	0.03
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	856,000	856,668	0.10
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	1,663,000	1,668,215	0.19
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	393,998	0.05
Amazon.com, Inc. 3.45% 13/04/2029	USD	700,000	678,432	0.08
American Express Co., FRN 6.489% 30/10/2031	USD	696,000	755,184	0.09
Amgen, Inc. 1.9% 21/02/2025	USD	136,000	131,364	0.02
Amgen, Inc. 2.2% 21/02/2027	USD	52,000	48,371	0.01
Amgen, Inc. 4.2% 01/03/2033	USD	830,000	790,020	0.09
Amgen, Inc. 5.25% 02/03/2033	USD	1,160,000	1,189,691	0.14
Amgen, Inc. 5.65% 02/03/2053	USD	1,108,000	1,166,556	0.13
Analog Devices, Inc. 1.7% 01/10/2028	USD	740,000	656,765	0.08
AT&T, Inc. 2.55% 01/12/2033	USD	820,000	668,747	0.08
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	1,269,000	1,272,158	0.15
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	756,000	773,609	0.09
Bank of America Corp., FRN 1.843% 04/02/2025	USD	830,000	826,829	0.09
Bank of America Corp., FRN 0.976% 22/04/2025	USD	750,000	738,130	0.08
Bank of America Corp., FRN 1.53% 06/12/2025	USD	1,880,000	1,807,865	0.21
Baxter International, Inc. 2.272% 01/12/2028	USD	780,000	698,694	0.08
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	530,000	550,250	0.06
Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	295,583	0.03
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	485,000	426,200	0.05
Broadcom, Inc. 3.15% 15/11/2025	USD	59,000	57,167	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	238,929	0.03
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	191,000	167,844	0.02
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	680,000	697,929	0.08
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	1,300,000	1,429,779	0.16
Carrier Global Corp. 2.242% 15/02/2025	USD	18,000	17,456	–
Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	22,578	–
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	540,000	554,216	0.06

Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 2.3% 01/02/2032	USD	830,000	661,112	0.08
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	535,000	489,802	0.06
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	710,000	673,895	0.08
Comcast Corp. 3.95% 15/10/2025	USD	915,000	902,931	0.10
Comcast Corp. 1.95% 15/01/2031	USD	800,000	675,532	0.08
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.637% 25/05/2043	USD	1,228,516	1,255,122	0.14
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.237% 25/06/2043	USD	778,635	784,650	0.09
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.037% 25/07/2043	USD	4,238,182	4,258,227	0.49
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.887% 25/05/2043	USD	519,000	553,395	0.06
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.437% 25/06/2043	USD	195,000	204,077	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	426,000	385,396	0.04
CSX Corp. 3.8% 15/04/2050	USD	19,000	15,543	–
CSX Corp. 2.5% 15/05/2051	USD	225,000	145,501	0.02
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	102,660	0.01
FHLMC STACR Trust, FRN 'M1B', 144A 8.237% 25/04/2042	USD	286,000	294,233	0.03
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	750,000	680,754	0.08
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	660,000	683,492	0.08
GNMA 2.5% 20/08/2051	USD	759,142	652,975	0.07
GNMA 2.5% 20/08/2051	USD	1,241,523	1,070,331	0.12
GNMA 2.5% 20/10/2051	USD	446,503	382,798	0.04
GNMA 2.5% 20/12/2051	USD	2,296,435	1,985,187	0.23
GNMA 5% 20/06/2053	USD	4,000,000	3,971,540	0.45
GNMA 5% 20/07/2053	USD	10,000	9,929	–
GNMA 'AH' 1.5% 16/06/2063	USD	696,427	531,189	0.06
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	1,158,000	951,807	0.11
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	480,000	361,734	0.04
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	790,000	693,043	0.08
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	250,000	206,925	0.02
JPMorgan Chase & Co., FRN 0.768% 09/08/2025	USD	2,090,000	2,027,081	0.23
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	349,000	322,201	0.04
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	107,674	107,565	0.01
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	447,000	447,034	0.05
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	2,499,000	2,543,750	0.29
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	1,101,000	1,185,187	0.14
Mastercard, Inc. 2% 18/11/2031	USD	734,000	619,581	0.07

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,720	–
Morgan Stanley, FRN 6.138% 16/10/2026	USD	1,110,000	1,130,831	0.13
Morgan Stanley, FRN 0.985% 10/12/2026	USD	675,000	621,404	0.07
Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	444,295	0.05
Morgan Stanley, FRN 2.943% 21/01/2033	USD	87,000	74,037	0.01
Nasdaq, Inc. 5.35% 28/06/2028	USD	540,000	556,564	0.06
Nasdaq, Inc. 5.95% 15/08/2053	USD	74,000	79,626	0.01
New York Life Global Funding, 144A 1.2% 07/08/2030	USD	502,000	403,004	0.05
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	183,000	146,683	0.02
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	345,000	260,307	0.03
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	398,669	0.05
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	420,000	403,650	0.05
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	350,000	289,053	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	722,525	0.08
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	346,251	0.04
Philip Morris International, Inc. 5.75% 17/11/2032	USD	513,000	538,622	0.06
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,000,000	2,221,119	0.25
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	264,000	217,188	0.02
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	810,000	682,342	0.08
Sands China Ltd. 5.65% 08/08/2028	USD	1,100,000	1,091,501	0.12
Sands China Ltd. 3.5% 08/08/2031	USD	200,000	167,771	0.02
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	329,917	0.04
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	206,000	171,454	0.02
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.888% 15/11/2052	USD	541,375	542,477	0.06
Southern California Edison Co. 2.85% 01/08/2029	USD	450,000	410,523	0.05
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	625,000	567,884	0.06
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	430,000	445,435	0.05
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	250,000	209,305	0.02
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	625,000	564,264	0.06
T-Mobile USA, Inc. 4.8% 15/07/2028	USD	1,360,000	1,372,203	0.16
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	300,722	297,343	0.03
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	168,000	163,753	0.02
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,910	0.01
UMBS 2% 01/05/2041	USD	6,365,856	5,458,875	0.62
UMBS 2% 01/01/2051	USD	341,591	280,994	0.03
UMBS 3% 01/01/2051	USD	8,399	7,449	–
UMBS 2.5% 01/04/2051	USD	741,934	633,052	0.07
UMBS 3% 01/12/2051	USD	2,361	2,091	–
UMBS 3.5% 01/05/2052	USD	1,530,857	1,405,168	0.16
UMBS 4.5% 01/07/2052	USD	1,181,096	1,145,720	0.13
UMBS 4.5% 01/08/2052	USD	913,790	886,420	0.10
UMBS 4.5% 01/10/2052	USD	519,854	504,283	0.06

Capital Group Global Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 4.5% 01/10/2052	USD	10,630,568	10,312,161	1.18
UMBS 5% 01/12/2052	USD	1,024,317	1,014,145	0.12
UMBS 4.5% 01/02/2053	USD	680,031	659,663	0.08
UMBS 5.5% 01/02/2053	USD	127,458	128,067	0.01
UMBS 5.5% 01/05/2053	USD	21,720	21,816	–
UMBS 5.5% 01/06/2053	USD	77,367	77,710	0.01
UMBS 5.5% 01/06/2053	USD	342,380	343,898	0.04
UMBS 5% 01/07/2053	USD	2,510,986	2,484,729	0.28
UMBS 5% 01/07/2053	USD	3,110,381	3,077,856	0.35
UMBS 5.5% 01/07/2053	USD	289,203	290,545	0.03
UMBS 5.5% 01/07/2053	USD	1,298,005	1,303,557	0.15
UMBS 6% 01/09/2053	USD	1,915,486	1,945,363	0.22
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	787,000	751,183	0.09
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	2,630,000	2,862,665	0.33
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	700,634	699,836	0.08
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	194,000	193,522	0.02
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	592,000	597,092	0.07
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	83,000	82,640	0.01
Xcel Energy, Inc. 4.6% 01/06/2032	USD	75,000	73,177	0.01
Xcel Energy, Inc. 5.45% 15/08/2033	USD	685,000	706,816	0.08
			104,587,256	11.94
<b>Total Bonds</b>			<b>161,135,484</b>	<b>18.39</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>161,135,484</b>	<b>18.39</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	665,000	619,281	0.07
			619,281	0.07
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	642,960	0.08
Electricite de France SA, 144A 6.25% 23/05/2033	USD	410,000	444,090	0.05
			1,087,050	0.13
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	210,920	0.02
			210,920	0.02
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,380,000	1,472,619	0.17
			1,472,619	0.17
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	535,975	0.06
			535,975	0.06
<i>United Kingdom</i>				
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	265,523	0.03

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CK Hutchison International 23 Ltd., Reg. S 4.875% 21/04/2033	USD	200,000	200,615	0.02
			466,138	0.05
<i>United States of America</i>				
Columbia Pipelines Operating Co. LLC, 144A 6.036% 15/11/2033	USD	187,000	195,933	0.02
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	293,235	0.04
Oncor Electric Delivery Co. LLC, 144A 5.65% 15/11/2033	USD	1,000,000	1,065,982	0.12
Veralto Corp., 144A 5.45% 18/09/2033	USD	1,380,000	1,430,341	0.16
			2,985,491	0.34
<b>Total Bonds</b>			<b>7,377,474</b>	<b>0.84</b>
<b>Total Recently issued securities</b>			<b>7,377,474</b>	<b>0.84</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	70,086,988	70,086,988	8.00
			70,086,988	8.00
<b>Total Collective Investment Schemes - UCITS</b>			<b>70,086,988</b>	<b>8.00</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>70,086,988</b>	<b>8.00</b>
<b>Total Investments</b>			<b>795,955,518</b>	<b>90.85</b>
<b>Cash</b>			<b>53,693,666</b>	<b>6.13</b>
<b>Other assets/(liabilities)</b>			<b>26,445,458</b>	<b>3.02</b>
<b>Total net assets</b>			<b>876,094,642</b>	<b>100.00</b>

**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, 6.50%, 15/01/2053	USD	7,210,000	7,381,519	10,421	0.84
United States of America	UMBS, 2.00%, 25/01/2038	USD	1,344,610	1,205,737	2,130	0.14
United States of America	UMBS, 2.00%, 25/02/2038	USD	901,390	809,138	5,845	0.09
United States of America	UMBS, 2.50%, 25/01/2053	USD	22,111,623	18,813,882	934,128	2.15
United States of America	UMBS, 3.00%, 25/01/2053	USD	3,900,000	3,450,434	123,754	0.39
United States of America	UMBS, 4.00%, 25/01/2053	USD	3,160,000	2,989,039	119,208	0.34
United States of America	UMBS, 4.50%, 25/01/2053	USD	6,682,000	6,477,886	186,016	0.74
United States of America	UMBS, 5.00%, 25/01/2053	USD	7,213,460	7,137,381	185,372	0.81
United States of America	UMBS, 5.50%, 25/01/2053	USD	11,841,818	11,893,626	182,831	1.36
United States of America	UMBS, 6.00%, 25/01/2053	USD	12,250,000	12,439,492	194,995	1.42
United States of America	UMBS, 6.50%, 25/01/2053	USD	5,330,000	5,462,625	65,707	0.62

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

### As at 31 December 2023

United States of America	UMBS, 7.00%, 25/01/2053	USD	8,640,000	8,913,037	41,513	1.02
United States of America	UMBS, 3.50%, 25/02/2053	USD	200,000	183,688	2,109	0.02
United States of America	UMBS, 2.00%, 25/01/2054	USD	4,915,000	4,018,012	141,497	0.46
United States of America	UMBS, 3.50%, 25/01/2054	USD	15,822,000	14,516,685	533,580	1.66
<b>Total To Be Announced Contracts Long Positions</b>				<b>105,692,181</b>	<b>2,729,106</b>	<b>12.06</b>
<b>Net To Be Announced Contracts</b>				<b>105,692,181</b>	<b>2,729,106</b>	<b>12.06</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 15/03/2024	22	AUD	1,749,041	53,690	0.01
Euro-Buxl 30 Year Bond, 07/03/2024	9	EUR	1,408,066	112,269	0.01
Euro-OAT, 07/03/2024	44	EUR	6,387,940	223,075	0.03
Euro-Schatz, 07/03/2024	48	EUR	5,645,777	22,895	–
Long Gilt, 26/03/2024	107	GBP	14,000,182	708,588	0.08
US 2 Year Note, 28/03/2024	712	USD	146,610,812	1,416,652	0.16
US 5 Year Note, 28/03/2024	605	USD	65,807,930	1,501,326	0.17
US Long Bond, 19/03/2024	88	USD	10,994,500	740,452	0.09
US Ultra Bond, 19/03/2024	41	USD	5,477,344	519,451	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>5,298,398</b>	<b>0.61</b>
Euro-Bobl, 07/03/2024	(52)	EUR	(6,847,316)	(16,796)	–
Euro-BTP, 07/03/2024	(21)	EUR	(2,762,249)	(87,961)	(0.01)
Euro-Bund, 07/03/2024	(144)	EUR	(21,813,699)	(643,964)	(0.07)
Japan 10 Year Bond, 13/03/2024	(14)	JPY	(14,566,950)	(35,959)	(0.01)
US 10 Year Note, 19/03/2024	(3)	USD	(338,672)	(10,930)	–
US 10 Year Ultra Bond, 19/03/2024	(191)	USD	(22,540,984)	(1,011,446)	(0.12)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,807,056)</b>	<b>(0.21)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>3,491,342</b>	<b>0.40</b>

### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
12,120,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	964,379	964,379	0.11
5,970,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	468,889	468,889	0.05
6,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.124%	05/12/2028	284,793	284,793	0.03

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

As at 31 December 2023

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
23,900,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	261,995	261,995	0.03	
186,300,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 9.3%	17/02/2028	227,578	227,578	0.03	
19,140,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 4.544%	08/03/2026	211,395	211,395	0.02	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>2,419,029</b>	<b>2,419,029</b>	<b>0.27</b>	
6,580,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(727,303)	(727,303)	(0.08)	
3,240,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(352,217)	(352,217)	(0.04)	
142,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.84%	22/02/2027	(273,442)	(273,442)	(0.03)	
49,600,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.605%	06/07/2026	(180,488)	(180,488)	(0.02)	
8,750,000	USD	Citigroup	Pay fixed 3.862% Receive floating SOFR 1 day	08/03/2030	(178,689)	(178,689)	(0.02)	
42,500,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.58%	25/06/2026	(155,437)	(155,437)	(0.02)	
63,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.805%	23/02/2027	(124,089)	(124,089)	(0.02)	
63,700,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.82%	24/02/2027	(123,881)	(123,881)	(0.02)	
33,600,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.633%	25/06/2026	(120,553)	(120,553)	(0.01)	
32,200,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.618%	25/06/2026	(116,184)	(116,184)	(0.01)	
45,173,006	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.52%	30/10/2026	(109,717)	(109,717)	(0.01)	
35,800,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.64%	29/10/2026	(80,625)	(80,625)	(0.01)	
35,800,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.66%	29/10/2026	(79,572)	(79,572)	(0.01)	
21,916,994	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.62%	29/10/2026	(50,004)	(50,004)	(0.01)	
12,200,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.64%	25/06/2026	(43,660)	(43,660)	(0.01)	
9,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.585%	25/06/2026	(36,143)	(36,143)	–	
14,600,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.59%	29/10/2026	(33,955)	(33,955)	–	
7,500,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.59%	25/06/2026	(27,332)	(27,332)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(2,813,291)</b>	<b>(2,813,291)</b>	<b>(0.32)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(394,262)</b>	<b>(394,262)</b>	<b>(0.05)</b>	



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

As at 31 December 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	11,970,000	USD	534,370	08/01/2024	BNP Paribas	794	–
CZK	3,840,000	USD	171,089	08/01/2024	J.P. Morgan	593	–
EUR	1,150,000	USD	1,247,957	08/01/2024	Morgan Stanley	21,830	–
GBP	840,000	USD	1,054,541	08/01/2024	J.P. Morgan	16,194	–
GBP	256,000	USD	323,352	08/01/2024	UBS	2,967	–
NZD	870,000	USD	528,804	08/01/2024	Standard Chartered	21,170	–
SGD	930,000	USD	697,796	08/01/2024	BNP Paribas	7,047	–
CNH	20,370,000	USD	2,845,767	09/01/2024	BNP Paribas	14,227	–
EUR	1,156,847	DKK	8,622,109	09/01/2024	Citibank	179	–
HUF	671,025,000	USD	1,925,417	09/01/2024	J.P. Morgan	7,184	–
PLN	10,470,000	USD	2,636,188	09/01/2024	J.P. Morgan	24,544	–
EUR	1,143,197	DKK	8,520,000	11/01/2024	BNY Mellon	202	–
COP	8,500,090,000	USD	2,117,611	12/01/2024	Morgan Stanley	71,766	0.01
JPY	273,334,000	USD	1,920,493	12/01/2024	Citibank	20,822	–
JPY	776,000,000	USD	5,292,088	12/01/2024	HSBC	219,340	0.03
USD	576,913	CLP	504,164,000	12/01/2024	Citibank	4,840	–
USD	1,931,287	CLP	1,683,020,000	12/01/2024	Morgan Stanley	21,573	–
USD	3,879,696	KRW	4,986,690,000	12/01/2024	Citibank	33,083	0.01
HUF	14,290,000	USD	40,054	18/01/2024	BNP Paribas	1,045	–
ILS	1,410,000	USD	382,759	18/01/2024	Goldman Sachs	6,788	–
EUR	3,870,000	USD	4,246,401	19/01/2024	Citibank	28,746	0.01
EUR	25,070,000	USD	26,982,841	19/01/2024	Goldman Sachs	711,717	0.08
GBP	300,000	USD	381,468	19/01/2024	Barclays	963	–
GBP	10,875,000	USD	13,670,737	19/01/2024	Morgan Stanley	192,376	0.02
MYR	4,800,000	USD	1,030,485	19/01/2024	HSBC	17,443	–
CAD	9,357,000	USD	6,972,315	22/01/2024	BNP Paribas	91,301	0.01
CHF	1,790,000	USD	2,068,753	22/01/2024	Citibank	63,985	0.01
EUR	13,180,000	USD	14,420,040	22/01/2024	Bank of America	141,706	0.02
JPY	1,682,330,000	USD	11,529,514	22/01/2024	Morgan Stanley	438,560	0.05
JPY	181,040,000	USD	1,282,049	22/01/2024	Standard Chartered	5,868	–
MXN	29,360,000	USD	1,696,768	22/01/2024	Standard Chartered	26,456	–
PLN	1,570,000	USD	396,788	22/01/2024	Citibank	2,119	–
SEK	18,100,000	USD	1,776,940	22/01/2024	Bank of America	19,082	–
AUD	3,490,000	USD	2,344,687	23/01/2024	Citibank	35,235	0.01
AUD	1,936,800	USD	1,307,489	23/01/2024	Goldman Sachs	13,265	–
DKK	71,800,000	USD	10,543,076	23/01/2024	Citibank	101,291	0.01
EUR	4,084,966	DKK	30,440,000	23/01/2024	Citibank	683	–
NOK	2,190,000	USD	211,233	23/01/2024	BNY Mellon	4,436	–
THB	337,490,000	USD	9,659,821	23/01/2024	UBS	246,433	0.03
NZD	700,000	USD	435,621	25/01/2024	Standard Chartered	6,923	–
JPY	372,470,000	USD	2,643,686	26/01/2024	BNY Mellon	7,793	–
JPY	607,610,000	USD	4,128,576	26/01/2024	HSBC	196,780	0.02
JPY	6,772,285,760	USD	47,419,491	09/02/2024	Morgan Stanley	896,000	0.10
MXN	62,080,000	USD	3,452,725	14/02/2024	Goldman Sachs	176,945	0.02
USD	18,557,637	JPY	2,350,000,000	16/02/2024	HSBC	1,774,379	0.20
USD	18,412,094	JPY	2,350,000,000	20/02/2024	HSBC	1,618,745	0.19

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

As at 31 December 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	4,250,000	USD	4,605,861	20/03/2024	BNY Mellon	100,550	0.01
INR	133,000,000	USD	1,590,717	20/03/2024	Citibank	1,841	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>7,417,809</b>	<b>0.84</b>
<b>CHF Hedged Share Class</b>							
CHF	59,651	CAD	92,347	19/01/2024	J.P. Morgan	1,339	–
CHF	201,309	CNH	1,650,589	19/01/2024	J.P. Morgan	7,862	–
CHF	488,790	EUR	518,563	19/01/2024	J.P. Morgan	9,333	–
CHF	88,858	GBP	80,825	19/01/2024	J.P. Morgan	2,803	–
CHF	243,021	JPY	40,375,110	19/01/2024	J.P. Morgan	2,368	–
CHF	990,480	USD	1,131,304	19/01/2024	J.P. Morgan	48,428	0.01
<b>EUR Hedged Share Class</b>							
EUR	275,254	CAD	401,653	19/01/2024	J.P. Morgan	874	–
EUR	937,931	CNH	7,249,081	19/01/2024	J.P. Morgan	17,612	–
EUR	408,100	GBP	349,859	19/01/2024	J.P. Morgan	4,834	–
EUR	11,491	JPY	1,769,171	19/01/2024	J.P. Morgan	114	–
EUR	4,540,559	USD	4,888,189	19/01/2024	J.P. Morgan	127,718	0.02
JPY	5,452,640	EUR	34,943	19/01/2024	J.P. Morgan	171	–
<b>GBP Hedged Share Class</b>							
GBP	2,884	CAD	4,869	19/01/2024	J.P. Morgan	1	–
GBP	678,737	CNH	6,119,301	19/01/2024	J.P. Morgan	5,459	–
GBP	8,802	JPY	1,570,004	19/01/2024	J.P. Morgan	57	–
GBP	3,363,295	USD	4,223,325	19/01/2024	J.P. Morgan	64,098	0.01
JPY	2,059,094	GBP	11,336	19/01/2024	J.P. Morgan	191	–
<b>JPY Hedged Share Class</b>							
CAD	12,786	JPY	1,349,242	19/01/2024	J.P. Morgan	58	–
EUR	71,451	JPY	11,055,885	19/01/2024	J.P. Morgan	319	–
JPY	2,108,537,350	CAD	19,643,962	19/01/2024	J.P. Morgan	164,115	0.02
JPY	7,232,822,075	CNH	357,066,301	19/01/2024	J.P. Morgan	1,260,442	0.14
JPY	17,561,742,332	EUR	112,140,405	19/01/2024	J.P. Morgan	992,424	0.11
JPY	3,192,591,855	GBP	17,478,950	19/01/2024	J.P. Morgan	419,290	0.05
JPY	35,194,994,598	USD	241,993,420	19/01/2024	J.P. Morgan	8,260,483	0.95
<b>USD Hedged Share Class</b>							
CAD	160,841	USD	118,728	19/01/2024	J.P. Morgan	2,686	–
CNH	2,383,731	USD	332,316	19/01/2024	J.P. Morgan	2,603	–
GBP	190,472	USD	239,408	19/01/2024	J.P. Morgan	3,400	–
JPY	144,149,624	USD	997,098	19/01/2024	J.P. Morgan	27,878	–
USD	73,568	CAD	97,019	19/01/2024	J.P. Morgan	332	–
USD	251,361	CNH	1,784,836	19/01/2024	J.P. Morgan	588	–
USD	716,238	EUR	643,838	19/01/2024	J.P. Morgan	4,997	–
USD	109,979	GBP	85,777	19/01/2024	J.P. Morgan	633	–
USD	296,713	JPY	41,667,955	19/01/2024	J.P. Morgan	433	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>11,433,943</b>	<b>1.31</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>18,851,752</b>	<b>2.15</b>
USD	2,974,695	EUR	2,741,200	08/01/2024	Morgan Stanley	(52,034)	(0.01)
USD	13,237,236	GBP	10,480,000	08/01/2024	UBS	(121,463)	(0.01)
CNH	8,170,000	USD	1,147,187	09/01/2024	Standard Chartered	(100)	–

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

As at 31 December 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,060,384	DKK	28,000,000	09/01/2024	BNP Paribas	(87,335)	(0.01)
USD	2,203,627	EUR	2,040,000	09/01/2024	Citibank	(48,950)	(0.01)
USD	1,943,878	EUR	1,800,000	11/01/2024	Morgan Stanley	(43,855)	–
CLP	716,710,000	USD	822,434	12/01/2024	Morgan Stanley	(9,187)	–
USD	1,706,054	COP	6,912,930,000	12/01/2024	Morgan Stanley	(74,516)	(0.01)
USD	7,934,975	MXN	137,844,000	12/01/2024	Citibank	(170,774)	(0.02)
USD	1,027,700	PEN	3,840,000	12/01/2024	J.P. Morgan	(10,019)	–
USD	5,790,781	AUD	8,818,000	18/01/2024	BNP Paribas	(221,354)	(0.02)
GBP	850,000	USD	1,083,555	19/01/2024	BNP Paribas	(1)	–
JPY	1,415,811,137	EUR	9,155,525	19/01/2024	Morgan Stanley	(46,888)	(0.01)
USD	5,689,541	GBP	4,526,000	19/01/2024	Morgan Stanley	(80,064)	(0.01)
CLP	338,910,000	USD	388,182	22/01/2024	J.P. Morgan	(3,958)	–
EUR	3,730,000	CAD	5,507,923	22/01/2024	HSBC	(36,901)	–
INR	122,300,000	USD	1,470,411	22/01/2024	HSBC	(2,251)	–
USD	37,217,489	EUR	34,017,000	22/01/2024	Bank of America	(365,736)	(0.04)
USD	10,840,079	EUR	9,870,000	22/01/2024	Standard Chartered	(64,658)	(0.01)
USD	2,167,562	JPY	316,280,000	22/01/2024	Morgan Stanley	(82,450)	(0.01)
USD	1,061,281	MXN	18,460,000	22/01/2024	J.P. Morgan	(22,191)	–
CNH	144,870,243	USD	20,374,415	23/01/2024	Goldman Sachs	(14,130)	–
USD	4,194,243	CNH	29,880,000	23/01/2024	Morgan Stanley	(5,137)	–
USD	8,728,862	EUR	7,950,000	23/01/2024	HSBC	(54,980)	(0.01)
USD	1,941,386	MXN	33,320,000	23/01/2024	Standard Chartered	(13,893)	–
USD	2,871,984	JPY	404,045,000	26/01/2024	HSBC	(4,267)	–
USD	3,381,629	JPY	482,200,000	26/01/2024	J.P. Morgan	(50,979)	(0.01)
EUR	9,445,010	JPY	1,485,770,000	09/02/2024	Citibank	(156,915)	(0.02)
USD	6,693,160	JPY	992,960,000	09/02/2024	J.P. Morgan	(390,911)	(0.04)
JPY	2,350,000,000	USD	18,401,641	16/02/2024	HSBC	(1,618,383)	(0.18)
USD	2,142,953	AUD	3,250,000	20/03/2024	BNY Mellon	(76,942)	(0.01)
USD	270,459	EUR	250,000	20/03/2024	Citibank	(6,388)	–
USD	1,764,616	GBP	1,400,000	20/03/2024	Bank of America	(20,576)	–
USD	538,144	MYR	2,500,000	20/03/2024	J.P. Morgan	(10,189)	–
USD	2,152,448	NZD	3,500,000	20/03/2024	Bank of America	(60,518)	(0.01)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,028,893)</b>	<b>(0.45)</b>
<b>CHF Hedged Share Class</b>							
JPY	403,859	CHF	2,438	19/01/2024	J.P. Morgan	(32)	–
<b>EUR Hedged Share Class</b>							
CAD	5,128	EUR	3,507	19/01/2024	J.P. Morgan	(3)	–
CNH	70,333	EUR	9,084	19/01/2024	J.P. Morgan	(153)	–
EUR	3,486	CAD	5,119	19/01/2024	J.P. Morgan	(13)	–
EUR	1,133,510	JPY	177,558,127	19/01/2024	J.P. Morgan	(10,350)	–
EUR	52,470	USD	58,370	19/01/2024	J.P. Morgan	(407)	–
<b>GBP Hedged Share Class</b>							
GBP	199,669	CAD	339,871	19/01/2024	J.P. Morgan	(2,027)	–
GBP	8,446	CNH	76,897	19/01/2024	J.P. Morgan	(37)	–
GBP	1,659,746	EUR	1,935,663	19/01/2024	J.P. Morgan	(22,512)	–
GBP	819,461	JPY	149,727,012	19/01/2024	J.P. Morgan	(20,009)	–

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
CAD	15,173	JPY	1,619,090	19/01/2024	J.P. Morgan	(59)	–
CNH	502,533	JPY	10,017,429	19/01/2024	J.P. Morgan	(622)	–
EUR	84,886	JPY	13,267,063	19/01/2024	J.P. Morgan	(563)	–
GBP	24,555	JPY	4,421,726	19/01/2024	J.P. Morgan	(139)	–
JPY	34,669,268	CAD	328,511	19/01/2024	J.P. Morgan	(1,467)	–
JPY	391,957,404	USD	2,791,085	19/01/2024	J.P. Morgan	(4,073)	–
USD	347,036	JPY	49,287,799	19/01/2024	J.P. Morgan	(3,425)	–
<b>USD Hedged Share Class</b>							
USD	6,932,566	CAD	9,397,321	19/01/2024	J.P. Morgan	(161,188)	(0.02)
USD	23,324,344	CNH	167,448,242	19/01/2024	J.P. Morgan	(202,463)	(0.03)
USD	55,721,601	EUR	51,761,037	19/01/2024	J.P. Morgan	(1,458,256)	(0.17)
USD	10,389,139	GBP	8,273,881	19/01/2024	J.P. Morgan	(158,149)	(0.02)
USD	28,478,390	JPY	4,143,296,212	19/01/2024	J.P. Morgan	(982,506)	(0.11)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(3,028,453)</b>	<b>(0.35)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,057,346)</b>	<b>(0.80)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>11,794,406</b>	<b>1.35</b>

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
41,670,000	USD	Citigroup	CDX.NA.IG.41-V1	Sell	1.00%	20/12/2028	811,590	811,590	0.09
28,000,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.40-V1	Sell	1.00%	20/12/2028	601,693	601,693	0.07
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>1,413,283</b>	<b>1,413,283</b>	<b>0.16</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>1,413,283</b>	<b>1,413,283</b>	<b>0.16</b>

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

Capital Group Global Intermediate Bond Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	3,150,000	1,975,546	0.70
BHP Billiton Finance USA Ltd. 4.875% 27/02/2026	USD	180,000	180,971	0.06
BHP Billiton Finance USA Ltd. 5.25% 08/09/2030	USD	230,000	238,416	0.08
			<u>2,394,933</u>	<u>0.84</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 2.125% 02/12/2027	EUR	250,000	269,145	0.09
			<u>269,145</u>	<u>0.09</u>
<i>Canada</i>				
Canada Government Bond 3.5% 01/03/2028	CAD	5,322,000	4,058,545	1.43
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	250,000	230,712	0.08
Province of Alberta Canada 1.875% 13/11/2024	USD	250,000	243,391	0.09
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,673,751	0.59
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	380,000	350,716	0.12
			<u>6,557,115</u>	<u>2.31</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	1,210,000,000	1,368,063	0.48
			<u>1,368,063</u>	<u>0.48</u>
<i>China</i>				
China Government Bond 3.29% 23/05/2029	CNY	120,980,000	17,840,770	6.27
Prosus NV, Reg. S 3.257% 19/01/2027	USD	910,000	841,173	0.30
Prosus NV, Reg. S 3.68% 21/01/2030	USD	660,000	578,215	0.20
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	220,000	187,589	0.07
			<u>19,447,747</u>	<u>6.84</u>
<i>Colombia</i>				
Oleoducto Central SA, 144A 4% 14/07/2027	USD	420,000	390,694	0.14
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,075,000	999,990	0.35
			<u>1,390,684</u>	<u>0.49</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	200,000	218,470	0.08
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	200,000	223,151	0.08
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	700,000	692,051	0.24
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	100,000	112,854	0.04
Cie de Saint-Gobain SA, Reg. S 3.875% 29/11/2030	EUR	200,000	228,458	0.08
Electricite de France SA, Reg. S 3.875% 12/01/2027	EUR	400,000	450,531	0.16
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	196,942	0.07
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	241,590	0.08

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Engie SA, Reg. S 3.75% 06/09/2027	EUR	400,000	450,855	0.16
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	100,000	114,238	0.04
TotalEnergies SE, Reg. S, FRN 1.75% Perpetual	EUR	340,000	372,272	0.13
			<u>3,301,412</u>	<u>1.16</u>
<i>Germany</i>				
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	200,000	260,280	0.09
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	3,310,000	3,450,936	1.21
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	100,000	116,073	0.04
Commerzbank AG, Reg. S, FRN 6.75% 05/10/2033	EUR	700,000	824,540	0.29
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	300,000	317,185	0.11
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	200,000	247,976	0.09
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	500,000	532,215	0.19
Deutsche Boerse AG, Reg. S 3.75% 28/09/2029	EUR	200,000	229,811	0.08
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	400,000	392,632	0.14
Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	USD	345,000	323,926	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	450,000	483,275	0.17
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	810,000	859,703	0.30
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	447,058	0.16
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	200,000	217,464	0.08
			<u>8,703,074</u>	<u>3.06</u>
<i>Greece</i>				
Greece Government Bond, Reg. S 3.9% 30/01/2033	EUR	6,730,000	7,922,997	2.79
			<u>7,922,997</u>	<u>2.79</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	260,000	245,143	0.09
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	660,000	597,648	0.21
			<u>842,791</u>	<u>0.30</u>
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	50,000,000	598,425	0.21
			<u>598,425</u>	<u>0.21</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 3% 29/10/2028	USD	232,000	211,927	0.07
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,060,000	2,131,157	0.75
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	3,590,000	3,324,411	1.17
			<u>5,667,495</u>	<u>1.99</u>
<i>Israel</i>				
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,400,000	2,649,255	0.93
			<u>2,649,255</u>	<u>0.93</u>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
CA Auto Bank SpA, Reg. S 4.25% 24/03/2024	EUR	430,000	474,769	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	3,230,000	3,334,334	1.17
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	3,850,000	3,595,357	1.26
			7,404,460	2.60
<i>Japan</i>				
Japan Bank for International Cooperation 2.5% 23/05/2024	USD	220,000	217,518	0.07
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	1,064,200,000	7,556,049	2.66
			7,773,567	2.73
<i>Korea, Republic Of</i>				
Korea Development Bank (The) 4.375% 15/02/2028	USD	1,620,000	1,613,002	0.57
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	217,000	199,924	0.07
			1,812,926	0.64
<i>Luxembourg</i>				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	149,014	0.05
			149,014	0.05
<i>Mexico</i>				
America Movil SAB de CV 7.125% 09/12/2024	MXN	6,770,000	385,584	0.14
America Movil SAB de CV 9.5% 27/01/2031	MXN	48,170,000	2,759,305	0.97
Mexican Bonos 5.75% 05/03/2026	MXN	24,000,000	1,306,684	0.46
Mexican Bonos 7.5% 03/06/2027	MXN	39,500,000	2,204,566	0.77
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	18,069,900	1,017,648	0.36
			7,673,787	2.70
<i>Netherlands</i>				
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	180,000	190,104	0.07
Shell International Finance BV, Reg. S 1.5% 07/04/2028	EUR	230,000	240,493	0.08
			430,597	0.15
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	1,050,000	1,287,267	0.45
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	524,635	0.19
			1,811,902	0.64
<i>Panama</i>				
Panama Notas del Tesoro 3.75% 17/04/2026	USD	330,000	310,883	0.11
			310,883	0.11
<i>Peru</i>				
Peru Government Bond 2.392% 23/01/2026	USD	65,000	61,959	0.02
			61,959	0.02
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	320,000	337,181	0.12
			337,181	0.12
<i>Poland</i>				
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,279	0.01
			24,279	0.01

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	650,000	649,419	0.23
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	580,000	563,358	0.20
Portugal Obrigacoes do Tesouro, Reg. S, 144A 2.875% 15/10/2025	EUR	210,000	233,575	0.08
			<u>1,446,352</u>	<u>0.51</u>
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	293,113	0.10
			<u>293,113</u>	<u>0.10</u>
<i>South Africa</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	210,000	187,369	0.07
			<u>187,369</u>	<u>0.07</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	300,000	365,256	0.13
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	456,477	0.16
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	600,000	690,031	0.24
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	100,000	118,751	0.04
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	400,000	411,546	0.15
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	400,000	440,476	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	7,507,559	2.64
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.75% 31/10/2024	EUR	3,600,000	3,956,177	1.39
			<u>13,946,273</u>	<u>4.91</u>
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,455,000	1,560,927	0.55
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	708,189	0.25
European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	432,795	0.15
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,160,000	1,193,260	0.42
European Union, Reg. S 0% 04/11/2025	EUR	140,000	147,705	0.05
European Union, Reg. S 0% 04/03/2026	EUR	680,000	713,834	0.25
European Union, Reg. S 0.25% 22/10/2026	EUR	445,000	463,332	0.16
European Union, Reg. S 0% 04/10/2028	EUR	1,570,000	1,547,373	0.55
			<u>6,767,415</u>	<u>2.38</u>
<i>Sweden</i>				
Assa Abloy AB, Reg. S 3.875% 13/09/2030	EUR	320,000	371,300	0.13
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	110,000	127,555	0.05
			<u>498,855</u>	<u>0.18</u>



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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	210,000	239,123	0.09
UBS Group AG, FRN, 144A 4.49% 05/08/2025	USD	1,010,000	1,002,678	0.35
UBS Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	124,155	0.04
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	150,000	144,675	0.05
			<u>1,510,631</u>	<u>0.53</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	100,000	115,107	0.04
BAT Capital Corp. 3.462% 06/09/2029	USD	260,000	239,720	0.08
BAT Capital Corp. 6.343% 02/08/2030	USD	251,000	263,745	0.09
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	240,000	237,527	0.08
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,700,000	1,676,053	0.59
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,340,000	1,470,460	0.52
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	593,257	0.21
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	230,000	234,188	0.08
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	302,000	369,973	0.13
Lseg Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	290,000	338,421	0.12
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	180,000	193,915	0.07
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	260,000	235,178	0.08
NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	469,949	0.17
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	300,000	324,561	0.11
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	380,000	365,511	0.13
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	600,000	728,542	0.26
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	6,020,000	7,125,682	2.51
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,310,000	1,648,309	0.58
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,430,000	1,879,201	0.66
			<u>18,509,299</u>	<u>6.51</u>
<i>United States of America</i>				
AbbVie, Inc. 2.6% 21/11/2024	USD	500,000	488,700	0.17
American Tower Corp., REIT 0.95% 05/10/2030	EUR	200,000	185,678	0.07
AT&T, Inc. 1.65% 01/02/2028	USD	790,000	703,719	0.25
Boeing Co. (The) 2.75% 01/02/2026	USD	720,000	689,398	0.24
Carrier Global Corp., Reg. S 4.125% 29/05/2028	EUR	231,000	262,895	0.09
Cencora, Inc. 2.7% 15/03/2031	USD	160,000	140,406	0.05
Comcast Corp. 0% 14/09/2026	EUR	455,000	463,634	0.16
Constellation Brands, Inc. 2.875% 01/05/2030	USD	260,000	233,027	0.08
Consumers Energy Co. 4.65% 01/03/2028	USD	320,000	322,330	0.11
Consumers Energy Co. 4.9% 15/02/2029	USD	340,000	346,260	0.12
Crown Castle, Inc., REIT 5% 11/01/2028	USD	140,000	139,578	0.05
CVS Health Corp. 5.125% 21/02/2030	USD	450,000	457,247	0.16
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	175,000	174,785	0.06
DTE Electric Co. 2.625% 01/03/2031	USD	260,000	227,777	0.08

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Edison International 4.125% 15/03/2028	USD	480,000	464,049	0.16
EIDP, Inc. 4.5% 15/05/2026	USD	230,000	229,241	0.08
Eli Lilly & Co. 3.375% 15/03/2029	USD	240,000	230,959	0.08
Energy Transfer LP 6.1% 01/12/2028	USD	302,000	318,012	0.11
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	209,398	0.07
General Dynamics Corp. 3.625% 01/04/2030	USD	140,000	134,536	0.05
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	230,000	229,531	0.08
Johnson & Johnson 1.3% 01/09/2030	USD	280,000	235,122	0.08
Linde plc, Reg. S 3.375% 12/06/2029	EUR	200,000	227,195	0.08
Mastercard, Inc. 4.875% 09/03/2028	USD	220,000	226,932	0.08
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	250,000	243,629	0.09
Merck & Co., Inc. 1.45% 24/06/2030	USD	280,000	234,111	0.08
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	670,000	680,041	0.24
Morgan Stanley, FRN 2.103% 08/05/2026	EUR	340,000	366,985	0.13
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	210,000	240,214	0.09
Norfolk Southern Corp. 5.05% 01/08/2030	USD	194,000	198,797	0.07
Northrop Grumman Corp. 3.25% 15/01/2028	USD	190,000	181,682	0.06
ONEOK, Inc. 5.55% 01/11/2026	USD	210,000	213,746	0.08
ONEOK, Inc. 5.65% 01/11/2028	USD	272,000	281,785	0.10
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	900,000	743,280	0.26
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	117,000	117,306	0.04
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	107,000	109,316	0.04
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	200,000	219,044	0.08
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	410,000	465,111	0.16
RTX Corp. 3.125% 04/05/2027	USD	190,000	180,752	0.06
Salesforce, Inc. 1.95% 15/07/2031	USD	280,000	239,285	0.09
ServiceNow, Inc. 1.4% 01/09/2030	USD	290,000	238,555	0.08
Southern Co. (The) 5.5% 15/03/2029	USD	230,000	239,507	0.09
Union Pacific Corp. 4.75% 21/02/2026	USD	340,000	342,238	0.12
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	60,000	58,950	0.02
US Treasury 0.5% 31/08/2027	USD	1,480,000	1,308,123	0.46
US Treasury 4% 29/02/2028	USD	3,530,000	3,542,685	1.25
US Treasury 4.375% 30/11/2028	USD	120,500	123,338	0.04
US Treasury 1.625% 15/08/2029	USD	4,190,000	3,730,737	1.31
US Treasury 4.375% 30/11/2030	USD	5,380,000	5,535,095	1.95
US Treasury 1.625% 15/05/2031	USD	1,610,000	1,381,603	0.49
US Treasury 3.375% 15/05/2033	USD	1,115,000	1,070,836	0.38
US Treasury Inflation Indexed, FRN 2.375% 15/10/2028	USD	12,020,700	12,443,109	4.38
VICI Properties LP, REIT 4.75% 15/02/2028	USD	156,000	152,816	0.05
Visa, Inc. 1.5% 15/06/2026	EUR	220,000	234,862	0.08
			42,457,947	14.93

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Bonds</b>			<b>174,520,945</b>	<b>61.38</b>
<b>Convertible Bonds</b>				
<i>United Arab Emirates</i>				
Abu Dhabi National Oil Co., Reg. S 0.7% 04/06/2024	USD	600,000	586,415	0.21
			586,415	0.21
<b>Total Convertible Bonds</b>			<b>586,415</b>	<b>0.21</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>175,107,360</b>	<b>61.59</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	370,000	343,149	0.12
			343,149	0.12
<i>Canada</i>				
Toronto-Dominion Bank (The) 5.156% 10/01/2028	USD	166,000	168,624	0.06
			168,624	0.06
<i>Colombia</i>				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	200,000	156,427	0.05
			156,427	0.05
<i>Germany</i>				
Bayer US Finance LLC 6.375% 21/11/2030	USD	300,000	308,882	0.11
Volkswagen Group of America Finance LLC, 144A 2.85% 26/09/2024	USD	281,000	275,572	0.10
			584,454	0.21
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	500,000	491,044	0.17
			491,044	0.17
<i>Japan</i>				
Japan Treasury Bill 0% 20/02/2024	JPY	1,269,250,000	9,003,949	3.17
			9,003,949	3.17
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	623,000	612,353	0.22
			612,353	0.22
<i>Mexico</i>				
Petroleos Mexicanos 4.875% 18/01/2024	USD	1,114,000	1,112,014	0.39
Petroleos Mexicanos 4.25% 15/01/2025	USD	106,000	103,640	0.04
Petroleos Mexicanos 6.875% 04/08/2026	USD	362,000	351,766	0.12
Petroleos Mexicanos 6.49% 23/01/2027	USD	436,000	409,405	0.14
			1,976,825	0.69
<i>Philippines</i>				
Philippines Government Bond, Reg. S 0.001% 12/04/2024	JPY	100,000,000	707,886	0.25
			707,886	0.25
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	370,000	425,321	0.15
			425,321	0.15

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	119,000	117,455	0.04
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	856,000	856,668	0.30
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	1,353,000	1,357,243	0.48
American Express Co., FRN 6.489% 30/10/2031	USD	219,000	237,623	0.08
Amgen, Inc. 3% 22/02/2029	USD	500,000	470,558	0.17
Analog Devices, Inc. 1.7% 01/10/2028	USD	260,000	230,755	0.08
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	699,000	700,739	0.25
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	554,000	566,904	0.20
Bank of America Corp., FRN 1.843% 04/02/2025	USD	580,000	577,784	0.20
Baxter International, Inc. 2.272% 01/12/2028	USD	270,000	241,855	0.09
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	180,000	186,877	0.07
Broadcom, Inc., 144A 4% 15/04/2029	USD	240,000	231,830	0.08
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	230,000	236,064	0.08
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	460,000	505,922	0.18
Cascade Funding Mortgage Trust, FRN, Series 2018- RM2 'A', 144A 4% 25/10/2068	USD	41,726	41,770	0.01
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	180,000	184,739	0.06
Charter Communications Operating LLC 4.5% 01/02/2024	USD	400,000	399,369	0.14
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	240,000	227,796	0.08
Comcast Corp. 2.65% 01/02/2030	USD	300,000	270,181	0.09
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.637% 25/05/2043	USD	859,153	877,759	0.31
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.237% 25/06/2043	USD	563,778	568,133	0.20
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.037% 25/07/2043	USD	642,745	645,785	0.23
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	235,824	0.08
CSX Corp. 4.25% 15/03/2029	USD	230,000	229,994	0.08
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	1,241,824	1,220,320	0.43
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	260,000	235,995	0.08
FNMA 0.875% 05/08/2030	USD	287,000	234,142	0.08
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	435,955	0.15
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	220,000	227,831	0.08
GNMA 2.5% 20/08/2051	USD	556,163	478,382	0.17
GNMA 2.5% 20/08/2051	USD	909,566	784,147	0.28
GNMA 2.5% 20/10/2051	USD	327,117	280,445	0.10
GNMA 2.5% 20/12/2051	USD	430,712	372,335	0.13

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GNMA 'AH' 1.5% 16/06/2063	USD	568,812	433,853	0.15
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	270,000	236,863	0.08
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	1,020,000	941,675	0.33
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	79,000	78,223	0.03
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	87,524	87,436	0.03
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	242,000	242,018	0.09
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	421,974	0.15
Mill City Mortgage Loan Trust, FRN, Series 2017-2 'A1', 144A 2.75% 25/07/2059	USD	13,505	13,461	–
Morgan Stanley, FRN 2.72% 22/07/2025	USD	500,000	491,816	0.17
Nasdaq, Inc. 5.35% 28/06/2028	USD	180,000	185,521	0.07
New York Life Global Funding, 144A 2% 22/01/2025	USD	620,000	601,184	0.21
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	281,000	260,023	0.09
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	500,000	480,536	0.17
Philip Morris International, Inc. 5.125% 17/11/2027	USD	232,000	236,290	0.08
PNC Financial Services Group, Inc. (The), FRN 5.354% 02/12/2028	USD	500,000	506,125	0.18
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	20,432	18,898	0.01
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.888% 15/11/2052	USD	391,673	392,470	0.14
Southern California Edison Co. 2.85% 01/08/2029	USD	360,000	328,419	0.12
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	181,723	0.06
T-Mobile USA, Inc. 4.8% 15/07/2028	USD	460,000	464,128	0.16
Towd Point Mortgage Trust, FRN, Series 2017-5 'A1', 144A 5.755% 25/02/2057	USD	71,152	71,895	0.03
Toyota Motor Credit Corp. 3.35% 08/01/2024	USD	150,000	149,949	0.05
Toyota Motor Credit Corp. 2.9% 17/04/2024	USD	76,000	75,447	0.03
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	218,798	216,339	0.08
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	126,000	122,815	0.04
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,910	0.03
UMBS 2% 01/05/2041	USD	3,734,760	3,202,646	1.13
UMBS 2% 01/01/2051	USD	243,668	200,442	0.07
UMBS 3% 01/01/2051	USD	6,136	5,442	–
UMBS 2.5% 01/04/2051	USD	543,556	463,787	0.16
UMBS 3% 01/12/2051	USD	1,740	1,540	–
UMBS 3.5% 01/05/2052	USD	605,983	556,230	0.20
UMBS 4.5% 01/06/2052	USD	7,242,736	7,025,802	2.47
UMBS 5% 01/07/2052	USD	9,951,527	9,852,762	3.47
UMBS 5% 01/08/2052	USD	4,446,011	4,405,983	1.55
UMBS 4.5% 01/09/2052	USD	5,354,963	5,262,816	1.85
Verizon Communications, Inc. 1.68% 30/10/2030	USD	290,000	239,030	0.08
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	690,000	727,633	0.26

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	579,075	578,416	0.20
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	160,000	159,606	0.06
			54,487,305	19.16
<b>Total Bonds</b>			<b>68,957,337</b>	<b>24.25</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>68,957,337</b>	<b>24.25</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	250,000	263,508	0.09
			263,508	0.09
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	225,000	237,286	0.09
			237,286	0.09
<i>United States of America</i>				
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	82,000	84,853	0.03
Metropolitan Life Global Funding I, 144A 5% 06/01/2026	USD	320,000	321,326	0.11
			406,179	0.14
<b>Total Bonds</b>			<b>906,973</b>	<b>0.32</b>
<b>Total Recently issued securities</b>			<b>906,973</b>	<b>0.32</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	22,721,926	22,721,926	7.99
			22,721,926	7.99
<b>Total Collective Investment Schemes - UCITS</b>			<b>22,721,926</b>	<b>7.99</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>22,721,926</b>	<b>7.99</b>
<b>Total Investments</b>			<b>267,693,596</b>	<b>94.15</b>
<b>Cash</b>			<b>11,012,158</b>	<b>3.87</b>
<b>Other assets/(liabilities)</b>			<b>5,620,353</b>	<b>1.98</b>
<b>Total net assets</b>			<b>284,326,107</b>	<b>100.00</b>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 31 December 2023

**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, 6.50%, 15/01/2053	USD	5,295,000	5,420,963	7,653	1.91
United States of America	UMBS, 2.00%, 25/01/2038	USD	1,041,683	934,097	(2,012)	0.33
United States of America	UMBS, 2.00%, 25/02/2038	USD	698,317	626,849	4,528	0.22
United States of America	UMBS, 2.50%, 25/01/2053	USD	4,330,000	3,684,221	147,554	1.29
United States of America	UMBS, 4.00%, 25/01/2053	USD	2,610,000	2,468,795	84,315	0.87
United States of America	UMBS, 4.50%, 25/01/2053	USD	2,511,476	2,434,758	59,925	0.86
United States of America	UMBS, 5.00%, 25/01/2053	USD	4,260,000	4,215,070	109,474	1.48
United States of America	UMBS, 6.50%, 25/01/2053	USD	2,670,000	2,736,437	25,636	0.96
United States of America	UMBS, 7.00%, 25/01/2053	USD	5,250,000	5,415,908	11,279	1.90
United States of America	UMBS, 3.50%, 25/01/2054	USD	1,041,000	955,118	51,074	0.34
<b>Total To Be Announced Contracts Long Positions</b>				<b>28,892,216</b>	<b>499,426</b>	<b>10.16</b>
<b>Net To Be Announced Contracts</b>				<b>28,892,216</b>	<b>499,426</b>	<b>10.16</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Buxl 30 Year Bond, 07/03/2024	1	EUR	156,452	12,474	–
Euro-OAT, 07/03/2024	24	EUR	3,484,331	121,646	0.04
Long Gilt, 26/03/2024	2	GBP	261,686	13,245	–
US 2 Year Note, 28/03/2024	136	USD	28,004,312	193,927	0.07
US 5 Year Note, 28/03/2024	230	USD	25,017,891	526,436	0.19
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>867,728</b>	<b>0.30</b>
Euro-BTP, 07/03/2024	(47)	EUR	(6,182,175)	(195,355)	(0.07)
Euro-Bund, 07/03/2024	(7)	EUR	(1,060,388)	(31,120)	(0.01)
Japan 10 Year Bond, 13/03/2024	(4)	JPY	(4,161,986)	(14,546)	(0.01)
US 10 Year Note, 19/03/2024	(29)	USD	(3,273,828)	(104,994)	(0.04)
US 10 Year Ultra Bond, 19/03/2024	(2)	USD	(236,031)	(11,488)	–
US Long Bond, 19/03/2024	(7)	USD	(874,563)	(67,505)	(0.02)
US Ultra Bond, 19/03/2024	(1)	USD	(133,594)	(12,060)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(437,068)</b>	<b>(0.15)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>430,660</b>	<b>0.15</b>

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

As at 31 December 2023

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
13,270,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 5.003%	21/06/2028	1,071,051	1,071,051	0.38
2,300,000	USD	Goldman Sachs	Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033	35,558	35,558	0.01
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>1,106,609</b>	<b>1,106,609</b>	<b>0.39</b>
7,520,000	GBP	Goldman Sachs	Pay fixed 4.42% Receive floating SONIA 1 day	21/12/2032	(840,178)	(840,178)	(0.30)
100,400,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.84%	22/02/2027	(192,117)	(192,117)	(0.07)
44,700,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.82%	24/02/2027	(86,930)	(86,930)	(0.03)
10,200,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 6.64%	25/06/2026	(36,503)	(36,503)	(0.01)
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,155,728)</b>	<b>(1,155,728)</b>	<b>(0.41)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(49,119)</b>	<b>(49,119)</b>	<b>(0.02)</b>

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
HUF	641,390,000	USD	1,826,229	08/01/2024	Barclays	21,287	0.01
HUF	489,245,000	USD	1,403,823	09/01/2024	J.P. Morgan	5,238	–
PLN	5,530,000	USD	1,398,428	09/01/2024	J.P. Morgan	6,906	–
EUR	1,598,061	DKK	11,910,000	11/01/2024	BNY Mellon	283	–
COP	5,471,330,000	USD	1,363,062	12/01/2024	Morgan Stanley	46,194	0.02
JPY	199,278,000	USD	1,400,163	12/01/2024	Citibank	15,180	0.01
JPY	745,840,000	USD	5,086,406	12/01/2024	HSBC	210,815	0.07
USD	2,734,339	CLP	2,382,840,000	12/01/2024	Morgan Stanley	30,543	0.01
AUD	3,950,000	USD	2,593,965	18/01/2024	BNP Paribas	99,155	0.03
EUR	6,208,000	USD	6,681,670	19/01/2024	Goldman Sachs	176,240	0.06
GBP	845,000	USD	1,062,232	19/01/2024	Morgan Stanley	14,948	0.01
EUR	16,260,000	USD	17,789,822	22/01/2024	Bank of America	174,821	0.06
EUR	1,260,000	USD	1,383,840	22/01/2024	Standard Chartered	8,254	–
MXN	10,410,000	USD	601,613	22/01/2024	Standard Chartered	9,380	–
DKK	65,840,000	USD	9,667,912	23/01/2024	Citibank	92,883	0.03
NOK	15,230,000	USD	1,468,985	23/01/2024	BNY Mellon	30,849	0.01
USD	10,023,098	JPY	1,269,250,000	16/02/2024	HSBC	958,354	0.34
USD	9,944,490	JPY	1,269,250,000	20/02/2024	HSBC	874,294	0.31
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,775,624</b>	<b>0.97</b>

CHF Hedged Share Class

CHF	1,083,013	USD	1,236,645	19/01/2024	J.P. Morgan	53,300	0.02
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EUR Hedged Share Class

EUR	4,329,571	USD	4,660,408	19/01/2024	J.P. Morgan	122,421	0.04
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Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>GBP Hedged Share Class</b>							
GBP	3,711,848	USD	4,660,133	19/01/2024	J.P. Morgan	71,616	0.03
<b>JPY Hedged Share Class</b>							
JPY	54,074,578,851	USD	377,360,537	19/01/2024	J.P. Morgan	7,136,594	2.51
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>7,383,931</b>	<b>2.60</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>10,159,555</b>	<b>3.57</b>
USD	10,490,435	EUR	9,667,000	08/01/2024	Morgan Stanley	(183,500)	(0.06)
USD	13,748,789	GBP	10,885,000	08/01/2024	UBS	(126,157)	(0.04)
USD	1,363,800	NOK	14,705,000	08/01/2024	Citibank	(83,746)	(0.03)
USD	14,226,041	CNH	101,830,000	09/01/2024	BNP Paribas	(71,121)	(0.03)
USD	7,806,088	DKK	53,830,000	09/01/2024	BNP Paribas	(167,901)	(0.06)
USD	64,649,049	EUR	59,864,000	11/01/2024	Morgan Stanley	(1,458,534)	(0.51)
KRW	24,180,000	USD	18,812	12/01/2024	Citibank	(160)	–
USD	1,366,385	COP	5,536,590,000	12/01/2024	Morgan Stanley	(59,681)	(0.02)
USD	7,292,608	MXN	126,685,000	12/01/2024	Citibank	(156,949)	(0.06)
USD	1,792,903	HUF	639,650,000	18/01/2024	BNP Paribas	(46,786)	(0.02)
JPY	553,258,115	EUR	3,577,715	19/01/2024	Morgan Stanley	(18,323)	(0.01)
USD	2,652,437	GBP	2,110,000	19/01/2024	Morgan Stanley	(37,325)	(0.01)
CLP	1,138,910,000	USD	1,302,177	22/01/2024	J.P. Morgan	(10,988)	–
EUR	2,200,000	CAD	3,248,641	22/01/2024	HSBC	(21,765)	(0.01)
USD	1,397,146	CAD	1,875,000	22/01/2024	BNP Paribas	(18,295)	(0.01)
USD	13,655,275	EUR	12,481,000	22/01/2024	Bank of America	(134,190)	(0.05)
USD	799,986	JPY	116,730,000	22/01/2024	Morgan Stanley	(30,430)	(0.01)
USD	798,548	MXN	13,890,000	22/01/2024	J.P. Morgan	(16,697)	(0.01)
USD	4,568,445	AUD	6,800,000	23/01/2024	Citibank	(68,652)	(0.02)
USD	4,716,418	CNH	33,600,000	23/01/2024	Morgan Stanley	(5,777)	–
EUR	2,282,156	JPY	359,000,000	09/02/2024	Citibank	(37,915)	(0.01)
USD	11,013,468	JPY	1,572,905,000	09/02/2024	Morgan Stanley	(208,102)	(0.07)
JPY	1,269,250,000	USD	9,938,844	16/02/2024	HSBC	(874,099)	(0.31)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,837,093)</b>	<b>(1.35)</b>
<b>EUR Hedged Share Class</b>							
EUR	44,750	USD	49,782	19/01/2024	J.P. Morgan	(347)	–
USD	15,096	EUR	14,000	19/01/2024	J.P. Morgan	(370)	–
<b>GBP Hedged Share Class</b>							
GBP	37,835	USD	48,337	19/01/2024	J.P. Morgan	(107)	–
<b>JPY Hedged Share Class</b>							
USD	185,882,718	JPY	27,053,359,968	19/01/2024	J.P. Morgan	(6,480,117)	(2.28)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(6,480,941)</b>	<b>(2.28)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(10,318,034)</b>	<b>(3.63)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(158,479)</b>	<b>(0.06)</b>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 31 December 2023

**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
8,268,000	USD	Goldman Sachs	CDX.NA.IG.41-V1	Sell	1.00%	20/12/2028	161,032	161,032	0.06
16,000,000	EUR	Goldman Sachs	ITRAXX.EUROPE.MAIN.40-V1	Sell	1.00%	20/12/2028	343,825	343,825	0.12
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>504,857</b>	<b>504,857</b>	<b>0.18</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>504,857</b>	<b>504,857</b>	<b>0.18</b>

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

Capital Group Global Total Return Bond Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	400,000	393,624	0.28
			<u>393,624</u>	<u>0.28</u>
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	200,000	135,242	0.10
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	980,000	631,134	0.45
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	55,000	36,006	0.03
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,649	–
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	1,470,000	924,049	0.66
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	100,000	66,895	0.05
			<u>1,794,975</u>	<u>1.29</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000	4,647	–
			<u>4,647</u>	<u>–</u>
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	95,166	0.07
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	70,000	79,853	0.06
			<u>175,019</u>	<u>0.13</u>
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	7,649,000	1,556,185	1.12
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,000,000	412,113	0.29
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	322,544	302,164	0.22
Vale Overseas Ltd. 3.75% 08/07/2030	USD	50,000	46,071	0.03
			<u>2,316,533</u>	<u>1.66</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	65,000	75,528	0.05
			<u>75,528</u>	<u>0.05</u>
<i>Canada</i>				
Canada Government Bond 3% 01/11/2024	CAD	400,000	297,764	0.21
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	404,939	0.29
Canada Government Bond 1.5% 01/12/2031	CAD	940,000	629,166	0.45
Canada Government Bond 3.25% 01/12/2033	CAD	200,000	152,731	0.11
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	90,000	87,449	0.06
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	103,822	0.08
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	120,000	145,543	0.11
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	15,000	14,277	0.01
			<u>1,835,691</u>	<u>1.32</u>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	370,000,000	418,333	0.30
			418,333	0.30
<i>China</i>				
China Development Bank 3.68% 26/02/2026	CNY	1,670,000	242,507	0.17
China Development Bank 3.43% 14/01/2027	CNY	2,440,000	354,720	0.26
China Government Bond 3.03% 11/03/2026	CNY	1,650,000	236,985	0.17
China Government Bond 2.64% 15/01/2028	CNY	2,000,000	284,734	0.20
China Government Bond 3.29% 23/05/2029	CNY	1,480,000	218,254	0.16
China Government Bond 3.27% 19/11/2030	CNY	3,260,000	482,483	0.35
China Government Bond 3.39% 16/03/2050	CNY	1,210,000	185,876	0.13
China Government Bond 3.81% 14/09/2050	CNY	1,070,000	176,412	0.13
China Government Bond 3.53% 18/10/2051	CNY	1,430,000	225,345	0.16
China Government Bond 3.12% 25/10/2052	CNY	3,900,000	573,583	0.41
			2,980,899	2.14
<i>Colombia</i>				
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	915,000,000	227,703	0.16
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	830,000	772,085	0.56
			999,788	0.72
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	6,584,281	804,850	0.58
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,914,151	349,774	0.25
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	431,243	50,095	0.03
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	757,265	86,775	0.06
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	198,005	22,741	0.02
			1,314,235	0.94
<i>France</i>				
Air France-KLM, Reg. S 3.875% 01/07/2026	EUR	100,000	109,701	0.08
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	150,000	164,136	0.12
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	348,933	0.25
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	200,000	227,599	0.16
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	600,000	590,827	0.42
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	205,246	0.15
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	117,740	0.08
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	93,573	0.07
			1,857,755	1.33
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	7,993	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	55,000	34,062	0.02
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	50,000	49,838	0.04
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	211,456	0.15
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	700,000	745,102	0.53
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	239,771	0.17

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	30,000	36,395	0.03
			1,324,617	0.95
<i>Ghana</i>				
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	182,295	0.13
			182,295	0.13
<i>Greece</i>				
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	480,000	516,715	0.37
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	200,000	247,853	0.18
Eurobank SA, Reg. S, FRN 7% 26/01/2029	EUR	100,000	119,326	0.09
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	490,000	560,710	0.40
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	180,000	210,150	0.15
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	590,000	601,997	0.43
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	100,000	94,561	0.07
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	300,000	302,054	0.22
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	420,000	509,012	0.36
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	1,670,000	1,324,538	0.95
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	830,000	979,331	0.70
			5,466,247	3.92
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	320,000	301,715	0.22
			301,715	0.22
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	117,437	0.08
			117,437	0.08
<i>India</i>				
India Government Bond 5.22% 15/06/2025	INR	3,500,000	41,002	0.03
India Government Bond 5.15% 09/11/2025	INR	3,000,000	34,876	0.02
			75,878	0.05
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	660,000	586,432	0.42
Indonesia Government Bond 6.125% 15/05/2028	IDR	4,642,000,000	297,821	0.21
Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	55,773	0.04
Indonesia Government Bond 7% 15/05/2027	IDR	8,632,000,000	570,227	0.41
Indonesia Treasury 6.375% 15/08/2028	IDR	7,047,000,000	456,881	0.33
Indonesia Treasury 7% 15/02/2033	IDR	10,719,000,000	721,898	0.52
			2,689,032	1.93

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	118,816	0.09
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	25,000	28,729	0.02
			<u>147,545</u>	<u>0.11</u>
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	323,360	0.23
			<u>323,360</u>	<u>0.23</u>
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	110,000	114,727	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	360,000	423,547	0.31
			<u>538,274</u>	<u>0.39</u>
<i>Japan</i>				
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	41,400,000	292,100	0.21
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	20,000,000	121,556	0.08
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	68,200,000	456,758	0.33
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	98,546	0.07
			<u>968,960</u>	<u>0.69</u>
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 18/09/2028	USD	200,000	205,674	0.15
Export-Import Bank of Korea 5.125% 18/09/2033	USD	200,000	208,629	0.15
Korea Development Bank (The) 4.375% 15/02/2028	USD	200,000	199,136	0.14
Korea Development Bank (The) 4.375% 15/02/2033	USD	200,000	196,332	0.14
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	184,262	0.13
			<u>994,033</u>	<u>0.71</u>
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	200,000	93,657	0.07
			<u>93,657</u>	<u>0.07</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	13,240,000	758,422	0.54
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	200,000	125,914	0.09
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	365,415	0.26
Mexican Bonos 8% 07/11/2047	MXN	1,180,000	62,161	0.05
Mexican Bonos 8% 31/07/2053	MXN	97,610,000	5,105,542	3.66
Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	55,812	0.04
Mexican Bonos 7.75% 29/05/2031	MXN	9,630,500	529,317	0.38
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	4,472,500	251,879	0.18
			<u>7,254,462</u>	<u>5.20</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	400,000	341,716	0.25
			<u>341,716</u>	<u>0.25</u>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	121,565	0.09
			121,565	0.09
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	149,217	0.11
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	120,000	117,218	0.08
			266,435	0.19
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	40,000	46,344	0.03
			46,344	0.03
<i>Qatar</i>				
QatarEnergy, 144A 3.3% 12/07/2051	USD	200,000	146,526	0.11
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	425,000	327,596	0.23
			474,122	0.34
<i>Romania</i>				
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	253,000	226,371	0.16
			226,371	0.16
<i>Serbia</i>				
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	210,000	161,909	0.12
			161,909	0.12
<i>South Africa</i>				
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	200,000	202,196	0.15
Sasol Financing USA LLC 5.875% 27/03/2024	USD	760,000	756,033	0.54
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	400,000	408,529	0.29
South Africa Government Bond 8.5% 31/01/2037	ZAR	6,200,000	265,574	0.19
South Africa Government Bond 8% 31/01/2030	ZAR	1,000,000	50,393	0.04
South Africa Government Bond 6.5% 28/02/2041	ZAR	16,090,000	532,419	0.38
			2,215,144	1.59
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	116,200	0.08
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	228,238	0.16
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	900,000	1,010,043	0.73
Banco Santander SA 5.147% 18/08/2025	USD	200,000	198,917	0.14
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	100,000	115,574	0.08
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	75,000	76,661	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	47,000	43,707	0.03
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	380,000	426,998	0.31
			2,216,338	1.59

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	35,000	42,522	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	20,574	0.01
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	20,824	0.02
European Union, Reg. S 0% 02/06/2028	EUR	150,000	149,502	0.11
			<u>233,422</u>	<u>0.17</u>
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	200,000	198,550	0.14
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 5.125% 23/11/2052	GBP	100,000	123,048	0.09
			<u>321,598</u>	<u>0.23</u>
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	1,180,000	1,260,442	0.90
Tunisia Government Bond, Reg. S 6.375% 15/07/2026	EUR	210,000	162,365	0.12
			<u>1,422,807</u>	<u>1.02</u>
<i>United Kingdom</i>				
Barclays plc, FRN 5.304% 09/08/2026	USD	200,000	199,296	0.14
Barclays plc, FRN 5.501% 09/08/2028	USD	200,000	201,031	0.14
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	76,400	0.06
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	64,540	0.05
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	220,000	217,733	0.16
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	406,505	0.29
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	197,183	0.14
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	253,342	0.18
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	735,230	0.53
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	740,000	848,020	0.61
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	470,000	447,678	0.32
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	133,306	0.10
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	5,000	6,071	–
UK Treasury, Reg. S 0.125% 31/01/2028	GBP	140,000	156,630	0.11
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	180,000	212,472	0.15
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	290,000	292,309	0.21
UK Treasury, Reg. S 1% 31/01/2032	GBP	365,000	385,667	0.28
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	472,422	0.34
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	14,069	0.01
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	32,011	0.02
			<u>5,351,915</u>	<u>3.84</u>
<i>United States of America</i>				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	35,000	30,067	0.02
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	15,000	12,420	0.01
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	106,669	0.08
AT&T, Inc. 2.75% 01/06/2031	USD	25,000	21,928	0.02
ATI, Inc. 4.875% 01/10/2029	USD	58,000	54,138	0.04



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ATI, Inc. 7.25% 15/08/2030	USD	140,000	145,827	0.10
ATI, Inc. 5.125% 01/10/2031	USD	77,000	71,538	0.05
B&G Foods, Inc. 5.25% 01/04/2025	USD	3,000	2,957	–
B&G Foods, Inc. 5.25% 15/09/2027	USD	115,000	104,610	0.08
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	100,000	106,096	0.08
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	460,000	424,014	0.30
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	40,000	40,308	0.03
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	142,000	143,981	0.10
Becton Dickinson & Co. 2.823% 20/05/2030	USD	30,000	26,822	0.02
Boeing Co. (The) 2.75% 01/02/2026	USD	400,000	382,999	0.28
Celanese US Holdings LLC 6.379% 15/07/2032	USD	65,000	68,767	0.05
Cigna Group (The) 4.125% 15/11/2025	USD	60,000	59,264	0.04
Comcast Corp. 0% 14/09/2026	EUR	400,000	407,591	0.29
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	69,658	0.05
Edison International 4.125% 15/03/2028	USD	30,000	29,003	0.02
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	160,432	0.12
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	200,181	0.14
FirstEnergy Corp. 4.15% 15/07/2027	USD	30,000	28,873	0.02
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	75,323	0.05
Ford Motor Co. 6.1% 19/08/2032	USD	215,000	216,834	0.16
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	200,000	205,290	0.15
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	215,597	0.16
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	381,608	0.27
Genesis Energy LP 8% 15/01/2027	USD	162,000	164,803	0.12
Genesis Energy LP 8.25% 15/01/2029	USD	20,000	20,597	0.02
Genesis Energy LP 8.875% 15/04/2030	USD	45,000	46,580	0.03
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	100,000	106,946	0.08
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	400,000	393,622	0.28
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	200,000	194,903	0.14
MGM Resorts International 5.5% 15/04/2027	USD	140,000	139,021	0.10
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	230,000	240,798	0.17
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	65,000	53,153	0.04
ONEOK, Inc. 4.55% 15/07/2028	USD	130,000	128,495	0.09
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	225,000	195,068	0.14
PepsiCo, Inc. 0.75% 14/10/2033	EUR	110,000	99,628	0.07
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	86,225	0.06
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	10,216	0.01
PG&E Corp. 5.25% 01/07/2030	USD	315,000	304,191	0.22
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	100,000	90,346	0.07
Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	57,250	0.04
SM Energy Co. 6.5% 15/07/2028	USD	15,000	15,023	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	80,000	58,465	0.04

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	210,000	211,007	0.15
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	232,684	0.17
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	28,210	0.02
TransDigm, Inc. 5.5% 15/11/2027	USD	30,000	29,417	0.02
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	102,595	0.07
US Treasury 1.75% 15/03/2025	USD	158,600	153,301	0.11
US Treasury 5% 31/08/2025	USD	6,109,000	6,166,436	4.42
US Treasury 0.25% 31/10/2025	USD	40,000	37,169	0.03
US Treasury 1.125% 31/10/2026	USD	232,500	214,601	0.15
US Treasury 1.25% 31/12/2026	USD	170,000	157,018	0.11
US Treasury 2.5% 31/03/2027	USD	190,000	181,687	0.13
US Treasury 4.375% 30/11/2028	USD	4,120,000	4,217,044	3.03
US Treasury 1.875% 15/02/2032	USD	200	172	–
US Treasury 4.125% 15/11/2032	USD	100,000	101,711	0.07
US Treasury 4.5% 15/11/2033	USD	31,000	32,562	0.02
US Treasury 1.875% 15/02/2041	USD	490,000	353,030	0.25
US Treasury 2.25% 15/05/2041	USD	75,000	57,264	0.04
US Treasury 2% 15/08/2051	USD	2,130,400	1,395,301	1.00
US Treasury 3% 15/08/2052	USD	50,000	40,993	0.03
US Treasury 3.625% 15/05/2053	USD	180,000	166,880	0.12
US Treasury Inflation Indexed, FRN 1.5% 15/02/2053	USD	635,000	598,533	0.43
Vital Energy, Inc. 10.125% 15/01/2028	USD	40,000	41,133	0.03
			20,716,873	14.86
<b>Total Bonds</b>			<b>68,761,098</b>	<b>49.32</b>
<b>Convertible Bonds</b>				
<i>United Arab Emirates</i>				
Abu Dhabi National Oil Co., Reg. S 0.7% 04/06/2024	USD	200,000	195,471	0.14
			195,471	0.14
<b>Total Convertible Bonds</b>			<b>195,471</b>	<b>0.14</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>68,956,569</b>	<b>49.46</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	425,000	349,914	0.25
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	87,000	88,502	0.06
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	57,000	58,518	0.04
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	570,000	414,686	0.30
Westpac Banking Corp. 2.894% 04/02/2030	USD	30,000	28,911	0.02
			940,531	0.67
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	6,600,000	1,339,340	0.96
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	200,000	155,476	0.11

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	116,600	199,555	0.14
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	7,000	64,412	0.05
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	7,000	65,099	0.05
Brazil Treasury, FRN 2.5% 15/08/2050	BRL	234,900	2,177,510	1.56
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	400,000	404,830	0.29
			<u>4,406,222</u>	<u>3.16</u>
<i>Canada</i>				
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	420,000	411,246	0.29
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	27,000	27,030	0.02
Bombardier, Inc., 144A 6% 15/02/2028	USD	80,000	78,039	0.06
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	120,000	117,110	0.08
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	20,000	19,122	0.01
Royal Bank of Canada 1.2% 27/04/2026	USD	25,000	23,105	0.02
Superior Plus LP, 144A 4.5% 15/03/2029	USD	41,000	38,055	0.03
			<u>713,707</u>	<u>0.51</u>
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	216,000	161,598	0.12
			<u>161,598</u>	<u>0.12</u>
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	763,125	723,969	0.52
Ecopetrol SA 8.625% 19/01/2029	USD	340,000	362,766	0.26
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	124,023	0.09
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,125,000	879,900	0.63
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	900,000	797,708	0.57
			<u>2,888,366</u>	<u>2.07</u>
<i>Germany</i>				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	40,000	39,560	0.03
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	39,228	0.03
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	144,645	0.10
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	192,135	0.14
			<u>415,568</u>	<u>0.30</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	200,000	206,470	0.15
			<u>206,470</u>	<u>0.15</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	500,000	511,500	0.37
			<u>511,500</u>	<u>0.37</u>
<i>Japan</i>				
Japan Treasury Bill 0% 22/01/2024	JPY	3,700,000	26,244	0.02
Japan Treasury Bill 0% 20/02/2024	JPY	271,050,000	1,922,805	1.38
			<u>1,949,049</u>	<u>1.40</u>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	200,000	196,582	0.14
			<u>196,582</u>	<u>0.14</u>
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	65,953	0.05
			<u>65,953</u>	<u>0.05</u>
<i>Mexico</i>				
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	151,740	0.11
Petroleos Mexicanos 4.875% 18/01/2024	USD	559,000	558,003	0.40
Petroleos Mexicanos 4.25% 15/01/2025	USD	34,000	33,243	0.02
Petroleos Mexicanos 6.875% 04/08/2026	USD	55,000	53,445	0.04
Petroleos Mexicanos 6.49% 23/01/2027	USD	176,000	165,264	0.12
Petroleos Mexicanos 6.7% 16/02/2032	USD	46,000	38,224	0.03
Tierra Mojada Luxembourg II Sarl, Reg. S 5.75% 01/12/2040	USD	180,934	163,454	0.11
			<u>1,163,373</u>	<u>0.83</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	20,000	17,166	0.01
			<u>17,166</u>	<u>0.01</u>
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	320,000	99,886	0.07
Ukraine Government Bond, Reg. S 6.75% 20/06/2028	EUR	100,000	27,269	0.02
Ukraine Government Bond, Reg. S 7.75% 01/09/2029	USD	170,000	47,142	0.03
Ukraine Government Bond, Reg. S 6.876% 21/05/2031	USD	1,295,000	301,994	0.22
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	100,000	23,183	0.02
			<u>499,474</u>	<u>0.36</u>
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	26,743	0.02
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	200,000	198,977	0.14
			<u>225,720</u>	<u>0.16</u>
<i>United States of America</i>				
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	114,000	114,089	0.08
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	181,000	181,568	0.13
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	15,000	15,786	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	290,000	289,275	0.21
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	155,000	147,057	0.11
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	135,000	132,437	0.09
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	27,906	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc. 5.25% 02/03/2033	USD	124,000	127,174	0.09
Amgen, Inc. 5.65% 02/03/2053	USD	117,000	123,183	0.09
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	240,000	219,494	0.16
Aramark Services, Inc., 144A 5% 01/04/2025	USD	30,000	29,796	0.02
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	305,000	274,869	0.20
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	180,000	166,810	0.12
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	80,000	72,797	0.05
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	135,000	135,942	0.10
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	163,000	152,349	0.11
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	151,000	151,376	0.11
Bank of America Corp., FRN 0.976% 22/04/2025	USD	60,000	59,050	0.04
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	155,000	158,517	0.11
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	50,000	45,806	0.03
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	50,000	27,498	0.02
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	215,000	196,874	0.14
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	10,000	4,367	–
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	62,000	62,871	0.04
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	155,000	142,428	0.10
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	270,000	254,193	0.18
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	82,106	0.06
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	38,229	0.03
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	110,000	106,887	0.08
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	135,000	121,937	0.09
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	80,000	77,376	0.06
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	80,000	70,100	0.05
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	10,000	8,710	0.01
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	375,000	328,221	0.24
CCO Holdings LLC 4.5% 01/05/2032	USD	25,000	21,445	0.01
CCO Holdings LLC, 144A 5% 01/02/2028	USD	150,000	143,634	0.10
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	15,000	13,273	0.01
Central Garden & Pet Co. 4.125% 15/10/2030	USD	260,000	236,760	0.17
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	150,000	147,157	0.11
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	31,000	30,481	0.02
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	43,000	41,813	0.03
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	70,000	64,086	0.05
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	430,000	405,369	0.29

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	45,000	43,684	0.03
Clarios Global LP, 144A 8.5% 15/05/2027	USD	40,000	40,214	0.03
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	5,000	4,719	–
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	75,000	70,453	0.05
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,437	0.01
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	14,091	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	100,000	95,325	0.07
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	105,000	106,124	0.08
CNX Resources Corp., 144A 6% 15/01/2029	USD	34,000	32,634	0.02
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	81,000	81,654	0.06
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	89,000	75,198	0.05
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	145,000	112,237	0.08
COMM Mortgage Trust, Series 2014-CR16 'AM' 4.278% 10/04/2047	USD	230,000	219,837	0.16
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	67,000	54,668	0.04
CommScope, Inc., 144A 6% 01/03/2026	USD	30,000	26,766	0.02
CommScope, Inc., 144A 8.25% 01/03/2027	USD	30,000	15,867	0.01
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	130,000	120,958	0.09
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	395,000	373,556	0.27
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	185,000	167,902	0.12
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	30,000	27,473	0.02
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	155,000	134,640	0.10
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.637% 25/05/2043	USD	164,461	168,023	0.12
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.237% 25/06/2043	USD	87,008	87,680	0.06
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.037% 25/07/2043	USD	59,000	59,279	0.04
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	159,000	155,129	0.11
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	77,803	0.06
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	229,000	200,830	0.14
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	45,000	39,370	0.03
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	237,252	0.17
CVR Partners LP, 144A 6.125% 15/06/2028	USD	40,000	37,364	0.03
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	130,000	130,183	0.09
Diamond Sports Group LLC, 144A 6.625% 15/08/2027 <sup>§</sup>	USD	75,000	3,937	–
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	120,000	112,848	0.08
DISH DBS Corp. 5.875% 15/11/2024	USD	140,000	131,397	0.09
DISH DBS Corp. 7.75% 01/07/2026	USD	60,000	41,852	0.03

<sup>§</sup> Security is currently in default.

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
DISH Network Corp., 144A 11.75% 15/11/2027	USD	195,000	203,711	0.15
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	120,000	112,069	0.08
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	60,000	53,780	0.04
Energy Transfer LP, 144A 8% 01/04/2029	USD	25,000	26,031	0.02
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	85,000	86,603	0.06
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	195,000	184,399	0.13
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	57,000	61,341	0.04
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	80,000	74,559	0.05
Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	72,480	0.05
Equinix, Inc., REIT 2.15% 15/07/2030	USD	30,000	25,440	0.02
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	195,000	169,290	0.12
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 8.412% 23/04/2036	USD	250,000	250,761	0.18
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	322,211	0.23
GNMA 2.5% 20/08/2051	USD	81,192	69,837	0.05
GNMA 2.5% 20/08/2051	USD	132,783	114,474	0.08
GNMA 2.5% 20/10/2051	USD	47,754	40,941	0.03
GNMA 2.5% 20/12/2051	USD	62,878	54,356	0.04
GNMA 5% 20/06/2053	USD	560,000	556,016	0.40
GNMA 'AH' 1.5% 16/06/2063	USD	170,853	130,316	0.09
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	140,000	136,310	0.10
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	210,000	212,417	0.15
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	120,000	119,420	0.09
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	40,000	38,759	0.03
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	120,000	109,117	0.08
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	90,000	87,013	0.06
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	81,000	78,664	0.06
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	75,000	72,573	0.05
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	110,000	100,870	0.07
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	105,000	101,870	0.07
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	195,000	187,688	0.13
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	45,000	40,176	0.03
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	45,000	39,107	0.03
HUB International Ltd., 144A 7% 01/05/2026	USD	250,000	251,256	0.18
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	68,521	0.05
Icahn Enterprises LP 6.375% 15/12/2025	USD	76,000	74,678	0.05
Icahn Enterprises LP 6.25% 15/05/2026	USD	89,000	84,994	0.06
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	150,000	132,541	0.09
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	60,000	55,096	0.04

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	60,000	57,183	0.04
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	260,000	235,964	0.17
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	59,000	54,469	0.04
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	250,000	216,272	0.15
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	465,000	388,742	0.28
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	85,000	69,005	0.05
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	80,000	73,588	0.05
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	26,446	26,419	0.02
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	110,000	110,008	0.08
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	700,000	712,535	0.51
Lamar Media Corp. 4% 15/02/2030	USD	200,000	183,503	0.13
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	135,000	124,585	0.09
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	155,000	144,176	0.10
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	215,000	186,395	0.13
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	140,000	141,537	0.10
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	105,000	94,940	0.07
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	215,000	206,335	0.15
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	80,000	72,539	0.05
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	10,000	8,824	0.01
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	195,000	184,064	0.13
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	105,000	105,375	0.08
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	200,000	174,981	0.13
Morgan Stanley, FRN 5.424% 21/07/2034	USD	120,000	121,844	0.09
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	80,000	78,459	0.06
Navient Corp. 5.625% 01/08/2033	USD	300,000	246,557	0.18
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	110,000	109,210	0.08
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	150,000	144,196	0.10
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	190,000	175,234	0.13
NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025	USD	50,000	50,476	0.04
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	22,202	0.02
NFP Corp., 144A 6.875% 15/08/2028	USD	240,000	244,158	0.17
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	335,000	338,618	0.24
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	140,000	134,645	0.10
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	305,000	309,130	0.22
Novelis Corp., 144A 4.75% 30/01/2030	USD	100,000	94,205	0.07
Novelis Corp., 144A 3.875% 15/08/2031	USD	27,000	23,832	0.02
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	395,000	401,334	0.29



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	50,000	45,098	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	60,000	49,552	0.04
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	40,000	37,070	0.03
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	9,775	9,550	0.01
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	124,000	122,314	0.09
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	41,000	37,647	0.03
Permian Resources Operating LLC, 144A 6.875% 01/04/2027	USD	15,000	15,006	0.01
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	45,000	46,690	0.03
Philip Morris International, Inc. 5.125% 17/11/2027	USD	251,000	255,641	0.18
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	80,000	81,213	0.06
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	40,000	38,585	0.03
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	420,000	386,777	0.28
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	195,000	100,219	0.07
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	115,000	89,502	0.06
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	80,000	59,811	0.04
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	155,000	144,283	0.10
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	150,000	134,948	0.10
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	140,000	112,168	0.08
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	165,000	153,244	0.11
Sands China Ltd. 3.5% 08/08/2031	USD	200,000	167,771	0.12
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	14,000	13,253	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	150,000	140,483	0.10
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	105,000	98,130	0.07
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	150,000	132,419	0.09
Service Properties Trust, REIT 4.75% 01/10/2026	USD	10,000	9,344	0.01
Service Properties Trust, REIT 4.95% 15/02/2027	USD	12,000	10,879	0.01
Service Properties Trust, REIT 3.95% 15/01/2028	USD	32,000	26,258	0.02
Service Properties Trust, REIT 4.95% 01/10/2029	USD	49,000	40,613	0.03
Service Properties Trust, REIT 4.375% 15/02/2030	USD	27,000	20,993	0.01
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	183,000	158,512	0.11
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	245,000	226,743	0.16
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	105,000	93,701	0.07
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	135,000	115,659	0.08
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.888% 15/11/2052	USD	94,152	94,344	0.07
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	150,000	136,688	0.10
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	105,000	93,709	0.07
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	27,368	0.02
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	155,000	169,806	0.12

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	425,000	386,161	0.28
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	140,000	127,153	0.09
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	165,000	149,833	0.11
Sunoco LP 6% 15/04/2027	USD	50,000	50,141	0.04
Sunoco LP 4.5% 15/05/2029	USD	155,000	144,154	0.10
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	29,000	29,367	0.02
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	120,000	119,766	0.09
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	80,250	80,028	0.06
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,910	0.07
UMBS 2% 01/05/2041	USD	627,581	538,165	0.39
UMBS 2% 01/01/2051	USD	23,532	19,357	0.01
UMBS 3% 01/01/2051	USD	1,270	1,126	–
UMBS 2.5% 01/04/2051	USD	79,352	67,706	0.05
UMBS 3.5% 01/05/2052	USD	183,521	168,453	0.12
UMBS 5% 01/12/2052	USD	270,345	267,660	0.19
UMBS 5% 01/07/2053	USD	209,006	206,820	0.15
UMBS 5% 01/07/2053	USD	257,991	255,293	0.18
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	275,000	245,680	0.18
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	45,000	44,923	0.03
US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	153,925	0.11
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	105,000	89,800	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	200,000	176,457	0.13
Viatrix, Inc. 2.3% 22/06/2027	USD	110,000	99,814	0.07
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	565,000	541,575	0.39
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	26,000	25,905	0.02
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	205,000	197,498	0.14
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	429,000	409,476	0.29
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	87,496	87,396	0.06
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	23,000	22,943	0.02
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	10,000	9,957	0.01
Westlake Automobile Receivables Trust 'C', 144A 5.74% 15/08/2028	USD	10,000	9,970	0.01
Westlake Automobile Receivables Trust, Series 2020- 2A 'D', 144A 2.76% 15/01/2026	USD	48,603	48,378	0.03
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	210,000	180,199	0.13
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	42,000	41,813	0.03
			<u>28,016,497</u>	<u>20.10</u>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	230,000	195,788	0.14
			195,788	0.14
<b>Total Bonds</b>			<b>42,573,564</b>	<b>30.54</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Coinbase Global, Inc. 0.5% 01/06/2026	USD	25,000	22,765	0.02
			22,765	0.02
<b>Total Convertible Bonds</b>			<b>22,765</b>	<b>0.02</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>42,596,329</b>	<b>30.56</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	92,000	97,982	0.07
			97,982	0.07
<i>Brazil</i>				
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	270,000	285,942	0.20
			285,942	0.20
<i>Canada</i>				
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	28,000	28,488	0.02
Bombardier, Inc., 144A 8.75% 15/11/2030	USD	160,000	170,553	0.12
			199,041	0.14
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	204,500	0.15
			204,500	0.15
<i>France</i>				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	223,782	0.16
			223,782	0.16
<i>Mexico</i>				
Borr IHC Ltd., 144A 10% 15/11/2028	USD	200,000	209,000	0.15
			209,000	0.15
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,181	0.15
			204,181	0.15
<i>United States of America</i>				
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	105,000	107,484	0.08
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	90,000	95,096	0.07
Aretec Group, Inc., 144A 10% 15/08/2030	USD	40,000	42,556	0.03
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	157,497	0.11

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
B&G Foods, Inc., 144A 8% 15/09/2028	USD	35,000	36,795	0.03
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	256,000	262,672	0.19
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	105,000	108,061	0.08
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	165,000	175,857	0.13
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	90,000	91,505	0.07
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	185,000	175,993	0.13
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	151,000	156,789	0.11
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	80,000	82,258	0.06
GTCR W-2 Merger Sub LLC, 144A 7.5% 15/01/2031	USD	25,000	26,434	0.02
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	20,000	21,220	0.01
HUB International Ltd., 144A 7.25% 15/06/2030	USD	46,000	48,618	0.03
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	40,000	41,789	0.03
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	45,000	46,968	0.03
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	35,000	35,172	0.03
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	102,000	108,464	0.08
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	20,000	20,648	0.01
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	58,000	60,338	0.04
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	100,000	100,926	0.07
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	57,000	59,751	0.04
Spirit AeroSystems, Inc., 144A 9.75% 15/11/2030	USD	80,000	86,098	0.06
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	150,000	158,149	0.11
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	244,000	259,440	0.19
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	120,000	122,796	0.09
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	100,000	102,433	0.07
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	164,000	170,262	0.12
Triumph Group, Inc., 144A 9% 15/03/2028	USD	152,000	161,818	0.12
Univision Communications, Inc., 144A 8% 15/08/2028	USD	10,000	10,323	0.01
USI, Inc., 144A 7.5% 15/01/2032	USD	35,000	35,877	0.03
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	87,000	90,705	0.06
			3,260,792	2.34
<b>Total Bonds</b>			<b>4,685,220</b>	<b>3.36</b>
<b>Total Recently issued securities</b>			<b>4,685,220</b>	<b>3.36</b>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>United Kingdom</i>				
Venator Materials plc*	USD	356,534	1,829	–
			1,829	–
<i>United States of America</i>				
Party City, Inc.*	USD	16	366	–
Party City, Inc.*	USD	461	10,529	0.01
			10,895	0.01
<b>Total Equities</b>			<b>12,724</b>	<b>0.01</b>
<b>Total Other transferable securities and money market instruments</b>			<b>12,724</b>	<b>0.01</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	9,887,093	9,887,093	7.09
			9,887,093	7.09
<b>Total Collective Investment Schemes - UCITS</b>			<b>9,887,093</b>	<b>7.09</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>9,887,093</b>	<b>7.09</b>
<b>Total Investments</b>			<b>126,137,935</b>	<b>90.48</b>
<b>Cash</b>			<b>5,345,984</b>	<b>3.83</b>
<b>Other assets/(liabilities)</b>			<b>7,922,338</b>	<b>5.69</b>
<b>Total net assets</b>			<b>139,406,257</b>	<b>100.00</b>

**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, 6.50%, 15/01/2053	USD	1,095,000	1,121,049	1,583	0.80
United States of America	UMBS, 2.00%, 25/01/2038	USD	320,886	287,744	4,658	0.21
United States of America	UMBS, 2.00%, 25/02/2038	USD	215,114	193,098	1,395	0.14
United States of America	UMBS, 4.00%, 25/01/2053	USD	3,000	2,838	97	–
United States of America	UMBS, 5.00%, 25/01/2053	USD	1,437,000	1,421,844	36,928	1.02
United States of America	UMBS, 5.50%, 25/01/2053	USD	2,105,000	2,114,209	32,744	1.52
United States of America	UMBS, 6.50%, 25/01/2053	USD	4,060,100	4,161,127	37,066	2.98
United States of America	UMBS, 7.00%, 25/01/2053	USD	550,000	567,381	1,182	0.41
United States of America	UMBS, 2.00%, 25/01/2054	USD	595,000	486,413	17,129	0.35

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

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

**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%, 25/01/2054	USD	325,000	298,188	15,747	0.21
<b>Total To Be Announced Contracts Long Positions</b>				<b>10,653,891</b>	<b>148,529</b>	<b>7.64</b>
<b>Net To Be Announced Contracts</b>				<b>10,653,891</b>	<b>148,529</b>	<b>7.64</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 07/03/2024	133	EUR	17,513,328	299,396	0.22
Euro-OAT, 07/03/2024	9	EUR	1,306,624	45,615	0.03
Euro-Schatz, 07/03/2024	7	EUR	823,343	3,339	–
Long Gilt, 26/03/2024	11	GBP	1,439,271	72,845	0.05
US 2 Year Note, 28/03/2024	119	USD	24,503,773	251,581	0.18
US 5 Year Note, 28/03/2024	398	USD	43,291,828	991,114	0.71
US Long Bond, 19/03/2024	12	USD	1,499,250	95,624	0.07
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,759,514</b>	<b>1.26</b>
Euro-Bund, 07/03/2024	(3)	EUR	(454,452)	(13,626)	(0.01)
Euro-Buxl 30 Year Bond, 07/03/2024	(9)	EUR	(1,408,066)	(115,059)	(0.08)
US 10 Year Note, 19/03/2024	(3)	USD	(338,672)	(10,930)	(0.01)
US 10 Year Ultra Bond, 19/03/2024	(10)	USD	(1,180,156)	(54,319)	(0.04)
US Ultra Bond, 19/03/2024	(13)	USD	(1,736,719)	(156,704)	(0.11)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(350,638)</b>	<b>(0.25)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,408,876</b>	<b>1.01</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,350,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	107,418	107,418	0.08
670,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	52,623	52,623	0.04
3,180,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	34,860	34,860	0.02
400,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.756%	08/09/2028	28,997	28,997	0.02
3,210,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	3,845	3,845	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>						<b>227,743</b>	<b>0.16</b>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

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	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(81,794)	(81,794)	(0.06)
85,840,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 8.47%	24/03/2027	(73,682)	(73,682)	(0.05)
16,125,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.605%	06/07/2026	(58,677)	(58,677)	(0.04)
360,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(39,135)	(39,135)	(0.03)
2,460,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.363%	11/05/2024	(33,053)	(33,053)	(0.02)
8,100,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.58%	25/06/2026	(29,625)	(29,625)	(0.02)
7,700,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.618%	25/06/2026	(27,783)	(27,783)	(0.02)
6,000,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.633%	25/06/2026	(21,527)	(21,527)	(0.02)
8,074,452	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.52%	30/10/2026	(19,611)	(19,611)	(0.01)
6,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.64%	29/10/2026	(14,414)	(14,414)	(0.01)
6,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.66%	29/10/2026	(14,225)	(14,225)	(0.01)
2,900,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.64%	25/06/2026	(10,378)	(10,378)	(0.01)
3,915,548	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.62%	29/10/2026	(8,934)	(8,934)	(0.01)
2,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.585%	25/06/2026	(8,762)	(8,762)	(0.01)
1,700,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.59%	25/06/2026	(6,195)	(6,195)	(0.01)
2,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.59%	29/10/2026	(6,047)	(6,047)	–
1,000,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.55%	17/06/2026	(3,686)	(3,686)	–
800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.5%	18/06/2026	(3,002)	(3,002)	–
400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.47%	17/06/2026	(1,516)	(1,516)	–

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.5%	17/06/2026	(1,501)	(1,501)	–
400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.55%	18/06/2026	(1,475)	(1,475)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(465,022)</b>	<b>(465,022)</b>	<b>(0.33)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(237,279)</b>	<b>(237,279)</b>	<b>(0.17)</b>

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	60,000	USD	75,324	08/01/2024	J.P. Morgan	1,157	–
HUF	48,060,000	USD	136,841	08/01/2024	Barclays	1,595	–
NOK	1,280,000	USD	122,703	08/01/2024	Goldman Sachs	3,298	–
DKK	1,940,000	USD	285,613	09/01/2024	Citibank	1,765	–
EUR	184,952	DKK	1,378,469	09/01/2024	Citibank	28	–
HUF	104,425,000	USD	299,634	09/01/2024	J.P. Morgan	1,118	–
PLN	1,180,000	USD	298,399	09/01/2024	J.P. Morgan	1,474	–
USD	11,802	ZAR	215,000	09/01/2024	Goldman Sachs	55	–
ZAR	5,175,000	USD	281,880	09/01/2024	Morgan Stanley	884	–
BRL	3,841,000	USD	781,072	12/01/2024	Citibank	8,993	0.01
COP	1,387,831,052	USD	345,748	12/01/2024	Morgan Stanley	11,717	0.01
IDR	11,233,959,000	USD	727,117	12/01/2024	J.P. Morgan	2,686	–
JPY	42,537,000	USD	298,873	12/01/2024	Citibank	3,240	–
JPY	177,130,000	USD	1,207,974	12/01/2024	HSBC	50,066	0.04
USD	429,778	CLP	374,530,000	12/01/2024	Morgan Stanley	4,801	–
EUR	450,000	USD	493,768	19/01/2024	Citibank	3,342	–
THB	71,890,000	USD	2,014,854	19/01/2024	Citibank	94,455	0.07
USD	203,963	GBP	160,000	19/01/2024	BNP Paribas	0	–
JPY	382,991,500	USD	2,624,756	22/01/2024	Morgan Stanley	99,841	0.07
MXN	1,113,000	USD	64,322	22/01/2024	Standard Chartered	1,003	–
MXN	4,247,000	USD	244,381	22/01/2024	UBS	4,888	–
SEK	2,810,000	USD	275,034	22/01/2024	Barclays	3,795	–
USD	14,804	JPY	1,850,000	22/01/2024	Bank of America	1,643	–
USD	14,956	JPY	1,850,000	22/01/2024	Citibank	1,795	–
AUD	340,000	USD	228,422	23/01/2024	Citibank	3,433	–
AUD	1,177,100	USD	794,633	23/01/2024	Goldman Sachs	8,062	0.01
THB	25,500,000	USD	729,875	23/01/2024	UBS	18,620	0.01
JPY	156,600,000	USD	1,111,502	26/01/2024	BNY Mellon	3,277	–
JPY	403,460,000	USD	2,741,422	26/01/2024	HSBC	130,664	0.10
JPY	519,350,000	USD	3,636,485	09/02/2024	Morgan Stanley	68,712	0.05
MXN	28,210,000	USD	1,568,966	14/02/2024	Goldman Sachs	80,406	0.06
USD	2,140,446	JPY	271,050,000	16/02/2024	HSBC	204,658	0.15



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,123,659	JPY	271,050,000	20/02/2024	HSBC	186,707	0.14
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,008,178</b>	<b>0.72</b>
<b>AUD Hedged Share Class</b>							
AUD	8,879,749	USD	5,838,680	19/01/2024	J.P. Morgan	215,775	0.16
<b>CHF Hedged Share Class</b>							
CHF	1,178,188	USD	1,345,476	19/01/2024	J.P. Morgan	57,829	0.04
<b>EUR Hedged Share Class</b>							
EUR	6,254,758	USD	6,734,321	19/01/2024	J.P. Morgan	175,242	0.13
<b>GBP Hedged Share Class</b>							
GBP	248,130	USD	311,541	19/01/2024	J.P. Morgan	4,768	–
<b>JPY Hedged Share Class</b>							
JPY	17,092,257,599	USD	117,518,811	19/01/2024	J.P. Morgan	4,015,635	2.88
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,469,249</b>	<b>3.21</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,477,427</b>	<b>3.93</b>
USD	423,220	EUR	390,000	08/01/2024	Morgan Stanley	(7,403)	(0.01)
USD	1,716,546	GBP	1,359,000	08/01/2024	UBS	(15,751)	(0.01)
USD	118,712	NOK	1,280,000	08/01/2024	Citibank	(7,290)	(0.01)
USD	2,756,357	CNH	19,730,000	09/01/2024	BNP Paribas	(13,780)	(0.01)
USD	281,327	DKK	1,940,000	09/01/2024	BNP Paribas	(6,051)	–
USD	7,719,176	EUR	7,146,000	09/01/2024	Citibank	(171,470)	(0.12)
USD	262,122	ZAR	4,960,000	09/01/2024	UBS	(8,895)	(0.01)
USD	437,372	EUR	405,000	11/01/2024	Morgan Stanley	(9,867)	(0.01)
USD	1,953,138	BRL	9,586,000	12/01/2024	Standard Chartered	(18,632)	(0.01)
USD	567,959	COP	2,301,370,000	12/01/2024	Morgan Stanley	(24,807)	(0.02)
USD	1,165,113	MXN	20,240,000	12/01/2024	Citibank	(25,075)	(0.02)
USD	1,866,998	AUD	2,843,000	18/01/2024	BNP Paribas	(71,367)	(0.05)
USD	129,188	HUF	46,090,000	18/01/2024	BNP Paribas	(3,371)	–
JPY	94,037,951	EUR	608,108	19/01/2024	Morgan Stanley	(3,114)	–
USD	4,452,901	EUR	4,137,230	19/01/2024	Goldman Sachs	(117,453)	(0.08)
USD	905,097	GBP	720,000	19/01/2024	Morgan Stanley	(12,737)	(0.01)
EUR	410,000	CAD	605,429	22/01/2024	HSBC	(4,056)	–
INR	18,600,000	USD	223,628	22/01/2024	HSBC	(342)	–
USD	1,473,810	BRL	7,251,000	22/01/2024	Citibank	(17,021)	(0.01)
USD	197,096	BRL	965,000	22/01/2024	J.P. Morgan	(1,312)	–
USD	1,158,699	CAD	1,555,000	22/01/2024	BNP Paribas	(15,173)	(0.01)
USD	78,774	EUR	72,000	22/01/2024	Bank of America	(774)	–
USD	1,142,217	EUR	1,040,000	22/01/2024	Standard Chartered	(6,813)	(0.01)
USD	1,700,455	JPY	248,122,000	22/01/2024	Morgan Stanley	(64,682)	(0.05)
USD	1,110,435	MXN	19,315,000	22/01/2024	J.P. Morgan	(23,219)	(0.02)
USD	275,425	SEK	2,810,000	22/01/2024	BNP Paribas	(3,405)	–
USD	771,933	AUD	1,149,000	23/01/2024	Citibank	(11,600)	(0.01)
USD	876,290	CNH	6,242,736	23/01/2024	Morgan Stanley	(1,073)	–
USD	1,065,031	EUR	970,000	23/01/2024	HSBC	(6,708)	(0.01)
USD	2,141,234	MXN	36,750,000	23/01/2024	Standard Chartered	(15,324)	(0.01)

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,083,187	JPY	297,050,000	26/01/2024	J.P. Morgan	(31,405)	(0.02)
EUR	1,003,195	JPY	157,810,000	09/02/2024	Citibank	(16,667)	(0.01)
JPY	271,050,000	USD	2,122,453	16/02/2024	HSBC	(186,665)	(0.13)
USD	456,843	BRL	2,280,000	20/02/2024	Citibank	(10,501)	(0.01)
USD	575,081	BRL	2,830,000	29/02/2024	Bank of America	(4,250)	–
USD	287,029	BRL	1,435,000	07/03/2024	Citibank	(6,515)	–
TRY	4,550,000	USD	145,460	11/03/2024	Barclays	(646)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(945,214)</b>	<b>(0.67)</b>
<b>AUD Hedged Share Class</b>							
AUD	114,784	USD	78,720	19/01/2024	J.P. Morgan	(458)	–
<b>CHF Hedged Share Class</b>							
CHF	14,291	USD	17,063	19/01/2024	J.P. Morgan	(41)	–
<b>EUR Hedged Share Class</b>							
EUR	77,572	USD	86,295	19/01/2024	J.P. Morgan	(602)	–
USD	101,244	EUR	93,000	19/01/2024	J.P. Morgan	(1,492)	–
<b>GBP Hedged Share Class</b>							
GBP	6,026	USD	7,714	19/01/2024	J.P. Morgan	(32)	–
USD	8	GBP	6	19/01/2024	J.P. Morgan	–	–
<b>JPY Hedged Share Class</b>							
JPY	197,774,674	USD	1,408,331	19/01/2024	J.P. Morgan	(2,055)	–
USD	210,917	JPY	30,000,000	19/01/2024	J.P. Morgan	(2,398)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(7,078)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(952,292)</b>	<b>(0.68)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,525,135</b>	<b>3.25</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,970,000	USD	Citigroup	CDX.NA.HY.41-V2	Sell	5.00%	20/12/2028	172,012	172,012	0.12
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>172,012</b>	<b>172,012</b>	<b>0.12</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>172,012</b>	<b>172,012</b>	<b>0.12</b>

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

## Capital Group Euro Bond Fund (LUX)

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	120,000	118,508	0.01
			<u>118,508</u>	<u>0.01</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	8,690,000	7,315,998	0.82
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	12,480,000	10,999,772	1.24
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	340,000	163,294	0.02
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	460,000	217,753	0.02
			<u>18,696,817</u>	<u>2.10</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.15% 22/01/2027	EUR	250,000	237,686	0.03
Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040	EUR	690,000	707,820	0.08
Anheuser-Busch InBev SA/NV, Reg. S 1.5% 18/04/2030	EUR	1,700,000	1,568,223	0.18
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	13,120,000	12,069,715	1.36
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	4,040,000	3,800,161	0.43
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	4,160,000	3,608,463	0.41
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	4,510,000	3,732,816	0.42
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	480,000	401,611	0.04
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	17,940,000	18,538,223	2.08
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	2,030,000	1,354,591	0.15
Belgium Government Bond, Reg. S, 144A 3.45% 22/06/2043	EUR	570,000	601,975	0.07
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	310,000	231,282	0.03
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	2,190,000	2,235,661	0.25
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	690,000	311,252	0.03
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	1,100,000	946,779	0.11
KBC Group NV, Reg. S, FRN 0.125% 14/01/2029	EUR	3,100,000	2,717,169	0.30
KBC Group NV, Reg. S, FRN 0.625% 07/12/2031	EUR	1,900,000	1,718,347	0.19
			<u>54,781,774</u>	<u>6.16</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	1,475,000	1,552,516	0.17
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,500,000	1,578,742	0.18
			<u>3,131,258</u>	<u>0.35</u>
<i>Canada</i>				
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,029,854	0.45
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	3,730,000	3,117,616	0.35
Province of Quebec Canada, Reg. S 3% 24/01/2033	EUR	4,400,000	4,454,156	0.50
Toronto-Dominion Bank (The), Reg. S 0.5% 18/01/2027	EUR	740,000	685,973	0.08
			<u>12,287,599</u>	<u>1.38</u>
<i>China</i>				
China Government Bond, Reg. S 0.25% 25/11/2030	EUR	1,320,000	1,100,648	0.12
			<u>1,100,648</u>	<u>0.12</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 1.375% 17/02/2027	EUR	1,655,000	1,577,647	0.18
Danske Bank A/S, Reg. S, FRN 0.75% 09/06/2029	EUR	710,000	629,607	0.07
Danske Bank A/S, Reg. S, FRN 4.75% 21/06/2030	EUR	1,150,000	1,213,997	0.13
Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031	EUR	500,000	518,772	0.06
			<u>3,940,023</u>	<u>0.44</u>

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.125% 15/09/2031	EUR	4,370,000	3,665,831	0.41
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	3,580,000	3,304,758	0.37
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	1,790,000	1,857,393	0.21
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	2,130,000	2,126,187	0.24
Nordea Bank Abp, Reg. S 2.875% 24/08/2032	EUR	1,750,000	1,700,913	0.19
			<u>12,655,082</u>	<u>1.42</u>
<i>France</i>				
AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	169,178	0.02
AXA SA, Reg. S 3.625% 10/01/2033	EUR	1,000,000	1,062,508	0.12
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	650,000	536,170	0.06
Banque Federative du Credit Mutuel SA, Reg. S 3.75% 01/02/2033	EUR	500,000	511,514	0.06
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,400,000	2,374,777	0.27
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	273,264	0.03
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	1,000,000	947,787	0.11
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	100,000	99,761	0.01
BPCE SA, Reg. S 1% 01/04/2025	EUR	200,000	193,879	0.02
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,053,589	0.12
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	300,000	313,836	0.04
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	400,000	353,061	0.04
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	3,000,000	3,092,523	0.35
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	1,600,000	1,617,110	0.18
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	1,900,000	1,701,549	0.19
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,500,000	1,375,363	0.15
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	200,000	204,454	0.02
Danone SA, Reg. S 0.52% 09/11/2030	EUR	900,000	765,733	0.09
Electricite de France SA, Reg. S 3.875% 12/01/2027	EUR	300,000	306,081	0.03
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	5,000,000	4,459,950	0.50
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	218,842	0.02
Engie SA, Reg. S 1.75% 27/03/2028	EUR	1,000,000	950,050	0.11
Engie SA, Reg. S 3.875% 06/12/2033	EUR	600,000	621,324	0.07
Engie SA, Reg. S 4.5% 06/09/2042	EUR	400,000	431,804	0.05
Engie SA, Reg. S 4.25% 11/01/2043	EUR	400,000	420,279	0.05
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	7,530,000	6,382,308	0.72
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	16,460,305	11,420,653	1.28
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	6,340,000	6,234,614	0.70
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	1,670,000	1,196,897	0.13
France Government Bond OAT, Reg. S 0% 25/02/2026	EUR	5,610,000	5,335,755	0.60
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	19,520,000	18,735,674	2.11
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	9,070,000	8,548,058	0.96
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	6,030,000	5,013,716	0.56
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	16,605,000	13,599,030	1.53
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	11,845,000	11,422,039	1.29

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
France Government Bond OAT, Reg. S 3% 25/05/2033	EUR	16,910,000	17,598,322	1.98
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	2,170,000	1,909,165	0.21
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	2,080,000	1,194,769	0.13
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	375,875	0.04
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	1,300,000	1,345,255	0.15
L'Oreal SA, Reg. S 2.875% 19/05/2028	EUR	500,000	503,133	0.06
Orange SA, Reg. S 0% 29/06/2026	EUR	3,500,000	3,261,622	0.37
Orange SA, Reg. S 1.25% 07/07/2027	EUR	100,000	94,882	0.01
Orange SA, Reg. S 3.625% 16/11/2031	EUR	700,000	732,345	0.08
Orange SA, Reg. S 0.625% 16/12/2033	EUR	300,000	241,087	0.03
Orange SA, Reg. S 0.75% 29/06/2034	EUR	400,000	319,896	0.04
Orange SA, Reg. S 3.875% 11/09/2035	EUR	300,000	319,961	0.04
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	100,000	97,242	0.01
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	724,829	0.08
Stellantis NV, Reg. S 2% 23/03/2024	EUR	600,000	597,264	0.07
Stellantis NV, Reg. S 2.75% 15/05/2026	EUR	200,000	197,990	0.02
TotalEnergies SE, Reg. S, FRN 1.75% Perpetual	EUR	1,140,000	1,130,673	0.13
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	1,100,000	1,016,690	0.11
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	679,167	0.08
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	92,501	0.01
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	635,099	0.07
			<b>145,010,897</b>	<b>16.31</b>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0% 22/11/2026	EUR	700,000	649,783	0.07
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	300,000	242,086	0.03
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	400,000	421,656	0.05
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	80,000	74,740	0.01
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	880,000	917,702	0.10
Bundesobligation, Reg. S 0% 16/04/2027	EUR	5,020,000	4,701,857	0.53
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	4,630,000	4,520,177	0.51
Bundesrepublik Deutschland, Reg. S 0% 15/11/2027	EUR	23,550,000	21,842,507	2.46
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	6,730,000	6,006,054	0.67
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	2,754,000	2,437,309	0.27
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	12,350,000	10,919,166	1.23
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	8,330,000	6,567,672	0.74
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	1,030,000	1,177,578	0.13
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	160,706	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,190,000	667,583	0.07
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	5,000,000	2,668,545	0.30
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	3,410,000	3,078,906	0.35
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	10,210,000	9,667,880	1.09
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	4,710,000	4,692,408	0.53
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	400,000	420,572	0.05
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	1,000,000	957,727	0.11
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	700,000	723,805	0.08
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	100,000	92,870	0.01
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	553,281	0.06

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,000,000	940,802	0.11
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	1,600,000	1,393,000	0.16
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	4,400,000	4,242,489	0.48
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	90,000	84,934	0.01
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	319,747	0.04
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	100,000	94,209	0.01
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	1,624,000	1,580,487	0.18
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	790,234	0.09
E.ON SE, Reg. S 0% 28/08/2024	EUR	330,000	321,964	0.04
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	1,060,000	969,325	0.11
E.ON SE, Reg. S 0.35% 28/02/2030	EUR	190,000	161,682	0.02
E.ON SE, Reg. S 0.75% 18/12/2030	EUR	950,000	832,851	0.09
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	690,000	574,376	0.06
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	300,000	266,746	0.03
Hannover Rueck SE, Reg. S, FRN 1.125% 09/10/2039	EUR	400,000	341,050	0.04
Hannover Rueck SE, Reg. S, FRN 5.875% 26/08/2043	EUR	400,000	447,532	0.05
Heidelberg Materials Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	20,000	19,452	–
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	670,000	651,789	0.07
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	740,000	713,467	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	1,345,000	1,293,113	0.14
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	1,020,000	960,607	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	5,250,000	4,781,054	0.54
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	300,000	268,422	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,563,332	0.40
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	100,000	95,231	0.01
Merck Financial Services GmbH, Reg. S 0.5% 16/07/2028	EUR	100,000	90,084	0.01
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	800,000	665,695	0.07
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	485,388	0.05
			111,111,632	12.50
<b>Greece</b>				
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	2,920,000	2,847,365	0.32
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	1,300,000	1,459,347	0.16
Eurobank SA, Reg. S, FRN 7% 26/01/2029	EUR	260,000	281,034	0.03
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	1,910,000	1,979,822	0.22
Greece Government Bond, Reg. S, 144A 0% 12/02/2026	EUR	3,360,000	3,199,009	0.36
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	1,500,000	1,492,305	0.17
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	31,600,000	33,419,079	3.76
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	500,000	462,128	0.05
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	415,000	355,478	0.04
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	6,970,000	6,356,926	0.72
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	12,505,000	13,728,172	1.54
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	1,370,000	1,510,675	0.17
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	8,238,000	5,918,616	0.67
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,500,000	1,603,221	0.18
			74,613,177	8.39

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,010,000	862,619	0.10
			862,619	0.10
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	2,210,000	2,350,976	0.27
			2,350,976	0.27
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	2,185,000	2,351,671	0.26
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	2,640,000	2,822,911	0.32
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	2,000,000	1,867,972	0.21
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	710,000	768,240	0.08
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	1,131,000	1,047,761	0.12
ESB Finance DAC, Reg. S 4% 03/05/2032	EUR	430,000	455,412	0.05
ESB Finance DAC, Reg. S 4.25% 03/03/2036	EUR	160,000	172,530	0.02
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,265,000	2,122,595	0.24
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	4,750,000	3,984,414	0.45
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	7,805,000	6,587,856	0.74
Ireland Government Bond, Reg. S 1.3% 15/05/2033	EUR	7,200,000	6,553,800	0.74
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	5,780,000	4,061,554	0.46
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	8,030,000	8,358,869	0.94
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	4,720,000	3,563,907	0.40
			44,719,492	5.03
<i>Israel</i>				
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,490,000	2,489,788	0.28
			2,489,788	0.28
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	500,000	430,991	0.05
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	155,000	152,577	0.02
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	950,000	998,660	0.11
Intesa Sanpaolo SpA, Reg. S 1% 19/11/2026	EUR	3,200,000	2,999,862	0.34
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	970,000	796,714	0.09
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	840,000	897,029	0.10
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	2,250,000	2,426,114	0.27
Intesa Sanpaolo SpA, Reg. S, FRN 5% 08/03/2028	EUR	250,000	258,911	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	9,238,000	8,308,205	0.93
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	2,000,000	1,663,968	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	1,710,000	1,317,408	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	3,700,000	3,105,818	0.35
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,790,000	1,846,904	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	370,000	350,078	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	1,740,000	1,158,243	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	10,150,000	9,589,365	1.08
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	31,890,000	28,593,977	3.22

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	4,260,000	3,603,640	0.40
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	8,670,000	9,239,931	1.04
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	11,010,000	11,661,902	1.31
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	160,371	0.02
			<u>89,560,668</u>	<u>10.08</u>
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	680,000	630,624	0.07
			<u>630,624</u>	<u>0.07</u>
<i>Korea, Republic Of</i>				
Korea Government Bond 0% 16/09/2025	EUR	265,000	251,154	0.03
			<u>251,154</u>	<u>0.03</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	800,000	838,327	0.10
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	708,295	0.08
ING Groep NV, Reg. S, FRN 4.75% 23/05/2034	EUR	1,400,000	1,492,391	0.17
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	390,000	373,108	0.04
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	100,000	91,174	0.01
			<u>3,503,295</u>	<u>0.40</u>
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,176,836	0.13
			<u>1,176,836</u>	<u>0.13</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	310,000	295,887	0.03
			<u>295,887</u>	<u>0.03</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	400,000	383,143	0.04
EDP Finance BV, Reg. S 0.375% 16/09/2026	EUR	500,000	466,264	0.05
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	2,370,000	2,144,916	0.24
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1.65% 16/07/2032	EUR	1,520,000	1,409,219	0.16
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.9% 12/10/2035	EUR	1,090,000	876,796	0.10
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1.15% 11/04/2042	EUR	100,000	72,726	0.01
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1% 12/04/2052	EUR	3,180,000	1,851,301	0.21
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.125% 17/10/2028	EUR	8,250,000	8,215,225	0.93
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	6,020,000	6,318,041	0.71
			<u>21,737,631</u>	<u>2.45</u>
<i>South Africa</i>				
Anglo American Capital plc, Reg. S 1.625% 11/03/2026	EUR	600,000	577,711	0.06
Anglo American Capital plc, Reg. S 5% 15/03/2031	EUR	300,000	320,195	0.04
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	990,000	1,044,100	0.12
			<u>1,942,006</u>	<u>0.22</u>
<i>Spain</i>				
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	500,000	477,955	0.05
Banco de Sabadell SA, Reg. S, FRN 5.375% 08/09/2026	EUR	1,800,000	1,836,472	0.21
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	1,000,000	1,052,585	0.12
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	1,500,000	1,550,602	0.17



Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	2,400,000	2,500,224	0.28
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	524,935	0.06
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,700,000	1,779,743	0.20
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	3,600,000	3,478,760	0.39
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	500,000	465,992	0.05
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	600,000	635,799	0.07
EDP - Energias de Portugal SA, Reg. S 2.875% 01/06/2026	EUR	300,000	297,827	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2026	EUR	5,540,000	5,245,139	0.59
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	10,080,000	9,333,022	1.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028	EUR	2,940,000	2,806,835	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/07/2028	EUR	7,660,000	7,293,890	0.82
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,559,712	0.18
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	14,444,000	13,157,068	1.48
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	3,750,000	3,104,209	0.35
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	1,555,000	1,309,887	0.15
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	4,870,000	4,113,689	0.46
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	190,000	127,579	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,140,000	1,131,583	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	4,830,000	3,349,249	0.38
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	8,950,000	9,109,952	1.03
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	9,338,000	9,791,285	1.10
Spain Government Bond, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,273,480	0.14
			<b>87,307,473</b>	<b>9.82</b>
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0% 19/04/2024	EUR	2,300,000	2,275,889	0.26
European Financial Stability Facility, Reg. S 0.2% 28/04/2025	EUR	1,530,000	1,477,039	0.17
European Financial Stability Facility, Reg. S 1.5% 15/12/2025	EUR	3,475,000	3,402,070	0.38
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,960,000	5,597,483	0.63
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	1,190,000	1,087,146	0.12
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	714,659	0.08
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	1,630,000	1,413,044	0.16
European Financial Stability Facility, Reg. S 0% 20/01/2031	EUR	340,000	285,117	0.03
European Financial Stability Facility, Reg. S 0.7% 17/01/2053	EUR	350,000	193,876	0.02
European Investment Bank 0.2% 17/03/2036	EUR	2,430,000	1,788,594	0.20
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,270,075	0.37
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	9,658,410	1.09
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,088,437	0.23
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	530,000	385,244	0.04
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,737,827	0.20

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	2,630,000	2,172,122	0.24
European Union, Reg. S 0% 04/11/2025	EUR	3,650,000	3,488,287	0.39
European Union, Reg. S 0% 04/03/2026	EUR	1,550,000	1,473,908	0.17
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	2,915,302	0.33
European Union, Reg. S 0.25% 22/10/2026	EUR	4,505,000	4,248,909	0.48
European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,733,437	0.20
European Union, Reg. S 0% 04/10/2028	EUR	460,000	410,680	0.05
European Union, Reg. S 3.125% 05/12/2028	EUR	850,000	876,160	0.10
European Union, Reg. S 0% 04/07/2031	EUR	335,000	277,880	0.03
European Union, Reg. S 0% 04/07/2035	EUR	635,000	463,604	0.05
European Union, Reg. S 0.2% 04/06/2036	EUR	3,410,000	2,485,338	0.28
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	113,480	0.01
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	1,108,871	0.12
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	122,644	0.01
			57,265,532	6.44
<i>Sweden</i>				
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	750,000	764,404	0.09
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	1,900,000	2,087,327	0.24
Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	2,054,467	0.23
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	1,380,000	1,449,556	0.16
Swedbank AB, Reg. S, FRN 3.625% 23/08/2032	EUR	810,000	792,997	0.09
Volvo Treasury AB, Reg. S 0.625% 14/02/2025	EUR	675,000	653,258	0.07
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	427,576	0.05
			8,229,585	0.93
<i>Switzerland</i>				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	260,000	263,287	0.03
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	1,600,000	1,650,341	0.18
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	688,141	0.08
UBS Group AG, Reg. S, FRN 1% 24/06/2027	EUR	1,670,000	1,568,626	0.18
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	100,000	81,251	0.01
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	1,230,000	1,074,630	0.12
			5,326,276	0.60
<i>United Kingdom</i>				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	1,000,000	1,054,275	0.12
Barclays plc, Reg. S, FRN 0.877% 28/01/2028	EUR	2,300,000	2,113,668	0.24
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	410,000	427,502	0.05
BP Capital Markets plc, Reg. S 1.876% 07/04/2024	EUR	100,000	99,450	0.01
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	660,000	648,536	0.07
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	643,185	0.07
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	500,000	439,069	0.05
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	797,777	0.09
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	2,520,000	2,669,746	0.30
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	355,489	0.04
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	640,000	677,183	0.08
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	750,000	779,719	0.09
National Grid Electricity Distribution East Midlands plc, Reg. S 3.53% 20/09/2028	EUR	250,000	254,030	0.03

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NatWest Group plc, Reg. S, FRN 2% 04/03/2025	EUR	210,000	209,208	0.02
NatWest Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	1,050,000	1,022,729	0.11
NatWest Group plc, Reg. S, FRN 4.067% 06/09/2028	EUR	1,800,000	1,834,873	0.21
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	360,000	318,594	0.04
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	748,772	0.08
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,585,000	1,381,009	0.15
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	980,000	949,137	0.11
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	407,999	0.05
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	1,350,000	1,300,325	0.15
Vodafone Group plc, Reg. S 0.9% 24/11/2026	EUR	800,000	759,176	0.08
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	95,523	0.01
			19,986,974	2.25
<i>United States of America</i>				
Abbott Ireland Financing DAC, Reg. S 0.1% 19/11/2024	EUR	150,000	145,370	0.02
Abbott Ireland Financing DAC, Reg. S 0.375% 19/11/2027	EUR	150,000	137,628	0.02
AbbVie, Inc. 1.25% 01/06/2024	EUR	140,000	138,471	0.02
American Tower Corp., REIT 0.45% 15/01/2027	EUR	520,000	476,079	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	1,390,000	1,213,881	0.14
Apple, Inc. 2% 17/09/2027	EUR	750,000	735,142	0.08
AT&T, Inc. 3.55% 18/11/2025	EUR	230,000	231,379	0.03
AT&T, Inc. 0.25% 04/03/2026	EUR	1,000,000	939,461	0.11
AT&T, Inc. 1.8% 05/09/2026	EUR	830,000	801,984	0.09
AT&T, Inc. 1.6% 19/05/2028	EUR	350,000	329,006	0.04
AT&T, Inc. 0.8% 04/03/2030	EUR	200,000	174,202	0.02
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	103,954	0.01
AT&T, Inc. 2.6% 19/05/2038	EUR	100,000	86,191	0.01
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	152,922	0.02
Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	1,300,000	1,172,396	0.13
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,480,000	1,214,846	0.14
Baxter International, Inc. 1.3% 15/05/2029	EUR	1,500,000	1,349,690	0.15
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	EUR	110,000	105,085	0.01
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	250,000	194,315	0.02
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	820,000	512,215	0.06
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	732,098	0.08
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	703,242	0.08
Capital One Financial Corp. 1.65% 12/06/2029	EUR	600,000	529,757	0.06
Carrier Global Corp., Reg. S 4.125% 29/05/2028	EUR	800,000	824,730	0.09
Carrier Global Corp., Reg. S 4.5% 29/11/2032	EUR	720,000	771,469	0.09
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	1,275,000	1,298,460	0.15
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	1,170,000	1,105,470	0.12
Comcast Corp. 0% 14/09/2026	EUR	2,305,000	2,127,579	0.24
Comcast Corp. 0.25% 20/05/2027	EUR	840,000	770,897	0.09
Comcast Corp. 0.25% 14/09/2029	EUR	1,380,000	1,195,129	0.13
Comcast Corp. 1.25% 20/02/2040	EUR	770,000	585,776	0.07
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	310,000	309,880	0.03
CRH SMW Finance DAC, Reg. S 4% 11/07/2027	EUR	300,000	308,416	0.03
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	850,000	884,379	0.10
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	1,000,000	904,727	0.10
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	100,000	91,680	0.01

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	710,000	593,366	0.07
Duke Energy Corp. 3.1% 15/06/2028	EUR	700,000	690,976	0.08
Duke Energy Corp. 3.85% 15/06/2034	EUR	1,000,000	992,106	0.11
Eaton Capital UnLtd Co., Reg. S 0.128% 08/03/2026	EUR	1,220,000	1,145,945	0.13
Emerson Electric Co. 1.25% 15/10/2025	EUR	100,000	96,775	0.01
Equinix, Inc., REIT 1% 15/03/2033	EUR	2,000,000	1,620,686	0.18
Fidelity National Information Services, Inc. 0.625% 03/12/2025	EUR	400,000	380,403	0.04
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	300,000	271,100	0.03
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	100,000	98,001	0.01
Goldman Sachs Group, Inc. (The), Reg. S 3.375% 27/03/2025	EUR	640,000	638,948	0.07
Goldman Sachs Group, Inc. (The), Reg. S 0.25% 26/01/2028	EUR	2,650,000	2,349,696	0.26
Highland Holdings SARL 0.318% 15/12/2026	EUR	185,000	170,806	0.02
Highland Holdings SARL 0.934% 15/12/2031	EUR	200,000	165,840	0.02
Holcim Finance Luxembourg SA, Reg. S 0.5% 29/11/2026	EUR	130,000	121,277	0.01
JPMorgan Chase & Co., Reg. S 1.638% 18/05/2028	EUR	140,000	132,376	0.01
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,477,063	0.17
JPMorgan Chase & Co., Reg. S, FRN 4.457% 13/11/2031	EUR	1,000,000	1,055,151	0.12
LYB International Finance II BV 0.875% 17/09/2026	EUR	120,000	112,561	0.01
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	930,000	878,148	0.10
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	1,230,000	1,325,100	0.15
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	920,000	870,349	0.10
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	1,000,000	890,331	0.10
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	722,950	0.08
Morgan Stanley 1.875% 27/04/2027	EUR	460,000	439,237	0.05
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	430,000	395,144	0.04
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	570,000	592,291	0.07
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,296,547	0.15
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,588,072	0.18
National Grid North America, Inc., Reg. S 1.054% 20/01/2031	EUR	940,000	796,164	0.09
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	265,935	0.03
Nestle Finance International Ltd., Reg. S 3.75% 13/03/2033	EUR	1,000,000	1,075,164	0.12
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	990,000	1,025,806	0.11
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	1,280,000	1,135,031	0.13
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,056,572	0.12
PepsiCo, Inc. 0.75% 14/10/2033	EUR	1,245,000	1,021,435	0.11
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	880,000	942,057	0.11
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	74,903	0.01
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	1,260,000	1,294,775	0.15
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,046,428	0.12
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	940,000	976,927	0.11
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	500,000	468,681	0.05
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	450,000	363,831	0.04
Stryker Corp. 0.25% 03/12/2024	EUR	100,000	96,860	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	900,000	801,724	0.09
Stryker Corp. 1% 03/12/2031	EUR	410,000	347,492	0.04
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	1,630,000	1,483,600	0.17
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	100,000	95,590	0.01
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	1,340,000	1,251,805	0.14

Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	500,000	525,251	0.06
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	710,000	659,834	0.07
Veralto Corp., Reg. S 4.15% 19/09/2031	EUR	900,000	937,113	0.11
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	300,000	280,671	0.03
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	1,740,000	1,514,800	0.17
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	460,000	488,457	0.05
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	500,000	555,577	0.06
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	300,000	232,989	0.03
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	724,896	0.08
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	1,003,606	0.11
			67,013,125	7.54
<b>Total Bonds</b>			<b>852,097,356</b>	<b>95.85</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>852,097,356</b>	<b>95.85</b>
<b>Total Investments</b>			<b>852,097,356</b>	<b>95.85</b>
<b>Cash</b>			<b>21,385,557</b>	<b>2.41</b>
<b>Other assets/(liabilities)</b>			<b>15,521,469</b>	<b>1.74</b>
<b>Total net assets</b>			<b>889,004,382</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 07/03/2024	168	EUR	20,039,040	342,584	0.04
Euro-Schatz, 07/03/2024	164	EUR	17,473,380	70,870	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>413,454</b>	<b>0.04</b>
Euro-BTP, 07/03/2024	(35)	EUR	(4,170,250)	(113,782)	(0.01)
Euro-Bund, 07/03/2024	(49)	EUR	(6,723,780)	(107,831)	(0.01)
Euro-Buxl 30 Year Bond, 07/03/2024	(23)	EUR	(3,259,560)	(251,671)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(473,284)</b>	<b>(0.05)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(59,830)</b>	<b>(0.01)</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
64,090,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.206%	22/11/2028	2,667,669	2,667,669	0.30
35,020,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 3.002%	30/11/2028	890,275	890,275	0.10

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2023

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
8,810,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.857%	13/12/2028	215,520	215,520	0.03
20,580,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 3.324%	04/12/2025	170,971	170,971	0.02
6,320,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.707%	14/12/2033	117,267	117,267	0.01
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>4,061,702</b>	<b>4,061,702</b>	<b>0.46</b>
15,220,000	GBP	Goldman Sachs	Pay fixed 3.897% Receive floating SONIA 1 day	21/11/2053	(1,754,356)	(1,754,356)	(0.20)
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,754,356)</b>	<b>(1,754,356)</b>	<b>(0.20)</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>2,307,346</b>	<b>2,307,346</b>	<b>0.26</b>

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	11,423,419	DKK	85,140,000	09/01/2024	Citibank	1,598	–
EUR	2,300,000	USD	2,484,481	09/01/2024	Citibank	49,981	–
HUF	552,575,000	USD	1,585,540	09/01/2024	J.P. Morgan	5,358	–
PLN	6,250,000	USD	1,580,502	09/01/2024	J.P. Morgan	7,069	–
EUR	11,397,947	DKK	84,960,000	11/01/2024	Citibank	4	–
JPY	225,084,000	USD	1,581,480	12/01/2024	Citibank	15,526	–
EUR	6,024,551	USD	6,590,000	23/01/2024	Barclays	60,132	0.01
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>139,668</b>	<b>0.01</b>

CHF Hedged Share Class

CHF	269,420,413	EUR	285,808,558	19/01/2024	J.P. Morgan	4,679,248	0.53
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<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,679,248</b>	<b>0.53</b>
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<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,818,916</b>	<b>0.54</b>
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USD	3,266,392	EUR	3,010,000	08/01/2024	Morgan Stanley	(51,746)	(0.01)
DKK	85,140,000	EUR	11,422,181	09/01/2024	Citibank	(360)	–
DKK	84,960,000	EUR	11,399,770	11/01/2024	BNY Mellon	(1,827)	–
USD	738	JPY	104,000	12/01/2024	HSBC	(1)	–
USD	1,593,398	JPY	224,980,000	12/01/2024	Standard Chartered	(4,066)	–
EUR	2,847,416	HUF	1,094,020,000	18/01/2024	Goldman Sachs	(1,019)	–
HUF	1,094,020,000	EUR	2,866,440	18/01/2024	Goldman Sachs	(18,005)	–

<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(77,024)</b>	<b>(0.01)</b>
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USD Hedged Share Class

USD	198,464	EUR	184,327	19/01/2024	J.P. Morgan	(4,671)	–
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<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(4,671)</b>	<b>–</b>
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<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(81,695)</b>	<b>(0.01)</b>
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<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,737,221</b>	<b>0.53</b>
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Capital Group Euro Bond Fund (LUX) (continued)  
As at 31 December 2023

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
52,260,000	EUR	Goldman Sachs	ITRAXX.EUROPE. MAIN.40-V1	Sell	1.00%	20/12/2028	1,017,272	1,017,272	0.11
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>1,017,272</b>	<b>1,017,272</b>	<b>0.11</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>1,017,272</b>	<b>1,017,272</b>	<b>0.11</b>

Capital Group Global Corporate Bond Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Rio Tinto Finance USA plc 5% 09/03/2033	USD	200,000	207,839	0.01
Rio Tinto Finance USA plc 5.125% 09/03/2053	USD	200,000	208,274	0.01
			<u>416,113</u>	<u>0.02</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	1,110,000	1,158,230	0.07
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	6,940,000	7,606,885	0.44
Anheuser-Busch InBev SA/NV, Reg. S 1.5% 18/04/2030	EUR	1,300,000	1,323,889	0.08
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	226,000	243,193	0.01
KBC Group NV, Reg. S 3% 25/08/2030	EUR	500,000	539,118	0.03
			<u>10,871,315</u>	<u>0.63</u>
<i>Canada</i>				
Canadian National Railway Co. 5.85% 01/11/2033	USD	4,075,000	4,479,607	0.26
Canadian National Railway Co. 6.125% 01/11/2053	USD	468,000	559,663	0.03
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	358,988	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	496,000	358,803	0.02
Nutrien Ltd. 5.8% 27/03/2053	USD	827,000	885,912	0.05
Royal Bank of Canada 5% 01/02/2033	USD	1,328,000	1,351,167	0.08
			<u>7,994,140</u>	<u>0.46</u>
<i>China</i>				
Alibaba Group Holding Ltd. 3.6% 28/11/2024	USD	300,000	294,453	0.02
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	200,000	136,985	0.01
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	200,000	163,484	0.01
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	720,000	675,642	0.04
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	400,000	353,489	0.02
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	700,000	745,769	0.04
Meituan, 144A 3.05% 28/10/2030	USD	335,000	283,001	0.01
Meituan, Reg. S 3.05% 28/10/2030	USD	500,000	422,389	0.02
Tencent Holdings Ltd., Reg. S 3.28% 11/04/2024	USD	300,000	298,215	0.02
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	341,071	0.02
Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	1,000,000	851,193	0.05
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	355,000	295,570	0.02
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	900,000	640,881	0.04
			<u>5,502,142</u>	<u>0.32</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 4.75% 21/06/2030	EUR	850,000	990,577	0.06
			<u>990,577</u>	<u>0.06</u>



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Finland</i>				
Nordea Bank Abp, Reg. S 2.875% 24/08/2032	EUR	1,000,000	1,072,984	0.06
			1,072,984	0.06
<i>France</i>				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	245,000	223,103	0.01
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	825,000	902,747	0.05
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,700,000	6,226,383	0.36
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,000,000	6,277,858	0.36
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	800,000	902,828	0.05
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	2,100,000	2,133,749	0.12
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	800,000	787,770	0.04
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	800,000	820,985	0.05
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	1,800,000	1,749,452	0.10
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	400,000	483,180	0.03
Engie SA, Reg. S 3.75% 06/09/2027	EUR	2,000,000	2,254,277	0.13
Engie SA, Reg. S 3.875% 06/12/2033	EUR	2,400,000	2,743,643	0.16
Engie SA, Reg. S 4% 11/01/2035	EUR	2,700,000	3,106,404	0.18
Engie SA, Reg. S 1.375% 21/06/2039	EUR	300,000	241,620	0.01
Engie SA, Reg. S 1.25% 24/10/2041	EUR	1,700,000	1,259,415	0.07
Engie SA, Reg. S 4.25% 11/01/2043	EUR	400,000	463,967	0.03
Holding d'Infrastructures de Transport SASU, Reg. S 1.475% 18/01/2031	EUR	2,000,000	1,897,613	0.11
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	900,000	1,028,142	0.06
Orange SA, Reg. S 0% 29/06/2026	EUR	100,000	102,876	0.01
Orange SA, Reg. S 3.625% 16/11/2031	EUR	300,000	346,488	0.02
Orange SA, Reg. S 0.75% 29/06/2034	EUR	1,500,000	1,324,308	0.08
Orange SA, Reg. S 3.875% 11/09/2035	EUR	4,900,000	5,769,272	0.33
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	4,901,000	3,597,198	0.21
TotalEnergies Capital International SA, Reg. S 1.491% 04/09/2030	EUR	5,100,000	5,152,438	0.30
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	467,862	0.03
			50,263,578	2.90
<i>Germany</i>				
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	1,100,000	1,280,090	0.07
BMW Finance NV, Reg. S 3.25% 22/11/2026	EUR	2,300,000	2,562,644	0.15
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	600,000	620,541	0.04
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	750,000	863,435	0.05
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,500,000	1,952,098	0.11
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	400,000	464,290	0.03
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	1,000,000	1,141,492	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Deutsche Bahn Finance GMBH, Reg. S 3.25% 19/05/2033	EUR	750,000	855,332	0.05
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,000,000	948,136	0.05
Deutsche Bahn Finance GMBH, Reg. S 4% 23/11/2043	EUR	1,390,000	1,678,426	0.10
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,771,304	0.10
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	1,600,000	1,983,810	0.11
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	6,000,000	6,386,585	0.37
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	700,000	799,697	0.05
Deutsche Telekom AG, Reg. S 1.375% 05/07/2034	EUR	1,400,000	1,341,544	0.08
E.ON SE, Reg. S 3.5% 12/01/2028	EUR	1,500,000	1,695,826	0.10
E.ON SE, Reg. S 0.875% 18/10/2034	EUR	445,000	396,831	0.02
EnBW International Finance BV, Reg. S 3.5% 24/07/2028	EUR	700,000	785,959	0.05
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	5,000,000	4,907,902	0.28
Hannover Rueck SE, Reg. S, FRN 5.875% 26/08/2043	EUR	200,000	247,026	0.01
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	600,000	643,013	0.04
			<u>33,325,981</u>	<u>1.93</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,500,000	2,357,149	0.13
China CITIC Bank International Ltd., Reg. S, FRN 6% 05/12/2033	USD	2,000,000	2,050,118	0.12
Johnson Electric Holdings Ltd., Reg. S 4.125% 30/07/2024	USD	500,000	495,652	0.03
			<u>4,902,919</u>	<u>0.28</u>
<i>India</i>				
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	600,000	599,596	0.03
Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	600,000	440,926	0.03
			<u>1,040,522</u>	<u>0.06</u>
<i>Indonesia</i>				
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	175,728	0.01
			<u>175,728</u>	<u>0.01</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	1,234,000	1,264,089	0.07
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,000,000	4,239,282	0.24
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,739,281	0.16
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,200,000	1,416,524	0.08
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	5,000,000	5,155,369	0.30
ESB Finance DAC, Reg. S 4% 03/05/2032	EUR	610,000	713,207	0.04
ESB Finance DAC, Reg. S 4.25% 03/03/2036	EUR	2,860,000	3,404,555	0.20

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SMBC Aviation Capital Finance DAC, 144A 5.7% 25/07/2033	USD	9,000,000	9,104,638	0.53
			28,036,945	1.62
<i>Italy</i>				
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	1,865,000	2,026,678	0.12
Eni SpA, Reg. S 3.625% 19/05/2027	EUR	1,375,000	1,542,578	0.09
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	6,690,000	7,763,714	0.45
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	1,130,000	1,332,156	0.07
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	1,000,000	1,190,360	0.07
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	760,000	1,024,961	0.06
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	648,027	0.04
			15,528,474	0.90
<i>Japan</i>				
Toyota Motor Corp. 5.275% 13/07/2026	USD	1,668,000	1,697,973	0.10
Toyota Motor Corp. 5.118% 13/07/2028	USD	2,100,000	2,174,183	0.13
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	590,000	753,997	0.04
			4,626,153	0.27
<i>Korea, Republic Of</i>				
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	293,492	0.02
Korea Gas Corp., Reg. S 3.875% 12/02/2024	USD	400,000	399,327	0.02
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	201,214	0.01
Korea National Oil Corp., Reg. S 3.25% 10/07/2024	USD	1,200,000	1,187,334	0.07
Korea National Oil Corp., Reg. S 2.125% 18/04/2027	USD	300,000	276,369	0.02
Korea National Oil Corp., Reg. S 2.625% 18/04/2032	USD	200,000	169,190	0.01
POSCO, 144A 5.75% 17/01/2028	USD	200,000	205,326	0.01
POSCO, 144A 5.875% 17/01/2033	USD	400,000	419,778	0.02
POSCO, Reg. S 2.75% 15/07/2024	USD	400,000	394,533	0.02
POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	419,778	0.02
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	734,000	676,242	0.04
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	362,835	0.02
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	400,000	422,621	0.03
			5,428,039	0.31
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.625% 06/04/2025	USD	500,000	489,110	0.03
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	335,000	322,756	0.02
MISC Capital Two Labuan Ltd., Reg. S 3.625% 06/04/2025	USD	1,000,000	978,221	0.05
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,200,000	1,156,142	0.07
Petronas Capital Ltd., 144A 4.55% 21/04/2050	USD	600,000	552,216	0.03
Petronas Capital Ltd., 144A 3.404% 28/04/2061	USD	600,000	432,306	0.02
Petronas Capital Ltd., Reg. S 3.5% 18/03/2025	USD	500,000	491,045	0.03
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	500,000	476,843	0.03
			4,898,639	0.28

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	6,941,035	0.40
DSM BV, Reg. S 0.625% 23/06/2032	EUR	1,500,000	1,371,853	0.08
ING Groep NV, FRN 6.114% 11/09/2034	USD	6,000,000	6,300,363	0.36
ING Groep NV, Reg. S, FRN 4.75% 23/05/2034	EUR	1,100,000	1,294,484	0.08
Shell International Finance BV 2.75% 06/04/2030	USD	10,560,000	9,651,476	0.56
Shell International Finance BV 3.25% 06/04/2050	USD	6,935,000	5,215,951	0.30
Shell International Finance BV 3% 26/11/2051	USD	147,000	104,840	0.01
Shell International Finance BV, Reg. S 1.5% 07/04/2028	EUR	3,525,000	3,685,824	0.21
			<u>34,565,826</u>	<u>2.00</u>
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	2,258,000	2,205,655	0.13
			<u>2,205,655</u>	<u>0.13</u>
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	333,678	0.02
			<u>333,678</u>	<u>0.02</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 3.875% 26/06/2028	EUR	1,500,000	1,703,929	0.10
			<u>1,703,929</u>	<u>0.10</u>
<i>Singapore</i>				
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	565,000	540,576	0.03
			<u>540,576</u>	<u>0.03</u>
<i>South Africa</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	451,000	402,397	0.02
Anglo American Capital plc, 144A 2.875% 17/03/2031	USD	2,400,000	2,042,496	0.12
Anglo American Capital plc, Reg. S 5% 15/03/2031	EUR	270,000	318,131	0.02
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	390,000	454,068	0.03
			<u>3,217,092</u>	<u>0.19</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,704,528	0.10
Abertis Infraestructuras SA, Reg. S 4.125% 31/01/2028	EUR	800,000	909,435	0.05
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	200,000	232,400	0.01
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	18,000,000	20,541,452	1.19
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	4,400,000	5,060,224	0.29
Banco Santander SA 5.147% 18/08/2025	USD	600,000	596,751	0.04
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	927,204	0.05
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	1,200,000	1,259,429	0.07

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	475,006	0.03
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,618,028	0.09
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	1,600,000	1,706,834	0.10
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	1,953,874	0.11
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	4,000,000	4,679,269	0.27
Iberdrola Finanzas SA, Reg. S 3.625% 13/07/2033	EUR	6,000,000	6,875,981	0.40
			48,540,415	2.80
<i>Sweden</i>				
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	2,000,000	2,250,303	0.13
Assa Abloy AB, Reg. S 3.875% 13/09/2030	EUR	980,000	1,137,106	0.06
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	1,570,000	1,904,083	0.11
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	5,575,000	6,464,727	0.37
Volvo Treasury AB, Reg. S 4.75% 15/06/2026	GBP	500,000	640,127	0.04
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	3,040,000	3,416,547	0.20
			15,812,893	0.91
<i>Switzerland</i>				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	200,000	223,581	0.01
Novartis Capital Corp. 2% 14/02/2027	USD	420,000	393,579	0.02
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	4,820,000	5,488,456	0.32
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	5,000,000	4,104,280	0.24
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	1,200,000	1,288,171	0.08
UBS Group AG, Reg. S, FRN 0.65% 14/01/2028	EUR	1,300,000	1,313,193	0.08
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	7,120,000	9,069,113	0.52
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	1,000,000	896,970	0.05
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	350,000	337,576	0.02
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	900,000	732,825	0.04
			23,847,744	1.38
<i>Thailand</i>				
GC Treasury Center Co. Ltd., 144A 4.4% 30/03/2032	USD	600,000	548,391	0.03
GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	200,000	152,029	0.01
GC Treasury Center Co. Ltd., Reg. S 5.2% 30/03/2052	USD	200,000	173,015	0.01
Kasikornbank PCL, Reg. S 5.458% 07/03/2028	USD	800,000	816,048	0.05
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	300,000	278,799	0.02
Thaioil Treasury Center Co. Ltd., Reg. S 2.5% 18/06/2030	USD	300,000	254,379	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 3.5% 17/10/2049	USD	300,000	203,270	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 3.75% 18/06/2050	USD	200,000	141,107	0.01
			2,567,038	0.15

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
Barclays plc, FRN 6.692% 13/09/2034	USD	3,000,000	3,209,299	0.18
Barclays plc, Reg. S, FRN 7.09% 06/11/2029	GBP	1,000,000	1,359,007	0.08
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	6,000,000	6,906,444	0.40
BP Capital Markets America, Inc. 2.721% 12/01/2032	USD	1,094,000	953,654	0.05
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	21,306,000	21,688,377	1.25
BP Capital Markets America, Inc. 3.001% 17/03/2052	USD	1,701,000	1,194,360	0.07
BP Capital Markets plc, Reg. S 1.231% 08/05/2031	EUR	3,210,000	3,099,022	0.18
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	304,264	0.02
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	200,000	153,615	0.01
CK Hutchison International 19 Ltd., Reg. S 3.25% 11/04/2024	USD	1,200,000	1,193,425	0.07
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	250,000	191,224	0.01
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	1,000,000	785,912	0.04
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	6,000,000	7,060,606	0.41
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	1,000,000	1,311,306	0.07
HSBC Holdings plc, FRN 6.926% 14/08/2027	USD	2,000,000	2,010,722	0.12
HSBC Holdings plc, FRN 2.804% 24/05/2032	USD	214,000	178,746	0.01
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	1,022,000	849,624	0.05
HSBC Holdings plc, FRN 5.402% 11/08/2033	USD	1,000,000	1,004,892	0.06
HSBC Holdings plc, FRN 6.254% 09/03/2034	USD	6,800,000	7,231,031	0.42
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,244,000	6,851,903	0.40
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,371,000	2,558,378	0.15
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	990,000	1,157,854	0.07
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	970,000	1,153,542	0.07
Lloyds Banking Group plc 4.375% 22/03/2028	USD	1,970,000	1,927,569	0.11
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	1,460,000	1,705,409	0.10
National Grid plc 5.809% 12/06/2033	USD	2,275,000	2,392,568	0.14
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	250,000	269,326	0.01
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	5,000,000	4,522,656	0.26
NatWest Group plc, FRN 4.445% 08/05/2030	USD	1,000,000	959,079	0.05
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	426,580	0.02
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	349,271	0.02
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	941,691	0.05
Standard Chartered plc, FRN, 144A 6.296% 06/07/2034	USD	2,118,000	2,225,823	0.13

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,202,899	0.07
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	1,000,000	1,158,150	0.07
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	4,947,226	0.29
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	285,927	0.02
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	390,176	0.02
			<u>96,111,557</u>	<u>5.55</u>
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	300,000	280,577	0.02
Amazon.com, Inc. 4.55% 01/12/2027	USD	1,000,000	1,015,973	0.06
American Express Co. 5.85% 05/11/2027	USD	4,380,000	4,569,385	0.26
American Honda Finance Corp. 5.6% 06/09/2030	GBP	1,265,000	1,715,222	0.10
American International Group, Inc. 3.4% 30/06/2030	USD	500,000	460,938	0.03
American International Group, Inc. 5.125% 27/03/2033	USD	4,672,000	4,744,258	0.27
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	94,300	0.01
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	289,682	0.02
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,620,000	1,637,345	0.09
American Tower Corp., REIT 0.875% 21/05/2029	EUR	1,405,000	1,354,526	0.08
Aon Corp. 2.6% 02/12/2031	USD	500,000	424,261	0.02
Aon Corp. 5% 12/09/2032	USD	650,000	649,457	0.04
Aon Corp. 5.35% 28/02/2033	USD	6,059,000	6,216,922	0.36
Aon Corp. 3.9% 28/02/2052	USD	250,000	198,966	0.01
Apple, Inc. 0% 15/11/2025	EUR	2,225,000	2,330,576	0.13
AT&T, Inc. 3.55% 18/11/2025	EUR	570,000	633,024	0.04
AT&T, Inc. 1.65% 01/02/2028	USD	1,000,000	890,784	0.05
AT&T, Inc. 1.6% 19/05/2028	EUR	1,090,000	1,131,128	0.07
AT&T, Inc. 3.95% 30/04/2031	EUR	170,000	195,093	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,035,030	0.06
AT&T, Inc. 5.4% 15/02/2034	USD	5,100,000	5,261,764	0.30
Baxter International, Inc. 1.3% 15/05/2029	EUR	2,600,000	2,582,650	0.15
Becton Dickinson & Co. 4.298% 22/08/2032	USD	300,000	289,669	0.02
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	744,000	671,165	0.04
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	1,121,000	938,056	0.05
BlackRock, Inc. 2.1% 25/02/2032	USD	750,000	626,713	0.04
BlackRock, Inc. 4.75% 25/05/2033	USD	625,000	630,864	0.04
Blackstone Holdings Finance Co. LLC, Reg. S 3.5% 01/06/2034	EUR	875,000	938,400	0.05
Boston Properties LP, REIT 2.55% 01/04/2032	USD	102,000	81,301	–
Boston Properties LP, REIT 6.5% 15/01/2034	USD	851,000	898,654	0.05
Boston Scientific Corp. 2.65% 01/06/2030	USD	200,000	178,669	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Boston Scientific Corp. 4.7% 01/03/2049	USD	7,000	6,736	–
Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	6,073,000	5,398,781	0.31
Bristol-Myers Squibb Co. 5.9% 15/11/2033	USD	5,929,000	6,462,210	0.37
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,848,000	2,116,663	0.12
Burlington Northern Santa Fe LLC 5.2% 15/04/2054	USD	825,000	859,612	0.05
Carrier Global Corp., Reg. S 4.375% 29/05/2025	EUR	1,915,000	2,133,123	0.12
Carrier Global Corp., Reg. S 4.125% 29/05/2028	EUR	5,250,000	5,974,895	0.35
Carrier Global Corp., Reg. S 4.5% 29/11/2032	EUR	425,000	502,718	0.03
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	1,190,000	1,337,873	0.08
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	1,080,000	1,029,066	0.06
Celanese US Holdings LLC 6.35% 15/11/2028	USD	1,452,000	1,524,144	0.09
Celanese US Holdings LLC 5.337% 19/01/2029	EUR	3,000,000	3,478,771	0.20
Celanese US Holdings LLC 6.33% 15/07/2029	USD	652,000	684,146	0.04
Celanese US Holdings LLC 6.55% 15/11/2030	USD	2,338,000	2,474,477	0.14
Celanese US Holdings LLC 6.379% 15/07/2032	USD	500,000	528,979	0.03
Celanese US Holdings LLC 6.7% 15/11/2033	USD	1,547,000	1,678,846	0.10
Cencora, Inc. 2.7% 15/03/2031	USD	1,000,000	877,540	0.05
CenterPoint Energy Houston Electric LLC 3% 01/02/2027	USD	3,150,000	2,999,595	0.17
CenterPoint Energy Houston Electric LLC 4.95% 01/04/2033	USD	4,777,000	4,866,154	0.28
CenterPoint Energy Houston Electric LLC 2.9% 01/07/2050	USD	150,000	104,946	0.01
CenterPoint Energy Houston Electric LLC 3.35% 01/04/2051	USD	270,000	205,382	0.01
CenterPoint Energy Houston Electric LLC 3.6% 01/03/2052	USD	464,000	368,721	0.02
Chevron Corp. 2.236% 11/05/2030	USD	3,114,000	2,760,239	0.16
Chevron Corp. 3.078% 11/05/2050	USD	6,516,000	4,925,991	0.28
Chubb INA Holdings, Inc. 0.3% 15/12/2024	EUR	550,000	588,093	0.03
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	200,000	208,613	0.01
Chubb INA Holdings, Inc. 1.375% 15/09/2030	USD	1,000,000	823,321	0.05
Chubb INA Holdings, Inc. 1.4% 15/06/2031	EUR	1,000,000	975,155	0.06
Cleveland Electric Illuminating Co. (The) 5.95% 15/12/2036	USD	90,000	92,430	0.01
Comcast Corp. 0% 14/09/2026	EUR	235,000	239,460	0.01
Comcast Corp. 1.5% 20/02/2029	GBP	200,000	225,315	0.01
Comcast Corp. 0.25% 14/09/2029	EUR	130,000	124,288	0.01
Comcast Corp. 1.875% 20/02/2036	GBP	400,000	385,452	0.02
Comcast Corp. 1.25% 20/02/2040	EUR	1,300,000	1,091,776	0.06
Conagra Brands, Inc. 5.3% 01/11/2038	USD	623,000	610,931	0.04
Conagra Brands, Inc. 5.4% 01/11/2048	USD	634,000	614,860	0.04
Constellation Brands, Inc. 2.25% 01/08/2031	USD	506,000	425,485	0.02
Constellation Brands, Inc. 4.75% 09/05/2032	USD	3,199,000	3,188,931	0.18
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,544,000	3,567,765	0.21
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	377,000	351,804	0.02



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	128,000	106,745	0.01
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	203,000	164,340	0.01
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	513,000	401,046	0.02
CRH SMW Finance DAC, Reg. S 1.25% 05/11/2026	EUR	400,000	421,189	0.02
CRH SMW Finance DAC, Reg. S 4% 11/07/2027	EUR	1,600,000	1,815,871	0.10
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	3,120,000	3,583,631	0.21
Crown Castle, Inc., REIT 5% 11/01/2028	USD	717,000	714,839	0.04
CVS Health Corp. 3.25% 15/08/2029	USD	988,000	921,241	0.05
CVS Health Corp. 5.125% 21/02/2030	USD	3,000,000	3,048,317	0.18
CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,326,327	0.08
CVS Health Corp. 5.3% 01/06/2033	USD	8,900,000	9,137,103	0.53
CVS Health Corp. 5.625% 21/02/2053	USD	300,000	304,548	0.02
CVS Health Corp. 5.875% 01/06/2053	USD	1,200,000	1,263,755	0.07
CVS Health Corp. 6% 01/06/2063	USD	58,000	61,616	–
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	4,575,000	4,569,386	0.26
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	50,000	50,638	–
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	1,200,000	1,107,121	0.06
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	125,984	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	750,000	903,195	0.05
DTE Electric Co. 3% 01/03/2032	USD	250,000	221,774	0.01
Eaton Capital UnLtd Co., Reg. S 0.577% 08/03/2030	EUR	1,000,000	955,792	0.06
Edison International 4.125% 15/03/2028	USD	7,565,000	7,313,606	0.42
Edison International 5.25% 15/11/2028	USD	4,197,000	4,226,834	0.24
Edison International 6.95% 15/11/2029	USD	1,079,000	1,172,046	0.07
EIDP, Inc. 4.5% 15/05/2026	USD	839,000	836,233	0.05
EIDP, Inc. 4.8% 15/05/2033	USD	3,140,000	3,175,319	0.18
Elevance Health, Inc. 4.75% 15/02/2033	USD	1,928,000	1,929,611	0.11
Elevance Health, Inc. 4.55% 15/05/2052	USD	227,000	207,381	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	97,000	97,243	0.01
Eli Lilly & Co. 3.375% 15/03/2029	USD	539,000	518,695	0.03
Eli Lilly & Co. 4.7% 27/02/2033	USD	5,567,000	5,711,083	0.33
Eli Lilly & Co. 4.875% 27/02/2053	USD	1,555,000	1,609,637	0.09
Eli Lilly & Co. 4.95% 27/02/2063	USD	111,000	115,114	0.01
Enbridge, Inc. 6.7% 15/11/2053	USD	2,602,000	3,029,743	0.18
Energy Transfer LP 6.55% 01/12/2033	USD	1,528,000	1,660,394	0.10
EQT Corp. 5.7% 01/04/2028	USD	3,820,000	3,880,022	0.22
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	2,570,000	2,584,032	0.15
Equinix, Inc., REIT 1% 15/03/2033	EUR	3,515,000	3,144,442	0.18
Exxon Mobil Corp. 3.482% 19/03/2030	USD	7,596,000	7,223,798	0.42
Exxon Mobil Corp. 3.452% 15/04/2051	USD	6,290,000	4,940,576	0.29
FirstEnergy Corp. 2.65% 01/03/2030	USD	3,158,000	2,731,938	0.16
FirstEnergy Corp. 2.25% 01/09/2030	USD	2,550,000	2,150,690	0.12
FirstEnergy Corp. 3.4% 01/03/2050	USD	3,075,000	2,170,944	0.13
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,483,000	1,552,684	0.09

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Credit Co. LLC 5.125% 20/02/2029	EUR	910,000	1,051,784	0.06
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	4,000,000	3,893,397	0.22
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	478,000	515,276	0.03
Fortune Brands Innovations, Inc. 5.875% 01/06/2033	USD	1,500,000	1,568,102	0.09
Georgia Power Co. 4.95% 17/05/2033	USD	9,770,000	9,856,010	0.57
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	452,000	397,564	0.02
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	737,000	673,495	0.04
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	474,098	0.03
Ingersoll Rand, Inc. 5.4% 14/08/2028	USD	2,392,000	2,466,456	0.14
Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	1,719,000	1,819,524	0.11
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	1,280,000	1,277,390	0.07
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	2,476,000	2,466,277	0.14
Intercontinental Exchange, Inc. 2.65% 15/09/2040	USD	325,000	242,646	0.01
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	500,000	358,245	0.02
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	374,000	373,983	0.02
Intercontinental Exchange, Inc. 3% 15/09/2060	USD	1,025,000	694,236	0.04
Intercontinental Exchange, Inc. 5.2% 15/06/2062	USD	4,150,000	4,259,321	0.25
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	239,000	212,095	0.01
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	370,000	294,694	0.02
J M Smucker Co. (The) 6.2% 15/11/2033	USD	1,918,000	2,092,962	0.12
J M Smucker Co. (The) 6.5% 15/11/2053	USD	603,000	696,252	0.04
Johnson & Johnson 0.55% 01/09/2025	USD	9,600,000	8,997,732	0.52
Johnson & Johnson 0.95% 01/09/2027	USD	325,000	290,151	0.02
Johnson & Johnson 1.3% 01/09/2030	USD	4,146,000	3,481,481	0.20
Johnson & Johnson 2.1% 01/09/2040	USD	1,648,000	1,173,606	0.07
Johnson & Johnson 2.25% 01/09/2050	USD	1,307,000	865,839	0.05
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	437,000	403,944	0.02
Linde plc, Reg. S 3.625% 12/06/2034	EUR	1,000,000	1,159,007	0.07
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	200,000	199,203	0.01
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	350,000	370,447	0.02
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	94,631	0.01
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	2,500,000	2,634,147	0.15
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	43,684	–
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	40,588	–
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	520,715	0.03
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	894,000	973,592	0.06
Mastercard, Inc. 1% 22/02/2029	EUR	955,000	970,194	0.06
Mastercard, Inc. 4.85% 09/03/2033	USD	1,634,000	1,688,573	0.10
Mastercard, Inc. 2.95% 15/03/2051	USD	219,000	162,662	0.01
McDonald's Corp. 4.6% 09/09/2032	USD	570,000	575,768	0.03
McDonald's Corp. 4.95% 14/08/2033	USD	2,445,000	2,514,208	0.15
McDonald's Corp. 5.15% 09/09/2052	USD	592,000	602,356	0.03
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	1,150,000	1,120,691	0.06

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp., Reg. S 4% 07/03/2030	EUR	500,000	579,336	0.03
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	4,735,000	4,945,102	0.29
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	81,310	–
Merck & Co., Inc. 2.75% 10/02/2025	USD	100,000	97,848	0.01
Merck & Co., Inc. 1.45% 24/06/2030	USD	2,252,000	1,882,924	0.11
Merck & Co., Inc. 4.9% 17/05/2044	USD	401,000	405,906	0.02
Merck & Co., Inc. 5% 17/05/2053	USD	1,085,000	1,116,481	0.06
Merck & Co., Inc. 5.15% 17/05/2063	USD	125,000	130,480	0.01
MetLife, Inc. 5.375% 15/07/2033	USD	3,189,000	3,326,898	0.19
MetLife, Inc. 5% 15/07/2052	USD	365,000	362,907	0.02
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	100,000	109,358	0.01
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	2,000,000	2,271,373	0.13
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	2,662,000	3,235,359	0.19
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,775,000	2,102,598	0.12
National Grid North America, Inc., Reg. S 1.054% 20/01/2031	EUR	300,000	280,508	0.02
Netflix, Inc. 3.625% 15/05/2027	EUR	1,340,000	1,499,280	0.09
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	2,840,000	3,248,612	0.19
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	1,000,000	1,138,659	0.07
Norfolk Southern Corp. 5.05% 01/08/2030	USD	2,293,000	2,349,702	0.14
Norfolk Southern Corp. 4.45% 01/03/2033	USD	215,000	212,345	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	2,141,000	2,228,184	0.13
ONEOK, Inc. 5.8% 01/11/2030	USD	671,000	697,999	0.04
ONEOK, Inc. 6.05% 01/09/2033	USD	5,345,000	5,665,567	0.33
ONEOK, Inc. 6.625% 01/09/2053	USD	1,508,000	1,689,564	0.10
Oracle Corp. 3.6% 01/04/2050	USD	1,625,000	1,205,063	0.07
Oracle Corp. 3.95% 25/03/2051	USD	404,000	316,962	0.02
Oracle Corp. 5.55% 06/02/2053	USD	2,350,000	2,353,388	0.14
Otis Worldwide Corp. 5.25% 16/08/2028	USD	4,500,000	4,628,301	0.27
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	1,010,000	1,018,832	0.06
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,250,000	1,127,458	0.07
Pacific Gas and Electric Co. 3% 15/06/2028	USD	3,876,000	3,535,455	0.20
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,044,000	862,204	0.05
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	3,547,000	3,610,816	0.21
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	1,119,000	1,161,128	0.07
Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	1,950,000	2,144,448	0.12
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	3,039,000	2,104,512	0.12
PacifiCorp 4.15% 15/02/2050	USD	600,000	487,080	0.03
PacifiCorp 3.3% 15/03/2051	USD	375,000	260,542	0.02
PacifiCorp 2.9% 15/06/2052	USD	138,000	88,907	0.01
PacifiCorp 5.35% 01/12/2053	USD	5,312,000	5,117,436	0.30
PacifiCorp 5.5% 15/05/2054	USD	2,353,000	2,314,079	0.13
PepsiCo, Inc. 1.125% 18/03/2031	EUR	188,000	185,346	0.01
PepsiCo, Inc. 0.4% 09/10/2032	EUR	1,650,000	1,476,325	0.09

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	9,615,000	9,640,121	0.56
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	3,173,000	3,241,672	0.19
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	454,000	424,462	0.02
Procter & Gamble Co. (The) 1% 23/04/2026	USD	144,000	133,780	0.01
Procter & Gamble Co. (The) 3.95% 26/01/2028	USD	842,000	841,250	0.05
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	485,000	402,043	0.02
Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	2,000,000	1,964,276	0.11
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	100,000	112,615	0.01
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	500,000	590,900	0.03
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	692,000	0.04
Prologis LP, REIT 4.75% 15/06/2033	USD	1,047,000	1,061,828	0.06
Prologis LP, REIT 5.25% 15/06/2053	USD	339,000	354,441	0.02
Prudential Financial, Inc. 4.35% 25/02/2050	USD	90,000	79,917	–
Prudential Financial, Inc. 3.7% 13/03/2051	USD	260,000	205,836	0.01
Public Service Electric and Gas Co. 3.1% 15/03/2032	USD	2,177,000	1,944,989	0.11
Public Service Electric and Gas Co. 5.2% 01/08/2033	USD	1,780,000	1,848,773	0.11
Public Service Electric and Gas Co. 5.125% 15/03/2053	USD	1,900,000	1,981,219	0.11
Public Service Electric and Gas Co. 5.45% 01/08/2053	USD	750,000	810,766	0.05
Public Storage Operating Co., REIT 5.125% 15/01/2029	USD	1,124,000	1,161,046	0.07
Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,611,830	0.09
Public Storage Operating Co., REIT 2.3% 01/05/2031	USD	82,000	70,520	–
Public Storage Operating Co., REIT 5.1% 01/08/2033	USD	631,000	653,707	0.04
Salesforce, Inc. 1.5% 15/07/2028	USD	875,000	778,676	0.04
Salesforce, Inc. 1.95% 15/07/2031	USD	7,875,000	6,729,893	0.39
Salesforce, Inc. 2.7% 15/07/2041	USD	100,000	76,450	–
Sands China Ltd. 5.375% 08/08/2025	USD	300,000	296,040	0.02
Schneider Electric SE, Reg. S 3.125% 13/10/2029	EUR	1,500,000	1,689,115	0.10
ServiceNow, Inc. 1.4% 01/09/2030	USD	9,892,000	8,137,199	0.47
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	1,600,000	1,545,823	0.09
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	1,150,000	1,059,097	0.06
Sherwin-Williams Co. (The) 4.5% 01/06/2047	USD	1,000,000	916,989	0.05
Sherwin-Williams Co. (The) 3.8% 15/08/2049	USD	100,000	80,368	–
Sherwin-Williams Co. (The) 3.3% 15/05/2050	USD	382,000	280,791	0.02
Southern California Edison Co. 3.65% 01/03/2028	USD	5,568,000	5,343,640	0.31
Southern California Edison Co. 5.65% 01/10/2028	USD	2,786,000	2,906,159	0.17
Southern California Edison Co. 3.65% 01/02/2050	USD	4,468,000	3,465,121	0.20
Southern California Edison Co. 2.95% 01/02/2051	USD	3,099,000	2,107,032	0.12
Southern California Edison Co. 3.65% 01/06/2051	USD	1,122,000	846,996	0.05
Southern California Edison Co. 3.45% 01/02/2052	USD	3,179,000	2,323,238	0.13
Southern California Edison Co. 5.875% 01/12/2053	USD	2,398,000	2,582,769	0.15
Stellantis NV, Reg. S 0.75% 18/01/2029	EUR	500,000	491,303	0.03
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	4,270,000	4,899,046	0.28

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	985,000	1,019,278	0.06
Stryker Corp. 0.25% 03/12/2024	EUR	490,000	523,949	0.03
Target Corp. 4.5% 15/09/2032	USD	2,764,000	2,793,243	0.16
Target Corp. 4.8% 15/01/2053	USD	1,339,000	1,330,217	0.08
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	1,470,000	1,411,117	0.08
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	265,000	221,711	0.01
Thermo Fisher Scientific, Inc. 3.2% 21/01/2026	EUR	500,000	553,551	0.03
Thermo Fisher Scientific, Inc. 5% 31/01/2029	USD	5,500,000	5,648,202	0.33
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	1,638,000	1,708,071	0.10
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	946,000	815,256	0.05
Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	634,792	0.04
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	1,100,000	1,107,594	0.06
Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,107,745	0.12
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	50,000	43,178	–
Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	50,000	43,609	–
Travelers Cos., Inc. (The) 5.45% 25/05/2053	USD	428,000	462,267	0.03
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	48,707	–
Union Pacific Corp. 2.8% 14/02/2032	USD	4,725,000	4,194,204	0.24
Union Pacific Corp. 4.5% 20/01/2033	USD	4,475,000	4,502,756	0.26
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	44,329	–
Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	763,722	0.04
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	80,951	–
UnitedHealth Group, Inc. 5.15% 15/10/2025	USD	1,200,000	1,213,728	0.07
UnitedHealth Group, Inc. 3.7% 15/05/2027	USD	236,000	231,224	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	1,500,000	1,552,023	0.09
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	6,500,000	6,492,063	0.38
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	1,780,000	1,652,967	0.10
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	621,000	607,991	0.04
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	577,000	610,666	0.04
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,500,000	1,491,032	0.09
UnitedHealth Group, Inc. 4.25% 15/06/2048	USD	197,000	176,283	0.01
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	191,000	144,807	0.01
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	101,000	97,177	0.01
US Treasury 0.25% 15/05/2024	USD	475,000	466,539	0.03
US Treasury 5% 31/10/2025	USD	3,456,300	3,496,224	0.20
US Treasury 4.875% 30/11/2025	USD	216,000	218,281	0.01
US Treasury 4% 15/02/2026	USD	200,000	199,149	0.01
US Treasury 3.625% 15/05/2026	USD	550,400	544,187	0.03
US Treasury 0.75% 31/08/2026	USD	148,000	135,761	0.01
US Treasury 4.625% 15/11/2026	USD	2,871,000	2,916,987	0.17
US Treasury 3.625% 31/03/2028	USD	200	198	–
US Treasury 4.375% 30/11/2028	USD	2,403,300	2,459,908	0.14
US Treasury 4.875% 31/10/2030	USD	313,000	331,266	0.02
US Treasury 4.375% 30/11/2030	USD	37,000	38,067	–
US Treasury 4.5% 15/11/2033	USD	12,013,200	12,618,553	0.73

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 4.75% 15/11/2043	USD	1,050,000	1,128,340	0.07
US Treasury 4% 15/11/2052	USD	37,000	36,598	–
US Treasury 4.125% 15/08/2053	USD	4,694,000	4,757,579	0.27
Veralto Corp., Reg. S 4.15% 19/09/2031	EUR	1,000,000	1,149,474	0.07
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	1,000,000	1,032,822	0.06
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	175,837	0.01
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,094,000	900,315	0.05
Verizon Communications, Inc. 2.55% 21/03/2031	USD	252,000	217,357	0.01
Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	398,297	0.02
Verizon Communications, Inc. 2.875% 20/11/2050	USD	119,000	81,005	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,500,000	1,156,870	0.07
VICI Properties LP, REIT 4.375% 15/05/2025	USD	591,000	581,167	0.03
VICI Properties LP, REIT 4.75% 15/02/2028	USD	2,163,000	2,118,846	0.12
VICI Properties LP, REIT 4.95% 15/02/2030	USD	1,198,000	1,163,629	0.07
VICI Properties LP, REIT 5.125% 15/05/2032	USD	1,385,000	1,351,654	0.08
Visa, Inc. 1.5% 15/06/2026	EUR	1,480,000	1,579,980	0.09
Visa, Inc. 2% 15/06/2029	EUR	1,645,000	1,749,187	0.10
Zoetis, Inc. 5.6% 16/11/2032	USD	1,253,000	1,343,794	0.08
			506,248,787	29.24
<b>Total Bonds</b>			<b>910,769,439</b>	<b>52.61</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>910,769,439</b>	<b>52.61</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., 144A 6.742% 08/12/2032	USD	567,000	606,727	0.04
Insurance Australia Group Ltd., Reg. S, FRN 6.85% 15/12/2038	AUD	1,560,000	1,079,704	0.06
QBE Insurance Group Ltd., FRN 7.46% 28/06/2039	AUD	3,000,000	2,129,638	0.12
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	244,731	0.01
Suncorp Group Ltd., FRN 6.715% 27/06/2034	AUD	1,500,000	1,037,776	0.06
Suncorp Group Ltd., FRN 7.02% 01/12/2038	AUD	300,000	209,374	0.01
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	350,000	285,036	0.02
			5,592,986	0.32
<i>Canada</i>				
Canadian Imperial Bank of Commerce 6.092% 03/10/2033	USD	7,786,000	8,313,468	0.48
Toronto-Dominion Bank (The) 4.456% 08/06/2032	USD	2,045,000	1,988,058	0.11
			10,301,526	0.59
<i>China</i>				
ENN Energy Holdings Ltd., 144A 2.625% 17/09/2030	USD	350,000	299,767	0.02
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	224,442	0.02
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	500,000	393,602	0.02
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	300,000	224,442	0.01
			1,142,253	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Finland</i>				
Nordea Bank Abp, 144A 3.6% 06/06/2025	USD	1,140,000	1,118,217	0.06
			<u>1,118,217</u>	<u>0.06</u>
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	950,000	827,190	0.05
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	2,850,000	2,412,879	0.14
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	3,169,000	2,951,519	0.17
			<u>6,191,588</u>	<u>0.36</u>
<i>Germany</i>				
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	800,000	769,977	0.05
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	775,000	690,848	0.04
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	2,325,000	1,930,421	0.11
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	1,338,000	1,389,576	0.08
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	3,000,000	3,160,456	0.18
Mercedes-Benz Finance North America LLC, 144A 0.75% 01/03/2024	USD	333,000	330,341	0.02
Mercedes-Benz Finance North America LLC, 144A 5.5% 27/11/2024	USD	167,000	167,270	0.01
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	151,579	0.01
Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 144A 5.875% 23/05/2042	USD	3,000,000	3,015,000	0.17
			<u>11,605,468</u>	<u>0.67</u>
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	200,000	162,272	0.01
			<u>162,272</u>	<u>0.01</u>
<i>India</i>				
Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	400,000	352,940	0.02
Summit Digital Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	1,405,000	1,153,854	0.07
			<u>1,506,794</u>	<u>0.09</u>
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,200,000	1,039,761	0.06
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	400,000	325,176	0.02
			<u>1,364,937</u>	<u>0.08</u>
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	2,960,000	2,906,979	0.17
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	4,700,000	5,104,050	0.29
			<u>8,011,029</u>	<u>0.46</u>
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	600,000	589,746	0.03
			<u>589,746</u>	<u>0.03</u>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	213,784	0.01
			213,784	0.01
<i>Singapore</i>				
ST Engineering RHQ Ltd., Reg. S 1.5% 29/04/2025	USD	200,000	191,282	0.01
			191,282	0.01
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,685,000	1,570,404	0.09
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	615,000	524,080	0.03
UBS Group AG, FRN, 144A 9.016% 15/11/2033	USD	5,000,000	6,150,106	0.36
			8,244,590	0.48
<i>Taiwan, Province Of China</i>				
Competition Team Technologies Ltd., Reg. S 3.75% 12/03/2024	USD	1,500,000	1,494,337	0.09
			1,494,337	0.09
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	160,932	0.01
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,100,000	1,868,182	0.11
			2,029,114	0.12
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	237,000	204,453	0.01
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	2,216,000	2,292,709	0.13
AstraZeneca plc 4% 17/01/2029	USD	100,000	98,786	0.01
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	236,970	0.01
Hutchison Whampoa International 14 Ltd., Reg. S 3.625% 31/10/2024	USD	500,000	493,512	0.03
			3,326,430	0.19
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	115,579	0.01
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	285,000	249,538	0.01
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	5,733,000	4,662,643	0.27
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	400,000	257,646	0.01
Amazon.com, Inc. 4.6% 01/12/2025	USD	788,000	790,581	0.05
Amazon.com, Inc. 4.7% 01/12/2032	USD	1,991,000	2,046,695	0.12
Amazon.com, Inc. 3.1% 12/05/2051	USD	1,000,000	744,279	0.04
Amazon.com, Inc. 3.95% 13/04/2052	USD	1,000,000	875,953	0.05
American Express Co., FRN 5.282% 27/07/2029	USD	1,825,000	1,863,711	0.11
American Express Co., FRN 6.489% 30/10/2031	USD	1,250,000	1,356,294	0.08
American Express Co., FRN 5.043% 01/05/2034	USD	4,100,000	4,094,750	0.24
American International Group, Inc. 4.375% 30/06/2050	USD	750,000	670,953	0.04
Amgen, Inc. 3% 22/02/2029	USD	931,000	876,179	0.05
Amgen, Inc. 4.05% 18/08/2029	USD	713,000	698,457	0.04
Amgen, Inc. 5.25% 02/03/2030	USD	3,157,000	3,246,854	0.19
Amgen, Inc. 4.2% 01/03/2033	USD	3,119,000	2,968,763	0.17



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc. 5.25% 02/03/2033	USD	5,290,000	5,425,402	0.31
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	369,508	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	2,758,000	2,903,755	0.17
Amgen, Inc. 4.4% 22/02/2062	USD	122,000	103,133	0.01
Analog Devices, Inc. 1.7% 01/10/2028	USD	257,000	228,093	0.01
Analog Devices, Inc. 2.1% 01/10/2031	USD	1,818,000	1,548,150	0.09
Apple, Inc. 0.55% 20/08/2025	USD	1,000,000	940,812	0.05
Apple, Inc. 0.7% 08/02/2026	USD	8,000,000	7,412,586	0.43
Apple, Inc. 4% 10/05/2028	USD	1,850,000	1,846,930	0.11
Apple, Inc. 3.35% 08/08/2032	USD	1,575,000	1,481,131	0.09
Apple, Inc. 4.85% 10/05/2053	USD	2,150,000	2,193,479	0.13
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,060,209	0.06
AT&T, Inc. 3.5% 15/09/2053	USD	1,958,000	1,422,547	0.08
Bank of America Corp., FRN 5.202% 25/04/2029	USD	900,000	906,144	0.05
Bank of America Corp., FRN 2.687% 22/04/2032	USD	3,374,000	2,850,192	0.16
Bank of America Corp., FRN 2.299% 21/07/2032	USD	1,124,000	918,223	0.05
Bank of America Corp., FRN 5.872% 15/09/2034	USD	24,211,000	25,358,260	1.46
Baxter International, Inc. 2.272% 01/12/2028	USD	2,000,000	1,791,523	0.10
Baxter International, Inc. 2.539% 01/02/2032	USD	5,850,000	4,908,035	0.28
Baxter International, Inc. 3.132% 01/12/2051	USD	450,000	309,857	0.02
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	1,115,000	1,157,602	0.07
Blackstone Holdings Finance Co. LLC, 144A 2.5% 10/01/2030	USD	575,000	493,016	0.03
Blackstone Holdings Finance Co. LLC, 144A 6.2% 22/04/2033	USD	925,000	988,457	0.06
Broadcom Corp. 3.875% 15/01/2027	USD	2,308,000	2,253,446	0.13
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	9,500,000	8,348,241	0.48
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,275,000	1,109,819	0.06
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	2,400,000	2,324,130	0.13
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	400,000	317,424	0.02
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	196,000	154,308	0.01
Broadcom, Inc. 4.75% 15/04/2029	USD	525,000	526,530	0.03
Broadcom, Inc. 4.15% 15/11/2030	USD	894,000	854,411	0.05
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	242,000	210,648	0.01
Broadcom, Inc., Reg. S 3.187% 15/11/2036	USD	339,000	274,897	0.02
Carrier Global Corp. 2.242% 15/02/2025	USD	105,000	101,825	0.01
Carrier Global Corp. 2.493% 15/02/2027	USD	56,000	52,681	–
Carrier Global Corp. 2.722% 15/02/2030	USD	2,381,000	2,131,366	0.12
Carrier Global Corp. 2.7% 15/02/2031	USD	181,000	158,226	0.01
Carrier Global Corp. 3.377% 05/04/2040	USD	600,000	483,220	0.03
Carrier Global Corp. 3.577% 05/04/2050	USD	567,000	444,067	0.03
Charles Schwab Corp. (The), FRN 6.196% 17/11/2029	USD	3,550,000	3,724,829	0.22
Charter Communications Operating LLC 2.8% 01/04/2031	USD	500,000	422,088	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 2.3% 01/02/2032	USD	200,000	159,304	0.01
Charter Communications Operating LLC 4.4% 01/04/2033	USD	3,305,000	3,053,128	0.18
Charter Communications Operating LLC 6.65% 01/02/2034	USD	3,400,000	3,586,761	0.21
Charter Communications Operating LLC 3.7% 01/04/2051	USD	600,000	390,861	0.02
Charter Communications Operating LLC 5.25% 01/04/2053	USD	6,960,000	5,838,374	0.34
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	2,044,000	2,002,235	0.12
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	8,633,000	9,241,477	0.53
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	1,025,000	1,061,041	0.06
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	573,647	0.03
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	1,605,000	1,523,383	0.09
Comcast Corp. 5.35% 15/11/2027	USD	2,500,000	2,585,506	0.15
Comcast Corp. 4.55% 15/01/2029	USD	4,130,000	4,150,226	0.24
Comcast Corp. 2.65% 01/02/2030	USD	920,000	828,556	0.05
Comcast Corp. 1.5% 15/02/2031	USD	1,100,000	901,899	0.05
Comcast Corp. 4.8% 15/05/2033	USD	3,300,000	3,342,638	0.19
Comcast Corp. 5.35% 15/05/2053	USD	2,000,000	2,070,591	0.12
Corebridge Financial, Inc. 3.65% 05/04/2027	USD	202,000	194,432	0.01
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	151,000	142,437	0.01
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,086,000	982,488	0.06
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	51,000	43,328	–
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	114,000	95,813	0.01
CSX Corp. 3.8% 01/03/2028	USD	5,000,000	4,916,342	0.28
CSX Corp. 4.25% 15/03/2029	USD	335,000	334,991	0.02
CSX Corp. 4.1% 15/11/2032	USD	1,669,000	1,624,050	0.09
CSX Corp. 5.2% 15/11/2033	USD	5,680,000	5,926,254	0.34
Discover Financial Services, FRN 7.964% 02/11/2034	USD	3,925,000	4,368,039	0.25
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	350,000	321,422	0.02
Equinix, Inc., REIT 3.9% 15/04/2032	USD	1,625,000	1,509,785	0.09
Equinix, Inc., REIT 2.95% 15/09/2051	USD	425,000	284,434	0.02
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	3,653,000	3,804,927	0.22
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	500,000	453,836	0.03
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	176,978	0.01
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	825,000	854,365	0.05
GE HealthCare Technologies, Inc. 5.905% 22/11/2032	USD	2,850,000	3,041,386	0.18
GE HealthCare Technologies, Inc. 6.377% 22/11/2052	USD	800,000	930,028	0.05
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	3,248,000	3,386,861	0.20

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gilead Sciences, Inc. 2.8% 01/10/2050	USD	300,000	207,267	0.01
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	1,525,000	1,653,718	0.10
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	11,512,000	12,223,023	0.71
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	3,581,000	3,075,057	0.18
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	610,000	445,379	0.03
Huntington Bancshares, Inc., FRN 6.208% 21/08/2029	USD	4,877,000	5,031,761	0.29
Huntington Bancshares, Inc., FRN 5.625% Perpetual	USD	261,000	236,948	0.01
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	4,648,000	4,077,549	0.24
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	3,826,000	3,166,784	0.18
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	455,000	326,386	0.02
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	3,400,000	2,327,750	0.13
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	1,922,000	1,562,887	0.09
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	218,000	186,888	0.01
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	8,180,000	8,871,769	0.51
JPMorgan Chase & Co., FRN 3.328% 22/04/2052	USD	844,000	631,047	0.04
Linde, Inc. 4.7% 05/12/2025	USD	500,000	500,699	0.03
Linde, Inc. 2% 10/08/2050	USD	424,000	251,390	0.01
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	3,507,000	3,775,158	0.22
M&T Bank Corp., FRN 5.053% 27/01/2034	USD	6,230,000	5,905,606	0.34
Metropolitan Life Global Funding I, 144A 3.6% 11/01/2024	USD	650,000	649,758	0.04
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	228,540	0.01
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	245,900	0.01
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	500,000	444,478	0.03
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	1,500,000	1,202,041	0.07
Microsoft Corp. 2.4% 08/08/2026	USD	750,000	715,024	0.04
Microsoft Corp. 3.3% 06/02/2027	USD	1,425,000	1,388,674	0.08
Morgan Stanley, FRN 6.407% 01/11/2029	USD	10,257,000	10,877,290	0.63
Morgan Stanley, FRN 5.424% 21/07/2034	USD	11,564,000	11,741,654	0.68
Morgan Stanley, FRN 6.627% 01/11/2034	USD	14,900,000	16,504,708	0.95
Morgan Stanley, FRN 5.948% 19/01/2038	USD	587,000	593,885	0.03
Morgan Stanley Bank NA 5.882% 30/10/2026	USD	4,471,000	4,599,079	0.27
Nasdaq, Inc. 5.35% 28/06/2028	USD	1,972,000	2,032,489	0.12
Nasdaq, Inc. 5.55% 15/02/2034	USD	5,500,000	5,717,212	0.33
Nasdaq, Inc. 5.95% 15/08/2053	USD	1,975,000	2,125,145	0.12
Nasdaq, Inc. 6.1% 28/06/2063	USD	1,841,000	1,992,454	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netflix, Inc., 144A 5.375% 15/11/2029	USD	1,090,000	1,127,233	0.07
Netflix, Inc., 144A 4.875% 15/06/2030	USD	446,000	452,055	0.03
Netflix, Inc. 4.875% 15/04/2028	USD	1,763,000	1,787,703	0.10
Netflix, Inc. 5.875% 15/11/2028	USD	819,000	864,277	0.05
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	210,000	198,410	0.01
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	924,709	0.05
Oncor Electric Delivery Co. LLC 4.55% 15/09/2032	USD	750,000	743,481	0.04
Oncor Electric Delivery Co. LLC 2.7% 15/11/2051	USD	4,202,000	2,778,225	0.16
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	258,000	247,571	0.01
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	1,050,000	1,009,125	0.06
Pacific Gas and Electric Co. 6.1% 15/01/2029	USD	1,529,000	1,583,634	0.09
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	976,000	930,433	0.05
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	3,357,000	3,200,268	0.18
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,172,000	1,793,782	0.10
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	8,025,000	8,452,040	0.49
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	2,260,000	1,935,371	0.11
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,866,000	1,292,208	0.07
PepsiCo, Inc. 1.625% 01/05/2030	USD	1,700,000	1,449,046	0.08
PepsiCo, Inc. 1.95% 21/10/2031	USD	300,000	254,890	0.01
PepsiCo, Inc. 4.45% 15/02/2033	USD	185,000	189,539	0.01
PepsiCo, Inc. 3.625% 19/03/2050	USD	69,000	57,932	–
PepsiCo, Inc. 2.75% 21/10/2051	USD	153,000	108,845	0.01
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	399,000	407,788	0.02
PNC Financial Services Group, Inc. (The), FRN 5.939% 18/08/2034	USD	340,000	353,673	0.02
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	5,129,000	5,696,061	0.33
PNC Financial Services Group, Inc. (The), FRN 3.4% Perpetual	USD	486,000	389,978	0.02
Public Service Co. of Colorado 4.1% 15/06/2048	USD	800,000	652,854	0.04
Public Service Co. of Colorado 3.2% 01/03/2050	USD	1,592,000	1,144,507	0.07
Public Service Co. of Colorado 2.7% 15/01/2051	USD	1,380,000	870,290	0.05
Public Service Co. of Colorado 5.25% 01/04/2053	USD	2,206,000	2,201,439	0.13
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	289,000	237,755	0.01
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	996,000	889,871	0.05
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	7,776,000	6,550,479	0.38
Sands China Ltd. 2.55% 08/03/2027	USD	800,000	727,830	0.04
Sands China Ltd. 5.65% 08/08/2028	USD	500,000	496,137	0.03
Sands China Ltd. 3.5% 08/08/2031	USD	2,200,000	1,845,478	0.11
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	797,000	663,345	0.04
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	250,000	172,609	0.01
Southern California Edison Co. 4.7% 01/06/2027	USD	155,000	156,016	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southern California Edison Co. 2.85% 01/08/2029	USD	1,041,000	949,677	0.05
State Street Corp., FRN 5.159% 18/05/2034	USD	1,608,000	1,620,538	0.09
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	750,000	627,915	0.04
Stellantis Finance US, Inc., 144A 6.375% 12/09/2032	USD	6,500,000	7,009,584	0.40
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	1,171,000	1,057,204	0.06
T-Mobile USA, Inc. 4.8% 15/07/2028	USD	2,950,000	2,976,470	0.17
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	5,993,000	6,041,818	0.35
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	2,610,000	2,769,470	0.16
T-Mobile USA, Inc. 3% 15/02/2041	USD	428,000	320,601	0.02
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	1,645,000	1,742,178	0.10
T-Mobile USA, Inc. 6% 15/06/2054	USD	1,192,000	1,308,528	0.08
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	1,551,000	1,676,251	0.10
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	3,664,000	3,740,182	0.22
US Bancorp, FRN 5.775% 12/06/2029	USD	1,744,000	1,792,940	0.10
US Bancorp, FRN 2.677% 27/01/2033	USD	275,000	229,443	0.01
US Bancorp, FRN 4.839% 01/02/2034	USD	1,652,000	1,583,146	0.09
US Bancorp, FRN 5.836% 12/06/2034	USD	1,860,000	1,919,461	0.11
Verizon Communications, Inc. 1.68% 30/10/2030	USD	128,000	105,503	0.01
Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,300,000	3,577,913	0.21
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	134,101	0.01
VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	294,000	288,965	0.02
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	5,066,000	4,638,035	0.27
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	11,238,000	11,447,369	0.66
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	13,516,000	14,711,704	0.85
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	8,193,000	7,375,224	0.43
Willis North America, Inc. 4.65% 15/06/2027	USD	250,000	247,500	0.01
Willis North America, Inc. 5.35% 15/05/2033	USD	5,000,000	5,054,281	0.29
Xcel Energy, Inc. 2.35% 15/11/2031	USD	535,000	442,516	0.03
Xcel Energy, Inc. 5.45% 15/08/2033	USD	5,325,000	5,494,591	0.32
Xcel Energy, Inc. 3.5% 01/12/2049	USD	493,000	363,664	0.02
			452,328,954	26.13
<b>Total Bonds</b>			<b>515,415,307</b>	<b>29.77</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>515,415,307</b>	<b>29.77</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Macquarie Bank Ltd., 144A 6.798% 18/01/2033	USD	1,000,000	1,064,315	0.06
			1,064,315	0.06
<i>Belgium</i>				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	10,000,000	10,575,368	0.61
			10,575,368	0.61

Capital Group Global Corporate Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	3,000,000	3,162,097	0.18
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,510,531	0.09
			<u>4,672,628</u>	<u>0.27</u>
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	6,798,000	6,913,890	0.40
Bayer US Finance LLC, 144A 6.25% 21/01/2029	USD	1,683,000	1,721,714	0.10
Bayer US Finance LLC, 144A 6.5% 21/11/2033	USD	2,569,000	2,656,666	0.15
Bayer US Finance LLC, 144A 6.875% 21/11/2053	USD	2,181,000	2,325,172	0.13
BMW US Capital LLC, 144A 5.05% 11/08/2028	USD	1,300,000	1,325,043	0.08
Daimler Truck Finance North America LLC, 144A 5.4% 20/09/2028	USD	2,167,000	2,210,771	0.13
Daimler Truck Finance North America LLC, 144A 5.5% 20/09/2033	USD	2,320,000	2,365,805	0.14
			<u>19,519,061</u>	<u>1.13</u>
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,857,022	0.40
			<u>6,857,022</u>	<u>0.40</u>
<i>Italy</i>				
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	14,500,000	14,968,575	0.86
			<u>14,968,575</u>	<u>0.86</u>
<i>Korea, Republic Of</i>				
NongHyup Bank, 144A 4.875% 03/07/2028	USD	5,770,000	5,807,764	0.34
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	5,020,000	5,021,473	0.29
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	740,000	745,117	0.04
			<u>11,574,354</u>	<u>0.67</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	9,000,000	9,512,801	0.55
			<u>9,512,801</u>	<u>0.55</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	9,000,000	9,534,209	0.55
			<u>9,534,209</u>	<u>0.55</u>
<i>United Kingdom</i>				
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	265,523	0.01
			<u>265,523</u>	<u>0.01</u>
<i>United States of America</i>				
Carrier Global Corp., 144A 5.8% 30/11/2025	USD	500,000	506,874	0.03
Carrier Global Corp., 144A 5.9% 15/03/2034	USD	1,188,000	1,285,421	0.07
Carrier Global Corp., 144A 6.2% 15/03/2054	USD	532,000	615,614	0.03
Columbia Pipelines Operating Co. LLC, 144A 6.036% 15/11/2033	USD	1,603,000	1,679,571	0.10
Corebridge Financial, Inc., 144A 6.05% 15/09/2033	USD	500,000	521,388	0.03

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	531,443	0.03
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	250,000	270,914	0.02
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	507,779	0.03
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,460,118	0.08
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,011,153	0.06
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,568,773	0.15
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	1,250,000	1,272,852	0.07
New York Life Global Funding, 144A 4.7% 02/04/2026	USD	2,000,000	2,001,473	0.12
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	505,127	0.03
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	124,298	0.01
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	1,500,000	1,507,549	0.09
OCI NV, 144A 6.7% 16/03/2033	USD	450,000	459,997	0.03
Oncor Electric Delivery Co. LLC, 144A 5.65% 15/11/2033	USD	4,400,000	4,690,322	0.27
Veralto Corp., 144A 5.5% 18/09/2026	USD	4,500,000	4,559,456	0.26
Veralto Corp., 144A 5.35% 18/09/2028	USD	6,250,000	6,400,968	0.37
Veralto Corp., 144A 5.45% 18/09/2033	USD	2,500,000	2,591,198	0.15
			35,072,288	2.03
<b>Total Bonds</b>			<b>123,616,144</b>	<b>7.14</b>
<b>Total Recently issued securities</b>			<b>123,616,144</b>	<b>7.14</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	96,851,850	96,851,850	5.60
			96,851,850	5.60
<b>Total Collective Investment Schemes - UCITS</b>			<b>96,851,850</b>	<b>5.60</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>96,851,850</b>	<b>5.60</b>
<b>Total Investments</b>			<b>1,646,652,740</b>	<b>95.12</b>
<b>Cash</b>			<b>58,232,301</b>	<b>3.36</b>
<b>Other assets/(liabilities)</b>			<b>26,233,000</b>	<b>1.52</b>
<b>Total net assets</b>			<b>1,731,118,041</b>	<b>100.00</b>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 19/03/2024	69	CAD	6,466,488	312,350	0.02
Canada 5 Year Bond, 19/03/2024	198	CAD	16,839,078	452,506	0.03
Euro-Bobl, 07/03/2024	64	EUR	8,427,466	51,543	–
Euro-Schatz, 07/03/2024	631	EUR	74,218,443	312,180	0.02
Long Gilt, 26/03/2024	311	GBP	40,692,118	1,861,678	0.11
US 2 Year Note, 28/03/2024	675	USD	138,991,992	1,099,863	0.06
US 5 Year Note, 28/03/2024	110	USD	11,965,078	11,150	–
US Long Bond, 19/03/2024	1,054	USD	131,684,125	9,391,071	0.54
US Ultra Bond, 19/03/2024	139	USD	18,569,532	711,988	0.04
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>14,204,329</b>	<b>0.82</b>
Euro-Bund, 07/03/2024	(114)	EUR	(17,269,178)	(455,125)	(0.03)
Euro-Buxl 30 Year Bond, 07/03/2024	(5)	EUR	(782,259)	(63,921)	–
US 10 Year Note, 19/03/2024	(496)	USD	(55,993,750)	(1,428,796)	(0.08)
US 10 Year Ultra Bond, 19/03/2024	(2,628)	USD	(310,145,063)	(12,957,897)	(0.75)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(14,905,739)</b>	<b>(0.86)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(701,410)</b>	<b>(0.04)</b>

**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	419,738	419,738	0.03
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	215,317	215,317	0.01
590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	123,051	123,051	0.01
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	33,003	33,003	–
200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	17,361	17,361	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>808,470</b>	<b>808,470</b>	<b>0.05</b>
970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(550,204)	(550,204)	(0.03)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(464,626)	(464,626)	(0.03)
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(134,062)	(134,062)	(0.01)



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(94,536)	(94,536)	(0.01)
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(91,651)	(91,651)	(0.01)
760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	(52,157)	(52,157)	–
700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	(46,463)	(46,463)	–
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(16,015)	(16,015)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,449,714)</b>	<b>(1,449,714)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(641,244)</b>	<b>(641,244)</b>	<b>(0.04)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,479,153	EUR	2,233,000	11/01/2024	BNP Paribas	13,259	–
EUR	1,242,000	USD	1,368,732	19/01/2024	Citibank	3,292	–
USD	781,844	EUR	704,000	19/01/2024	BNP Paribas	4,143	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>20,694</b>	<b>–</b>
<b>AUD Hedged Share Class</b>							
AUD	26,939,503	USD	17,716,827	19/01/2024	J.P. Morgan	651,261	0.04
USD	110,005	AUD	160,591	19/01/2024	J.P. Morgan	510	–
<b>CHF Hedged Share Class</b>							
CHF	50,382,875	USD	57,537,362	19/01/2024	J.P. Morgan	2,472,200	0.14
<b>CNH Hedged Share Class</b>							
CNH	285,698,306	USD	39,796,391	19/01/2024	J.P. Morgan	344,783	0.02
USD	210,318	CNH	1,495,559	19/01/2024	J.P. Morgan	189	–
<b>EUR Hedged Share Class</b>							
EUR	53,280,113	USD	57,395,512	19/01/2024	J.P. Morgan	1,462,452	0.08
<b>GBP Hedged Share Class</b>							
GBP	173,509,015	USD	217,936,284	19/01/2024	J.P. Morgan	3,247,639	0.19
USD	608,535	GBP	475,689	19/01/2024	J.P. Morgan	2,142	–
<b>JPY Hedged Share Class</b>							
JPY	18,707,955,134	USD	128,611,808	19/01/2024	J.P. Morgan	4,411,051	0.26
<b>NOK Hedged Share Class</b>							
NOK	2,386,624	USD	223,732	19/01/2024	J.P. Morgan	11,275	–
<b>SGD Hedged Share Class</b>							
SGD	31,528,090	USD	23,487,565	19/01/2024	J.P. Morgan	420,931	0.02
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>13,024,433</b>	<b>0.75</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>13,045,127</b>	<b>0.75</b>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Forward Currency Exchange Contracts							Unrealised	
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) USD	% of Net Assets	
USD	563,331	EUR	520,000	08/01/2024	BNY Mellon	(10,834)	–	
USD	24,322,364	EUR	22,517,000	08/01/2024	Citibank	(540,056)	(0.03)	
USD	1,428,594	EUR	1,324,000	08/01/2024	HSBC	(33,317)	–	
USD	35,883,647	EUR	33,067,000	08/01/2024	Morgan Stanley	(627,683)	(0.04)	
USD	664,115	EUR	605,000	08/01/2024	UBS	(3,904)	–	
USD	9,666,687	GBP	7,653,175	08/01/2024	UBS	(88,700)	(0.01)	
USD	35,328,903	EUR	32,705,609	09/01/2024	Citibank	(784,780)	(0.05)	
USD	1,244,923	EUR	1,132,000	09/01/2024	UBS	(5,037)	–	
USD	56,741,848	EUR	52,737,000	11/01/2024	Goldman Sachs	(1,495,417)	(0.09)	
USD	115,040,689	EUR	106,525,864	11/01/2024	Morgan Stanley	(2,595,410)	(0.15)	
USD	1,275,691	EUR	1,162,000	11/01/2024	UBS	(7,501)	–	
USD	2,173,677	AUD	3,310,000	18/01/2024	BNP Paribas	(83,089)	–	
USD	46,326,212	EUR	43,042,100	19/01/2024	Goldman Sachs	(1,221,930)	(0.07)	
USD	121,912	CAD	163,608	22/01/2024	BNP Paribas	(1,596)	–	
USD	8,652,024	EUR	7,908,000	22/01/2024	Bank of America	(85,023)	–	
USD	1,128,675	AUD	1,680,000	23/01/2024	Citibank	(16,961)	–	
USD	1,012,616	AUD	1,500,000	23/01/2024	Goldman Sachs	(10,274)	–	
USD	7,496,424	GBP	5,925,000	23/01/2024	Standard Chartered	(56,767)	–	
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,668,279)</b>	<b>(0.44)</b>	
<b>AUD Hedged Share Class</b>								
AUD	12,800	USD	8,768	19/01/2024	J.P. Morgan	(41)	–	
USD	183,083	AUD	272,952	19/01/2024	J.P. Morgan	(3,023)	–	
<b>CNH Hedged Share Class</b>								
USD	615,910	CNH	4,392,092	19/01/2024	J.P. Morgan	(1,188)	–	
<b>EUR Hedged Share Class</b>								
EUR	1,188,674	USD	1,321,091	19/01/2024	J.P. Morgan	(7,975)	–	
USD	115,219	EUR	105,857	19/01/2024	J.P. Morgan	(1,720)	–	
<b>GBP Hedged Share Class</b>								
GBP	3,490,304	USD	4,459,838	19/01/2024	J.P. Morgan	(10,506)	–	
USD	1,379,332	GBP	1,091,048	19/01/2024	J.P. Morgan	(11,502)	–	
<b>JPY Hedged Share Class</b>								
USD	70,898	JPY	10,000,000	19/01/2024	J.P. Morgan	(207)	–	
<b>NOK Hedged Share Class</b>								
USD	108,877	NOK	1,193,312	19/01/2024	J.P. Morgan	(8,626)	–	
<b>SGD Hedged Share Class</b>								
USD	38,416	SGD	50,664	19/01/2024	J.P. Morgan	(4)	–	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(44,792)</b>	<b>–</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,713,071)</b>	<b>(0.44)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,332,056</b>	<b>0.31</b>	

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

Capital Group Euro Corporate Bond Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	770,000	621,699	1.10
			621,699	1.10
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.15% 22/01/2027	EUR	250,000	237,686	0.42
KBC Group NV, Reg. S, FRN 0.125% 10/09/2026	EUR	800,000	754,712	1.33
KBC Group NV, Reg. S, FRN 0.625% 07/12/2031	EUR	600,000	542,636	0.95
			1,535,034	2.70
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 1.375% 17/02/2027	EUR	205,000	195,418	0.34
			195,418	0.34
<i>Finland</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	750,000	659,670	1.16
			659,670	1.16
<i>France</i>				
AXA SA, Reg. S 3.75% 12/10/2030	EUR	240,000	253,767	0.45
Banque Federative du Credit Mutuel SA, Reg. S 4.375% 02/05/2030	EUR	600,000	624,556	1.10
Banque Federative du Credit Mutuel SA, Reg. S 4% 26/01/2033	EUR	700,000	720,521	1.27
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	400,000	418,448	0.74
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	1,000,000	882,653	1.55
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	300,000	306,681	0.54
Cie de Saint-Gobain SA, Reg. S 3.875% 29/11/2030	EUR	300,000	310,419	0.55
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	356,796	0.63
Engie SA, Reg. S 4.5% 06/09/2042	EUR	400,000	431,804	0.76
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	375,875	0.66
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	200,000	206,962	0.36
L'Oreal SA, Reg. S 2.875% 19/05/2028	EUR	500,000	503,133	0.88
RTE Reseau de Transport d'Electricite SADR, Reg. S 2.125% 27/09/2038	EUR	100,000	86,091	0.15
RTE Reseau de Transport d'Electricite SADR, Reg. S 1.125% 09/09/2049	EUR	500,000	328,656	0.58
Veolia Environnement SA, Reg. S 1.625% 21/09/2032	EUR	500,000	444,540	0.78
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	500,000	472,429	0.83
			6,723,331	11.83
<i>Germany</i>				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	1,200,000	1,317,528	2.32
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	400,000	421,656	0.74
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	430,000	448,423	0.79
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	100,000	105,143	0.19
Commerzbank AG, Reg. S, FRN 6.75% 05/10/2033	EUR	800,000	853,600	1.50

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	500,000	478,863	0.84
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	300,000	278,611	0.49
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	600,000	522,375	0.92
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	1,200,000	1,157,042	2.04
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	319,747	0.56
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	600,000	533,492	0.94
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	300,000	259,071	0.46
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	485,388	0.85
			<u>7,180,939</u>	<u>12.64</u>
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	500,000	534,642	0.94
ESB Finance DAC, Reg. S 4.25% 03/03/2036	EUR	200,000	215,663	0.38
			<u>750,305</u>	<u>1.32</u>
<i>Italy</i>				
CA Auto Bank SpA, Reg. S 4.25% 24/03/2024	EUR	500,000	500,075	0.88
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	950,000	998,660	1.76
Intesa Sanpaolo SpA, Reg. S 1.75% 20/03/2028	EUR	1,280,000	1,196,572	2.11
Intesa Sanpaolo SpA, Reg. S, FRN 5% 08/03/2028	EUR	150,000	155,346	0.27
			<u>2,850,653</u>	<u>5.02</u>
<i>Netherlands</i>				
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	455,868	0.80
			<u>455,868</u>	<u>0.80</u>
<i>South Africa</i>				
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	290,000	305,848	0.54
			<u>305,848</u>	<u>0.54</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 4.125% 31/01/2028	EUR	200,000	205,950	0.36
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 1% 16/01/2030	EUR	600,000	577,437	1.01
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	413,494	0.73
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	800,000	833,408	1.47
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	200,000	209,974	0.37
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	676,426	1.19
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	498,750	0.88
			<u>3,415,439</u>	<u>6.01</u>

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Sweden</i>				
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	310,000	340,564	0.60
Skandinaviska Enskilda Banken AB, Reg. S 0.375% 21/06/2028	EUR	1,100,000	962,960	1.69
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	215,000	225,837	0.40
Swedbank AB, Reg. S, FRN 3.625% 23/08/2032	EUR	145,000	141,956	0.25
			<u>1,671,317</u>	<u>2.94</u>
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 0.25% 05/01/2026	EUR	1,000,000	939,043	1.65
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	870,000	897,373	1.58
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	775,000	894,205	1.57
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	470,232	0.83
			<u>3,200,853</u>	<u>5.63</u>
<i>United Kingdom</i>				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	500,000	527,137	0.93
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	170,000	177,257	0.31
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	1,120,000	1,004,084	1.77
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	395,162	0.70
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	475,000	398,888	0.70
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	260,000	275,450	0.48
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	400,000	430,896	0.76
Imperial Brands Finance Netherlands BV, Reg. S 5.25% 15/02/2031	EUR	480,000	497,545	0.88
Lseg Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	380,000	401,692	0.71
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	250,000	259,906	0.46
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	280,000	241,589	0.42
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	380,000	400,751	0.70
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	405,000	352,876	0.62
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	407,999	0.72
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	745,083	1.31
			<u>6,516,315</u>	<u>11.47</u>
<i>United States of America</i>				
American Tower Corp., REIT 0.875% 21/05/2029	EUR	780,000	681,171	1.20
Apple, Inc. 2% 17/09/2027	EUR	550,000	539,104	0.95
AT&T, Inc. 3.95% 30/04/2031	EUR	320,000	332,654	0.59
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	790,000	648,465	1.14
Baxter International, Inc. 1.3% 15/05/2029	EUR	500,000	449,897	0.79
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	510,000	318,573	0.56
Blackstone Holdings Finance Co. LLC, Reg. S 3.5% 01/06/2034	EUR	500,000	485,736	0.85
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	360,000	326,928	0.57

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Capital One Financial Corp. 1.65% 12/06/2029	EUR	860,000	759,318	1.34
Carrier Global Corp., Reg. S 4.5% 29/11/2032	EUR	260,000	278,586	0.49
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	620,000	631,408	1.11
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	250,000	208,932	0.37
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,000,000	987,109	1.74
Equinix, Inc., REIT 1% 15/03/2033	EUR	500,000	405,172	0.71
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	472,772	0.83
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	460,000	495,566	0.87
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	850,000	781,502	1.37
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	481,967	0.85
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	400,000	415,643	0.73
Nestle Finance International Ltd., Reg. S 3.75% 13/03/2033	EUR	600,000	645,098	1.13
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	520,000	538,807	0.95
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	670,000	594,118	1.05
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	600,000	633,943	1.12
PepsiCo, Inc. 0.75% 14/10/2033	EUR	860,000	705,570	1.24
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	230,000	232,537	0.41
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	590,000	617,392	1.09
Roche Finance Europe BV, Reg. S 3.586% 04/12/2036	EUR	270,000	286,237	0.50
Schlumberger Finance BV, Reg. S 0.25% 15/10/2027	EUR	400,000	362,165	0.64
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	400,000	374,944	0.66
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	550,000	494,154	0.87
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	750,000	787,877	1.39
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	700,000	777,808	1.37
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	560,000	509,837	0.90
			17,260,990	30.38
<b>Total Bonds</b>			<b>53,343,679</b>	<b>93.88</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>53,343,679</b>	<b>93.88</b>
<b>Total Investments</b>			<b>53,343,679</b>	<b>93.88</b>
<b>Cash</b>			<b>2,853,166</b>	<b>5.02</b>
<b>Other assets/(liabilities)</b>			<b>621,839</b>	<b>1.10</b>
<b>Total net assets</b>			<b>56,818,684</b>	<b>100.00</b>

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 07/03/2024	68	EUR	7,245,060	29,385	0.05
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>29,385</b>	<b>0.05</b>
Euro-Bobl, 07/03/2024	(15)	EUR	(1,789,200)	(24,277)	(0.04)
Euro-Bund, 07/03/2024	(34)	EUR	(4,665,480)	(138,173)	(0.25)
Euro-Buxl 30 Year Bond, 07/03/2024	(3)	EUR	(425,160)	(34,741)	(0.06)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(197,191)</b>	<b>(0.35)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(167,806)</b>	<b>(0.30)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>USD Hedged Share Class</b>							
USD	2,342	EUR	2,105	19/01/2024	J.P. Morgan	15	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>15</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>15</b>	<b>–</b>
<b>USD Hedged Share Class</b>							
USD	208,420	EUR	193,587	19/01/2024	J.P. Morgan	(4,919)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(4,919)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,919)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,904)</b>	<b>(0.01)</b>

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

Capital Group US Corporate Bond Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.875% 27/02/2026	USD	105,000	105,566	0.02
BHP Billiton Finance USA Ltd. 4.75% 28/02/2028	USD	260,000	262,866	0.04
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	111,000	113,571	0.02
BHP Billiton Finance USA Ltd. 5.25% 08/09/2033	USD	51,000	52,913	0.01
BHP Billiton Finance USA Ltd. 5.5% 08/09/2053	USD	1,159,000	1,265,706	0.20
Rio Tinto Finance USA plc 5% 09/03/2033	USD	40,000	41,568	–
Rio Tinto Finance USA plc 5.125% 09/03/2053	USD	40,000	41,655	0.01
			<u>1,883,845</u>	<u>0.30</u>
<i>Belgium</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	239,354	0.04
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	68,671	0.01
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	14,832	–
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	255,000	259,214	0.04
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	190,331	0.03
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	150,650	0.02
			<u>923,052</u>	<u>0.14</u>
<i>Canada</i>				
Canadian National Railway Co. 5.85% 01/11/2033	USD	205,000	225,355	0.04
Canadian National Railway Co. 6.125% 01/11/2053	USD	450,000	538,138	0.08
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	672,000	640,554	0.10
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	157,000	144,887	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	407,000	294,421	0.05
Nutrien Ltd. 4.9% 27/03/2028	USD	103,000	104,018	0.02
Nutrien Ltd. 5.8% 27/03/2053	USD	56,000	59,989	0.01
Royal Bank of Canada 5% 01/02/2033	USD	820,000	834,305	0.13
			<u>2,841,667</u>	<u>0.45</u>
<i>France</i>				
TotalEnergies Capital International SA 3.7% 15/01/2024	USD	90,000	89,929	0.01
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	168,909	0.03
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	521,122	0.08
			<u>779,960</u>	<u>0.12</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	440,000	407,600	0.06
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	2,902,000	2,972,759	0.47
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	480,000	417,925	0.06
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	465,000	375,054	0.06
SMBC Aviation Capital Finance DAC, 144A 5.7% 25/07/2033	USD	500,000	505,813	0.08
			<u>4,679,151</u>	<u>0.73</u>



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
Sumitomo Mitsui Financial Group, Inc. 2.448% 27/09/2024	USD	200,000	195,753	0.03
Sumitomo Mitsui Financial Group, Inc. 5.88% 13/07/2026	USD	2,038,000	2,084,761	0.33
Sumitomo Mitsui Financial Group, Inc. 5.808% 14/09/2033	USD	1,740,000	1,860,560	0.29
			<u>4,141,074</u>	<u>0.65</u>
<i>Mexico</i>				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	136,219	0.02
			<u>136,219</u>	<u>0.02</u>
<i>Netherlands</i>				
Shell International Finance BV 2.375% 07/11/2029	USD	582,000	524,023	0.08
Shell International Finance BV 2.75% 06/04/2030	USD	1,839,000	1,680,783	0.27
Shell International Finance BV 3.25% 06/04/2050	USD	513,000	385,837	0.06
Shell International Finance BV 3% 26/11/2051	USD	15,000	10,698	–
			<u>2,601,341</u>	<u>0.41</u>
<i>Norway</i>				
Equinor ASA 3.625% 10/09/2028	USD	62,000	60,474	0.01
Equinor ASA 3.25% 18/11/2049	USD	25,000	18,974	–
			<u>79,448</u>	<u>0.01</u>
<i>Qatar</i>				
QatarEnergy, 144A 2.25% 12/07/2031	USD	2,000,000	1,705,118	0.27
			<u>1,705,118</u>	<u>0.27</u>
<i>Saudi Arabia</i>				
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	1,101,000	1,094,974	0.17
			<u>1,094,974</u>	<u>0.17</u>
<i>South Africa</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	240,000	214,136	0.03
			<u>214,136</u>	<u>0.03</u>
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	200,000	198,917	0.03
Banco Santander SA 5.294% 18/08/2027	USD	200,000	200,747	0.03
			<u>399,664</u>	<u>0.06</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	547,000	449,008	0.07
			<u>449,008</u>	<u>0.07</u>
<i>United Kingdom</i>				
Barclays plc, FRN 5.829% 09/05/2027	USD	200,000	201,859	0.03
Barclays plc, FRN 6.224% 09/05/2034	USD	580,000	601,879	0.09
Barclays plc, FRN 6.692% 13/09/2034	USD	1,454,000	1,555,440	0.24
BAT Capital Corp. 3.557% 15/08/2027	USD	168,000	160,439	0.03
BAT Capital Corp. 2.726% 25/03/2031	USD	307,000	257,718	0.04
BAT Capital Corp. 6.421% 02/08/2033	USD	1,595,000	1,670,282	0.26
BAT Capital Corp. 7.079% 02/08/2043	USD	414,000	440,077	0.07
BAT Capital Corp. 4.54% 15/08/2047	USD	94,000	72,327	0.01
BAT Capital Corp. 4.758% 06/09/2049	USD	294,000	233,485	0.04
BAT Capital Corp. 5.282% 02/04/2050	USD	125,000	107,362	0.02
BAT Capital Corp. 5.65% 16/03/2052	USD	50,000	45,211	0.01
BAT Capital Corp. 7.081% 02/08/2053	USD	2,181,000	2,333,814	0.37
BAT International Finance plc 1.668% 25/03/2026	USD	105,000	97,571	0.02
BAT International Finance plc 4.448% 16/03/2028	USD	25,000	24,606	–

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BP Capital Markets America, Inc. 2.721% 12/01/2032	USD	476,000	414,935	0.06
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	6,545,000	6,662,463	1.04
BP Capital Markets America, Inc. 3.001% 17/03/2052	USD	540,000	379,162	0.06
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	520,000	477,466	0.07
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	6,689,000	5,843,458	0.92
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	664,237	0.10
HSBC Holdings plc, FRN 6.254% 09/03/2034	USD	350,000	372,185	0.06
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	275,000	296,733	0.05
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,100,000	1,120,031	0.18
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	79,720	0.01
			<u>24,112,460</u>	<u>3.78</u>
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	373,167	0.06
AbbVie, Inc. 4.25% 21/11/2049	USD	178,000	158,744	0.02
Altria Group, Inc. 4.4% 14/02/2026	USD	47,000	46,589	0.01
Altria Group, Inc. 3.4% 04/02/2041	USD	40,000	29,336	–
Altria Group, Inc. 3.7% 04/02/2051	USD	105,000	74,022	0.01
Amazon.com, Inc. 4.55% 01/12/2027	USD	2,056,000	2,088,840	0.33
American Honda Finance Corp. 4.6% 17/04/2025	USD	1,500,000	1,495,050	0.23
American International Group, Inc. 3.4% 30/06/2030	USD	538,000	495,969	0.08
American International Group, Inc. 5.125% 27/03/2033	USD	1,398,000	1,419,622	0.22
Aon Corp. 2.6% 02/12/2031	USD	65,000	55,154	0.01
Aon Corp. 5% 12/09/2032	USD	80,000	79,933	0.01
Aon Corp. 5.35% 28/02/2033	USD	1,148,000	1,177,922	0.18
Aon Corp. 3.9% 28/02/2052	USD	61,000	48,548	0.01
AT&T, Inc. 1.65% 01/02/2028	USD	450,000	400,853	0.06
AT&T, Inc. 2.25% 01/02/2032	USD	332,000	274,684	0.04
AT&T, Inc. 5.4% 15/02/2034	USD	4,414,000	4,554,005	0.71
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	99,346	0.02
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	16,000	13,389	–
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	24,324	–
Boeing Co. (The) 2.75% 01/02/2026	USD	405,000	387,786	0.06
Boeing Co. (The) 2.196% 04/02/2026	USD	1,872,000	1,769,152	0.28
Boeing Co. (The) 5.04% 01/05/2027	USD	75,000	75,695	0.01
Boeing Co. (The) 3.25% 01/02/2028	USD	770,000	731,016	0.11
Boeing Co. (The) 3.625% 01/02/2031	USD	581,000	539,909	0.08
Boeing Co. (The) 3.9% 01/05/2049	USD	130,000	103,116	0.02
Boeing Co. (The) 3.75% 01/02/2050	USD	137,000	106,471	0.02
Boeing Co. (The) 5.805% 01/05/2050	USD	1,905,000	1,974,059	0.31
Boeing Co. (The) 5.93% 01/05/2060	USD	640,000	663,862	0.10
Boston Properties LP, REIT 2.9% 15/03/2030	USD	307,000	263,078	0.04
Boston Properties LP, REIT 3.25% 30/01/2031	USD	149,000	127,968	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	346,000	275,785	0.04
Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	394,943	0.06
Boston Scientific Corp. 3.45% 01/03/2024	USD	20,000	19,917	–
Boston Scientific Corp. 2.65% 01/06/2030	USD	250,000	223,336	0.04
Bristol-Myers Squibb Co. 5.9% 15/11/2033	USD	2,991,000	3,259,988	0.51

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	105,999	0.02
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	136,090	0.02
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,765,000	2,021,596	0.32
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	635,000	736,429	0.12
Burlington Northern Santa Fe LLC 3.3% 15/09/2051	USD	252,000	191,703	0.03
Celanese US Holdings LLC 6.35% 15/11/2028	USD	193,000	202,589	0.03
Celanese US Holdings LLC 6.33% 15/07/2029	USD	24,000	25,183	–
Celanese US Holdings LLC 6.55% 15/11/2030	USD	240,000	254,010	0.04
Celanese US Holdings LLC 6.379% 15/07/2032	USD	70,000	74,057	0.01
Celanese US Holdings LLC 6.7% 15/11/2033	USD	1,155,000	1,253,437	0.20
Cencora, Inc. 2.8% 15/05/2030	USD	446,000	400,068	0.06
Centene Corp. 2.45% 15/07/2028	USD	530,000	472,418	0.07
Centene Corp. 3% 15/10/2030	USD	1,455,000	1,261,927	0.20
Centene Corp. 2.625% 01/08/2031	USD	110,000	91,399	0.01
CenterPoint Energy, Inc. 2.65% 01/06/2031	USD	352,000	300,534	0.05
Chevron Corp. 1.995% 11/05/2027	USD	851,000	790,330	0.12
Chevron Corp. 2.236% 11/05/2030	USD	1,841,000	1,631,856	0.26
Chevron Corp. 3.078% 11/05/2050	USD	500,000	377,992	0.06
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	9,412	–
Coca-Cola Co. (The) 1% 15/03/2028	USD	70,000	61,762	0.01
Conagra Brands, Inc. 4.6% 01/11/2025	USD	450,000	445,905	0.07
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	254,691	0.04
Conagra Brands, Inc. 5.3% 01/11/2038	USD	641,000	628,583	0.10
Connecticut Light and Power Co. (The) 3.2% 15/03/2027	USD	200,000	192,352	0.03
ConocoPhillips Co. 5.05% 15/09/2033	USD	50,000	51,397	0.01
ConocoPhillips Co. 5.3% 15/05/2053	USD	1,897,000	1,951,344	0.31
ConocoPhillips Co. 5.55% 15/03/2054	USD	579,000	615,278	0.10
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	54,563	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	189,198	0.03
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	886,202	0.14
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,139,000	3,160,050	0.50
Consumers Energy Co. 4.9% 15/02/2029	USD	1,159,000	1,180,338	0.18
Consumers Energy Co. 4.625% 15/05/2033	USD	5,689,000	5,683,178	0.89
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	50,000	39,088	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	403,779	0.06
CVS Health Corp. 5.125% 21/02/2030	USD	135,000	137,174	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	406,999	0.06
CVS Health Corp. 5.3% 01/06/2033	USD	5,144,000	5,281,040	0.83
CVS Health Corp. 5.625% 21/02/2053	USD	115,000	116,743	0.02
CVS Health Corp. 5.875% 01/06/2053	USD	1,394,000	1,468,061	0.23
CVS Health Corp. 6% 01/06/2063	USD	92,000	97,735	0.02
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	35,447	0.01
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	108,357	0.02
DTE Electric Co. 2.95% 01/03/2050	USD	100,000	70,065	0.01
DTE Electric Co. 3.65% 01/03/2052	USD	60,000	47,487	0.01
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	375,000	333,726	0.05
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	35,931	0.01
Duke Energy Florida LLC 2.5% 01/12/2029	USD	400,000	357,007	0.06
Duke Energy Florida LLC 5.875% 15/11/2033	USD	5,209,000	5,618,298	0.88
Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	54,806	0.01

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	119,356	0.02
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	50,384	0.01
Edison International 4.125% 15/03/2028	USD	1,018,000	984,171	0.15
Edison International 5.25% 15/11/2028	USD	4,960,000	4,995,258	0.78
Edison International 6.95% 15/11/2029	USD	2,179,000	2,366,902	0.37
EIDP, Inc. 4.5% 15/05/2026	USD	88,000	87,710	0.01
EIDP, Inc. 4.8% 15/05/2033	USD	361,000	365,061	0.06
Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	108,715	0.02
Eli Lilly & Co. 4.7% 27/02/2033	USD	2,041,000	2,093,824	0.33
Eli Lilly & Co. 4.875% 27/02/2053	USD	2,791,000	2,889,065	0.45
Eli Lilly & Co. 4.95% 27/02/2063	USD	31,000	32,149	0.01
Enbridge, Inc. 6.7% 15/11/2053	USD	1,946,000	2,265,903	0.36
Energy Transfer LP 6.55% 01/12/2033	USD	2,239,000	2,432,998	0.38
Entergy Corp. 2.8% 15/06/2030	USD	150,000	132,098	0.02
Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	200,515	0.03
Entergy Louisiana LLC 4.75% 15/09/2052	USD	15,000	13,814	–
Entergy Texas, Inc. 1.75% 15/03/2031	USD	425,000	348,343	0.05
Exxon Mobil Corp. 2.44% 16/08/2029	USD	596,000	542,586	0.09
Exxon Mobil Corp. 3.482% 19/03/2030	USD	1,815,000	1,726,066	0.27
Exxon Mobil Corp. 2.61% 15/10/2030	USD	550,000	492,124	0.08
Exxon Mobil Corp. 3.452% 15/04/2051	USD	488,000	383,307	0.06
FirstEnergy Corp. 3.4% 01/03/2050	USD	455,000	321,229	0.05
Florida Power & Light Co. 2.85% 01/04/2025	USD	125,000	122,162	0.02
Florida Power & Light Co. 5.05% 01/04/2028	USD	385,000	393,857	0.06
Florida Power & Light Co. 4.4% 15/05/2028	USD	1,975,000	1,979,830	0.31
Florida Power & Light Co. 5.1% 01/04/2033	USD	1,035,000	1,068,963	0.17
Florida Power & Light Co. 4.8% 15/05/2033	USD	2,120,000	2,145,555	0.34
Florida Power & Light Co. 5.3% 01/04/2053	USD	1,460,000	1,529,242	0.24
Ford Motor Co. 3.25% 12/02/2032	USD	555,000	461,827	0.07
Ford Motor Co. 6.1% 19/08/2032	USD	327,000	329,789	0.05
Ford Motor Co. 4.75% 15/01/2043	USD	1,002,000	828,313	0.13
Ford Motor Co. 5.291% 08/12/2046	USD	187,000	164,970	0.03
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	195,271	0.03
Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	211,047	0.03
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	715,093	0.11
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	1,237,000	1,204,033	0.19
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	650,000	583,720	0.09
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	508,808	0.08
General Dynamics Corp. 3.5% 01/04/2027	USD	50,000	48,737	0.01
General Dynamics Corp. 3.75% 15/05/2028	USD	54,000	53,059	0.01
General Dynamics Corp. 3.625% 01/04/2030	USD	43,000	41,322	0.01
General Dynamics Corp. 2.25% 01/06/2031	USD	50,000	43,490	0.01
General Dynamics Corp. 2.85% 01/06/2041	USD	74,000	56,851	0.01
General Motors Financial Co., Inc. 5.8% 23/06/2028	USD	3,283,000	3,375,973	0.53
Georgia Power Co. 4.65% 16/05/2028	USD	1,670,000	1,684,046	0.26
Georgia Power Co. 4.95% 17/05/2033	USD	1,500,000	1,513,205	0.24
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	25,000	24,451	–
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	404,392	0.06
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,506,006	0.39
HCA, Inc. 4.125% 15/06/2029	USD	75,000	71,758	0.01
HCA, Inc. 2.375% 15/07/2031	USD	131,000	108,024	0.02
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	335,765	0.05
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	130,785	0.02

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,665	–
Home Depot, Inc. (The) 2.375% 15/03/2051	USD	125,000	79,053	0.01
Ingersoll Rand, Inc. 5.4% 14/08/2028	USD	251,000	258,813	0.04
Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	317,000	335,538	0.05
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	74,000	73,849	0.01
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	148,000	147,419	0.02
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	374,000	267,967	0.04
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	1,030,000	1,029,954	0.16
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	102,000	81,240	0.01
Invitation Homes Operating Partnership LP, REIT 2.7% 15/01/2034	USD	100,000	80,469	0.01
J M Smucker Co. (The) 6.2% 15/11/2033	USD	412,000	449,583	0.07
J M Smucker Co. (The) 6.5% 15/11/2043	USD	144,000	160,613	0.03
J M Smucker Co. (The) 6.5% 15/11/2053	USD	391,000	451,467	0.07
Johnson & Johnson 0.95% 01/09/2027	USD	481,000	429,424	0.07
Johnson & Johnson 1.3% 01/09/2030	USD	2,183,000	1,833,110	0.29
Johnson & Johnson 2.1% 01/09/2040	USD	25,000	17,803	–
Johnson & Johnson 2.25% 01/09/2050	USD	100,000	66,246	0.01
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	539,000	560,670	0.09
L3Harris Technologies, Inc. 5.6% 31/07/2053	USD	128,000	136,416	0.02
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	83,000	76,722	0.01
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	75,000	74,701	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	43,073	0.01
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	1,240,000	1,306,537	0.20
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	496,597	0.08
Mastercard, Inc. 4.85% 09/03/2033	USD	84,000	86,805	0.01
Mastercard, Inc. 2.95% 15/03/2051	USD	99,000	73,532	0.01
McDonald's Corp. 3.6% 01/07/2030	USD	104,000	98,701	0.02
McDonald's Corp. 4.6% 09/09/2032	USD	31,000	31,314	0.01
McDonald's Corp. 4.95% 14/08/2033	USD	25,000	25,708	–
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	66,428	0.01
McDonald's Corp. 5.15% 09/09/2052	USD	357,000	363,245	0.06
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	68,832	0.01
Merck & Co., Inc. 2.75% 10/12/2051	USD	485,000	333,659	0.05
Merck & Co., Inc. 5% 17/05/2053	USD	462,000	475,405	0.07
Merck & Co., Inc. 5.15% 17/05/2063	USD	270,000	281,837	0.04
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	146,976	0.02
MetLife, Inc. 5.375% 15/07/2033	USD	1,794,000	1,871,576	0.29
MetLife, Inc. 5% 15/07/2052	USD	15,000	14,914	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	775,009	0.12
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	717,102	0.11
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	160,000	157,479	0.02
NiSource, Inc. 5.4% 30/06/2033	USD	885,000	913,208	0.14
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	65,631	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,485,856	0.23
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	36,543	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	960,000	999,092	0.16
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	47,811	0.01

Capital Group US Corporate Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Northrop Grumman Corp. 4.7% 15/03/2033	USD	5,227,000	5,274,535	0.83
Northrop Grumman Corp. 4.95% 15/03/2053	USD	50,000	49,587	0.01
ONEOK, Inc. 5.55% 01/11/2026	USD	58,000	59,035	0.01
ONEOK, Inc. 5.65% 01/11/2028	USD	407,000	421,641	0.07
ONEOK, Inc. 5.8% 01/11/2030	USD	488,000	507,636	0.08
ONEOK, Inc. 6.05% 01/09/2033	USD	3,887,000	4,120,123	0.65
ONEOK, Inc. 6.625% 01/09/2053	USD	2,509,000	2,811,085	0.44
Oracle Corp. 3.6% 01/04/2050	USD	2,287,000	1,695,987	0.27
Oracle Corp. 5.55% 06/02/2053	USD	1,615,000	1,617,329	0.25
Otis Worldwide Corp. 5.25% 16/08/2028	USD	545,000	560,539	0.09
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	6,641,000	5,989,961	0.94
Pacific Gas and Electric Co. 3% 15/06/2028	USD	640,000	583,770	0.09
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	450,000	371,640	0.06
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	920,000	674,845	0.11
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,666,000	1,153,707	0.18
PacifiCorp 4.15% 15/02/2050	USD	250,000	202,950	0.03
PacifiCorp 3.3% 15/03/2051	USD	75,000	52,108	0.01
PacifiCorp 2.9% 15/06/2052	USD	55,000	35,434	0.01
PacifiCorp 5.35% 01/12/2053	USD	802,000	772,625	0.12
PacifiCorp 5.5% 15/05/2054	USD	828,000	814,304	0.13
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	1,266,000	1,269,308	0.20
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	1,076,000	1,099,287	0.17
Philip Morris International, Inc. 4.875% 13/02/2026	USD	400,000	401,519	0.06
Philip Morris International, Inc. 5.25% 07/09/2028	USD	1,780,000	1,832,357	0.29
Philip Morris International, Inc. 3.375% 15/08/2029	USD	44,000	41,293	0.01
Philip Morris International, Inc. 5.5% 07/09/2030	USD	1,780,000	1,846,198	0.29
Philip Morris International, Inc. 1.75% 01/11/2030	USD	270,000	222,703	0.04
Philip Morris International, Inc. 5.375% 15/02/2033	USD	1,874,000	1,923,108	0.30
Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	37,161	0.01
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	124,619	0.02
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	56,486	0.01
Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,540,847	0.24
Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	346,844	0.05
Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	900,707	0.14
Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	12,547	–
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	81,965	0.01
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	97,676	0.02
Public Storage Operating Co., REIT 2.3% 01/05/2031	USD	233,000	200,379	0.03
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	92,006	0.01
Republic Services, Inc. 5% 01/04/2034	USD	81,000	83,002	0.01
RTX Corp. 5.75% 08/11/2026	USD	435,000	447,111	0.07
RTX Corp. 3.125% 04/05/2027	USD	24,000	22,832	–
RTX Corp. 4.125% 16/11/2028	USD	26,000	25,422	–
RTX Corp. 5.75% 15/01/2029	USD	215,000	224,873	0.04
RTX Corp. 2.25% 01/07/2030	USD	250,000	216,110	0.03
RTX Corp. 6% 15/03/2031	USD	325,000	346,320	0.05
RTX Corp. 6.1% 15/03/2034	USD	1,195,000	1,297,356	0.20
RTX Corp. 3.125% 01/07/2050	USD	1,013,000	714,357	0.11
RTX Corp. 5.375% 27/02/2053	USD	61,000	62,034	0.01
RTX Corp. 6.4% 15/03/2054	USD	752,000	871,199	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
Salesforce, Inc. 1.95% 15/07/2031	USD	275,000	235,012	0.04
Salesforce, Inc. 2.7% 15/07/2041	USD	20,000	15,290	–
Salesforce, Inc. 2.9% 15/07/2051	USD	225,000	161,017	0.03
San Diego Gas & Electric Co. 4.95% 15/08/2028	USD	9,600,000	9,803,734	1.54
ServiceNow, Inc. 1.4% 01/09/2030	USD	1,952,000	1,605,723	0.25
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	867,000	837,643	0.13
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	138,143	0.02
Southern California Edison Co. 1.1% 01/04/2024	USD	848,000	838,783	0.13
Southern California Edison Co. 1.2% 01/02/2026	USD	2,824,000	2,630,916	0.41
Southern California Edison Co. 4.9% 01/06/2026	USD	657,000	660,205	0.10
Southern California Edison Co. 5.65% 01/10/2028	USD	3,870,000	4,036,912	0.63
Southern California Edison Co. 2.5% 01/06/2031	USD	184,000	157,787	0.02
Southern California Edison Co. 5.95% 01/11/2032	USD	100,000	107,489	0.02
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	350,401	0.06
Southern California Edison Co. 3.65% 01/02/2050	USD	2,598,000	2,014,858	0.32
Southern California Edison Co. 3.45% 01/02/2052	USD	350,000	255,783	0.04
Synchrony Financial 2.875% 28/10/2031	USD	110,000	88,198	0.01
Target Corp. 4.5% 15/09/2032	USD	338,000	341,576	0.05
Target Corp. 4.8% 15/01/2053	USD	387,000	384,462	0.06
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	3,881,000	4,047,022	0.63
T-Mobile USA, Inc. 2.7% 15/03/2032	USD	440,000	375,234	0.06
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	554,731	0.09
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	422,269	0.07
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	110,756	0.02
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,188,002	0.34
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	17,271	–
Travelers Cos., Inc. (The) 2.55% 27/04/2050	USD	150,000	98,810	0.02
Travelers Cos., Inc. (The) 5.45% 25/05/2053	USD	1,366,000	1,475,366	0.23
Union Pacific Corp. 3.15% 01/03/2024	USD	95,000	94,585	0.01
Union Pacific Corp. 4.75% 21/02/2026	USD	400,000	402,633	0.06
Union Pacific Corp. 2.15% 05/02/2027	USD	131,000	122,329	0.02
Union Pacific Corp. 2.8% 14/02/2032	USD	4,566,000	4,053,066	0.63
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	28,650	–
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	150,719	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	133,421	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	119,296	0.02
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	61,346	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	51,734	0.01
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	3,064,254	0.48
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	130,214	0.02
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,912,496	0.30
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	127,965	0.02
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	181,360	0.03
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	28,647	–
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	26,563	–
US Treasury 4.75% 31/07/2025	USD	514,000	516,413	0.08
US Treasury 5% 31/10/2025	USD	3,083,700	3,119,320	0.49
US Treasury 3.625% 15/05/2026	USD	2,300,000	2,274,035	0.36
US Treasury 4.625% 15/11/2026	USD	243,000	246,892	0.04
US Treasury 3.625% 31/03/2028	USD	900	890	–
US Treasury 4.375% 30/11/2028	USD	9,116,100	9,330,823	1.46
US Treasury 4.5% 15/11/2033	USD	3,442,000	3,615,445	0.57
US Treasury 4.75% 15/11/2043	USD	8,601,000	9,242,715	1.45

Capital Group US Corporate Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.625% 15/11/2050	USD	1,000	598	–
US Treasury 4.125% 15/08/2053	USD	6,859,000	6,951,904	1.09
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,255	–
Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	190,103	0.03
Verizon Communications, Inc. 2.65% 20/11/2040	USD	60,000	43,275	0.01
Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,949	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,294,000	997,993	0.16
VICI Properties LP, REIT 4.375% 15/05/2025	USD	169,000	166,188	0.03
VICI Properties LP, REIT 4.75% 15/02/2028	USD	4,530,000	4,437,528	0.70
VICI Properties LP, REIT 4.95% 15/02/2030	USD	245,000	237,971	0.04
VICI Properties LP, REIT 5.125% 15/05/2032	USD	2,922,000	2,851,649	0.45
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	200,000	168,209	0.03
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	391,640	0.06
Walmart, Inc. 4% 15/04/2026	USD	4,843,000	4,818,643	0.75
Walmart, Inc. 4.1% 15/04/2033	USD	2,943,000	2,916,287	0.46
Walmart, Inc. 4.5% 15/04/2053	USD	248,000	241,253	0.04
Waste Management, Inc. 4.625% 15/02/2030	USD	715,000	723,575	0.11
Waste Management, Inc. 1.5% 15/03/2031	USD	49,000	40,071	0.01
Waste Management, Inc. 4.15% 15/04/2032	USD	81,000	79,133	0.01
Waste Management, Inc. 4.875% 15/02/2034	USD	1,015,000	1,035,892	0.16
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	253,806	0.04
			271,298,298	42.49
<b>Total Bonds</b>			<b>317,339,415</b>	<b>49.70</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>317,339,415</b>	<b>49.70</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	65,000	60,283	0.01
Glencore Funding LLC, 144A 2.625% 23/09/2031	USD	105,000	89,157	0.01
South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	122,000	110,057	0.02
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	75,000	61,079	0.01
			320,576	0.05
<i>Canada</i>				
Bank of Montreal 4.7% 14/09/2027	USD	1,653,000	1,658,669	0.26
Canadian Imperial Bank of Commerce 3.45% 07/04/2027	USD	1,752,000	1,683,129	0.26
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	595,698	0.09
Royal Bank of Canada 4.95% 25/04/2025	USD	1,941,000	1,942,868	0.31
Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,319,331	0.52
Toronto-Dominion Bank (The) 4.693% 15/09/2027	USD	1,655,000	1,655,887	0.26
Toronto-Dominion Bank (The) 5.523% 17/07/2028	USD	2,625,000	2,704,485	0.42
			13,560,067	2.12
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	266,702	0.04
			266,702	0.04
<i>France</i>				
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	251,253	0.04
			251,253	0.04



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	33,687	0.01
Daimler Truck Finance North America LLC, 144A 3.5% 07/04/2025	USD	150,000	146,813	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	200,000	192,859	0.03
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	325,000	269,844	0.04
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	285,000	267,312	0.04
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	558,000	579,509	0.09
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	473,023	0.07
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	157,169	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	2,150,000	2,264,993	0.36
			4,385,209	0.69
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	182,233	0.03
			182,233	0.03
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., FRN 5.541% 17/04/2026	USD	1,560,000	1,563,885	0.25
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	869,000	894,568	0.14
Mizuho Financial Group, Inc., FRN 5.748% 06/07/2034	USD	375,000	388,222	0.06
			2,846,675	0.45
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	200,000	186,568	0.03
Petroleos Mexicanos 6.5% 23/01/2029	USD	233,000	205,726	0.03
Petroleos Mexicanos 8.75% 02/06/2029	USD	106,500	103,609	0.02
			495,903	0.08
<i>Norway</i>				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	182,574	0.03
			182,574	0.03
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,294,000	1,205,996	0.19
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	213,040	0.03
			1,419,036	0.22
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.9% 03/03/2030	USD	220,000	226,598	0.03
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	41,000	35,369	0.01
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	1,961,000	2,028,882	0.32
AstraZeneca plc 4% 17/01/2029	USD	50,000	49,393	0.01
AstraZeneca plc 1.375% 06/08/2030	USD	255,000	212,110	0.03
Vodafone Group plc 4.25% 17/09/2050	USD	115,000	95,557	0.01
			2,647,909	0.41
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	428,000	395,743	0.06
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	195,000	158,593	0.02
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	1,923,000	1,238,631	0.19
AbbVie, Inc. 3.8% 15/03/2025	USD	16,000	15,792	–
AEP Texas, Inc. 3.45% 15/05/2051	USD	510,000	365,691	0.06
Altria Group, Inc. 3.4% 06/05/2030	USD	139,000	126,856	0.02
Altria Group, Inc. 4.45% 06/05/2050	USD	511,000	406,024	0.06

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amazon.com, Inc. 3.3% 13/04/2027	USD	5,000,000	4,856,681	0.76
Amazon.com, Inc. 3.45% 13/04/2029	USD	40,000	38,768	0.01
Amazon.com, Inc. 2.5% 03/06/2050	USD	165,000	109,922	0.02
American Electric Power Co., Inc. 1% 01/11/2025	USD	125,000	116,080	0.02
American Express Co., FRN 6.338% 30/10/2026	USD	639,000	651,857	0.10
American Express Co., FRN 5.043% 01/05/2034	USD	1,485,000	1,483,099	0.23
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	26,838	–
Amgen, Inc. 5.15% 02/03/2028	USD	398,000	407,617	0.06
Amgen, Inc. 5.25% 02/03/2030	USD	2,791,000	2,870,437	0.45
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,489,790	0.70
Amgen, Inc. 5.25% 02/03/2033	USD	3,095,000	3,174,219	0.50
Amgen, Inc. 5.6% 02/03/2043	USD	230,000	237,809	0.04
Amgen, Inc. 3.375% 21/02/2050	USD	294,000	219,114	0.03
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	149,674	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	1,878,000	1,977,248	0.31
Amgen, Inc. 5.75% 02/03/2063	USD	290,000	304,616	0.05
Analog Devices, Inc. 2.1% 01/10/2031	USD	129,000	109,852	0.02
Analog Devices, Inc. 2.95% 01/10/2051	USD	37,000	26,488	–
AT&T, Inc. 2.55% 01/12/2033	USD	2,454,000	2,001,349	0.31
AT&T, Inc. 3.5% 15/09/2053	USD	1,030,000	748,326	0.12
Bank of America Corp., FRN 2.456% 22/10/2025	USD	250,000	243,495	0.04
Bank of America Corp., FRN 5.202% 25/04/2029	USD	7,264,000	7,313,592	1.15
Bank of America Corp., FRN 1.898% 23/07/2031	USD	888,000	726,901	0.11
Bank of America Corp., FRN 2.687% 22/04/2032	USD	90,000	76,028	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	977,000	798,135	0.13
Bank of America Corp., FRN 5.288% 25/04/2034	USD	1,718,000	1,722,876	0.27
Bank of America Corp., FRN 5.872% 15/09/2034	USD	496,000	519,503	0.08
Bank of New York Mellon Corp. (The), FRN 5.834% 25/10/2033	USD	751,000	796,455	0.12
Baxter International, Inc. 2.272% 01/12/2028	USD	2,915,000	2,611,144	0.41
Baxter International, Inc. 2.539% 01/02/2032	USD	310,000	260,084	0.04
Baxter International, Inc. 3.132% 01/12/2051	USD	124,000	85,383	0.01
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	271,000	241,953	0.04
Boston Properties LP, REIT 2.45% 01/10/2033	USD	106,000	80,781	0.01
Broadcom Corp. 3.875% 15/01/2027	USD	2,294,000	2,239,777	0.35
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	708,000	635,528	0.10
Broadcom, Inc., 144A 4% 15/04/2029	USD	132,000	127,506	0.02
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	2,169,000	1,887,999	0.30
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	88,000	72,293	0.01
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	180,000	142,841	0.02
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	267,000	210,206	0.03
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	50,000	43,522	0.01
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,211,000	1,247,106	0.20
Carrier Global Corp. 2.722% 15/02/2030	USD	115,000	102,943	0.02
Carrier Global Corp. 2.7% 15/02/2031	USD	115,000	100,530	0.02
Carrier Global Corp. 3.577% 05/04/2050	USD	108,000	84,584	0.01
Centene Corp. 4.625% 15/12/2029	USD	185,000	177,597	0.03
Centene Corp. 3.375% 15/02/2030	USD	260,000	233,606	0.04
Charles Schwab Corp. (The), FRN 6.196% 17/11/2029	USD	395,000	414,453	0.06

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 2.8% 01/04/2031	USD	998,000	842,488	0.13
Charter Communications Operating LLC 4.4% 01/04/2033	USD	450,000	415,706	0.07
Charter Communications Operating LLC 5.125% 01/07/2049	USD	68,000	55,315	0.01
Charter Communications Operating LLC 4.8% 01/03/2050	USD	50,000	38,768	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	380,000	247,545	0.04
Charter Communications Operating LLC 5.25% 01/04/2053	USD	2,109,000	1,769,128	0.28
Citibank NA 5.803% 29/09/2028	USD	2,793,000	2,918,058	0.46
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	195,000	178,526	0.03
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	1,069,000	1,007,767	0.16
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	265,000	226,503	0.04
Citigroup, Inc., FRN 2.561% 01/05/2032	USD	44,000	36,727	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,124	–
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	94,474	0.01
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	350,000	362,307	0.06
Comcast Corp. 3.95% 15/10/2025	USD	400,000	394,724	0.06
Comcast Corp. 4.55% 15/01/2029	USD	730,000	733,575	0.11
Comcast Corp. 1.95% 15/01/2031	USD	529,000	446,695	0.07
Comcast Corp. 1.5% 15/02/2031	USD	371,000	304,186	0.05
Comcast Corp. 4.8% 15/05/2033	USD	4,501,000	4,559,155	0.71
Comcast Corp. 3.75% 01/04/2040	USD	78,000	67,138	0.01
Comcast Corp. 2.887% 01/11/2051	USD	62,000	41,977	0.01
Comcast Corp. 5.35% 15/05/2053	USD	811,000	839,625	0.13
ConocoPhillips Co. 3.8% 15/03/2052	USD	54,000	43,678	0.01
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	19,208	–
Corebridge Financial, Inc. 3.65% 05/04/2027	USD	30,000	28,876	–
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	41,000	38,675	0.01
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,390,000	1,257,513	0.20
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	34,000	28,885	–
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	122,000	102,536	0.02
CSX Corp. 4.1% 15/11/2032	USD	2,067,000	2,011,331	0.32
CSX Corp. 5.2% 15/11/2033	USD	2,417,000	2,521,788	0.39
CSX Corp. 3.35% 15/09/2049	USD	70,000	52,992	0.01
CSX Corp. 4.5% 15/11/2052	USD	219,000	203,509	0.03
Discover Financial Services, FRN 7.964% 02/11/2034	USD	450,000	500,794	0.08
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	616,000	565,703	0.09
Equinix, Inc., REIT 1.55% 15/03/2028	USD	330,000	289,767	0.05
Equinix, Inc., REIT 2% 15/05/2028	USD	60,000	53,569	0.01
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	433,035	0.07
Equinix, Inc., REIT 3.9% 15/04/2032	USD	70,000	65,037	0.01
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	265,000	276,021	0.04
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	1,800,000	1,633,810	0.26
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	100,000	103,559	0.02
GE HealthCare Technologies, Inc. 5.857% 15/03/2030	USD	100,000	105,106	0.02

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GE HealthCare Technologies, Inc. 5.905% 22/11/2032	USD	1,325,000	1,413,978	0.22
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	2,915,000	3,039,624	0.48
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	790,000	856,680	0.13
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	15,000	12,656	–
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	378,166	0.06
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	75,956	0.01
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	309,000	296,475	0.05
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	975,000	958,217	0.15
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	58,000	49,805	0.01
Honeywell International, Inc. 2.3% 15/08/2024	USD	5,000	4,912	–
Honeywell International, Inc. 1.95% 01/06/2030	USD	484,000	419,482	0.07
Huntington Bancshares, Inc., FRN 6.208% 21/08/2029	USD	1,515,000	1,563,075	0.24
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	363,075	0.06
Intel Corp. 4.875% 10/02/2028	USD	163,000	165,814	0.03
Intel Corp. 5.2% 10/02/2033	USD	600,000	627,085	0.10
Intel Corp. 5.625% 10/02/2043	USD	46,000	49,215	0.01
Intel Corp. 5.7% 10/02/2053	USD	487,000	527,007	0.08
Interstate Power and Light Co. 3.25% 01/12/2024	USD	125,000	122,533	0.02
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	230,000	225,171	0.04
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	63,380	0.01
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	291,000	268,654	0.04
JPMorgan Chase & Co., FRN 2.947% 24/02/2028	USD	300,000	282,383	0.04
JPMorgan Chase & Co., FRN 4.851% 25/07/2028	USD	1,531,000	1,532,188	0.24
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	70,016	0.01
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	2,179,000	1,771,868	0.28
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	4,786,000	4,856,978	0.76
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	1,735,000	1,881,726	0.29
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	4,000	3,961	–
Linde, Inc. 1.1% 10/08/2030	USD	103,000	85,330	0.01
Linde, Inc. 2% 10/08/2050	USD	847,000	502,187	0.08
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	851,000	916,071	0.14
Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,281,921	0.36
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	70,186	0.01
Mass General Brigham, Inc. 3.192% 01/07/2049	USD	150,000	110,062	0.02
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,239,205	0.19
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	120,204	0.02
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	250,000	241,625	0.04
Morgan Stanley, FRN 2.72% 22/07/2025	USD	450,000	442,634	0.07

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	68,539	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	9,217,000	9,275,136	1.45
Morgan Stanley, FRN 2.239% 21/07/2032	USD	758,000	618,999	0.10
Morgan Stanley, FRN 5.25% 21/04/2034	USD	1,039,000	1,039,382	0.16
Morgan Stanley, FRN 5.424% 21/07/2034	USD	1,563,000	1,587,012	0.25
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	187,041	0.03
Nasdaq, Inc. 5.35% 28/06/2028	USD	44,000	45,350	0.01
Nasdaq, Inc. 5.55% 15/02/2034	USD	326,000	338,875	0.05
Nasdaq, Inc. 5.95% 15/08/2053	USD	1,135,000	1,221,286	0.19
Nasdaq, Inc. 6.1% 28/06/2063	USD	277,000	299,788	0.05
Netflix, Inc., 144A 5.375% 15/11/2029	USD	322,000	332,999	0.05
Netflix, Inc. 4.875% 15/04/2028	USD	1,966,000	1,993,548	0.31
Netflix, Inc. 5.875% 15/11/2028	USD	760,000	802,015	0.13
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	744,000	714,060	0.11
Northern States Power Co. 2.6% 01/06/2051	USD	107,000	70,167	0.01
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	506,166	0.08
Oncor Electric Delivery Co. LLC 4.55% 15/09/2032	USD	310,000	307,305	0.05
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	216,472	0.03
Pacific Gas and Electric Co. 6.1% 15/01/2029	USD	228,000	236,147	0.04
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	73,000	69,592	0.01
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	107,000	102,004	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,722,000	2,248,008	0.35
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	4,605,000	4,850,049	0.76
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	227,000	194,393	0.03
PayPal Holdings, Inc. 5.05% 01/06/2052	USD	10,000	10,094	–
PepsiCo, Inc. 4.45% 15/05/2028	USD	1,095,000	1,114,860	0.17
PepsiCo, Inc. 1.95% 21/10/2031	USD	1,233,000	1,047,597	0.16
PepsiCo, Inc. 2.75% 21/10/2051	USD	30,000	21,342	–
Philip Morris International, Inc. 0.875% 01/05/2026	USD	120,000	109,988	0.02
Philip Morris International, Inc. 5.625% 17/11/2029	USD	133,000	139,557	0.02
Philip Morris International, Inc. 5.75% 17/11/2032	USD	354,000	371,681	0.06
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	822,000	840,105	0.13
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	1,298,000	1,356,866	0.21
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	4,382,000	4,866,473	0.76
PNC Financial Services Group, Inc. (The), FRN 3.4% Perpetual	USD	150,000	120,364	0.02
Public Service Co. of Colorado 5.25% 01/04/2053	USD	4,836,000	4,826,002	0.76
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	42,000	34,553	0.01
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,649,721	0.57
RTX Corp. 1.9% 01/09/2031	USD	505,000	410,735	0.06
RTX Corp. 2.82% 01/09/2051	USD	65,000	43,035	0.01
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	151,000	125,678	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	91,227	0.01
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	140,000	94,628	0.01
State Street Corp., FRN 5.104% 18/05/2026	USD	619,000	619,956	0.10
State Street Corp., FRN 5.159% 18/05/2034	USD	793,000	799,183	0.13

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	270,000	279,692	0.04
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	390,000	326,516	0.05
Stellantis Finance US, Inc., 144A 6.375% 12/09/2032	USD	200,000	215,680	0.03
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	135,000	121,881	0.02
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	863,191	0.14
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	2,792,000	2,814,743	0.44
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	630,000	668,493	0.10
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	117,000	85,315	0.01
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	534,833	0.08
T-Mobile USA, Inc. 6% 15/06/2054	USD	1,281,000	1,406,229	0.22
Triton Container International Ltd., 144A 1.15% 07/06/2024	USD	38,000	37,086	0.01
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	720,000	778,143	0.12
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	1,534,000	1,565,895	0.25
University of California 1.316% 15/05/2027	USD	125,000	113,263	0.02
University of California 1.614% 15/05/2030	USD	100,000	84,635	0.01
US Bancorp, FRN 4.548% 22/07/2028	USD	1,666,000	1,642,233	0.26
US Bancorp, FRN 4.839% 01/02/2034	USD	860,000	824,156	0.13
US Bancorp, FRN 5.836% 12/06/2034	USD	1,242,000	1,281,704	0.20
Verizon Communications, Inc. 4.329% 21/09/2028	USD	1,841,000	1,822,351	0.29
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,223,298	0.35
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	69,000	63,171	0.01
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	82,000	72,331	0.01
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	167,000	143,444	0.02
Wells Fargo & Co., FRN 3.908% 25/04/2026	USD	901,000	883,712	0.14
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	9,208,000	9,145,193	1.43
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	4,321,000	4,342,289	0.68
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,782,000	4,116,578	0.64
Willis North America, Inc. 4.65% 15/06/2027	USD	25,000	24,750	–
Willis North America, Inc. 5.35% 15/05/2033	USD	500,000	505,428	0.08
Xcel Energy, Inc. 1.75% 15/03/2027	USD	145,000	132,315	0.02
Xcel Energy, Inc. 4.6% 01/06/2032	USD	525,000	512,236	0.08
Xcel Energy, Inc. 5.45% 15/08/2033	USD	4,225,000	4,359,558	0.68
Xcel Energy, Inc. 3.5% 01/12/2049	USD	418,000	308,340	0.05
			194,030,003	30.39
<b>Total Bonds</b>			<b>220,588,140</b>	<b>34.55</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>220,588,140</b>	<b>34.55</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Belgium</i>				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	888,000	939,093	0.15
			939,093	0.15
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	1,408,000	1,433,167	0.22
			1,433,167	0.22
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	300,000	316,210	0.05
BPCE SA, FRN, 144A 7.003% 19/10/2034	USD	290,000	315,527	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Electricite de France SA, 144A 5.7% 23/05/2028	USD	1,100,000	1,138,981	0.18
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,090,939	0.17
			<u>2,861,657</u>	<u>0.45</u>
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.5% 21/11/2033	USD	3,043,000	3,146,840	0.49
Bayer US Finance LLC, 144A 6.875% 21/11/2053	USD	879,000	937,105	0.15
BMW US Capital LLC, 144A 5.05% 11/08/2028	USD	665,000	677,810	0.11
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	150,484	0.02
Daimler Truck Finance North America LLC, 144A 5.5% 20/09/2033	USD	2,107,000	2,148,600	0.34
			<u>7,060,839</u>	<u>1.11</u>
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	1,544,000	1,628,305	0.25
			<u>1,628,305</u>	<u>0.25</u>
<i>Italy</i>				
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	200,000	206,463	0.03
			<u>206,463</u>	<u>0.03</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,181	0.03
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,218,000	1,287,399	0.20
			<u>1,491,580</u>	<u>0.23</u>
<i>United States of America</i>				
Carrier Global Corp., 144A 5.8% 30/11/2025	USD	85,000	86,169	0.01
Carrier Global Corp., 144A 5.9% 15/03/2034	USD	758,000	820,159	0.13
Carrier Global Corp., 144A 6.2% 15/03/2054	USD	653,000	755,631	0.12
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	374,000	387,012	0.06
Columbia Pipelines Operating Co. LLC, 144A 6.036% 15/11/2033	USD	492,000	515,502	0.08
Columbia Pipelines Operating Co. LLC, 144A 6.497% 15/08/2043	USD	78,000	83,662	0.01
Columbia Pipelines Operating Co. LLC, 144A 6.544% 15/11/2053	USD	220,000	242,608	0.04
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	155,000	164,747	0.03
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	60,934	0.01
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,123,447	0.80
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	463,815	0.07
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,673	0.02
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,764,233	0.28
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	152,742	0.02
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	5,423,000	5,478,607	0.86
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,973,000	4,998,029	0.78

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
OCI NV, 144A 6.7% 16/03/2033	USD	220,000	224,887	0.04
Oncor Electric Delivery Co. LLC, 144A 5.65% 15/11/2033	USD	1,826,000	1,946,484	0.31
Veralto Corp., 144A 5.35% 18/09/2028	USD	305,000	312,367	0.05
Veralto Corp., 144A 5.45% 18/09/2033	USD	1,225,000	1,269,687	0.20
			25,002,395	3.92
<b>Total Bonds</b>			<b>40,623,499</b>	<b>6.36</b>
<b>Total Recently issued securities</b>			<b>40,623,499</b>	<b>6.36</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	28,181,946	28,181,946	4.41
			28,181,946	4.41
<b>Total Collective Investment Schemes - UCITS</b>			<b>28,181,946</b>	<b>4.41</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>28,181,946</b>	<b>4.41</b>
<b>Total Investments</b>			<b>606,733,000</b>	<b>95.02</b>
<b>Cash</b>			<b>18,022,320</b>	<b>2.82</b>
<b>Other assets/(liabilities)</b>			<b>13,762,419</b>	<b>2.16</b>
<b>Total net assets</b>			<b>638,517,739</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 28/03/2024	260	USD	53,537,656	466,289	0.07
US 10 Year Note, 19/03/2024	169	USD	19,078,515	403,417	0.06
US Long Bond, 19/03/2024	568	USD	70,964,500	4,905,756	0.77
US Ultra Bond, 19/03/2024	193	USD	25,783,594	2,296,317	0.36
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>8,071,779</b>	<b>1.26</b>
US 5 Year Note, 28/03/2024	(396)	USD	(43,074,281)	(922,268)	(0.14)
US 10 Year Ultra Bond, 19/03/2024	(827)	USD	(97,598,922)	(4,320,756)	(0.68)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(5,243,024)</b>	<b>(0.82)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>2,828,755</b>	<b>0.44</b>



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	77,884	USD	88,940	19/01/2024	J.P. Morgan	3,825	–
<b>EUR Hedged Share Class</b>							
EUR	20,664,795	USD	22,254,711	19/01/2024	J.P. Morgan	573,464	0.09
USD	241	EUR	217	19/01/2024	J.P. Morgan	2	–
<b>GBP Hedged Share Class</b>							
GBP	177,725	USD	223,154	19/01/2024	J.P. Morgan	3,404	–
<b>JPY Hedged Share Class</b>							
JPY	2,915,222,898	USD	20,316,457	19/01/2024	J.P. Morgan	412,227	0.07
<b>SGD Hedged Share Class</b>							
SGD	209,896	USD	156,378	19/01/2024	J.P. Morgan	2,791	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>995,713</b>	<b>0.16</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>995,713</b>	<b>0.16</b>
<b>EUR Hedged Share Class</b>							
EUR	562,000	USD	624,394	19/01/2024	J.P. Morgan	(3,558)	–
USD	597,710	EUR	543,002	19/01/2024	J.P. Morgan	(2,138)	–
<b>GBP Hedged Share Class</b>							
GBP	1,960	USD	2,505	19/01/2024	J.P. Morgan	(6)	–
<b>JPY Hedged Share Class</b>							
USD	20,223,230	JPY	2,901,638,681	19/01/2024	J.P. Morgan	(408,863)	(0.07)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(414,565)</b>	<b>(0.07)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(414,565)</b>	<b>(0.07)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>581,148</b>	<b>0.09</b>

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

## Capital Group Global High Income Opportunities (LUX)

### As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,500,000	1,696,412	0.10
			1,696,412	0.10
<i>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	2,000,000	1,781,984	0.11
			1,781,984	0.11
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	258,000	103,716	0.01
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	13,058,700	5,269,273	0.32
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	12,335,530	4,262,730	0.26
YPF Energia Electrica SA, 144A 10% 25/07/2026	USD	301,000	291,645	0.02
			9,927,364	0.61
<i>Bosnia And Herzegovina</i>				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	905,000	956,514	0.06
			956,514	0.06
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	59,010,000	12,005,551	0.74
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	9,900,000	2,039,961	0.13
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	30,600,000	6,325,241	0.39
Brazil Notas do Tesouro Nacional Inflation Linked Bond, FRN 6% 15/08/2026	BRL	470,000	4,126,024	0.25
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,900,000	1,544,556	0.10
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	2,338,444	2,190,690	0.13
			28,232,023	1.74
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	2,490,000	2,893,295	0.18
			2,893,295	0.18
<i>Canada</i>				
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	780,000	765,670	0.05
			765,670	0.05
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	1,795,000,000	2,001,867	0.12
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	3,720,000,000	4,070,470	0.25
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	1,050,000,000	1,200,466	0.08
Chile Electricity Lux MPC Sarl, Reg. S 6.01% 20/01/2033	USD	4,000,000	4,105,640	0.25
Chile Government Bond 3.1% 07/05/2041	USD	4,870,000	3,719,522	0.23
Chile Government Bond 4.34% 07/03/2042	USD	1,295,000	1,161,086	0.07
			16,259,051	1.00

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	1,141,000	1,026,963	0.06
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	459,000	396,326	0.02
China Government Bond 2.8% 24/03/2029	CNY	29,820,000	4,275,254	0.26
China Government Bond 3.29% 23/05/2029	CNY	14,350,000	2,116,177	0.13
China Government Bond 3.86% 22/07/2049	CNY	22,400,000	3,700,699	0.23
China Government Bond 3.39% 16/03/2050	CNY	10,800,000	1,659,060	0.10
China Government Bond 3.12% 25/10/2052	CNY	48,100,000	7,074,192	0.44
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,450,000	2,099,950	0.13
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,330,000	1,248,060	0.08
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	30,000	4,262	–
Huarong Finance 2017 Co. Ltd., Reg. S 4.75% 27/04/2027	USD	300,000	279,285	0.02
Prosus NV, Reg. S 3.257% 19/01/2027	USD	2,320,000	2,144,528	0.13
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	886,000	843,552	0.05
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,200,000	801,248	0.05
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	441,274	0.03
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	694,287	0.04
			28,805,117	1.77
<i>Colombia</i>				
Aris Mining Corp., 144A 6.875% 09/08/2026	USD	1,690,000	1,469,430	0.09
Colombia Government Bond 3% 30/01/2030	USD	4,376,000	3,703,934	0.23
Colombia Government Bond 3.25% 22/04/2032	USD	2,766,000	2,204,306	0.13
Colombia Government Bond 8% 20/04/2033	USD	2,510,000	2,742,238	0.17
Colombia Government Bond 5.625% 26/02/2044	USD	496,000	418,569	0.03
Colombia Government Bond 5% 15/06/2045	USD	2,401,000	1,871,255	0.11
Colombia Government Bond 5.2% 15/05/2049	USD	375,000	294,175	0.02
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	36,686,000,000	8,392,074	0.52
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	25,387,100,000	5,655,070	0.35
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	30,735,400,000	7,201,572	0.44
Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	4,811,300,000	1,132,388	0.07
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	6,415,000,000	1,438,820	0.09
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	2,086,000	1,780,154	0.11
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	499,702	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	2,184,000	2,031,608	0.12
			40,835,295	2.51
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,109,000	1,162,232	0.07
Instituto Costarricense de Electricidad, Reg. S 6.75% 07/10/2031	USD	2,400,000	2,423,088	0.15
			3,585,320	0.22

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	88,000,000	3,790,661	0.23
Czech Republic Government Bond 1.95% 30/07/2037	CZK	319,400,000	11,515,653	0.71
			15,306,314	0.94
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,935,000	1,896,300	0.12
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	1,290,000	1,357,725	0.08
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	129,700,000	2,724,060	0.17
Dominican Republic Government Bond, 144A 6% 22/02/2033	USD	965,000	954,144	0.06
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	2,637,000	2,287,597	0.14
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,220,000	1,152,900	0.07
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	607,250	0.04
Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	500,000	490,000	0.03
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,759,000	2,548,626	0.16
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	17,950,000	377,000	0.02
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	120,450,000	2,243,509	0.14
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	258,000	223,815	0.01
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	775,000	743,031	0.05
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	1,140,000	1,077,300	0.07
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	4,775,000	4,142,313	0.25
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	796,000	812,238	0.05
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	358,000	375,560	0.02
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,130,000	1,130,000	0.07
			25,143,368	1.55
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	753,000	533,149	0.03
Egypt Government Bond, 144A 7.053% 15/01/2032	USD	3,484,000	2,396,835	0.15
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	473,000	364,080	0.02
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	2,225,000	1,424,196	0.09

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,490,000	1,581,150	0.10
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	3,448,000	2,909,388	0.18
			9,208,798	0.57
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	2,720,000	2,119,857	0.13
			2,119,857	0.13
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	1,000,000	836,438	0.05
			836,438	0.05
<i>Georgia</i>				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,203,682	0.07
			1,203,682	0.07
<i>Germany</i>				
TK Elevator US Newco, Inc., 144A 5.25% 15/07/2027	USD	665,000	653,720	0.04
			653,720	0.04
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	2,065,000	905,612	0.06
			905,612	0.06
<i>Greece</i>				
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	2,000,000	2,359,834	0.15
			2,359,834	0.15
<i>Guatemala</i>				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	2,300,000	2,174,846	0.13
			2,174,846	0.13
<i>Honduras</i>				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,885,000	1,684,719	0.10
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,623,000	2,344,306	0.14
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	2,774,000	2,669,975	0.17
			6,699,000	0.41
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	783,335	0.05
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,300,000	1,150,213	0.07
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	184,251	0.01
			2,117,799	0.13
<i>Hungary</i>				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	2,050,000	2,134,679	0.13
Hungary Government Bond 6.75% 22/10/2028	HUF	1,080,000,000	3,235,742	0.20

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hungary Government Bond 4.75% 24/11/2032	HUF	895,400,000	2,385,916	0.15
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,900,000	3,101,576	0.19
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	4,000,000	4,729,653	0.29
Hungary Government Bond 5.5% 24/06/2025	HUF	1,382,800,000	3,942,043	0.24
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	6,800,000	7,985,723	0.49
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	1,210,000	1,265,967	0.08
			<u>28,781,299</u>	<u>1.77</u>
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,630,000	3,321,214	0.20
HDFC Bank Ltd., FRN, 144A 3.7% Perpetual	USD	4,490,000	4,097,343	0.25
India Government Bond 6.54% 17/01/2032	INR	260,000,000	3,004,191	0.19
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	4,750,000	4,398,097	0.27
			<u>14,820,845</u>	<u>0.91</u>
<i>Indonesia</i>				
Indonesia Government Bond 9% 15/03/2029	IDR	53,717,000,000	3,860,772	0.24
Indonesia Government Bond 8.25% 15/05/2029	IDR	114,882,000,000	8,046,440	0.50
Indonesia Government Bond 7% 15/09/2030	IDR	44,600,000,000	2,960,974	0.18
Indonesia Government Bond 6.5% 15/02/2031	IDR	71,417,000,000	4,619,818	0.28
Indonesia Government Bond 8.75% 15/05/2031	IDR	28,829,000,000	2,095,827	0.13
Indonesia Government Bond 6.375% 15/04/2032	IDR	77,627,000,000	4,990,826	0.31
Indonesia Government Bond 7.5% 15/06/2035	IDR	28,645,000,000	1,983,997	0.12
Indonesia Government Bond 8.375% 15/03/2034	IDR	76,141,000,000	5,530,941	0.34
Indonesia Treasury 6.375% 15/08/2028	IDR	50,290,000,000	3,260,472	0.20
Indonesia Treasury 8.25% 15/05/2036	IDR	93,121,000,000	6,820,749	0.42
Indonesia Treasury 7.125% 15/06/2042	IDR	17,887,000,000	1,205,331	0.07
			<u>45,376,147</u>	<u>2.79</u>
<i>Israel</i>				
Israel Government Bond 1.3% 30/04/2032	ILS	12,500,000	2,812,328	0.17
Israel Government Bond 4.5% 17/01/2033	USD	1,350,000	1,285,637	0.08
Israel Government Bond, Reg. S 6.5% 06/11/2031	USD	6,618,000	7,141,749	0.44
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	1,854,000	1,849,477	0.12
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	1,055,000	977,600	0.06
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	910,000	872,462	0.05
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	10,345,000	9,891,075	0.61
			<u>24,830,328</u>	<u>1.53</u>
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,810,000	1,796,386	0.11
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	3,540,000	3,303,672	0.20

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,540,000	2,523,941	0.16
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	1,808,555	1,713,515	0.11
			9,337,514	0.58
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,129,119	0.07
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	398,878	0.02
			1,527,997	0.09
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	954,500,000	1,885,436	0.12
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	966,474	0.06
			2,851,910	0.18
<i>Kenya</i>				
Kenya Government Bond, 144A 6.3% 23/01/2034	USD	1,090,000	877,324	0.06
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	2,352,000	2,156,814	0.13
			3,034,138	0.19
<i>Korea, Republic Of</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	2,000,000	1,912,708	0.12
Korea Treasury 3.125% 10/09/2027	KRW	4,035,000,000	3,128,169	0.19
Korea Treasury 4.25% 10/12/2032	KRW	3,689,000,000	3,096,089	0.19
			8,136,966	0.50
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	850,000	398,042	0.02
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	975,000	958,646	0.06
			1,356,688	0.08
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	2,833,000	2,729,459	0.17
			2,729,459	0.17
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,739,000	1,491,269	0.09
America Movil SAB de CV 9.5% 27/01/2031	MXN	95,500,000	5,470,492	0.34
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,850,000	1,794,276	0.11
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	1,074,000	923,425	0.06
Mexican Bonos 8.5% 31/05/2029	MXN	77,700,000	4,480,436	0.28
Mexican Bonos 8.5% 18/11/2038	MXN	273,000,000	15,347,066	0.94
Mexican Bonos 8% 07/11/2047	MXN	100,200,000	5,278,364	0.32
Mexican Bonos 8% 31/07/2053	MXN	121,170,000	6,337,860	0.39
Mexican Bonos 7.5% 03/06/2027	MXN	118,000,000	6,585,791	0.41
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	600,000	579,122	0.04
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	1,051,031	0.06
Mexico Government Bond 3.25% 16/04/2030	USD	3,065,000	2,779,550	0.17
Mexico Government Bond 4.75% 27/04/2032	USD	3,800,000	3,666,407	0.23
Mexico Government Bond 4.875% 19/05/2033	USD	520,000	502,163	0.03

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico Government Bond 6.35% 09/02/2035	USD	13,000,000	13,651,144	0.84
Mexico Government Bond 4.28% 14/08/2041	USD	4,450,000	3,684,167	0.23
Mexico Government Bond 6.338% 04/05/2053	USD	9,000,000	9,184,681	0.56
Mexico Government Bond 3.75% 19/04/2071	USD	839,000	562,483	0.03
Mexico Government Bond 5.75% 12/10/2110	USD	1,068,000	959,785	0.06
			<u>84,329,512</u>	<u>5.19</u>
<i>Mongolia</i>				
Mongolia Government Bond, 144A 8.65% 19/01/2028	USD	495,000	519,407	0.03
Mongolia Government Bond, Reg. S 8.65% 19/01/2028	USD	465,000	487,928	0.03
Mongolia Government Bond, Reg. S 4.45% 07/07/2031	USD	450,000	378,168	0.03
			<u>1,385,503</u>	<u>0.09</u>
<i>Morocco</i>				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	2,220,000	2,281,223	0.14
			<u>2,281,223</u>	<u>0.14</u>
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	4,000,000	3,962,144	0.24
			<u>3,962,144</u>	<u>0.24</u>
<i>Netherlands</i>				
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	2,330,000	1,992,025	0.12
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	510,000	427,151	0.03
Ziggo BV, 144A 4.875% 15/01/2030	USD	800,000	714,549	0.04
			<u>3,133,725</u>	<u>0.19</u>
<i>Oman</i>				
Oman Government Bond, 144A 6.25% 25/01/2031	USD	4,290,000	4,521,403	0.28
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	720,000	755,172	0.05
			<u>5,276,575</u>	<u>0.33</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	723,072	0.04
Aeropuerto Internacional de Tocumen SA, 144A 5.125% 11/08/2061	USD	680,000	518,653	0.03
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	5,600,000	4,418,176	0.27
Panama Government Bond 3.16% 23/01/2030	USD	663,000	566,036	0.04
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	2,555,822	0.16
Panama Government Bond 6.853% 28/03/2054	USD	4,000,000	3,752,659	0.23
Panama Government Bond 4.5% 01/04/2056	USD	1,750,000	1,179,659	0.07
Panama Notas del Tesoro 3.75% 17/04/2026	USD	863,000	813,006	0.05
			<u>14,527,083</u>	<u>0.89</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	691,560	0.04
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,790,000	1,637,094	0.10



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	178,350	0.01
			2,507,004	0.15
<i>Peru</i>				
Peru Bonos De Tesoreria 5.4% 12/08/2034	PEN	609,000	148,895	0.01
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	26,632,000	7,034,459	0.43
Peru Government Bond 3% 15/01/2034	USD	1,480,000	1,253,826	0.08
Peru Government Bond 3.55% 10/03/2051	USD	1,300,000	989,430	0.06
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	1,255,000	350,961	0.02
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	5,600,000	1,369,153	0.09
			11,146,724	0.69
<i>Philippines</i>				
Philippines Government Bond 9.5% 02/02/2030	USD	3,000,000	3,781,875	0.23
Philippines Government Bond 1.648% 10/06/2031	USD	3,200,000	2,638,000	0.16
Philippines Government Bond 3.95% 20/01/2040	USD	1,700,000	1,537,461	0.10
Philippines Government Bond 2.95% 05/05/2045	USD	7,480,000	5,632,828	0.35
			13,590,164	0.84
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	32,955,000	8,072,888	0.50
Poland Government Bond 4.875% 04/10/2033	USD	4,855,000	4,933,991	0.30
			13,006,879	0.80
<i>Romania</i>				
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	7,000,000	6,181,834	0.38
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	4,000,000	3,317,436	0.21
			9,499,270	0.59
<i>Senegal</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,900,000	2,375,127	0.15
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	5,500,000	5,622,539	0.34
			7,997,666	0.49
<i>Serbia</i>				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	3,660,000	3,765,225	0.23
			3,765,225	0.23
<i>South Africa</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	5,155,000	4,806,498	0.29
South Africa Government Bond 7% 28/02/2031	ZAR	41,200,000	1,886,405	0.12
South Africa Government Bond 8.25% 31/03/2032	ZAR	39,300,000	1,881,910	0.12
South Africa Government Bond 5.875% 20/04/2032	USD	4,600,000	4,368,933	0.27
South Africa Government Bond 8.875% 28/02/2035	ZAR	500,390,000	23,128,590	1.42
South Africa Government Bond 8.5% 31/01/2037	ZAR	93,900,000	4,022,159	0.25
South Africa Government Bond 8% 31/01/2030	ZAR	168,900,000	8,511,480	0.52
South Africa Government Bond 6.5% 28/02/2041	ZAR	95,600,000	3,163,410	0.19
South Africa Government Bond 8.75% 28/02/2048	ZAR	84,259,000	3,397,997	0.21
			55,167,382	3.39
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	12,000,000	144,063	0.01

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	135,000,000	1,602,300	0.10
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	502,000,000	6,051,094	0.37
International Finance Corp. 6.3% 25/11/2024	INR	151,960,000	1,814,965	0.11
			9,612,422	0.59
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,006,278	0.06
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	756,141	0.05
GC Treasury Center Co. Ltd., 144A 4.4% 30/03/2032	USD	1,013,000	925,867	0.06
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	1,200,000	1,096,782	0.07
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	5,396,000	4,966,260	0.30
			8,751,328	0.54
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	7,333,000	7,832,898	0.48
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	3,200,000	2,634,656	0.16
			10,467,554	0.64
<i>Turkey</i>				
Turkiye Government Bond 6.375% 14/10/2025	USD	2,810,000	2,826,259	0.18
Turkiye Government Bond 17.3% 19/07/2028	TRY	77,700,000	2,135,720	0.13
Turkiye Government Bond 17.8% 13/07/2033	TRY	12,699,540	338,295	0.02
Turkiye Government Bond 6.5% 20/09/2033	USD	3,270,000	3,136,031	0.19
Turkiye Government Bond 4.25% 14/04/2026	USD	7,264,000	6,977,944	0.43
			15,414,249	0.95
<i>Ukraine</i>				
Ukraine Government Bond, 144A 7.253% 15/03/2035	USD	3,700,000	899,733	0.06
			899,733	0.06
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	4,500,000	4,143,483	0.25
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	7,000,000	6,416,123	0.39
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	4,900,000	4,119,386	0.25
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	4,000,000	3,998,276	0.25
Finance Department Government of Sharjah, 144A 6.5% 23/11/2032	USD	3,205,000	3,371,756	0.21
MDGH GMTN RSC Ltd., 144A 5.084% 22/05/2053	USD	435,000	429,061	0.03
			22,478,085	1.38
<i>United Kingdom</i>				
Ashtead Capital, Inc., 144A 5.5% 11/08/2032	USD	880,000	870,095	0.05
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	2,000,000	2,312,465	0.14
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	3,000,000	3,237,087	0.20
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	3,610,000	3,399,506	0.21

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	725,000	633,998	0.04
			10,453,151	0.64
<i>United States of America</i>				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	450,000	386,583	0.02
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	1,675,000	1,386,888	0.09
ATI, Inc. 4.875% 01/10/2029	USD	1,898,000	1,771,623	0.11
ATI, Inc. 7.25% 15/08/2030	USD	925,000	963,500	0.06
ATI, Inc. 5.125% 01/10/2031	USD	1,017,000	944,863	0.06
B&G Foods, Inc. 5.25% 01/04/2025	USD	71,000	69,972	–
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,230,000	1,118,872	0.07
Ball Corp. 6% 15/06/2029	USD	1,720,000	1,758,568	0.11
Ball Corp. 3.125% 15/09/2031	USD	1,560,000	1,346,731	0.08
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	766,000	771,891	0.05
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	2,461,000	2,495,338	0.15
Blue Owl Capital Corp. 3.75% 22/07/2025	USD	1,950,000	1,868,626	0.12
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,370,000	1,274,514	0.08
Centene Corp. 2.45% 15/07/2028	USD	360,000	320,888	0.02
Centene Corp. 3% 15/10/2030	USD	2,360,000	2,046,836	0.13
DPL, Inc. 4.125% 01/07/2025	USD	440,000	429,345	0.03
Embarq Corp. 7.995% 01/06/2036	USD	3,411,000	2,136,054	0.13
Encompass Health Corp. 4.5% 01/02/2028	USD	575,000	550,677	0.03
Encompass Health Corp. 5.75% 15/09/2025	USD	540,000	538,341	0.03
EQM Midstream Partners LP 5.5% 15/07/2028	USD	1,290,000	1,278,985	0.08
Ford Motor Co. 6.1% 19/08/2032	USD	960,000	968,188	0.06
Ford Motor Credit Co. LLC 6.8% 12/05/2028	USD	1,000,000	1,045,177	0.06
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	480,000	467,208	0.03
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	420,000	377,173	0.02
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	2,790,000	3,007,572	0.19
Genesis Energy LP 8% 15/01/2027	USD	1,530,000	1,556,477	0.10
Genesis Energy LP 7.75% 01/02/2028	USD	175,000	175,790	0.01
Genesis Energy LP 8.25% 15/01/2029	USD	980,000	1,009,243	0.06
Genesis Energy LP 8.875% 15/04/2030	USD	2,122,000	2,196,491	0.14
HCA, Inc. 5.375% 01/02/2025	USD	150,000	149,853	0.01
HCA, Inc. 3.5% 01/09/2030	USD	1,605,000	1,455,406	0.09
MGIC Investment Corp. 5.25% 15/08/2028	USD	1,100,000	1,071,809	0.07
MGM Resorts International 5.5% 15/04/2027	USD	1,140,000	1,132,029	0.07
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	1,610,000	1,316,564	0.08
NGL Energy Partners LP 6.125% 01/03/2025	USD	1,480,000	1,478,192	0.09
NuStar Logistics LP 5.625% 28/04/2027	USD	396,000	394,667	0.02
OneMain Finance Corp. 3.875% 15/09/2028	USD	332,000	294,008	0.02
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,305,000	1,344,484	0.08
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	2,200,000	1,959,485	0.12
PG&E Corp. 5.25% 01/07/2030	USD	3,410,000	3,292,988	0.20
TransDigm, Inc. 5.5% 15/11/2027	USD	565,000	554,018	0.03
Triumph Group, Inc. 7.75% 15/08/2025	USD	1,185,000	1,182,074	0.07
United Rentals North America, Inc. 3.875% 15/02/2031	USD	1,790,000	1,628,542	0.10

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,455,000	1,289,023	0.08
US Treasury 4.5% 15/11/2025	USD	7,800,000	7,828,945	0.48
US Treasury 3.875% 15/08/2033	USD	1,850,000	1,848,844	0.11
US Treasury Inflation Indexed, FRN 0.125% 15/04/2027	USD	3,400,000	3,483,368	0.22
Western Midstream Operating LP 4.05% 01/02/2030	USD	500,000	468,165	0.03
			66,434,878	4.09
<b>Total Bonds</b>			<b>723,338,083</b>	<b>44.51</b>
<b>Equities</b>				
United States of America				
Diebold Nixdorf, Inc.	USD	215,021	6,224,858	0.38
			6,224,858	0.38
<b>Total Equities</b>			<b>6,224,858</b>	<b>0.38</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>729,562,941</b>	<b>44.89</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	2,615,000	91,525	0.01
			91,525	0.01
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	730,000	742,604	0.05
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	275,000	282,322	0.02
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	1,000,000	1,043,741	0.06
			2,068,667	0.13
<i>Brazil</i>				
Arcos Dorados BV, Reg. S 6.125% 27/05/2029	USD	1,400,000	1,398,698	0.09
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	2,154,000	1,674,473	0.10
Brazil Government Bond 10% 01/01/2029	BRL	7,040,000	14,464,086	0.89
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	2,520,000	4,312,856	0.27
Brazil Treasury, FRN 2.5% 15/08/2050	BRL	1,220,000	11,309,332	0.70
Constellation Oil Services Holding SA 3% 31/12/2026	USD	463,974	337,541	0.02
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	4,905,980	4,474,759	0.27
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	1,605,000	1,270,633	0.08
Light Servicos de Eletricidade SA, 144A 4.375% 18/06/2026	USD	2,500,000	1,166,875	0.07
MercadoLibre, Inc. 3.125% 14/01/2031	USD	2,054,000	1,761,035	0.11
Natura Cosméticos SA, 144A 4.125% 03/05/2028	USD	2,558,000	2,315,234	0.14
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,260,000	1,142,458	0.07
			45,627,980	2.81
<i>Canada</i>				
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	2,316,000	2,307,294	0.14
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	4,824,000	4,829,408	0.30

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bombardier, Inc., 144A 6% 15/02/2028	USD	1,695,000	1,653,439	0.10
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	4,190,000	4,089,084	0.25
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	160,000	152,974	0.01
Methanex Corp. 5.125% 15/10/2027	USD	2,655,000	2,596,367	0.16
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	800,000	674,529	0.04
Parkland Corp., 144A 4.625% 01/05/2030	USD	690,000	635,556	0.04
Superior Plus LP, 144A 4.5% 15/03/2029	USD	970,000	900,335	0.06
			<u>17,838,986</u>	<u>1.10</u>
<i>Chile</i>				
CAP SA, 144A 3.9% 27/04/2031	USD	3,000,000	2,337,000	0.14
			<u>2,337,000</u>	<u>0.14</u>
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	157,441	0.01
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	400,000	299,256	0.02
			<u>456,697</u>	<u>0.03</u>
<i>Colombia</i>				
Al Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	5,235,000	4,064,663	0.25
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	194,110	0.01
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	4,696,000	3,672,898	0.23
			<u>7,931,671</u>	<u>0.49</u>
<i>France</i>				
Altice France Holding SA, 144A 10.5% 15/05/2027	USD	605,000	392,427	0.02
			<u>392,427</u>	<u>0.02</u>
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	227,993	0.01
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	1,500,000	1,456,230	0.09
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,077,099	0.07
			<u>2,761,322</u>	<u>0.17</u>
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,445,000	1,252,046	0.08
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	1,025,519	0.06
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	2,355,000	1,914,470	0.12
			<u>4,192,035</u>	<u>0.26</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,700,000	1,834,319	0.11
			<u>1,834,319</u>	<u>0.11</u>
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,240,000	1,134,588	0.07
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	2,900,000	2,769,801	0.17
			<u>3,904,389</u>	<u>0.24</u>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Malaysia</i>				
Malaysia Government Bond 3.733% 15/06/2028	MYR	4,100,000	895,272	0.06
Malaysia Government Bond 3.885% 15/08/2029	MYR	26,597,000	5,835,964	0.36
Malaysia Government Bond 4.127% 15/04/2032	MYR	11,185,000	2,488,245	0.15
Malaysia Government Bond 3.844% 15/04/2033	MYR	1,068,000	232,557	0.01
Malaysia Government Bond 4.642% 07/11/2033	MYR	1,572,000	367,462	0.02
Malaysia Government Bond 4.893% 08/06/2038	MYR	26,511,000	6,336,815	0.39
Malaysia Government Bond 4.467% 15/09/2039	MYR	5,408,000	1,239,655	0.08
Malaysia Government Bond 4.638% 15/11/2049	MYR	4,353,000	994,550	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,665,000	569,893	0.03
Malaysia Government Bond 5.357% 15/05/2052	MYR	4,182,000	1,062,845	0.07
Malaysia Government Bond 4.254% 31/05/2035	MYR	26,400,000	5,893,502	0.36
			<u>25,916,760</u>	<u>1.59</u>
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	4,530,000	2,656,101	0.16
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	713,860	0.04
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	737,000	594,878	0.04
			<u>3,964,839</u>	<u>0.24</u>
<i>Netherlands</i>				
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	760,000	669,803	0.04
			<u>669,803</u>	<u>0.04</u>
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,491,347	2,937,794	0.18
ENA Master Trust, 144A 4% 19/05/2048	USD	3,152,000	2,214,895	0.14
			<u>5,152,689</u>	<u>0.32</u>
<i>Paraguay</i>				
Rutas 2 & 7 Finance Ltd., 144A 0% 30/09/2036	USD	2,929,333	1,950,130	0.12
			<u>1,950,130</u>	<u>0.12</u>
<i>Peru</i>				
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	4,310,000	3,945,763	0.24
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,810,000	2,524,042	0.16
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	888,479	879,996	0.05
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,605,562	1,474,129	0.09
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	3,400,000	941,258	0.06
			<u>9,765,188</u>	<u>0.60</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	2,805,000	2,407,490	0.15
			<u>2,407,490</u>	<u>0.15</u>
<i>Spain</i>				
Grifols SA, 144A 4.75% 15/10/2028	USD	1,415,000	1,284,827	0.08
			<u>1,284,827</u>	<u>0.08</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond 5.75% 18/04/2023	USD	1,000,000	514,375	0.03
Sri Lanka Government Bond 5.75% 18/04/2023	USD	2,562,000	1,317,829	0.08
			<u>1,832,204</u>	<u>0.11</u>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,204,000	2,850,311	0.18
Thailand Government Bond 2.875% 17/12/2028	THB	66,700,000	1,993,527	0.12
Thailand Government Bond 3.39% 17/06/2037	THB	80,601,000	2,502,196	0.16
Thailand Government Bond 3.3% 17/06/2038	THB	48,599,000	1,487,202	0.09
Thailand Government Bond 2% 17/06/2042	THB	98,200,000	2,456,615	0.15
			<u>11,289,851</u>	<u>0.70</u>
<i>Ukraine</i>				
Ukraine Government Bond, 144A 6.75% 20/06/2028	EUR	920,000	250,870	0.01
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	2,400,000	749,146	0.05
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	3,096,000	929,515	0.06
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	1,500,000	414,930	0.02
			<u>2,344,461</u>	<u>0.14</u>
<i>United Kingdom</i>				
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	2,845,000	2,830,447	0.17
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	1,080,000	1,069,783	0.07
Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	2,175,000	1,939,252	0.12
			<u>5,839,482</u>	<u>0.36</u>
<i>United States of America</i>				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	305,000	263,570	0.02
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	920,000	711,202	0.04
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	497,000	388,333	0.02
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	809,000	726,165	0.04
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	5,544,000	5,517,022	0.34
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	2,378,000	2,502,614	0.15
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,605,000	1,543,890	0.10
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	3,265,000	3,256,837	0.20
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,590,000	2,457,282	0.15
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	1,720,000	1,687,349	0.10
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	2,140,000	1,947,906	0.12
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	275,000	224,482	0.01
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,565,000	1,384,414	0.09
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	833,333	827,935	0.05
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	5,559,000	5,084,032	0.31
Aramark Services, Inc., 144A 5% 01/04/2025	USD	340,000	337,684	0.02
Aretex Group, Inc., 144A 7.5% 01/04/2029	USD	4,410,000	3,974,339	0.24
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,840,000	2,631,887	0.16

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	795,000	723,425	0.04
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	1,840,000	1,852,845	0.11
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	2,902,000	2,712,378	0.17
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	470,000	454,589	0.03
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,810,000	1,645,403	0.10
Avient Corp., 144A 7.125% 01/08/2030	USD	955,000	994,059	0.06
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	800,000	767,522	0.05
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,280,000	1,185,476	0.07
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,340,000	1,303,469	0.08
Ball Corp. 6.875% 15/03/2028	USD	1,330,000	1,382,624	0.09
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	680,000	695,431	0.04
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	1,376,000	756,743	0.05
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	5,945,000	5,443,807	0.34
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	4,300,000	2,594,891	0.16
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	1,382,000	603,535	0.04
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	630,000	589,352	0.04
Block, Inc. 3.5% 01/06/2031	USD	1,560,000	1,388,090	0.09
Blue Owl Capital Corp. II, 144A 4.625% 26/11/2024	USD	241,000	238,626	0.01
Blue Owl Capital Corp. III 3.125% 13/04/2027	USD	1,050,000	928,557	0.06
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	1,150,000	1,087,381	0.07
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	1,871,000	1,755,517	0.11
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,360,000	1,249,689	0.08
Boyd Gaming Corp. 4.75% 01/12/2027	USD	1,000,000	963,976	0.06
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	3,765,000	3,544,577	0.22
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,490,000	1,421,744	0.09
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	1,610,000	1,564,434	0.10
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	3,500,000	3,512,159	0.22
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,215,000	1,097,432	0.07
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	1,210,000	1,210,629	0.07
Callon Petroleum Co., 144A 7.5% 15/06/2030	USD	345,000	348,305	0.02
Carnival Corp., 144A 4% 01/08/2028	USD	1,000,000	930,363	0.06
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	1,460,000	1,373,302	0.08
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	650,000	628,678	0.04
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	380,000	332,975	0.02
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	450,000	391,963	0.02
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	2,017,000	1,845,958	0.11



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	3,075,000	2,776,169	0.17
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	3,761,000	3,291,835	0.20
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	1,675,000	1,479,192	0.09
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	3,001,000	2,543,161	0.16
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	104,000	84,653	0.01
CCO Holdings LLC 4.5% 01/05/2032	USD	752,000	645,058	0.04
CCO Holdings LLC, 144A 5% 01/02/2028	USD	970,000	928,836	0.06
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	1,640,000	1,632,781	0.10
Centene Corp. 4.625% 15/12/2029	USD	1,055,000	1,012,781	0.06
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,015,000	898,129	0.06
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,990,000	1,812,127	0.11
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	2,020,000	1,924,742	0.12
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	945,000	988,940	0.06
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,930,000	2,862,095	0.18
Clarios Global LP, 144A 6.25% 15/05/2026	USD	355,000	355,683	0.02
Clarios Global LP, 144A 8.5% 15/05/2027	USD	830,000	834,450	0.05
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	480,000	450,900	0.03
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	710,000	670,058	0.04
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,395,000	1,310,427	0.08
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,000,000	928,938	0.06
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,420,000	4,213,368	0.26
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	245,000	220,325	0.01
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,940,000	1,862,056	0.11
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	2,275,000	1,922,190	0.12
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	2,985,000	2,310,543	0.14
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	1,765,000	1,440,134	0.09
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	725,000	302,459	0.02
CommScope, Inc., 144A 6% 01/03/2026	USD	4,375,000	3,903,375	0.24
CommScope, Inc., 144A 8.25% 01/03/2027	USD	957,000	506,167	0.03
CommScope, Inc., 144A 7.125% 01/07/2028	USD	630,000	299,871	0.02
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	2,475,000	2,302,846	0.14
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	1,565,000	1,311,042	0.08
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	6,805,000	6,435,561	0.40
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,980,000	1,797,001	0.11
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	1,850,000	1,606,994	0.10
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	4,815,000	4,222,683	0.26
Coty, Inc., 144A 4.75% 15/01/2029	USD	1,250,000	1,193,294	0.07
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	2,625,000	2,296,560	0.14
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,690,000	2,552,835	0.16
CSC Holdings LLC, 144A 3.375% 15/02/2031	USD	900,000	657,611	0.04

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CVR Partners LP, 144A 6.125% 15/06/2028	USD	905,000	845,356	0.05
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	1,460,000	1,439,826	0.09
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	1,975,000	1,977,785	0.12
Diamond Sports Group LLC, 144A 6.625% 15/08/2027 <sup>§</sup>	USD	1,880,000	98,700	0.01
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	3,905,000	3,672,250	0.23
DISH DBS Corp. 5.875% 15/11/2024	USD	4,075,000	3,824,582	0.24
DISH DBS Corp. 7.75% 01/07/2026	USD	540,000	376,672	0.02
DISH Network Corp., 144A 11.75% 15/11/2027	USD	6,245,000	6,523,977	0.40
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	980,000	885,223	0.05
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	1,095,000	1,022,631	0.06
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	1,590,000	1,465,371	0.09
Endo International plc 0% 29/09/2024	USD	233,150	233,150	0.01
Endo International plc 0% 29/09/2024	USD	305,696	305,696	0.02
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	1,820,000	1,631,314	0.10
Energy Transfer LP, 144A 8% 01/04/2029	USD	3,545,000	3,691,143	0.23
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	780,000	752,356	0.05
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	2,320,000	2,363,748	0.15
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	500,000	472,818	0.03
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	169,000	181,871	0.01
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	1,245,000	1,160,326	0.07
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,905,000	1,804,007	0.11
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	2,400,000	2,179,812	0.13
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	1,050,000	923,105	0.06
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	2,305,000	2,001,097	0.12
Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	820,000	792,884	0.05
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	3,055,000	2,826,171	0.17
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	2,685,000	2,403,741	0.15
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	1,200,000	1,025,087	0.06
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	1,200,000	1,235,410	0.08
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	1,000,000	846,129	0.05
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	1,915,000	1,709,158	0.11
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	311,000	266,286	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	207,000	170,765	0.01
Gartner, Inc., 144A 4.5% 01/07/2028	USD	300,000	284,686	0.02
Gartner, Inc., 144A 3.75% 01/10/2030	USD	1,530,000	1,354,159	0.08
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	2,200,000	1,662,316	0.10
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	3,565,000	3,471,030	0.21
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	400,000	301,566	0.02
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	90,000	91,036	0.01
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	1,330,000	1,283,832	0.08

<sup>§</sup> Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	1,860,000	1,851,016	0.11
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	365,000	353,679	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,720,000	3,382,633	0.21
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	1,210,000	1,209,512	0.07
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	3,075,000	2,819,776	0.17
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	1,050,000	1,018,696	0.06
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	1,790,000	1,653,541	0.10
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,650,000	1,588,125	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	4,317,000	3,854,196	0.24
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	2,435,000	2,116,100	0.13
HUB International Ltd., 144A 7% 01/05/2026	USD	2,200,000	2,211,055	0.14
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,635,000	1,561,812	0.10
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	2,025,000	1,784,001	0.11
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	1,827,000	1,442,152	0.09
Icahn Enterprises LP 4.75% 15/09/2024	USD	945,000	939,834	0.06
Icahn Enterprises LP 6.375% 15/12/2025	USD	1,661,000	1,632,117	0.10
Icahn Enterprises LP 6.25% 15/05/2026	USD	549,000	524,287	0.03
Icahn Enterprises LP 5.25% 15/05/2027	USD	785,000	705,804	0.04
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	2,150,000	1,899,751	0.12
International Game Technology plc, 144A 6.5% 15/02/2025	USD	1,154,000	1,155,918	0.07
International Game Technology plc, 144A 5.25% 15/01/2029	USD	4,100,000	4,017,278	0.25
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,845,000	2,612,457	0.16
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,690,000	2,563,684	0.16
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	2,350,000	2,132,748	0.13
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	983,365	0.06
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	1,092,000	1,011,301	0.06
KB Home 7.25% 15/07/2030	USD	565,000	585,545	0.04
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,937,000	2,455,347	0.15
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,828,000	3,107,647	0.19
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,410,000	2,712,450	0.17
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	645,000	583,710	0.04
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,442,000	2,303,360	0.14
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	1,167,000	1,053,859	0.06
Lamar Media Corp. 3.625% 15/01/2031	USD	2,420,000	2,152,517	0.13
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	3,030,000	2,796,236	0.17

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,209,000	2,984,915	0.18
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,835,000	1,590,861	0.10
Ligado Networks LLC, FRN, 144A 15.715% 01/11/2023	USD	3,640,143	696,177	0.04
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	1,515,000	1,531,629	0.09
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	3,765,000	3,858,711	0.24
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	500,000	497,925	0.03
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	2,070,000	1,871,671	0.12
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	2,000,000	1,820,100	0.11
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	2,040,000	1,957,788	0.12
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	200,000	187,018	0.01
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,300,000	1,256,766	0.08
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	750,000	694,917	0.04
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,565,000	1,419,049	0.09
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	1,275,000	1,211,070	0.07
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	1,595,000	1,407,356	0.09
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,580,000	2,435,304	0.15
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	1,967,000	1,974,020	0.12
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	850,000	804,741	0.05
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	2,105,000	1,894,566	0.12
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,750,000	1,531,082	0.09
MSCI, Inc., 144A 3.625% 01/09/2030	USD	1,510,000	1,367,976	0.08
MSCI, Inc., 144A 3.625% 01/11/2031	USD	1,585,000	1,396,938	0.09
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	1,075,000	980,517	0.06
Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	65,000	62,544	–
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,225,000	1,201,411	0.07
Navient Corp. 5.875% 25/10/2024	USD	580,000	580,345	0.04
Navient Corp. 6.75% 15/06/2026	USD	2,000,000	2,034,526	0.13
Navient Corp. 5% 15/03/2027	USD	980,000	947,067	0.06
Navient Corp. 4.875% 15/03/2028	USD	820,000	762,758	0.05
Navient Corp. 5.5% 15/03/2029	USD	3,970,000	3,665,371	0.23
Navient Corp. 11.5% 15/03/2031	USD	2,600,000	2,850,240	0.18
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	1,150,000	1,094,480	0.07
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	886,000	879,640	0.05
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	3,559,000	3,421,295	0.21
News Corp., 144A 3.875% 15/05/2029	USD	975,000	897,463	0.06
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	4,920,000	4,537,643	0.28
NFP Corp., 144A 6.875% 15/08/2028	USD	1,830,000	1,861,706	0.11
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	7,711,000	7,794,271	0.48
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	2,565,000	2,466,893	0.15
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	1,820,000	1,844,643	0.11

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Novelis Corp., 144A 4.75% 30/01/2030	USD	405,000	381,532	0.02
Novelis Corp., 144A 3.875% 15/08/2031	USD	2,205,000	1,946,319	0.12
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	1,320,000	1,194,559	0.07
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	4,377,000	4,447,185	0.27
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	3,556,000	3,140,410	0.19
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	1,229,000	1,174,995	0.07
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	870,000	823,162	0.05
Par Pharmaceutical, Inc., 144A 8.5% 01/04/2027 <sup>§</sup>	USD	4,720,000	3,025,591	0.19
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,720,000	1,593,994	0.10
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	326,472	318,966	0.02
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	440,000	434,018	0.03
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,575,000	1,446,185	0.09
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	845,000	842,903	0.05
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	1,111,000	1,127,848	0.07
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	1,530,000	1,517,260	0.09
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,935,000	3,623,733	0.22
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	825,000	722,098	0.04
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	2,440,000	1,254,026	0.08
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	1,085,000	844,427	0.05
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	1,770,000	1,323,310	0.08
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,225,000	1,140,298	0.07
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	2,640,000	2,375,084	0.15
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	890,000	821,777	0.05
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	1,025,000	928,887	0.06
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,275,000	1,220,623	0.08
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	1,705,000	1,688,881	0.10
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	325,000	321,062	0.02
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	1,000,000	1,063,322	0.07
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	3,690,000	2,956,419	0.18
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	3,525,000	3,273,844	0.20
Sally Holdings LLC 5.625% 01/12/2025	USD	3,490,000	3,493,050	0.22
Sands China Ltd. 4.3% 08/01/2026	USD	1,450,000	1,393,346	0.09
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	155,000	146,725	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	2,800,000	2,622,358	0.16
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	2,150,000	2,009,330	0.12
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	415,000	369,244	0.02
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	830,000	702,358	0.04
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	821,000	726,971	0.04
Sealed Air Corp., 144A 4% 01/12/2027	USD	1,130,000	1,061,719	0.07
Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,525,000	1,418,898	0.09

<sup>§</sup> Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Service Properties Trust, REIT 4.5% 15/03/2025	USD	675,000	659,819	0.04
Service Properties Trust, REIT 7.5% 15/09/2025	USD	1,000,000	1,011,958	0.06
Service Properties Trust, REIT 4.75% 01/10/2026	USD	493,000	460,652	0.03
Service Properties Trust, REIT 4.95% 15/02/2027	USD	239,000	216,670	0.01
Service Properties Trust, REIT 5.5% 15/12/2027	USD	825,000	756,225	0.05
Service Properties Trust, REIT 3.95% 15/01/2028	USD	430,000	352,846	0.02
Service Properties Trust, REIT 4.95% 01/10/2029	USD	598,000	495,641	0.03
Service Properties Trust, REIT 4.375% 15/02/2030	USD	165,000	128,290	0.01
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	2,155,000	1,866,627	0.11
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	4,455,000	4,123,026	0.25
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	390,000	377,487	0.02
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	1,793,000	1,600,060	0.10
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	3,037,000	2,601,893	0.16
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	2,905,000	2,647,200	0.16
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,120,000	1,892,030	0.12
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	1,410,000	1,298,515	0.08
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	2,950,000	2,783,281	0.17
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	1,110,000	1,008,140	0.06
Sunoco LP 4.5% 15/05/2029	USD	460,000	427,812	0.03
Sunoco LP 4.5% 30/04/2030	USD	1,300,000	1,204,908	0.07
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	535,000	541,768	0.03
Synaptics, Inc., 144A 4% 15/06/2029	USD	1,125,000	1,010,634	0.06
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	705,000	637,515	0.04
Tenet Healthcare Corp. 4.875% 01/01/2026	USD	2,640,000	2,612,114	0.16
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	1,070,000	1,067,913	0.07
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	3,060,000	2,852,189	0.18
Tenet Healthcare Corp. 4.375% 15/01/2030	USD	2,410,000	2,236,045	0.14
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	4,175,000	4,172,024	0.26
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	1,548,750	1,544,465	0.10
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	880,000	789,158	0.05
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	975,000	873,156	0.05
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	1,910,000	1,946,760	0.12
Unisys Corp., 144A 6.875% 01/11/2027	USD	725,000	653,490	0.04
Univision Communications, Inc., 144A 5.125% 15/02/2025	USD	242,000	241,307	0.01
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	3,925,000	3,917,141	0.24
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,080,000	3,645,001	0.22
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	1,150,000	1,148,042	0.07
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,475,000	1,376,000	0.08
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	1,630,000	1,623,431	0.10
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	2,090,000	1,787,452	0.11

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,420,000	1,289,999	0.08
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,580,000	1,394,012	0.09
Viasat, Inc., 144A 5.625% 15/04/2027	USD	2,500,000	2,421,387	0.15
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	700,000	613,690	0.04
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	90,000	82,076	0.01
VICI Properties LP, REIT, Reg. S 5.625% 01/05/2024	USD	285,000	284,251	0.02
VICI Properties LP, REIT, Reg. S 4.625% 15/06/2025	USD	360,000	353,835	0.02
VICI Properties LP, REIT, Reg. S 5.75% 01/02/2027	USD	1,240,000	1,244,628	0.08
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	705,000	648,185	0.04
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,756,000	1,749,606	0.11
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	3,206,000	3,088,682	0.19
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	827,000	856,540	0.05
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	3,230,000	3,375,234	0.21
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	550,000	554,423	0.03
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	525,000	539,983	0.03
Western Midstream Operating LP 4.5% 01/03/2028	USD	1,960,000	1,898,294	0.12
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	358,000	326,380	0.02
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,412,000	1,278,957	0.08
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	550,000	471,949	0.03
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	3,605,000	3,373,470	0.21
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	731,000	727,738	0.04
			498,459,412	30.67
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	3,715,000	3,330,295	0.20
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	5,735,000	4,881,919	0.30
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	1,300,000	1,240,727	0.08
			9,452,941	0.58
<b>Total Bonds</b>			<b>669,767,095</b>	<b>41.21</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Coinbase Global, Inc. 0.5% 01/06/2026	USD	525,000	478,065	0.03
			478,065	0.03
<b>Total Convertible Bonds</b>			<b>478,065</b>	<b>0.03</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>670,245,160</b>	<b>41.24</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,802,000	1,919,166	0.12
			1,919,166	0.12

Capital Group Global High Income Opportunities (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Brazil</i>				
Aegea Finance Sarl, Reg. S 9% 20/01/2031	USD	1,155,000	1,228,458	0.08
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	1,430,000	1,205,709	0.07
Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	1,200,000	1,254,209	0.08
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,600,000	1,668,832	0.10
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	2,070,000	2,192,221	0.13
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	2,000,000	2,118,088	0.13
			<u>9,667,517</u>	<u>0.59</u>
<i>Canada</i>				
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	682,000	693,893	0.04
Bombardier, Inc., 144A 8.75% 15/11/2030	USD	350,000	373,084	0.02
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	1,057,000	1,128,199	0.07
			<u>2,195,176</u>	<u>0.13</u>
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,697,000	1,735,182	0.11
			<u>1,735,182</u>	<u>0.11</u>
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	554,852	514,348	0.03
			<u>514,348</u>	<u>0.03</u>
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,400,000	1,493,961	0.09
Borr IHC Ltd., 144A 10% 15/11/2028	USD	1,077,000	1,125,465	0.07
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	4,000,000	4,140,000	0.26
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	2,000,000	2,132,500	0.13
			<u>8,891,926</u>	<u>0.55</u>
<i>United States of America</i>				
Acushnet Co., 144A 7.375% 15/10/2028	USD	290,000	302,735	0.02
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	880,000	900,816	0.05
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,650,000	1,741,559	0.11
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	1,410,000	1,489,840	0.09
Aretec Group, Inc., 144A 10% 15/08/2030	USD	635,000	675,577	0.04
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	705,000	740,238	0.05
B&G Foods, Inc., 144A 8% 15/09/2028	USD	880,000	925,138	0.06
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	2,770,000	2,842,192	0.17
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	1,040,000	1,070,316	0.07
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,730,000	1,836,511	0.11
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	984,000	1,000,452	0.06
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	2,990,000	2,844,426	0.17
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	1,395,000	1,434,370	0.09
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	800,000	816,326	0.05
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	4,208,000	3,776,680	0.23



Capital Group Global High Income Opportunities (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GTCR W-2 Merger Sub LLC, 144A 7.5% 15/01/2031	USD	1,375,000	1,453,887	0.09
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	272,000	266,790	0.02
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	2,000,000	2,121,970	0.13
HUB International Ltd., 144A 7.25% 15/06/2030	USD	2,147,000	2,269,175	0.14
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	595,000	610,683	0.04
Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	340,000	349,691	0.02
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,425,000	1,488,732	0.09
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	740,000	772,361	0.05
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	1,545,000	1,552,609	0.10
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	3,025,000	3,216,697	0.20
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,606,000	1,670,740	0.10
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	2,840,000	2,866,304	0.18
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,460,000	1,530,464	0.09
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	1,800,000	1,897,792	0.12
Sunoco LP, 144A 7% 15/09/2028	USD	50,000	51,620	–
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	2,361,000	2,510,398	0.15
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	1,210,000	1,238,193	0.08
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,750,000	1,792,581	0.11
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,650,000	1,713,001	0.10
Triumph Group, Inc., 144A 9% 15/03/2028	USD	4,554,000	4,848,166	0.30
Univision Communications, Inc., 144A 8% 15/08/2028	USD	1,990,000	2,054,376	0.13
USI, Inc., 144A 7.5% 15/01/2032	USD	845,000	866,167	0.05
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	459,000	457,122	0.03
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,455,000	2,457,424	0.15
Viasat, Inc., 144A 7.5% 30/05/2031	USD	2,500,000	1,965,625	0.12
WeWork Cos. US LLC, 144A 11.153% 15/08/2027 <sup>§</sup>	USD	543,750	114,188	0.01
WeWork Cos. US LLC, 144A 15.208% 15/08/2027 <sup>§</sup>	USD	297,374	102,594	0.01
WeWork Cos. US LLC, Reg. S 15.208% 15/08/2027 <sup>§</sup>	USD	136,000	46,920	–
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,028,000	1,071,774	0.07
XPO, Inc., 144A 7.125% 01/06/2031	USD	609,000	631,085	0.04
XPO, Inc., 144A 7.125% 01/02/2032	USD	1,289,000	1,331,159	0.08
			67,717,464	4.17
<b>Zambia</b>				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	2,000,000	1,697,500	0.10
			1,697,500	0.10
<b>Total Bonds</b>			<b>94,338,279</b>	<b>5.80</b>
<b>Total Recently issued securities</b>			<b>94,338,279</b>	<b>5.80</b>

<sup>§</sup> Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Ukraine</i>				
Ukraine Government Bond 9.99% 22/05/2024**	UAH	4,652,000	96,712	0.01
Ukraine Government Bond 15.5% 02/10/2024**	UAH	5,911,000	127,128	0.01
Ukraine Government Bond 12.7% 30/10/2024**	UAH	2,593,000	53,566	–
Ukraine Government Bond 19.5% 15/01/2025***	UAH	7,915,000	172,880	0.01
			450,286	0.03
<i>United States of America</i>				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	788,508	732,603	0.04
			732,603	0.04
<b>Total Bonds</b>			<b>1,182,889</b>	<b>0.07</b>
<b>Equities</b>				
<i>Brazil</i>				
Constellation Oil Services Holding SA 'B'*	USD	500,114	70,016	0.01
Foresea Holding SA*	USD	5,394	132,153	0.01
Foresea Holding SA*	USD	48,552	1,189,524	0.07
			1,391,693	0.09
<i>United Kingdom</i>				
Altera Infrastructure LP*	USD	5,908	544,540	0.03
Venator Materials plc*	USD	30,038,004	154,095	0.01
			698,635	0.04
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	226	349,280	0.02
Party City, Inc.*	USD	554	12,654	–
Party City, Inc.*	USD	15,406	351,873	0.02
Rotech Healthcare, Inc.*	USD	153,793	16,148,265	1.00
			16,862,072	1.04
<b>Total Equities</b>			<b>18,952,400</b>	<b>1.17</b>
<b>Total Other transferable securities and money market instruments</b>			<b>20,135,289</b>	<b>1.24</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	24,867,935	24,867,935	1.53
			24,867,935	1.53
<b>Total Collective Investment Schemes - UCITS</b>			<b>24,867,935</b>	<b>1.53</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>24,867,935</b>	<b>1.53</b>
<b>Total Investments</b>			<b>1,539,149,604</b>	<b>94.70</b>
<b>Cash</b>			<b>48,555,793</b>	<b>2.99</b>
<b>Other assets/(liabilities)</b>			<b>37,646,553</b>	<b>2.31</b>
<b>Total net assets</b>			<b>1,625,351,950</b>	<b>100.00</b>

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

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

Capital Group Global High Income Opportunities (LUX) (continued)  
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**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 28/03/2024	399	USD	82,159,710	824,180	0.05
US 5 Year Note, 28/03/2024	269	USD	29,260,055	670,306	0.04
US Ultra Bond, 19/03/2024	21	USD	2,805,469	266,186	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,760,672</b>	<b>0.11</b>
Euro-Bund, 07/03/2024	(76)	EUR	(11,512,785)	(340,466)	(0.02)
US 10 Year Ultra Bond, 19/03/2024	(201)	USD	(23,721,141)	(1,064,399)	(0.07)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,404,865)</b>	<b>(0.09)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>355,807</b>	<b>0.02</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
83,100,000	MXN	Goldman Sachs	Pay floating TIEE 4 week Receive fixed 9.13%	15/08/2028	96,716	96,716	0.01
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>96,716</b>	<b>96,716</b>	<b>0.01</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>96,716</b>	<b>96,716</b>	<b>0.01</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
TRY	29,580,000	USD	996,840	08/01/2024	HSBC	2,759	–
PLN	10,557,380	USD	2,627,711	09/01/2024	J.P. Morgan	55,227	–
USD	5,707,032	KRW	7,335,420,000	12/01/2024	Citibank	48,666	–
CZK	89,400,000	USD	3,953,478	18/01/2024	Barclays	42,063	–
CZK	118,250,000	USD	5,209,492	18/01/2024	Goldman Sachs	75,438	0.01
HUF	1,175,000,000	USD	3,293,458	18/01/2024	BNP Paribas	85,943	0.01
HUF	802,890,000	USD	2,257,528	18/01/2024	Goldman Sachs	51,652	–
HUF	434,000,000	USD	1,221,716	18/01/2024	J.P. Morgan	26,505	–
PLN	43,350,000	USD	10,748,744	18/01/2024	Goldman Sachs	266,320	0.02
THB	270,980,000	USD	7,594,731	19/01/2024	Citibank	356,036	0.02
BRL	16,300,000	USD	3,106,863	09/02/2024	J.P. Morgan	239,518	0.02
TRY	64,000,000	USD	2,044,402	05/03/2024	Barclays	3,773	–
TRY	98,000,000	USD	3,123,506	07/03/2024	Barclays	7,031	–

Capital Group Global High Income Opportunities (LUX) (continued)  
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<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,260,931</b>	<b>0.08</b>
<b>AUD Hedged Share Class</b>							
AUD	13,803,309	USD	9,076,664	19/01/2024	J.P. Morgan	334,809	0.02
<b>CHF Hedged Share Class</b>							
CHF	2,101,313	USD	2,399,570	19/01/2024	J.P. Morgan	103,243	0.01
<b>CNH Hedged Share Class</b>							
CNH	1,309,796	USD	182,417	19/01/2024	J.P. Morgan	1,611	–
<b>EUR Hedged Share Class</b>							
EUR	64,424,131	USD	69,364,762	19/01/2024	J.P. Morgan	1,803,878	0.11
GBP	81,297	USD	102,067	19/01/2024	J.P. Morgan	1,569	–
USD	31,586	EUR	28,420	19/01/2024	J.P. Morgan	191	–
<b>GBP Hedged Share Class</b>							
GBP	63,101,213	USD	79,227,887	19/01/2024	J.P. Morgan	1,211,586	0.07
USD	15,341	GBP	11,990	19/01/2024	J.P. Morgan	56	–
<b>JPY Hedged Share Class</b>							
JPY	34,903,208,866	USD	239,943,270	19/01/2024	J.P. Morgan	8,235,892	0.51
<b>SGD Hedged Share Class</b>							
SGD	25,122,811	USD	18,717,607	19/01/2024	J.P. Morgan	333,615	0.02
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>12,026,450</b>	<b>0.74</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>13,287,381</b>	<b>0.82</b>
USD	11,099,469	CNH	79,450,000	09/01/2024	BNP Paribas	(55,490)	–
USD	3,890,871	ZAR	73,625,000	09/01/2024	UBS	(132,028)	(0.01)
USD	30,935,477	EUR	28,740,000	12/01/2024	Goldman Sachs	(803,405)	(0.05)
USD	1,197,265	INR	99,940,000	12/01/2024	Citibank	(2,912)	–
USD	9,564,409	PEN	36,010,000	12/01/2024	J.P. Morgan	(166,903)	(0.01)
USD	15,951,466	EUR	14,820,650	19/01/2024	Goldman Sachs	(420,746)	(0.03)
USD	17,225,204	MYR	80,235,000	19/01/2024	HSBC	(291,572)	(0.02)
USD	3,781,557	CNH	26,940,000	23/01/2024	Morgan Stanley	(4,632)	–
USD	2,934,293	BRL	16,300,000	09/02/2024	BNP Paribas	(412,087)	(0.02)
TRY	50,000,000	USD	1,604,776	05/03/2024	BNP Paribas	(4,639)	–
USD	2,422,732	ILS	9,720,000	24/04/2024	Morgan Stanley	(272,166)	(0.02)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,566,580)</b>	<b>(0.16)</b>
<b>AUD Hedged Share Class</b>							
AUD	145,994	USD	100,125	19/01/2024	J.P. Morgan	(582)	–
USD	93,823	AUD	138,642	19/01/2024	J.P. Morgan	(707)	–
<b>CHF Hedged Share Class</b>							
CHF	10,274	USD	12,266	19/01/2024	J.P. Morgan	(30)	–
<b>CNH Hedged Share Class</b>							
CNH	44,349	USD	6,250	19/01/2024	J.P. Morgan	(19)	–
<b>EUR Hedged Share Class</b>							
EUR	838,383	USD	931,524	19/01/2024	J.P. Morgan	(5,371)	–
GBP	2,697	USD	3,449	19/01/2024	J.P. Morgan	(12)	–
USD	342,139	EUR	312,108	19/01/2024	J.P. Morgan	(2,644)	–
<b>GBP Hedged Share Class</b>							
GBP	2,075,531	USD	2,654,940	19/01/2024	J.P. Morgan	(9,117)	–

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	131,241	GBP	103,709	19/01/2024	J.P. Morgan	(964)	–
<b>JPY Hedged Share Class</b>							
USD	141,796	JPY	20,000,000	19/01/2024	J.P. Morgan	(414)	–
<b>SGD Hedged Share Class</b>							
SGD	258,554	USD	196,608	19/01/2024	J.P. Morgan	(540)	–
USD	380,520	SGD	509,153	19/01/2024	J.P. Morgan	(5,583)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(25,983)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,592,563)</b>	<b>(0.16)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>10,694,818</b>	<b>0.66</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
11,430,000	USD	Goldman Sachs	CDX.NA.HY.41-V2	Buy	(5.00)%	20/12/2028	(661,985)	(661,985)	(0.04)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(661,985)</b>	<b>(661,985)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(661,985)</b>	<b>(661,985)</b>	<b>(0.04)</b>

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

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

### As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	113,094	0.02
			<u>113,094</u>	<u>0.02</u>
<i>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	1,300,000	1,158,290	0.25
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	600,000	529,333	0.12
			<u>1,687,623</u>	<u>0.37</u>
<i>Argentina</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,025,000	413,594	0.09
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	1,700,000	587,461	0.13
			<u>1,001,055</u>	<u>0.22</u>
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	1,015,000	855,801	0.19
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	367,153	0.08
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	450,000	365,816	0.08
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	362,862	339,934	0.07
			<u>1,928,704</u>	<u>0.42</u>
<i>Canada</i>				
Canadian National Railway Co. 6.125% 01/11/2053	USD	139,000	166,225	0.03
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	175,000	126,594	0.03
Royal Bank of Canada 5% 01/02/2033	USD	59,000	60,029	0.01
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	650,000	638,059	0.14
			<u>990,907</u>	<u>0.21</u>
<i>Chile</i>				
Chile Government Bond 3.1% 07/05/2041	USD	400,000	305,505	0.07
			<u>305,505</u>	<u>0.07</u>
<i>China</i>				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	900,000	746,333	0.16
Tencent Holdings Ltd., 144A 3.24% 03/06/2050	USD	750,000	500,780	0.11
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	133,541	0.03
			<u>1,380,654</u>	<u>0.30</u>
<i>Colombia</i>				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	159,386	0.03
Colombia Government Bond 8% 20/04/2033	USD	600,000	655,515	0.14
Colombia Government Bond 7.5% 02/02/2034	USD	1,350,000	1,428,336	0.31
Ecopetrol SA 8.875% 13/01/2033	USD	1,000,000	1,087,656	0.24
			<u>3,330,893</u>	<u>0.72</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 6% 22/02/2033	USD	200,000	197,750	0.04
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,325,000	2,016,937	0.44
			<u>2,214,687</u>	<u>0.48</u>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Egypt</i>				
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	765,000	485,775	0.11
			485,775	0.11
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	525,000	439,130	0.09
			439,130	0.09
<i>Germany</i>				
TK Elevator Holdco GmbH, 144A 7.625% 15/07/2028	USD	550,000	540,920	0.12
			540,920	0.12
<i>Greece</i>				
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	130,000	139,944	0.03
Alpha Services and Holdings SA, Reg. S, FRN 4.25% 13/02/2030	EUR	870,000	940,544	0.20
			1,080,488	0.23
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	500,000	481,250	0.10
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	1,950,000	1,742,813	0.38
			2,224,063	0.48
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	400,000	362,211	0.08
			362,211	0.08
<i>Hungary</i>				
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	592,957	0.13
			592,957	0.13
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	182,987	0.04
Power Finance Corp. Ltd., Reg. S 3.35% 16/05/2031	USD	400,000	352,786	0.08
			535,773	0.12
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	750,000	666,399	0.15
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	225,000	264,375	0.06
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	200,000	195,842	0.04
Indonesia Government Bond, Reg. S 6.75% 15/01/2044	USD	200,000	246,713	0.05
			1,373,329	0.30
<i>Ireland</i>				
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	656,000	671,995	0.15
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	550,000	478,873	0.10
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	645,000	520,236	0.11
			1,671,104	0.36

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	500,000	498,780	0.11
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,099,540	0.24
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	215,000	199,226	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	375,000	254,360	0.05
			<u>2,051,906</u>	<u>0.44</u>
<i>Japan</i>				
Sumitomo Mitsui Financial Group, Inc. 5.8% 13/07/2028	USD	500,000	517,937	0.11
Sumitomo Mitsui Financial Group, Inc. 5.808% 14/09/2033	USD	800,000	855,430	0.19
			<u>1,373,367</u>	<u>0.30</u>
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	650,000	596,058	0.13
			<u>596,058</u>	<u>0.13</u>
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	200,000	211,311	0.05
			<u>211,311</u>	<u>0.05</u>
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	200,000	138,347	0.03
			<u>138,347</u>	<u>0.03</u>
<i>Mexico</i>				
America Movil SAB de CV 4.7% 21/07/2032	USD	250,000	245,914	0.05
Mexico Government Bond 4.75% 27/04/2032	USD	320,000	308,750	0.07
Mexico Government Bond 6.35% 09/02/2035	USD	200,000	210,018	0.05
Mexico Government Bond 6.338% 04/05/2053	USD	1,375,000	1,403,215	0.30
Mexico Government Bond 3.771% 24/05/2061	USD	450,000	306,493	0.07
Mexico Government Bond 6.05% 11/01/2040	USD	200,000	202,413	0.04
			<u>2,676,803</u>	<u>0.58</u>
<i>Morocco</i>				
Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	205,516	0.04
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	205,515	0.05
			<u>411,031</u>	<u>0.09</u>
<i>Oman</i>				
Oman Government Bond, 144A 7% 25/01/2051	USD	200,000	216,408	0.05
Oman Government Bond, Reg. S 5.625% 17/01/2028	USD	250,000	255,217	0.06
Oman Government Bond, Reg. S 7% 25/01/2051	USD	440,000	476,098	0.10
			<u>947,723</u>	<u>0.21</u>
<i>Panama</i>				
Panama Government Bond 6.875% 31/01/2036	USD	1,500,000	1,500,399	0.32
Panama Government Bond 4.5% 16/04/2050	USD	300,000	208,923	0.05



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Panama Government Bond 6.853% 28/03/2054	USD	500,000	469,082	0.10
Panama Government Bond 4.5% 01/04/2056	USD	300,000	202,227	0.04
Panama Government Bond 3.87% 23/07/2060	USD	1,575,000	947,247	0.21
			<u>3,327,878</u>	<u>0.72</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	925,000	905,344	0.20
			<u>905,344</u>	<u>0.20</u>
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	176,751	0.04
Peru Government Bond 3% 15/01/2034	USD	400,000	338,872	0.07
Peru Government Bond 6.55% 14/03/2037	USD	250,000	279,199	0.06
			<u>794,822</u>	<u>0.17</u>
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	700,000	633,072	0.14
Philippines Government Bond 2.95% 05/05/2045	USD	325,000	244,742	0.05
			<u>877,814</u>	<u>0.19</u>
<i>Poland</i>				
Poland Government Bond 4.875% 04/10/2033	USD	85,000	86,383	0.02
			<u>86,383</u>	<u>0.02</u>
<i>Saudi Arabia</i>				
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	515,000	512,181	0.11
			<u>512,181</u>	<u>0.11</u>
<i>Senegal</i>				
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	1,200,000	946,860	0.20
			<u>946,860</u>	<u>0.20</u>
<i>South Africa</i>				
South Africa Government Bond 4.3% 12/10/2028	USD	550,000	515,658	0.11
South Africa Government Bond 5.875% 20/04/2032	USD	400,000	379,907	0.08
South Africa Government Bond 6.3% 22/06/2048	USD	1,825,000	1,567,031	0.34
			<u>2,462,596</u>	<u>0.53</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	200,000	103,500	0.02
			<u>103,500</u>	<u>0.02</u>
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	250,000	228,496	0.05
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	950,000	874,342	0.19
			<u>1,102,838</u>	<u>0.24</u>
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	200,000	164,666	0.04
			<u>164,666</u>	<u>0.04</u>
<i>Turkey</i>				
Turkiye Government Bond 5.875% 26/06/2031	USD	1,100,000	1,029,930	0.22
			<u>1,029,930</u>	<u>0.22</u>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.875% 15/09/2031	USD	975,000	827,872	0.18
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	250,000	210,173	0.04
			<u>1,038,045</u>	<u>0.22</u>
<i>United Kingdom</i>				
Barclays plc, FRN 6.224% 09/05/2034	USD	200,000	207,545	0.05
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	1,100,000	1,119,742	0.24
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	197,026	0.04
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	567,000	622,202	0.13
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,150,000	2,319,912	0.50
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	800,000	814,568	0.18
			<u>5,280,995</u>	<u>1.14</u>
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	187,051	0.04
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	95,000	81,612	0.02
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	111,000	110,529	0.02
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	503,000	416,480	0.09
Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035	USD	475,000	461,139	0.10
American International Group, Inc. 5.125% 27/03/2033	USD	734,000	745,352	0.16
Aon Corp. 2.6% 02/12/2031	USD	125,000	106,065	0.02
Aon Corp. 5.35% 28/02/2033	USD	661,000	678,228	0.15
AT&T, Inc. 2.25% 01/02/2032	USD	150,000	124,104	0.03
AT&T, Inc. 3.55% 15/09/2055	USD	450,000	323,849	0.07
ATI, Inc. 4.875% 01/10/2029	USD	380,000	354,698	0.08
ATI, Inc. 7.25% 15/08/2030	USD	235,000	244,781	0.05
AutoNation, Inc. 3.85% 01/03/2032	USD	500,000	444,652	0.10
B&G Foods, Inc. 5.25% 01/04/2025	USD	20,000	19,710	–
Ball Corp. 6% 15/06/2029	USD	350,000	357,848	0.08
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	495,000	498,807	0.11
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	785,000	795,953	0.17
Boston Properties LP, REIT 2.55% 01/04/2032	USD	29,000	23,115	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,347,483	0.51
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	400,000	458,152	0.10
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	400,000	463,892	0.10
Burlington Northern Santa Fe LLC 5.2% 15/04/2054	USD	100,000	104,195	0.02
Capital One Financial Corp. 3.2% 05/02/2025	USD	260,000	253,903	0.06
Celanese US Holdings LLC 6.35% 15/11/2028	USD	325,000	341,148	0.07
Celanese US Holdings LLC 6.55% 15/11/2030	USD	296,000	313,279	0.07
Celanese US Holdings LLC 6.379% 15/07/2032	USD	200,000	211,591	0.05
Celanese US Holdings LLC 6.7% 15/11/2033	USD	734,000	796,556	0.17
Centene Corp. 2.45% 15/07/2028	USD	160,000	142,617	0.03
Centene Corp. 2.5% 01/03/2031	USD	2,650,000	2,211,481	0.48

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CenterPoint Energy Houston Electric LLC 4.95% 01/04/2033	USD	675,000	687,598	0.15
CenterPoint Energy Houston Electric LLC 2.9% 01/07/2050	USD	300,000	209,892	0.05
Charles Schwab Corp. (The) 2.45% 03/03/2027	USD	147,000	136,924	0.03
Conagra Brands, Inc. 4.3% 01/05/2024	USD	160,000	159,183	0.03
ConocoPhillips Co. 5.55% 15/03/2054	USD	1,500,000	1,593,984	0.35
Constellation Brands, Inc. 2.25% 01/08/2031	USD	175,000	147,154	0.03
Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	149,528	0.03
Constellation Brands, Inc. 4.9% 01/05/2033	USD	1,054,000	1,061,068	0.23
Consumers Energy Co. 4.625% 15/05/2033	USD	1,250,000	1,248,721	0.27
Crown Castle, Inc., REIT 5% 11/01/2028	USD	48,000	47,855	0.01
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	364,000	376,991	0.08
CVS Health Corp. 5.25% 21/02/2033	USD	630,000	644,245	0.14
CVS Health Corp. 5.3% 01/06/2033	USD	175,000	179,662	0.04
CVS Health Corp. 5.625% 21/02/2053	USD	700,000	710,612	0.15
CVS Health Corp. 5.875% 01/06/2053	USD	133,000	140,066	0.03
CVS Health Corp. 6% 01/06/2063	USD	102,000	108,359	0.02
Edison International 5.25% 15/11/2028	USD	2,000,000	2,014,217	0.44
Edison International 6.95% 15/11/2029	USD	125,000	135,779	0.03
EIDP, Inc. 4.8% 15/05/2033	USD	761,000	769,560	0.17
Eli Lilly & Co. 4.7% 27/02/2033	USD	887,000	909,957	0.20
Enbridge, Inc. 6.7% 15/11/2053	USD	806,000	938,498	0.20
Energy Transfer LP 6.4% 01/12/2030	USD	505,000	540,521	0.12
Energy Transfer LP 6.55% 01/12/2033	USD	965,000	1,048,612	0.23
Entergy Louisiana LLC 2.35% 15/06/2032	USD	150,000	124,866	0.03
FirstEnergy Corp. 2.65% 01/03/2030	USD	200,000	173,017	0.04
FirstEnergy Corp. 2.25% 01/09/2030	USD	375,000	316,278	0.07
Ford Motor Co. 6.1% 19/08/2032	USD	190,000	191,620	0.04
Ford Motor Co. 4.75% 15/01/2043	USD	16,000	13,227	–
Ford Motor Co. 5.291% 08/12/2046	USD	273,000	240,838	0.05
Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	750,000	749,082	0.16
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	386,000	396,210	0.09
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	393,819	0.09
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	390,542	0.08
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	625,966	0.14
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	209,398	0.05
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	194,670	0.04
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	950,000	1,012,838	0.22
General Motors Financial Co., Inc. 1.2% 15/10/2024	USD	275,000	265,521	0.06
Genesis Energy LP 8% 15/01/2027	USD	100,000	101,730	0.02
Genesis Energy LP 8.25% 15/01/2029	USD	245,000	252,311	0.05
Genesis Energy LP 8.875% 15/04/2030	USD	755,000	781,504	0.17
HCA, Inc. 2.375% 15/07/2031	USD	950,000	783,378	0.17
Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	445,000	480,552	0.10

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	100,000	81,741	0.02
Home Depot, Inc. (The) 1.875% 15/09/2031	USD	425,000	355,801	0.08
Home Depot, Inc. (The) 3.25% 15/04/2032	USD	190,000	175,531	0.04
Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	400,000	324,971	0.07
Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	600,000	441,350	0.10
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	200,000	199,215	0.04
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	275,000	197,035	0.04
J M Smucker Co. (The) 6.2% 15/11/2033	USD	186,000	202,967	0.04
J M Smucker Co. (The) 6.5% 15/11/2043	USD	102,000	113,768	0.02
J M Smucker Co. (The) 6.5% 15/11/2053	USD	287,000	331,384	0.07
Kilroy Realty LP, REIT 2.65% 15/11/2033	USD	378,000	287,050	0.06
Kinder Morgan, Inc. 5.45% 01/08/2052	USD	150,000	143,743	0.03
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	477,000	519,467	0.11
McDonald's Corp. 5.15% 09/09/2052	USD	100,000	101,749	0.02
Merck & Co., Inc. 5.15% 17/05/2063	USD	300,000	313,152	0.07
MetLife, Inc. 5.375% 15/07/2033	USD	184,000	191,956	0.04
MPLX LP 4.95% 01/09/2032	USD	350,000	342,705	0.07
MPLX LP 5% 01/03/2033	USD	250,000	245,032	0.05
MPLX LP 5.65% 01/03/2053	USD	1,150,000	1,137,994	0.25
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	600,000	490,645	0.11
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	295,000	184,843	0.04
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	100,000	85,601	0.02
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	516,623	0.11
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	500,000	492,121	0.11
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	106,572	0.02
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	136,296	0.03
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,146,000	1,192,667	0.26
NuStar Logistics LP 5.75% 01/10/2025	USD	500,000	497,292	0.11
ONEOK, Inc. 5.55% 01/11/2026	USD	14,000	14,250	–
ONEOK, Inc. 5.65% 01/11/2028	USD	78,000	80,806	0.02
ONEOK, Inc. 5.8% 01/11/2030	USD	162,000	168,518	0.04
ONEOK, Inc. 6.05% 01/09/2033	USD	1,208,000	1,280,450	0.28
ONEOK, Inc. 6.625% 01/09/2053	USD	654,000	732,742	0.16
Oracle Corp. 4.9% 06/02/2033	USD	250,000	249,000	0.05
Oracle Corp. 3.6% 01/04/2050	USD	318,000	235,822	0.05
Oracle Corp. 5.55% 06/02/2053	USD	300,000	300,433	0.07
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	120,000	121,049	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	250,000	206,467	0.04
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	425,000	432,646	0.09
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	75,000	77,824	0.02
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,075,000	744,439	0.16

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pacific Gas and Electric Co. 6.75% 15/01/2053	USD	450,000	490,716	0.11
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	569,000	570,487	0.12
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	1,204,000	1,230,058	0.27
PG&E Corp. 5.25% 01/07/2030	USD	850,000	820,833	0.18
Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	139,954	0.03
Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	619,752	0.13
Public Service Electric and Gas Co. 2.45% 15/01/2030	USD	150,000	132,783	0.03
Public Storage Operating Co., REIT 5.1% 01/08/2033	USD	416,000	430,970	0.09
Public Storage Operating Co., REIT 5.35% 01/08/2053	USD	299,000	312,669	0.07
Royal Caribbean Cruises Ltd. 3.7% 15/03/2028	USD	250,000	230,660	0.05
ServiceNow, Inc. 1.4% 01/09/2030	USD	175,000	143,956	0.03
Southern California Edison Co. 5.65% 01/10/2028	USD	1,800,000	1,877,633	0.41
Southern California Edison Co. 5.95% 01/11/2032	USD	300,000	322,467	0.07
Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	77,867	0.02
Southwestern Energy Co. 4.75% 01/02/2032	USD	1,000,000	926,457	0.20
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	260,000	237,411	0.05
Tapestry, Inc. 7.85% 27/11/2033	USD	293,000	312,708	0.07
Target Corp. 4.5% 15/09/2032	USD	200,000	202,116	0.04
Target Corp. 4.8% 15/01/2053	USD	200,000	198,688	0.04
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	500,000	521,389	0.11
Thermo Fisher Scientific, Inc. 5.2% 31/01/2034	USD	296,000	310,036	0.07
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	190,000	163,741	0.04
TransDigm, Inc. 4.625% 15/01/2029	USD	100,000	93,950	0.02
Transocean, Inc. 7.5% 15/04/2031	USD	225,000	198,330	0.04
Transocean, Inc. 6.8% 15/03/2038	USD	375,000	301,133	0.07
Travelers Cos., Inc. (The) 5.45% 25/05/2053	USD	71,000	76,684	0.02
TreeHouse Foods, Inc. 4% 01/09/2028	USD	615,000	545,166	0.12
Union Pacific Corp. 4.75% 21/02/2026	USD	1,300,000	1,308,556	0.28
Union Pacific Corp. 2.95% 10/03/2052	USD	350,000	248,534	0.05
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	98,577	0.02
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	98,061	0.02
US Treasury 4.625% 15/11/2026	USD	59,000	59,945	0.01
US Treasury 4.375% 30/11/2028	USD	6,146,800	6,291,584	1.36
US Treasury 4.5% 15/11/2033	USD	1,973,000	2,072,421	0.45
US Treasury 4.75% 15/11/2043	USD	2,563,000	2,754,224	0.60
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	612,398	0.13
VICI Properties LP, REIT 5.125% 15/05/2032	USD	1,250,000	1,219,904	0.26
Vital Energy, Inc. 9.75% 15/10/2030	USD	900,000	933,683	0.20
Walmart, Inc. 4.1% 15/04/2033	USD	575,000	569,781	0.12
Waste Management, Inc. 4.625% 15/02/2033	USD	900,000	903,360	0.20

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Williams Cos., Inc. (The) 4.65% 15/08/2032	USD	100,000	97,542	0.02
			78,085,524	16.92
<b>Total Bonds</b>			<b>127,384,794</b>	<b>27.60</b>
<b>Equities</b>				
<i>United States of America</i>				
Diebold Nixdorf, Inc.	USD	6,275	181,661	0.04
			181,661	0.04
<b>Total Equities</b>			<b>181,661</b>	<b>0.04</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>127,566,455</b>	<b>27.64</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	345,000	350,956	0.07
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	175,000	179,660	0.04
			530,616	0.11
<i>Brazil</i>				
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	400,000	186,700	0.04
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	200,000	181,343	0.04
			368,043	0.08
<i>Canada</i>				
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	70,000	69,737	0.01
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	422,000	422,473	0.09
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	395,000	385,486	0.08
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	150,000	143,414	0.03
NOVA Chemicals Corp., 144A 4.875% 01/06/2024	USD	400,000	396,884	0.09
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	475,000	400,502	0.09
Superior Plus LP, 144A 4.5% 15/03/2029	USD	186,000	172,641	0.04
Toronto-Dominion Bank (The) 5.523% 17/07/2028	USD	500,000	515,140	0.11
			2,506,277	0.54
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	500,000	374,070	0.08
			374,070	0.08
<i>Colombia</i>				
Colombia Government Bond 8% 14/11/2035	USD	200,000	219,196	0.05
			219,196	0.05
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	800,000	775,860	0.17
			775,860	0.17
<i>France</i>				
BPCE SA, FRN, 144A 2.277% 20/01/2032	USD	650,000	521,195	0.11
			521,195	0.11

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	150,000	155,782	0.03
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	176,000	161,654	0.04
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	157,169	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	600,000	632,091	0.14
Deutsche Bank AG, FRN 3.742% 07/01/2033	USD	570,000	468,259	0.10
			<u>1,574,955</u>	<u>0.34</u>
<i>Hong Kong</i>				
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	250,000	210,371	0.05
			<u>210,371</u>	<u>0.05</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,125,000	1,150,875	0.25
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	950,000	1,025,061	0.22
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	951,000	1,038,331	0.23
			<u>3,214,267</u>	<u>0.70</u>
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	325,000	297,372	0.06
			<u>297,372</u>	<u>0.06</u>
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	500,000	472,421	0.10
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	1,365,000	800,348	0.18
			<u>1,272,769</u>	<u>0.28</u>
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	266,544	263,999	0.06
			<u>263,999</u>	<u>0.06</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	400,000	343,314	0.07
			<u>343,314</u>	<u>0.07</u>
<i>Spain</i>				
Grifols SA, 144A 4.75% 15/10/2028	USD	250,000	227,001	0.05
			<u>227,001</u>	<u>0.05</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	250,000	232,998	0.05
			<u>232,998</u>	<u>0.05</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	650,000	578,247	0.13
			<u>578,247</u>	<u>0.13</u>
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	600,000	620,769	0.13
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	400,000	397,954	0.09
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	250,000	296,213	0.06
			<u>1,314,936</u>	<u>0.28</u>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	800,000	650,639	0.14
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	215,000	185,795	0.04
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	515,000	398,119	0.09
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	520,000	406,304	0.09
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	629,000	564,595	0.12
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	350,000	348,297	0.08
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	1,004,000	1,056,613	0.23
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,100,000	1,000,067	0.22
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	144,289	0.03
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	235,000	234,413	0.05
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	500,000	474,379	0.10
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	450,000	441,458	0.10
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,270,000	1,156,000	0.25
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	163,260	0.04
Amazon.com, Inc. 4.7% 01/12/2032	USD	350,000	359,791	0.08
Amgen, Inc. 5.25% 02/03/2030	USD	950,000	977,039	0.21
Amgen, Inc. 4.2% 01/03/2033	USD	250,000	237,958	0.05
Amgen, Inc. 5.25% 02/03/2033	USD	768,000	787,658	0.17
Amgen, Inc. 3% 15/01/2052	USD	200,000	139,813	0.03
Amgen, Inc. 4.875% 01/03/2053	USD	80,000	74,837	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	1,842,000	1,939,346	0.42
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	656,499	0.14
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	375,000	342,960	0.07
Apidos CLO XLIII Ltd., FRN 'B', 144A 7.728% 25/04/2035	USD	1,000,000	1,001,818	0.22
Aramark Services, Inc., 144A 5% 01/04/2025	USD	200,000	198,637	0.04
Ardagh Packaging Finance plc, 144A 5.25% 30/04/2025	USD	400,000	389,337	0.08
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	830,000	748,005	0.16
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	560,666	0.12
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	1,000,000	931,428	0.20
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	525,000	490,696	0.11
AT&T, Inc. 3.5% 15/09/2053	USD	250,000	181,633	0.04
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	470,000	427,259	0.09
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.12% 22/02/2028	USD	259,000	261,168	0.06
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.32% 20/06/2029	USD	936,000	949,719	0.21
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,149,870	1.12



Capital Group Multi-Sector Income Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.05% 22/02/2028	USD	450,000	455,710	0.10
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.24% 20/06/2029	USD	1,000,000	1,023,507	0.22
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,504,272	0.33
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,516,530	0.33
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	145,911	0.03
Ball Corp. 6.875% 15/03/2028	USD	450,000	467,805	0.10
BANK, FRN 'C' 4.011% 15/09/2060	USD	989,011	782,940	0.17
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	340,108	0.07
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,069,858	0.45
Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	523,693	0.11
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	100,000	91,612	0.02
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	20,000	10,999	–
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	405,000	370,856	0.08
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	555,000	242,375	0.05
Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	111,970	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	1,505,000	1,262,665	0.27
Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	119,811	0.03
Benefit Street Partners CLO XXXI Ltd, FRN 'B1', 144A 7.728% 25/04/2036	USD	1,000,000	1,001,818	0.22
Block, Inc. 2.75% 01/06/2026	USD	550,000	519,010	0.11
Block, Inc. 3.5% 01/06/2031	USD	540,000	480,493	0.10
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	125,000	117,285	0.03
Boston Properties LP, REIT 2.45% 01/10/2033	USD	128,000	97,546	0.02
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	367,556	0.08
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	120,497	0.03
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	447,191	0.10
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043	USD	500,000	503,751	0.11
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	300,000	263,629	0.06
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,250,000	1,088,058	0.24
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	225,000	217,887	0.05
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	675,000	655,896	0.14
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	80,000	80,042	0.02
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	127,000	126,718	0.03
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	350,000	360,435	0.08
Carnival Corp., 144A 5.75% 01/03/2027	USD	600,000	585,710	0.13
Carnival Corp., 144A 6% 01/05/2029	USD	1,763,000	1,697,717	0.37
Carnival Corp., 144A 10.5% 01/06/2030	USD	507,000	554,927	0.12
Carrier Global Corp. 2.722% 15/02/2030	USD	106,000	94,886	0.02
Carrier Global Corp. 2.7% 15/02/2031	USD	106,000	92,663	0.02
Carrier Global Corp. 3.577% 05/04/2050	USD	376,000	294,478	0.06

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	85,000	74,481	0.02
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	262,000	228,209	0.05
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	200,000	175,051	0.04
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,025,000	868,624	0.19
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	2,950,000	2,401,203	0.52
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	580,000	577,447	0.13
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,325,000	1,172,434	0.25
CFCRE Commercial Mortgage Trust, REIT, FRN 'C' 4.893% 15/06/2050	USD	1,000,000	822,240	0.18
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	755,000	692,226	0.15
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	310,868	0.07
Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	369,516	0.08
Charter Communications Operating LLC 3.7% 01/04/2051	USD	900,000	586,291	0.13
Charter Communications Operating LLC 5.25% 01/04/2053	USD	1,100,000	922,732	0.20
Cheniere Energy Partners LP 3.25% 31/01/2032	USD	200,000	170,651	0.04
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	100,000	97,682	0.02
Citigroup Commercial Mortgage Trust, FRN 'B' 4.28% 10/03/2051	USD	2,000,000	1,755,054	0.38
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	425,000	363,260	0.08
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	550,000	588,765	0.13
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	375,000	388,186	0.08
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	165,155	0.04
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	1,450,000	1,382,214	0.30
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,100,000	1,055,805	0.23
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	325,000	274,599	0.06
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	550,000	425,728	0.09
Comcast Corp. 4.8% 15/05/2033	USD	630,000	638,140	0.14
Comcast Corp. 2.887% 01/11/2051	USD	48,000	32,499	0.01
Comcast Corp. 5.35% 15/05/2053	USD	525,000	543,530	0.12
COMM Mortgage Trust, FRN 'C' 4.465% 10/10/2048	USD	1,838,000	1,710,992	0.37
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	375,000	305,978	0.07
CommScope, Inc., 144A 6% 01/03/2026	USD	200,000	178,440	0.04
CommScope, Inc., 144A 8.25% 01/03/2027	USD	71,000	37,553	0.01
CommScope, Inc., 144A 7.125% 01/07/2028	USD	111,000	52,834	0.01
CommScope, Inc., 144A 4.75% 01/09/2029	USD	200,000	134,469	0.03
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	400,000	372,177	0.08
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	1,710,000	1,617,165	0.35
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	65,000	58,992	0.01
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	1,300,000	1,129,239	0.24

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Connecticut Avenue Securities Trust, FRN '1B1', 144A 10.087% 25/06/2043	USD	3,000,000	3,159,195	0.68
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.737% 25/12/2042	USD	857,861	874,960	0.19
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.887% 25/05/2043	USD	610,000	650,425	0.14
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,015,000	918,256	0.20
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	100,000	84,046	0.02
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	625,000	548,116	0.12
Coty, Inc., 144A 5% 15/04/2026	USD	500,000	492,414	0.11
Credit Acceptance Auto Loan Trust 'B', 144A 7.02% 16/05/2033	USD	1,000,000	1,011,409	0.22
Credit Acceptance Auto Loan Trust 'C', 144A 7.71% 15/07/2033	USD	1,000,000	1,019,447	0.22
CSX Corp. 2.5% 15/05/2051	USD	275,000	177,835	0.04
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	685,000	685,966	0.15
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	400,000	376,159	0.08
Discover Financial Services, FRN 7.964% 02/11/2034	USD	1,000,000	1,112,876	0.24
DISH DBS Corp. 5.875% 15/11/2024	USD	1,375,000	1,290,503	0.28
DISH DBS Corp. 7.75% 01/07/2026	USD	200,000	139,508	0.03
DISH Network Corp., 144A 11.75% 15/11/2027	USD	450,000	470,102	0.10
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	400,000	361,316	0.08
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	340,000	317,529	0.07
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	92,162	0.02
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	350,000	313,714	0.07
Enviri Corp., 144A 5.75% 31/07/2027	USD	50,000	46,659	0.01
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	535,000	498,614	0.11
Equinix, Inc., REIT 2.625% 18/11/2024	USD	160,000	155,913	0.03
Equinix, Inc., REIT 2.15% 15/07/2030	USD	325,000	275,595	0.06
Equinix, Inc., REIT 2.5% 15/05/2031	USD	175,000	148,661	0.03
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	55,000	49,954	0.01
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	390,000	342,868	0.07
FHLMC STACR REMIC Trust, FRN 'B1', 144A 10.552% 25/06/2050	USD	1,013,525	1,111,600	0.24
FHLMC STACR REMIC Trust, FRN 'B1', 144A 11.452% 25/08/2050	USD	333,843	375,787	0.08
FHLMC STACR REMIC Trust, FRN 'M1A', 144A 7.537% 25/05/2042	USD	339,155	344,055	0.07
FHLMC STACR Trust, FRN 'B2', 144A 15.452% 25/08/2050	USD	1,750,000	2,312,333	0.50
FHLMC STACR Trust, FRN 'B2', 144A 16.837% 25/10/2050	USD	1,000,000	1,339,346	0.29
FHLMC STACR Trust, FRN 'M1B', 144A 8.237% 25/04/2042	USD	2,551,810	2,625,265	0.57
FHLMC STACR Trust, FRN 'M1B', 144A 8.687% 25/05/2042	USD	1,000,000	1,041,917	0.23
FHLMC STACR Trust, FRN 'M1B', 144A 9.037% 25/09/2042	USD	3,800,000	4,004,331	0.87

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	175,000	182,278	0.04
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	450,000	390,670	0.08
Flagship Credit Auto Trust 'C', 144A 6.01% 16/07/2029	USD	165,000	165,727	0.04
Flagship Credit Auto Trust 'D', 144A 6.58% 15/08/2029	USD	74,000	73,799	0.02
Flagship Credit Auto Trust 'E', 144A 9.74% 17/06/2030	USD	669,000	662,485	0.14
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 8.412% 23/04/2036	USD	984,000	986,996	0.21
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	575,000	514,768	0.11
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	625,000	528,831	0.11
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	690,000	615,832	0.13
Gartner, Inc., 144A 3.75% 01/10/2030	USD	475,000	420,409	0.09
GE HealthCare Technologies, Inc. 5.55% 15/11/2024	USD	250,000	250,221	0.05
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	1,228,000	1,280,500	0.28
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	375,000	368,545	0.08
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	3,156,000	2,710,103	0.59
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	511,000	386,111	0.08
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	575,000	559,843	0.12
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	439,000	330,969	0.07
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	200,000	199,034	0.04
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	375,000	340,991	0.07
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	480,000	440,160	0.10
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	105,000	101,062	0.02
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	665,000	593,709	0.13
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	1,135,000	986,355	0.21
HUB International Ltd., 144A 7% 01/05/2026	USD	215,000	216,080	0.05
HUB International Ltd., 144A 5.625% 01/12/2029	USD	230,000	219,704	0.05
Huntington Bancshares, Inc., FRN 6.208% 21/08/2029	USD	500,000	515,866	0.11
Icahn Enterprises LP 4.75% 15/09/2024	USD	244,000	242,666	0.05
Icahn Enterprises LP 6.375% 15/12/2025	USD	209,000	205,366	0.04
Icahn Enterprises LP 6.25% 15/05/2026	USD	347,000	331,380	0.07
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	97,197	0.02
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	1,100,000	753,095	0.16
International Game Technology plc, 144A 4.125% 15/04/2026	USD	500,000	486,278	0.11
International Game Technology plc, 144A 5.25% 15/01/2029	USD	500,000	489,912	0.11
IQVIA, Inc., 144A 5% 15/10/2026	USD	500,000	495,558	0.11
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	565,000	518,818	0.11
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	150,000	142,956	0.03
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	739,195	0.16
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	500,000	507,415	0.11

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	350,000	379,599	0.08
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	400,000	334,402	0.07
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	1,590,000	1,290,794	0.28
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	710,000	564,762	0.12
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	2,280,000	2,280,173	0.49
LAD Auto Receivables Trust 'C', 144A 6.18% 15/12/2027	USD	273,000	274,513	0.06
LAD Auto Receivables Trust 'D', 144A 6.3% 15/02/2031	USD	239,000	238,000	0.05
LAD Auto Receivables Trust 'D', 144A 7.37% 15/04/2031	USD	5,000,000	5,114,289	1.11
Ladder Capital Finance Holdings LLLP, REIT, 144A 5.25% 01/10/2025	USD	550,000	543,061	0.12
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	108,000	101,868	0.02
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	751,000	678,190	0.15
Lamar Media Corp. 4% 15/02/2030	USD	300,000	275,255	0.06
Lamar Media Corp. 3.625% 15/01/2031	USD	240,000	213,473	0.05
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	511,593	0.11
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	100,000	86,695	0.02
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	250,000	256,223	0.06
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	350,000	316,466	0.07
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	990,000	917,291	0.20
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	400,000	362,696	0.08
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	922,000	875,770	0.19
LSTAR Commercial Mortgage Trust, FRN 'C', 144A 4.668% 10/03/2050	USD	3,000,000	2,397,175	0.52
Marble Point CLO XVII Ltd., FRN 'D', 144A 9.427% 20/04/2033	USD	2,000,000	1,936,132	0.42
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	230,000	202,942	0.04
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	475,000	448,360	0.10
Meta Platforms, Inc. 3.85% 15/08/2032	USD	650,000	618,502	0.13
Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	298,842	0.06
Meta Platforms, Inc. 5.6% 15/05/2053	USD	750,000	813,478	0.18
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	525,000	526,874	0.11
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,825,000	1,596,699	0.35
Morgan Stanley, FRN 4.679% 17/07/2026	USD	100,000	99,102	0.02
Morgan Stanley, FRN 5.123% 01/02/2029	USD	475,000	477,428	0.10
Morgan Stanley, FRN 4.889% 20/07/2033	USD	300,000	292,673	0.06
Morgan Stanley, FRN 5.25% 21/04/2034	USD	600,000	600,221	0.13
Morgan Stanley, FRN 5.424% 21/07/2034	USD	2,373,000	2,409,456	0.52
Morgan Stanley, FRN 6.627% 01/11/2034	USD	400,000	443,079	0.10
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'AS' 4.11% 15/10/2047	USD	992,000	965,125	0.21

Capital Group Multi-Sector Income Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley Bank of America Merrill Lynch Trust 'AS' 3.561% 15/04/2048	USD	967,000	920,737	0.20
Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2015-C24 'AS' 4.036% 15/05/2048	USD	1,000,000	954,216	0.21
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'B' 4.517% 15/10/2048	USD	1,000,000	920,486	0.20
Nasdaq, Inc. 5.35% 28/06/2028	USD	108,000	111,313	0.02
Nasdaq, Inc. 5.55% 15/02/2034	USD	350,000	363,823	0.08
Nasdaq, Inc. 5.95% 15/08/2053	USD	1,196,000	1,286,923	0.28
Nasdaq, Inc. 6.1% 28/06/2063	USD	617,000	667,759	0.14
Navient Corp. 9.375% 25/07/2030	USD	450,000	471,828	0.10
Navient Corp. 11.5% 15/03/2031	USD	650,000	712,560	0.15
Navient Corp. 5.625% 01/08/2033	USD	1,860,000	1,528,652	0.33
Netflix, Inc., 144A 5.375% 15/11/2029	USD	630,000	651,520	0.14
Netflix, Inc. 5.875% 15/11/2028	USD	39,000	41,156	0.01
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	450,000	446,770	0.10
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	1,500,000	1,441,962	0.31
News Corp., 144A 3.875% 15/05/2029	USD	525,000	483,249	0.10
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	350,000	322,800	0.07
NFP Corp., 144A 6.875% 15/08/2028	USD	510,000	518,836	0.11
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	2,000,000	2,021,598	0.44
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	1,400,000	1,418,956	0.31
Novelis Corp., 144A 3.875% 15/08/2031	USD	130,000	114,749	0.02
Ocean Trails CLO XIV Ltd., FRN 'B1', 144A 8.166% 20/01/2035	USD	1,000,000	1,001,963	0.22
Oncor Electric Delivery Co. LLC 2.7% 15/11/2051	USD	275,000	181,821	0.04
OneMain Finance Corp. 7.125% 15/03/2026	USD	500,000	509,732	0.11
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	71,000	72,138	0.02
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	525,000	501,930	0.11
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	100,000	94,616	0.02
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	1,500,000	1,579,821	0.34
Par Pharmaceutical, Inc., 144A 8.5% 01/04/2027 <sup>§</sup>	USD	175,000	112,178	0.02
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	575,000	532,876	0.12
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	11,863	11,590	–
PayPal Holdings, Inc. 5.05% 01/06/2052	USD	235,000	237,213	0.05
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	405,000	371,876	0.08
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	372,000	377,641	0.08
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	25,000	25,551	0.01
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	25,000	26,134	0.01
PNC Financial Services Group, Inc. (The), FRN 5.939% 18/08/2034	USD	773,000	804,085	0.17

<sup>§</sup> Security is currently in default.

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	1,888,000	2,096,737	0.45
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	490,000	451,240	0.10
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	118,162	0.03
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	125,000	64,243	0.01
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	400,000	299,053	0.06
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	95,000	88,431	0.02
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	500,000	474,127	0.10
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	425,000	358,019	0.08
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	160,000	154,640	0.03
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	24,697	0.01
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	225,000	239,247	0.05
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	805,000	644,964	0.14
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	375,000	348,281	0.08
Sally Holdings LLC 5.625% 01/12/2025	USD	500,000	500,437	0.11
Sands China Ltd. 3.5% 08/08/2031	USD	200,000	167,771	0.04
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	220,000	208,255	0.05
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	325,000	304,381	0.07
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	660,000	616,817	0.13
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	450,000	380,797	0.08
Sealed Air Corp., 144A 4% 01/12/2027	USD	540,000	507,370	0.11
Sensata Technologies BV, 144A 4% 15/04/2029	USD	550,000	511,734	0.11
Service Properties Trust, REIT 4.75% 01/10/2026	USD	164,000	153,239	0.03
Service Properties Trust, REIT 4.95% 15/02/2027	USD	235,000	213,044	0.05
Service Properties Trust, REIT 3.95% 15/01/2028	USD	770,000	631,841	0.14
Service Properties Trust, REIT 4.95% 01/10/2029	USD	581,000	481,551	0.10
Service Properties Trust, REIT 4.375% 15/02/2030	USD	550,000	427,634	0.09
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	125,000	108,273	0.02
Sirius XM Radio, Inc., 144A 3.125% 01/09/2026	USD	450,000	423,207	0.09
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	700,000	647,838	0.14
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	165,000	147,245	0.03
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	1,500,000	1,285,097	0.28
SMB Private Education Loan Trust 'A1A', 144A 5.67% 15/11/2052	USD	516,896	520,077	0.11
SMB Private Education Loan Trust 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,232,165	0.27
SMB Private Education Loan Trust 'B', 144A 6.36% 15/11/2052	USD	2,045,000	2,079,740	0.45
SMB Private Education Loan Trust 'D', 144A 7.56% 16/10/2056	USD	3,000,000	2,990,304	0.65
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	805,000	733,561	0.16
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	1,100,000	981,714	0.21
State Street Corp., FRN 4.821% 26/01/2034	USD	200,000	196,897	0.04
State Street Corp., FRN 5.159% 18/05/2034	USD	829,000	835,464	0.18
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	155,000	140,776	0.03
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	150,000	145,265	0.03

Capital Group Multi-Sector Income Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sunoco LP 4.5% 15/05/2029	USD	775,000	720,770	0.16
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	29,000	29,367	0.01
Tenet Healthcare Corp. 4.875% 01/01/2026	USD	500,000	494,719	0.11
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	160,000	159,688	0.03
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	221,000	205,991	0.04
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	522,000	526,252	0.11
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	250,000	265,275	0.06
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	100,000	72,919	0.02
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	286,586	0.06
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	423,630	0.09
T-Mobile USA, Inc. 6% 15/06/2054	USD	78,000	85,625	0.02
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	55,000	54,961	0.01
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	187,500	186,981	0.04
Transocean, Inc., 144A 8% 01/02/2027	USD	225,000	219,602	0.05
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,910	0.02
Tricon Residential Trust 'E', 144A 7.977% 17/07/2040	USD	100,000	103,041	0.02
Tronox, Inc., 144A 4.625% 15/03/2029	USD	130,000	115,244	0.03
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	162,000	175,082	0.04
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	866,000	884,006	0.19
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	75,000	76,443	0.02
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	2,156,000	1,926,133	0.42
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	549,000	548,065	0.12
US Bancorp, FRN 4.653% 01/02/2029	USD	400,000	393,929	0.09
US Bancorp, FRN 4.839% 01/02/2034	USD	400,000	383,328	0.08
US Bancorp, FRN 5.836% 12/06/2034	USD	270,000	278,631	0.06
US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	153,925	0.03
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	375,000	373,489	0.08
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	384,858	0.08
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	150,000	136,267	0.03
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,025,000	904,343	0.20
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	51,000	50,814	0.01
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	505,000	486,520	0.11
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	65,000	67,923	0.01
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	1,500,000	1,507,390	0.33
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	2,000,000	2,037,261	0.44
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,164,658	0.25
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 3.872% 15/05/2048	USD	1,000,000	945,380	0.20
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 4.013% 15/06/2048	USD	1,000,000	961,343	0.21



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wells Fargo Commercial Mortgage Trust 'B' 4.633% 15/08/2051	USD	726,000	633,014	0.14
Wells Fargo Commercial Mortgage Trust, FRN 'C' 3.848% 15/05/2048	USD	1,215,000	1,091,621	0.24
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	118,282	0.03
Western Midstream Operating LP 4.5% 01/03/2028	USD	150,000	145,278	0.03
Western Midstream Operating LP 6.15% 01/04/2033	USD	236,000	245,475	0.05
Westlake Automobile Receivables Trust 'C', 144A 6.02% 15/09/2028	USD	805,000	808,259	0.18
Westlake Automobile Receivables Trust 'D', 144A 7.01% 15/11/2028	USD	2,000,000	2,030,961	0.44
Westlake Automobile Receivables Trust 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,497,038	0.32
WFRBS Commercial Mortgage Trust, FRN, Series 2014- C22 'AS' 4.069% 15/09/2057	USD	3,000,000	2,740,377	0.59
WFRBS Commercial Mortgage Trust, FRN, Series 2014- C22 'B' 4.371% 15/09/2057	USD	430,000	369,331	0.08
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	200,000	182,335	0.04
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	200,000	181,155	0.04
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	155,000	145,045	0.03
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	100,000	94,491	0.02
			<u>218,025,934</u>	<u>47.24</u>
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	1,115,000	949,144	0.21
			<u>949,144</u>	<u>0.21</u>
<b>Total Bonds</b>			<b>233,800,564</b>	<b>50.66</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>233,800,564</b>	<b>50.66</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	925,000	985,144	0.21
			<u>985,144</u>	<u>0.21</u>
<i>Belgium</i>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	203,544	0.05
			<u>203,544</u>	<u>0.05</u>
<i>Brazil</i>				
Aegea Finance Sarl, Reg. S 9% 20/01/2031	USD	655,000	696,658	0.15
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	465,000	433,031	0.09
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	209,035	0.05
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	350,000	365,057	0.08
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,190,000	1,260,262	0.27
			<u>2,964,043</u>	<u>0.64</u>
<i>Canada</i>				
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	1,500,000	1,526,157	0.33
Bombardier, Inc., 144A 8.75% 15/11/2030	USD	1,200,000	1,279,143	0.28

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	280,000	293,975	0.06
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	1,460,000	1,558,346	0.34
			4,657,621	1.01
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	324,000	331,290	0.07
			331,290	0.07
<i>France</i>				
BPCE SA, FRN, 144A 7.003% 19/10/2034	USD	400,000	435,210	0.09
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	600,000	671,347	0.15
			1,106,557	0.24
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.5% 21/11/2033	USD	844,000	872,801	0.19
Bayer US Finance LLC, 144A 6.875% 21/11/2053	USD	200,000	213,221	0.05
			1,086,022	0.24
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	750,000	790,951	0.17
			790,951	0.17
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	19,003	17,616	–
			17,616	–
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	705,000	752,316	0.16
Borr IHC Ltd., 144A 10% 15/11/2028	USD	926,000	967,670	0.21
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	1,000,000	1,035,000	0.23
			2,754,986	0.60
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,181	0.04
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,700,000	1,796,862	0.39
			2,001,043	0.43
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	1,175,000	1,244,744	0.27
			1,244,744	0.27
<i>United States of America</i>				
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,126,020	0.24
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	125,000	131,936	0.03
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	300,000	303,703	0.07
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	125,000	132,078	0.03
Aretec Group, Inc., 144A 10% 15/08/2030	USD	840,000	893,676	0.19
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	314,995	0.07
B&G Foods, Inc., 144A 8% 15/09/2028	USD	695,000	730,649	0.16
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,500,000	1,539,093	0.33
Carnival Corp., 144A 7% 15/08/2029	USD	430,000	449,240	0.10

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Carrier Global Corp., 144A 5.9% 15/03/2034	USD	488,000	528,018	0.11
Carrier Global Corp., 144A 6.2% 15/03/2054	USD	455,000	526,512	0.11
Cheniere Energy Partners LP, 144A 5.95% 30/06/2033	USD	1,000,000	1,027,990	0.22
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	950,000	1,008,489	0.22
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	315,000	320,267	0.07
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	1,225,000	1,165,358	0.25
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	201,000	207,993	0.05
Columbia Pipelines Operating Co. LLC, 144A 6.036% 15/11/2033	USD	131,000	137,258	0.03
Columbia Pipelines Operating Co. LLC, 144A 6.497% 15/08/2043	USD	124,000	133,001	0.03
Columbia Pipelines Operating Co. LLC, 144A 6.544% 15/11/2053	USD	178,000	196,292	0.04
Coty, Inc., 144A 6.625% 15/07/2030	USD	330,000	339,219	0.07
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	531,443	0.12
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	375,000	406,370	0.09
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	250,000	257,055	0.06
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	70,000	62,825	0.01
GTCR W-2 Merger Sub LLC, 144A 7.5% 15/01/2031	USD	1,300,000	1,374,584	0.30
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	1,884,000	1,847,914	0.40
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	1,700,000	1,803,674	0.39
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,582,000	1,672,024	0.36
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	43,000	45,431	0.01
Hyundai Capital America, 144A 5.8% 01/04/2030	USD	340,000	350,523	0.08
Icahn Enterprises LP, 144A 9.75% 15/01/2029	USD	700,000	715,015	0.16
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	240,000	246,326	0.05
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	340,000	346,608	0.08
LABL, Inc., 144A 9.5% 01/11/2028	USD	2,196,000	2,220,705	0.48
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	860,000	898,463	0.20
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	235,000	245,277	0.05
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	173,000	176,163	0.04
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	750,000	753,694	0.16
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	2,300,000	2,445,753	0.53
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	400,000	404,102	0.09
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	505,000	498,179	0.11
OCI NV, 144A 6.7% 16/03/2033	USD	1,631,000	1,667,233	0.36
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	900,000	956,379	0.21
Oncor Electric Delivery Co. LLC, 144A 5.65% 15/11/2033	USD	450,000	479,692	0.10
PRA Group, Inc., 144A 8.375% 01/02/2028	USD	375,000	361,252	0.08

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Regal Rexnord Corp., 144A 6.3% 15/02/2030	USD	200,000	205,363	0.04
Regal Rexnord Corp., 144A 6.4% 15/04/2033	USD	1,525,000	1,590,703	0.34
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	504,000	524,317	0.11
Royal Caribbean Cruises Ltd., 144A 7.25% 15/01/2030	USD	435,000	454,577	0.10
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	1,074,000	1,083,947	0.24
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	562,000	589,124	0.13
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	138,000	145,497	0.03
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	1,111,000	1,181,301	0.26
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	325,000	332,572	0.07
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	2,125,000	2,176,705	0.47
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	590,000	599,258	0.13
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	218,000	226,324	0.05
Transocean, Inc., 144A 8.75% 15/02/2030	USD	764,750	799,589	0.17
Triumph Group, Inc., 144A 9% 15/03/2028	USD	1,156,000	1,230,672	0.27
Univision Communications, Inc., 144A 8% 15/08/2028	USD	300,000	309,705	0.07
USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	261,388	0.06
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	567,000	564,681	0.12
Venture Global LNG, Inc., 144A 8.125% 01/06/2028	USD	500,000	505,403	0.11
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	310,000	310,306	0.07
WeWork Cos. US LLC, 144A 11.153% 15/08/2027 <sup>§</sup>	USD	75,000	15,750	–
WeWork Cos. US LLC, 144A 15.208% 15/08/2027 <sup>§</sup>	USD	41,017	14,151	–
WeWork Cos. US LLC, Reg. S 15.208% 15/08/2027 <sup>§</sup>	USD	18,000	6,210	–
WR Grace Holdings LLC, 144A 7.375% 01/03/2031	USD	550,000	551,045	0.12
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,922,000	2,003,843	0.43
			47,660,902	10.33
<b>Total Bonds</b>			<b>65,804,463</b>	<b>14.26</b>
<b>Total Recently issued securities</b>			<b>65,804,463</b>	<b>14.26</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Wolfspeed, Inc., STEP 0% 23/06/2030 <sup>*</sup>	USD	445,000	452,788	0.10
			452,788	0.10
<b>Total Bonds</b>			<b>452,788</b>	<b>0.10</b>
<b>Equities</b>				
<i>Brazil</i>				
Foresea Holding SA <sup>*</sup>	USD	184	4,508	–
Foresea Holding SA <sup>*</sup>	USD	1,462	35,819	0.01
			40,327	0.01

<sup>§</sup> Security is currently in default.

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

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
<i>United Kingdom</i>					
Venator Materials plc*	USD	2,810,930	14,420	–	
			14,420	–	
<i>United States of America</i>					
Party City, Inc.*	USD	20	457	–	
Party City, Inc.*	USD	559	12,767	–	
			13,224	–	
<b>Total Equities</b>			<b>67,971</b>	<b>0.01</b>	
<b>Total Other transferable securities and money market instruments</b>			<b>520,759</b>	<b>0.11</b>	
<b>Units of authorised UCITS or other collective investment undertakings</b>					
<b>Collective Investment Schemes - UCITS</b>					
<i>Luxembourg</i>					
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	14,748,560	14,748,560	3.20	
			14,748,560	3.20	
<b>Total Collective Investment Schemes - UCITS</b>			<b>14,748,560</b>	<b>3.20</b>	
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>14,748,560</b>	<b>3.20</b>	
<b>Total Investments</b>			<b>442,440,801</b>	<b>95.87</b>	
<b>Cash</b>			<b>4,597,401</b>	<b>1.00</b>	
<b>Other assets/(liabilities)</b>			<b>14,485,095</b>	<b>3.13</b>	
<b>Total net assets</b>			<b>461,523,297</b>	<b>100.00</b>	
<b>Financial Futures Contracts</b>					
<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
US 2 Year Note, 28/03/2024	193	USD	39,741,414	338,344	0.07
US 5 Year Note, 28/03/2024	164	USD	17,838,844	374,425	0.08
US 10 Year Note, 19/03/2024	142	USD	16,030,469	477,233	0.11
US Long Bond, 19/03/2024	91	USD	11,369,312	707,788	0.15
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,897,790</b>	<b>0.41</b>
US 10 Year Ultra Bond, 19/03/2024	(456)	USD	(53,815,125)	(2,278,729)	(0.49)
US Ultra Bond, 19/03/2024	(38)	USD	(5,076,562)	(448,739)	(0.10)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(2,727,468)</b>	<b>(0.59)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(829,678)</b>	<b>(0.18)</b>

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

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

As at 31 December 2023

<b>Forward Currency Exchange Contracts</b>							
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
<b>AUD Hedged Share Class</b>							
AUD	22,968,027	USD	15,103,951	19/01/2024	J.P. Morgan	556,276	0.12
<b>CHF Hedged Share Class</b>							
CHF	32,707,954	USD	37,377,917	19/01/2024	J.P. Morgan	1,579,566	0.34
<b>CNH Hedged Share Class</b>							
CNH	692,937	USD	96,518	19/01/2024	J.P. Morgan	841	–
<b>EUR Hedged Share Class</b>							
EUR	50,810,892	USD	54,772,737	19/01/2024	J.P. Morgan	1,357,505	0.30
USD	93,624	EUR	84,240	19/01/2024	J.P. Morgan	565	–
<b>GBP Hedged Share Class</b>							
GBP	22,054,861	USD	27,694,968	19/01/2024	J.P. Morgan	419,886	0.09
<b>SGD Hedged Share Class</b>							
SGD	46,813,735	USD	34,895,286	19/01/2024	J.P. Morgan	604,678	0.13
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,519,317</b>	<b>0.98</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,519,317</b>	<b>0.98</b>
USD	290,855	EUR	270,000	08/01/2024	Bank of America	(7,269)	–
USD	469,963	EUR	435,000	08/01/2024	HSBC	(10,348)	–
USD	312,284	EUR	290,000	08/01/2024	Standard Chartered	(7,923)	–
USD	69,960	EUR	65,000	19/01/2024	Goldman Sachs	(1,845)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(27,385)</b>	<b>–</b>
<b>CHF Hedged Share Class</b>							
USD	480,263	CHF	416,467	19/01/2024	J.P. Morgan	(15,778)	(0.01)
<b>CNH Hedged Share Class</b>							
CNH	7,905	USD	1,114	19/01/2024	J.P. Morgan	(4)	–
<b>EUR Hedged Share Class</b>							
EUR	881,108	USD	976,865	19/01/2024	J.P. Morgan	(3,515)	–
USD	204,611	EUR	185,924	19/01/2024	J.P. Morgan	(777)	–
<b>GBP Hedged Share Class</b>							
GBP	331,326	USD	423,300	19/01/2024	J.P. Morgan	(936)	–
<b>SGD Hedged Share Class</b>							
USD	8,387	SGD	11,182	19/01/2024	J.P. Morgan	(93)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(21,103)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(48,488)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,470,829</b>	<b>0.97</b>

Capital Group US High Yield Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Canada</i>				
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	200,000	196,431	0.27
			<u>196,431</u>	<u>0.27</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	900,000	860,509	1.20
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	225,000	208,493	0.29
			<u>1,069,002</u>	<u>1.49</u>
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	200,000	93,657	0.13
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	196,645	0.28
			<u>290,302</u>	<u>0.41</u>
<i>Netherlands</i>				
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	200,000	170,989	0.24
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	100,000	83,755	0.12
			<u>254,744</u>	<u>0.36</u>
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	174,896	0.24
			<u>174,896</u>	<u>0.24</u>
<i>United States of America</i>				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	41,000	35,222	0.05
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	139,000	115,091	0.16
ATI, Inc. 4.875% 01/10/2029	USD	93,000	86,808	0.12
ATI, Inc. 7.25% 15/08/2030	USD	135,000	140,619	0.20
ATI, Inc. 5.125% 01/10/2031	USD	88,000	81,758	0.11
B&G Foods, Inc. 5.25% 15/09/2027	USD	115,000	104,610	0.15
Ball Corp. 6% 15/06/2029	USD	80,000	81,794	0.11
Ball Corp. 3.125% 15/09/2031	USD	160,000	138,126	0.19
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	72,000	72,554	0.10
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	123,000	124,716	0.17
Blue Owl Capital Corp. 3.75% 22/07/2025	USD	90,000	86,244	0.12
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	45,000	41,864	0.06
DPL, Inc. 4.125% 01/07/2025	USD	75,000	73,184	0.10
Embarq Corp. 7.995% 01/06/2036	USD	323,000	202,271	0.28
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	117,797	0.17
Ford Motor Co. 6.1% 19/08/2032	USD	170,000	171,450	0.24
Ford Motor Credit Co. LLC 6.8% 12/05/2028	USD	400,000	418,071	0.58
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	175,000	157,155	0.22
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	215,596	0.30
Genesis Energy LP 8% 15/01/2027	USD	566,000	575,795	0.80
Genesis Energy LP 7.75% 01/02/2028	USD	45,000	45,203	0.06
Genesis Energy LP 8.25% 15/01/2029	USD	85,000	87,536	0.12
Genesis Energy LP 8.875% 15/04/2030	USD	143,000	148,020	0.21

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MGIC Investment Corp. 5.25% 15/08/2028	USD	50,000	48,719	0.07
MGM Resorts International 5.5% 15/04/2027	USD	52,000	51,636	0.07
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	133,000	108,760	0.15
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	38,000	23,810	0.03
NGL Energy Partners LP 6.125% 01/03/2025	USD	242,000	241,704	0.34
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	40,000	46,855	0.07
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	85,000	90,502	0.13
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	80,000	83,153	0.12
OneMain Finance Corp. 3.875% 15/09/2028	USD	30,000	26,567	0.04
OneMain Finance Corp. 7.875% 15/03/2030	USD	125,000	128,782	0.18
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	250,000	222,669	0.31
PG&E Corp. 5% 01/07/2028	USD	315,000	306,686	0.43
PG&E Corp. 5.25% 01/07/2030	USD	400,000	386,274	0.54
SM Energy Co. 6.5% 15/07/2028	USD	30,000	30,047	0.04
Southwestern Energy Co. 8.375% 15/09/2028	USD	35,000	36,272	0.05
Southwestern Energy Co. 4.75% 01/02/2032	USD	100,000	92,646	0.13
TransDigm, Inc. 5.5% 15/11/2027	USD	205,000	201,015	0.28
Triumph Group, Inc. 7.75% 15/08/2025	USD	100,000	99,753	0.14
United Rentals North America, Inc. 3.875% 15/02/2031	USD	145,000	131,921	0.18
United Rentals North America, Inc. 3.75% 15/01/2032	USD	225,000	199,333	0.28
US Treasury 3.875% 15/08/2033	USD	175,000	174,891	0.24
Vital Energy, Inc. 10.125% 15/01/2028	USD	55,000	56,557	0.08
Western Midstream Operating LP 4.75% 15/08/2028	USD	25,000	24,427	0.03
			6,134,463	8.55
<b>Total Bonds</b>			<b>8,119,838</b>	<b>11.32</b>
<b>Equities</b>				
<i>United States of America</i>				
Chesapeake Energy Corp.	USD	161	12,387	0.02
Diebold Nixdorf, Inc.	USD	4,412	127,728	0.18
			140,115	0.20
<b>Total Equities</b>			<b>140,115</b>	<b>0.20</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>8,259,953</b>	<b>11.52</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	27,000	27,466	0.04
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	94,000	96,503	0.13
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	75,000	78,281	0.11
			202,250	0.28
<i>Canada</i>				
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	249,000	248,064	0.35
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	472,000	472,529	0.66



Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bombardier, Inc., 144A 6% 15/02/2028	USD	110,000	107,303	0.15
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	223,000	217,629	0.30
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	65,000	62,146	0.09
Methanex Corp. 5.125% 15/10/2027	USD	315,000	308,044	0.43
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	148,000	124,788	0.17
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	50,660	0.07
Superior Plus LP, 144A 4.5% 15/03/2029	USD	58,000	53,834	0.07
			<u>1,644,997</u>	<u>2.29</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	332,475	0.47
			<u>332,475</u>	<u>0.47</u>
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	182,998	0.26
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	250,000	238,776	0.33
			<u>421,774</u>	<u>0.59</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	105,000	90,120	0.13
			<u>90,120</u>	<u>0.13</u>
<i>Spain</i>				
Grifols SA, 144A 4.75% 15/10/2028	USD	200,000	181,601	0.25
			<u>181,601</u>	<u>0.25</u>
<i>United Kingdom</i>				
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	200,000	198,977	0.28
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	200,000	198,108	0.27
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	200,000	178,776	0.25
			<u>575,861</u>	<u>0.80</u>
<i>United States of America</i>				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	30,000	25,925	0.04
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	85,000	65,709	0.09
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	47,000	36,724	0.05
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	75,000	67,321	0.09
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	360,000	358,248	0.50
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	264,000	277,834	0.39
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	205,000	197,195	0.28
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	278,000	277,305	0.39
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	180,264	0.25
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	165,000	161,868	0.23

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	182,047	0.25
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	110,576	0.15
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	33,333	33,117	0.05
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	456,365	0.64
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	90,000	86,630	0.12
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	40,000	41,081	0.06
Aramark Services, Inc., 144A 5% 01/04/2025	USD	30,000	29,796	0.04
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	441,000	397,434	0.55
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	301,184	0.42
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	27,299	0.04
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	190,000	191,490	0.27
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	44,000	44,307	0.06
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	155,000	144,371	0.20
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	185,000	172,912	0.24
Atkore, Inc., 144A 4.25% 01/06/2031	USD	80,000	71,494	0.10
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	62,869	0.09
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	145,450	0.20
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	52,045	0.07
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	75,000	71,955	0.10
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	97,246	0.14
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	72,955	0.10
Ball Corp. 6.875% 15/03/2028	USD	137,000	142,421	0.20
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	135,000	138,063	0.19
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	105,000	57,746	0.08
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	460,000	421,220	0.59
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	325,000	196,126	0.27
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	130,000	56,773	0.08
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	170,000	159,032	0.22
Block, Inc. 3.5% 01/06/2031	USD	70,000	62,286	0.09
Blue Owl Capital Corp. II, 144A 4.625% 26/11/2024	USD	16,000	15,842	0.02
Blue Owl Capital Corp. III 3.125% 13/04/2027	USD	80,000	70,747	0.10
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	94,555	0.13
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	74,000	75,040	0.10
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	85,000	78,106	0.11
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	130,137	0.18
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	310,000	291,851	0.41
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	71,564	0.10

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	145,000	140,896	0.20
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	50,000	46,415	0.06
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	160,000	146,174	0.20
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	175,000	175,608	0.24
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	94,840	0.13
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	145,000	145,075	0.20
California Resources Corp., 144A 7.125% 01/02/2026	USD	155,000	157,296	0.22
Callon Petroleum Co., 144A 7.5% 15/06/2030	USD	30,000	30,287	0.04
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	86,346	0.12
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	65,869	0.09
Carnival Corp., 144A 5.75% 01/03/2027	USD	125,000	122,023	0.17
Carnival Corp., 144A 4% 01/08/2028	USD	250,000	232,591	0.32
Carnival Corp., 144A 6% 01/05/2029	USD	50,000	48,149	0.07
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	125,000	117,577	0.16
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	65,000	62,868	0.09
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	50,000	43,813	0.06
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	20,000	17,421	0.02
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	96,679	0.13
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	375,000	343,200	0.48
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	125,000	112,852	0.16
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	325,000	284,458	0.40
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	145,000	128,050	0.18
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	80,000	67,795	0.09
CCO Holdings LLC 4.5% 01/05/2032	USD	235,000	201,581	0.28
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	180,000	179,208	0.25
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	80,000	70,788	0.10
Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	218,548	0.30
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	72,416	0.10
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	155,000	142,113	0.20
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	91,000	95,231	0.13
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	25,000	24,806	0.03
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	280,000	274,693	0.38
Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	60,000	60,622	0.08
Chesapeake Energy Corp. 4.875% 15/04/2022 <sup>§</sup>	USD	450,000	9,000	0.01
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	90,000	87,368	0.12
Clarios Global LP, 144A 6.25% 15/05/2026	USD	36,000	36,069	0.05
Clarios Global LP, 144A 8.5% 15/05/2027	USD	75,000	75,402	0.11

<sup>§</sup> Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	61,343	0.09
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	75,150	0.10
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	65,000	65,321	0.09
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	232,234	0.32
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	22,633	0.03
Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	50,176	0.07
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	615,000	586,249	0.82
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	40,468	0.06
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	65,000	65,696	0.09
CNX Resources Corp., 144A 6% 15/01/2029	USD	237,000	227,478	0.32
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	160,000	161,291	0.23
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	272,000	229,818	0.32
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	260,000	201,253	0.28
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	185,000	150,949	0.21
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	100,000	41,719	0.06
CommScope, Inc., 144A 6% 01/03/2026	USD	322,000	287,288	0.40
CommScope, Inc., 144A 7.125% 01/07/2028	USD	43,000	20,467	0.03
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	235,000	218,654	0.30
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	155,000	129,848	0.18
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	470,000	444,484	0.62
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	200,000	181,515	0.25
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	50,000	45,789	0.06
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	100,000	86,865	0.12
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	70,000	69,731	0.10
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	568,000	498,127	0.69
Coty, Inc., 144A 4.75% 15/01/2029	USD	84,000	80,189	0.11
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	220,000	192,474	0.27
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	237,252	0.33
CVR Partners LP, 144A 6.125% 15/06/2028	USD	70,000	65,387	0.09
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	73,964	0.10
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	155,000	155,219	0.22
Diamond Sports Group LLC, 144A 6.625% 15/08/2027 <sup>§</sup>	USD	166,000	8,715	0.01
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	305,000	286,821	0.40
DISH DBS Corp. 5.875% 15/11/2024	USD	365,000	342,570	0.48
DISH DBS Corp. 7.75% 01/07/2026	USD	50,000	34,877	0.05
DISH Network Corp., 144A 11.75% 15/11/2027	USD	470,000	490,996	0.68
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	73,693	0.10
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	102,000	95,259	0.13

<sup>§</sup> Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	92,162	0.13
Endo International plc 0% 29/09/2024	USD	7,400	7,400	0.01
Endo International plc 0% 29/09/2024	USD	9,715	9,715	0.01
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	110,000	98,596	0.14
Energy Transfer LP, 144A 8% 01/04/2029	USD	193,000	200,956	0.28
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	65,000	62,696	0.09
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	310,000	315,846	0.44
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	60,000	56,738	0.08
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	61,000	65,646	0.09
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	140,000	130,478	0.18
ESC Co. 7.25% 15/02/2023	USD	50,000	4,000	0.01
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	189,397	0.26
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	130,000	118,073	0.16
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	70,000	61,540	0.09
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	155,000	134,564	0.19
Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	70,000	67,685	0.09
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	355,000	328,409	0.46
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	275,000	246,193	0.34
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	100,000	85,424	0.12
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	75,000	77,213	0.11
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	150,000	126,919	0.18
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	133,000	118,704	0.17
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	17,981	0.03
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	11,549	0.02
Gartner, Inc., 144A 4.5% 01/07/2028	USD	85,000	80,661	0.11
Gartner, Inc., 144A 3.625% 15/06/2029	USD	30,000	27,110	0.04
Gartner, Inc., 144A 3.75% 01/10/2030	USD	30,000	26,552	0.04
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	195,000	147,342	0.21
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	198,000	192,781	0.27
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	55,000	41,465	0.06
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	142,000	143,634	0.20
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	70,000	67,570	0.09
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	185,000	184,106	0.26
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	77,258	0.11
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	46,058	0.06
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	53,294	0.07
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	163,676	0.23

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	70,000	67,677	0.09
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	96,000	93,231	0.13
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	100,000	96,764	0.14
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	80,000	79,968	0.11
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	400,000	366,800	0.51
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	82,466	0.12
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	225,000	207,847	0.29
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	75,000	72,188	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	485,000	433,006	0.60
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	145,000	126,010	0.18
HUB International Ltd., 144A 7% 01/05/2026	USD	282,000	283,417	0.40
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	64,956	0.09
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	225,000	198,222	0.28
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	186,000	146,820	0.20
Icahn Enterprises LP 4.75% 15/09/2024	USD	135,000	134,262	0.19
Icahn Enterprises LP 6.375% 15/12/2025	USD	75,000	73,696	0.10
Icahn Enterprises LP 6.25% 15/05/2026	USD	65,000	62,074	0.09
Icahn Enterprises LP 5.25% 15/05/2027	USD	40,000	35,965	0.05
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	215,000	189,975	0.27
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	391,930	0.55
IQVIA, Inc., 144A 5% 15/10/2026	USD	250,000	247,779	0.35
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	165,000	151,513	0.21
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	94,817	0.13
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	214,435	0.30
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	154,284	0.22
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	186,420	0.26
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	105,000	97,240	0.14
KB Home 7.25% 15/07/2030	USD	50,000	51,818	0.07
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	297,000	248,293	0.35
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	318,000	258,159	0.36
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	360,000	286,358	0.40
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	45,249	0.06
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	133,938	0.19
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	103,000	93,014	0.13
Lamar Media Corp. 4.875% 15/01/2029	USD	50,000	48,437	0.07
Lamar Media Corp. 3.625% 15/01/2031	USD	235,000	209,025	0.29
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	295,312	0.41

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	368,347	0.51
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	180,000	156,052	0.22
Ligado Networks LLC, FRN, 144A 15.715% 01/11/2023	USD	112,733	21,560	0.03
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	110,000	111,207	0.16
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	295,000	302,343	0.42
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	40,000	39,834	0.06
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	185,359	0.26
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	45,503	0.06
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	191,940	0.27
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	140,000	135,344	0.19
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	111,187	0.16
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	136,011	0.19
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	100,000	94,986	0.13
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	50,000	44,118	0.06
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	130,000	122,709	0.17
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	126,000	126,450	0.18
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	50,000	47,338	0.07
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	81,003	0.11
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	181,000	158,358	0.22
Moog, Inc., 144A 4.25% 15/12/2027	USD	95,000	89,798	0.13
MSCI, Inc., 144A 4% 15/11/2029	USD	90,000	84,695	0.12
MSCI, Inc., 144A 3.625% 01/09/2030	USD	50,000	45,297	0.06
MSCI, Inc., 144A 3.875% 15/02/2031	USD	130,000	118,936	0.17
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	41,045	0.06
Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	5,000	4,811	0.01
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	90,000	88,267	0.12
Navient Corp. 5.875% 25/10/2024	USD	15,000	15,009	0.02
Navient Corp. 6.75% 15/06/2026	USD	300,000	305,179	0.43
Navient Corp. 5% 15/03/2027	USD	115,000	111,135	0.16
Navient Corp. 5.5% 15/03/2029	USD	437,000	403,468	0.56
Navient Corp. 11.5% 15/03/2031	USD	240,000	263,099	0.37
Navient Corp. 5.625% 01/08/2033	USD	80,000	65,748	0.09
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	200,000	198,398	0.28
NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	50,000	50,349	0.07
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	50,000	47,586	0.07
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	134,000	133,038	0.19
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	511,000	491,228	0.69
News Corp., 144A 3.875% 15/05/2029	USD	100,000	92,047	0.13
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	457,000	421,484	0.59
NFP Corp., 144A 6.875% 15/08/2028	USD	134,000	136,322	0.19
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	840,000	849,071	1.18
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	65,000	62,514	0.09

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	275,000	278,724	0.39
Novelis Corp., 144A 4.75% 30/01/2030	USD	110,000	103,626	0.14
Novelis Corp., 144A 3.875% 15/08/2031	USD	123,000	108,570	0.15
Occidental Petroleum Corp. 6.45% 15/09/2036	USD	55,000	58,267	0.08
Occidental Petroleum Corp. 6.2% 15/03/2040	USD	5,000	5,169	0.01
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	20,000	21,682	0.03
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	145,000	131,220	0.18
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	370,000	375,933	0.52
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	370,000	326,758	0.46
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	125,000	119,507	0.17
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	105,000	99,347	0.14
Par Pharmaceutical, Inc., 144A 8.5% 01/04/2027 <sup>§</sup>	USD	150,000	96,152	0.13
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	254,854	0.36
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	27,522	26,889	0.04
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	52,000	51,293	0.07
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	101,003	0.14
Permian Resources Operating LLC, 144A 6.875% 01/04/2027	USD	65,000	65,027	0.09
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	20,000	20,751	0.03
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	65,000	64,839	0.09
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	82,000	83,244	0.12
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	24,792	0.03
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	170,000	163,984	0.23
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	303,000	279,032	0.39
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	28,190	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	56,893	0.08
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	140,000	71,952	0.10
Range Resources Corp., 144A 4.75% 15/02/2030	USD	115,000	106,432	0.15
Range Resources Corp. 8.25% 15/01/2029	USD	20,000	20,724	0.03
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	138,000	107,402	0.15
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	117,000	87,473	0.12
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	630,000	586,439	0.82
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	270,000	242,906	0.34
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	64,634	0.09
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	86,092	0.12
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	71,801	0.10
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	100,000	96,650	0.13
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	205,000	203,062	0.28

<sup>§</sup> Security is currently in default



Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	24,697	0.03
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	70,000	74,433	0.10
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	427,000	342,111	0.48
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	315,000	292,556	0.41
Sally Holdings LLC 5.625% 01/12/2025	USD	35,000	35,031	0.05
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	245,000	229,456	0.32
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	210,000	196,260	0.27
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	40,000	35,590	0.05
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	74,000	62,620	0.09
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	77,000	68,181	0.10
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	71,408	0.10
Select Medical Corp., 144A 6.25% 15/08/2026	USD	80,000	80,452	0.11
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	27,913	0.04
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	155,000	136,833	0.19
Service Properties Trust, REIT 4.5% 15/03/2025	USD	155,000	151,514	0.21
Service Properties Trust, REIT 4.75% 01/10/2026	USD	45,000	42,047	0.06
Service Properties Trust, REIT 4.95% 15/02/2027	USD	30,000	27,197	0.04
Service Properties Trust, REIT 5.5% 15/12/2027	USD	35,000	32,082	0.04
Service Properties Trust, REIT 3.95% 15/01/2028	USD	60,000	49,234	0.07
Service Properties Trust, REIT 4.95% 01/10/2029	USD	53,000	43,928	0.06
Service Properties Trust, REIT 4.375% 15/02/2030	USD	17,000	13,218	0.02
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	259,000	224,342	0.31
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	525,000	485,878	0.68
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	55,000	49,082	0.07
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	245,000	209,899	0.29
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	315,000	287,046	0.40
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	180,000	160,644	0.22
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	248,000	271,690	0.38
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	95,000	87,489	0.12
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	363,242	0.51
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	105,000	95,365	0.13
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	49,944	0.07
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	130,000	130,164	0.18
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	25,000	24,211	0.03
Sunoco LP 6% 15/04/2027	USD	75,000	75,212	0.10
Sunoco LP 4.5% 15/05/2029	USD	55,000	51,151	0.07
Sunoco LP 4.5% 30/04/2030	USD	95,000	88,051	0.12
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	50,000	50,633	0.07
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	22,459	0.03
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	35,000	31,650	0.04
Tenet Healthcare Corp. 4.875% 01/01/2026	USD	230,000	227,571	0.32
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	55,000	54,893	0.08
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	270,000	251,664	0.35

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	199,000	198,858	0.28
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	116,250	115,928	0.16
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	80,709	0.11
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	50,000	44,777	0.06
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	190,000	193,657	0.27
Unisys Corp., 144A 6.875% 01/11/2027	USD	25,000	22,534	0.03
Univision Communications, Inc., 144A 5.125% 15/02/2025	USD	25,000	24,928	0.03
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	475,000	474,049	0.66
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	330,000	294,816	0.41
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	75,000	74,872	0.10
US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	111,946	0.16
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	200,000	199,194	0.28
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	45,000	44,683	0.06
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	130,000	111,181	0.16
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	230,000	208,943	0.29
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	185,000	163,223	0.23
Viasat, Inc., 144A 5.625% 15/09/2025	USD	47,000	45,873	0.06
Viasat, Inc., 144A 5.625% 15/04/2027	USD	3,000	2,906	–
Viasat, Inc., 144A 6.5% 15/07/2028	USD	70,000	57,565	0.08
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	21,918	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	128,000	116,730	0.16
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	80,000	73,553	0.10
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	186,319	0.26
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	320,000	308,290	0.43
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	224,000	232,001	0.32
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	310,000	323,939	0.45
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	60,000	60,483	0.08
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	61,712	0.09
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	250,000	226,444	0.32
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	390,000	364,952	0.51
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	67,000	66,701	0.09
			<b>48,183,581</b>	<b>67.18</b>
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	286,321	0.40
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	255,000	228,594	0.32
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	700,000	595,875	0.83
			<b>1,110,790</b>	<b>1.55</b>

Capital Group US High Yield Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Bonds</b>			<b>52,743,449</b>	<b>73.54</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Coinbase Global, Inc. 0.5% 01/06/2026	USD	40,000	36,424	0.05
			36,424	0.05
<b>Total Convertible Bonds</b>			<b>36,424</b>	<b>0.05</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>52,779,873</b>	<b>73.59</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	162,000	172,533	0.24
			172,533	0.24
<i>Canada</i>				
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	90,000	91,569	0.13
Bombardier, Inc., 144A 8.75% 15/11/2030	USD	30,000	31,979	0.04
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	86,000	91,793	0.13
			215,341	0.30
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	204,500	0.29
			204,500	0.29
<i>Mexico</i>				
Borr IHC Ltd., 144A 10% 15/11/2028	USD	400,000	418,000	0.58
			418,000	0.58
<i>United States of America</i>				
Acushnet Co., 144A 7.375% 15/10/2028	USD	30,000	31,317	0.04
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	81,892	0.11
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	75,000	79,162	0.11
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	100,000	105,662	0.15
Aretec Group, Inc., 144A 10% 15/08/2030	USD	60,000	63,834	0.09
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	157,497	0.22
B&G Foods, Inc., 144A 8% 15/09/2028	USD	50,000	52,565	0.07
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	260,000	266,776	0.37
Carnival Corp., 144A 7% 15/08/2029	USD	25,000	26,119	0.04
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	200,000	205,830	0.29
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	35,000	37,155	0.05
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	202,000	215,291	0.30
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	80,321	0.11
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	275,000	279,216	0.39
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	190,000	180,749	0.25
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	175,000	181,709	0.25
Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	40,000	40,938	0.06

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	135,000	138,810	0.19
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	243,000	218,092	0.30
GTCR W-2 Merger Sub LLC, 144A 7.5% 15/01/2031	USD	125,000	132,172	0.18
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	25,000	24,521	0.03
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	95,000	100,794	0.14
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	182,845	0.26
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	205,272	0.29
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	95,000	99,249	0.14
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	67,842	0.09
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	130,000	130,640	0.18
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	290,000	308,377	0.43
Noble Finance II LLC, 144A 8% 15/04/2030	USD	25,000	26,035	0.04
Northern Oil and Gas, Inc., 144A 8.75% 15/06/2031	USD	55,000	57,357	0.08
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	35,000	36,135	0.05
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	33,290	0.05
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	160,000	161,482	0.23
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	128,000	134,178	0.19
Spirit AeroSystems, Inc., 144A 9.75% 15/11/2030	USD	223,000	239,998	0.33
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	94,000	99,107	0.14
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	118,725	0.17
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	228,000	242,427	0.34
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	110,000	112,563	0.16
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	80,000	81,947	0.11
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	130,000	134,964	0.19
Triumph Group, Inc., 144A 9% 15/03/2028	USD	299,000	318,314	0.44
Univision Communications, Inc., 144A 8% 15/08/2028	USD	95,000	98,073	0.14
USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	82,004	0.11
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	43,000	42,824	0.06
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	135,000	135,133	0.19
Viasat, Inc., 144A 7.5% 30/05/2031	USD	277,000	217,791	0.30
WeWork Cos. US LLC, 144A 11.153% 15/08/2027 <sup>§</sup>	USD	60,000	12,600	0.02
WeWork Cos. US LLC, 144A 15.208% 15/08/2027 <sup>§</sup>	USD	32,813	11,320	0.02
WeWork Cos. US LLC, Reg. S 15.208% 15/08/2027 <sup>§</sup>	USD	15,000	5,175	0.01
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	63,000	65,683	0.09
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	60,103	0.08
			6,221,875	8.67

<sup>§</sup> Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Bonds</b>			<b>7,232,249</b>	<b>10.08</b>
<b>Total Recently issued securities</b>			<b>7,232,249</b>	<b>10.08</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	92,910	0.13
Wolfspeed, Inc., STEP 0% 23/06/2030*	USD	90,000	91,575	0.13
			<u>184,485</u>	<u>0.26</u>
<b>Total Bonds</b>			<b>184,485</b>	<b>0.26</b>
<b>Equities</b>				
<i>United Kingdom</i>				
Altera Infrastructure LP*	USD	389	35,854	0.05
Venator Materials plc*	USD	2,733,428	14,023	0.02
			<u>49,877</u>	<u>0.07</u>
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	25	38,470	0.05
MYT Holding LLC*	USD	21,926	16,445	0.02
MYT Holding LLC Preference*	USD	37,952	24,669	0.04
NMG, Inc.*	USD	89	9,790	0.01
Party City, Inc.*	USD	47	1,073	–
Party City, Inc.*	USD	1,299	29,669	0.04
			<u>120,116</u>	<u>0.16</u>
<b>Total Equities</b>			<b>169,993</b>	<b>0.23</b>
<b>Warrants</b>				
<i>United States of America</i>				
NMG Parent LLC 24/09/2027*	USD	862	6,891	0.01
			<u>6,891</u>	<u>0.01</u>
<b>Total Warrants</b>			<b>6,891</b>	<b>0.01</b>
<b>Total Other transferable securities and money market instruments</b>			<b>361,369</b>	<b>0.50</b>
<b>Total Investments</b>			<b>68,633,444</b>	<b>95.69</b>
<b>Cash</b>			<b>1,781,591</b>	<b>2.48</b>
<b>Other assets/(liabilities)</b>			<b>1,308,223</b>	<b>1.83</b>
<b>Total net assets</b>			<b>71,723,258</b>	<b>100.00</b>

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

Capital Group US High Yield Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	6,279,459	USD	7,171,088	19/01/2024	J.P. Morgan	308,191	0.43
<b>GBP Hedged Share Class</b>							
GBP	60,092	USD	75,450	19/01/2024	J.P. Morgan	1,154	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>309,345</b>	<b>0.43</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>309,345</b>	<b>0.43</b>
<b>GBP Hedged Share Class</b>							
GBP	790	USD	1,009	19/01/2024	J.P. Morgan	(2)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>309,343</b>	<b>0.43</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
915,000	USD	Citigroup	CDX.NA.HY.41-V2	Buy	(5.00)%	20/12/2028	(52,994)	(52,994)	(0.07)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(52,994)</b>	<b>(52,994)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(52,994)</b>	<b>(52,994)</b>	<b>(0.07)</b>

The accompanying notes form an integral part of these financial statements

Capital Group Emerging Markets Debt Fund (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,368,439	0.11
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	3,700,000	4,184,484	0.35
			<u>5,552,923</u>	<u>0.46</u>
<i>Angola</i>				
Angola Government Bond, 144A 8% 26/11/2029	USD	3,900,000	3,474,869	0.29
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	450,000	415,951	0.03
Angola Government Bond, Reg. S 8% 26/11/2029	USD	5,205,000	4,637,613	0.39
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	2,000,000	1,764,444	0.15
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	3,950,000	3,234,062	0.27
			<u>13,526,939</u>	<u>1.13</u>
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	26,466	10,518	–
Argentina Government Bond 1% 09/07/2029	USD	1,240,894	498,839	0.04
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	16,447,881	6,636,831	0.56
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	17,550,239	6,064,752	0.51
YPF SA, Reg. S 8.5% 28/07/2025	USD	1,295,000	1,251,448	0.10
			<u>14,462,388</u>	<u>1.21</u>
<i>Azerbaijan</i>				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	1,025,000	891,793	0.07
			<u>891,793</u>	<u>0.07</u>
<i>Bosnia And Herzegovina</i>				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	1,015,000	1,072,776	0.09
			<u>1,072,776</u>	<u>0.09</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	400,000	394,648	0.03
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	850,000	807,686	0.07
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	400,000	327,691	0.03
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	1,020,000	860,016	0.07
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	3,404,000	610,129	0.05
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	78,200,000	15,909,746	1.33
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	13,700,000	2,822,976	0.24
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	24,498,000	5,063,914	0.42
Brazil Notas do Tesouro Nacional Inflation Linked Bond, FRN 6% 15/08/2026	BRL	330,000	2,896,996	0.24
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,435,094	3,218,048	0.27
Petrobras Global Finance BV 5.299% 27/01/2025	USD	300,000	298,588	0.03
			<u>33,210,438</u>	<u>2.78</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,480,000	1,719,615	0.14

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	1,480,000	1,719,709	0.15
			3,439,324	0.29
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	1,325,000,000	1,477,701	0.12
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	2,090,000,000	2,286,904	0.19
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	405,000,000	483,814	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	2,885,000,000	3,298,425	0.28
Chile Electricity Lux MPC Sarl, Reg. S 6.01% 20/01/2033	USD	3,095,000	3,176,739	0.27
Chile Government Bond 2.75% 31/01/2027	USD	200,000	189,468	0.02
Chile Government Bond 3.5% 31/01/2034	USD	350,000	312,869	0.03
Chile Government Bond 3.1% 07/05/2041	USD	1,335,000	1,019,622	0.08
Enel Chile SA 4.875% 12/06/2028	USD	887,000	877,163	0.07
			13,122,705	1.10
<i>China</i>				
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	670,000	603,037	0.05
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	230,000	198,595	0.02
China Development Bank 3.43% 14/01/2027	CNY	18,510,000	2,690,929	0.22
China Development Bank 3.39% 10/07/2027	CNY	20,000	2,908	–
China Development Bank 3.48% 08/01/2029	CNY	8,500,000	1,249,917	0.10
China Government Bond 2.26% 24/02/2025	CNY	9,780,000	1,380,382	0.12
China Government Bond 2.48% 15/04/2027	CNY	6,450,000	912,868	0.08
China Government Bond 2.85% 04/06/2027	CNY	1,650,000	236,455	0.02
China Government Bond 2.8% 24/03/2029	CNY	27,710,000	3,972,746	0.33
China Government Bond 3.13% 21/11/2029	CNY	3,100,000	452,986	0.04
China Government Bond 2.69% 15/08/2032	CNY	15,000,000	2,131,717	0.18
China Government Bond 3.86% 22/07/2049	CNY	23,940,000	3,955,122	0.33
China Government Bond 3.39% 16/03/2050	CNY	20,400,000	3,133,781	0.26
China Government Bond 3.32% 15/04/2052	CNY	5,300,000	806,315	0.07
China Government Bond 3.12% 25/10/2052	CNY	63,900,000	9,397,939	0.79
China Government Bond 3.19% 15/04/2053	CNY	6,500,000	979,963	0.08
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	470,000	441,044	0.04
Meituan, 144A 2.125% 28/10/2025	USD	279,000	262,598	0.02
Prosus NV, Reg. S 3.68% 21/01/2030	USD	1,120,000	981,212	0.08
Sinopec Group Overseas Development 2018 Ltd., 144A 2.3% 08/01/2031	USD	352,000	307,896	0.03
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	170,536	0.01
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	1,001,560	0.08
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	330,000	274,755	0.02
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,100,000	915,851	0.08
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,505,000	1,071,694	0.09
			37,532,806	3.14



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Aris Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	173,897	0.02
Colombia Government Bond 3% 30/01/2030	USD	982,000	831,184	0.07
Colombia Government Bond 3.125% 15/04/2031	USD	650,000	530,816	0.04
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	257,408	0.02
Colombia Government Bond 13.25% 09/02/2033	COP	2,800,000,000	858,153	0.07
Colombia Government Bond 8% 20/04/2033	USD	3,900,000	4,260,848	0.36
Colombia Government Bond 7.5% 02/02/2034	USD	1,690,000	1,788,066	0.15
Colombia Government Bond 5.625% 26/02/2044	USD	394,000	332,492	0.03
Colombia Government Bond 5% 15/06/2045	USD	1,359,000	1,059,157	0.09
Colombia Government Bond 5.2% 15/05/2049	USD	377,000	295,744	0.03
Colombia Government Bond 4.125% 15/05/2051	USD	6,500,000	4,341,607	0.36
Colombia Government Bond 7.375% 18/09/2037	USD	1,000,000	1,041,198	0.09
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	25,242,200,000	5,774,257	0.48
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	3,869,900,000	862,035	0.07
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	57,100,700,000	12,719,392	1.06
Colombia Titulos De Tesoreria 7% 30/06/2032	COP	3,450,000,000	746,604	0.06
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	2,411,500,000	512,687	0.04
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	29,117,300,000	6,822,437	0.57
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	7,159,000,000	1,346,605	0.11
Ecopetrol SA 8.875% 13/01/2033	USD	1,900,000	2,066,546	0.17
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	8,853,000,000	1,985,639	0.17
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,984,000	1,693,109	0.14
Empresas Publicas de Medellin ESP, Reg. S 4.375% 15/02/2031	USD	1,050,000	859,981	0.07
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	1,252,000,000	311,567	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,555,000	1,446,498	0.12
			<u>52,917,927</u>	<u>4.42</u>
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	1,478,000	1,518,292	0.13
			<u>1,518,292</u>	<u>0.13</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	67,340,000	2,900,717	0.24
Czech Republic Government Bond 0.25% 10/02/2027	CZK	42,710,000	1,708,322	0.14
Czech Republic Government Bond 1.2% 13/03/2031	CZK	109,920,000	4,148,853	0.35
Czech Republic Government Bond 4.9% 14/04/2034	CZK	97,250,000	4,776,018	0.40
Czech Republic Government Bond 1.95% 30/07/2037	CZK	369,470,000	13,320,877	1.11
Czech Republic Government Bond 1.5% 24/04/2040	CZK	13,630,000	438,811	0.04
Czech Republic Government Bond, Reg. S 1% 26/06/2026	CZK	10,290,000	427,143	0.03
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	811,812	0.07
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	12,570,000	475,736	0.04
			<u>29,008,289</u>	<u>2.42</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,675,800	0.14
Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	2,200,000	2,032,250	0.17
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	742,013	0.06
Dominican Republic Government Bond, 144A 11.25% 15/09/2035	DOP	49,350,000	919,196	0.08
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,842,000	1,597,935	0.13
Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	800,000	784,000	0.07
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	4,523,000	4,178,121	0.35
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	85,000,000	1,785,236	0.15
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	135,400,000	2,521,968	0.21
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	2,250,000	1,951,875	0.16
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	650,000	614,250	0.05
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	8,500,000	7,373,750	0.62
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	1,400,000	1,394,750	0.12
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,315,000	1,341,826	0.11
			<u>28,912,970</u>	<u>2.42</u>
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	3,882,000	2,988,076	0.25
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	531,025	0.05
Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	715,000	491,888	0.04
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	920,000	641,726	0.05
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	492,868	0.04
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	654,050	0.06
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	2,100,000	1,296,382	0.11
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	749,928	0.06
			<u>7,845,943</u>	<u>0.66</u>
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	4,105,000	2,789,988	0.23
			<u>2,789,988</u>	<u>0.23</u>
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	300,000	251,207	0.02
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	4,750,000	3,973,081	0.33
			<u>4,224,288</u>	<u>0.35</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,140,000	2,950,477	0.25
			2,950,477	0.25
<i>Ghana</i>				
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	555,000	249,223	0.02
Ghana Government Bond, Reg. S 7.75% 07/04/2029	USD	2,200,000	967,186	0.08
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	1,528,000	1,454,139	0.12
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	800,000	729,179	0.06
Tullow Oil plc, Reg. S 10.25% 15/05/2026	USD	200,000	178,660	0.02
			3,578,387	0.30
<i>Greece</i>				
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,390,000	1,640,085	0.14
			1,640,085	0.14
<i>Guatemala</i>				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,025,960	0.09
			1,025,960	0.09
<i>Honduras</i>				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	336,875	0.03
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	357,500	0.03
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	5,561,000	4,970,144	0.41
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	7,845,000	7,550,812	0.63
			13,215,331	1.10
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,600,000	2,451,434	0.20
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	1,650,000	1,494,120	0.12
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	750,000	656,250	0.05
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,720,000	1,521,821	0.13
Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	200,000	185,765	0.02
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	184,251	0.02
			6,493,641	0.54
<i>Hungary</i>				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,160,000	1,207,916	0.10
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	473,055	0.04
Hungary Government Bond, 144A 6.25% 22/09/2032	USD	785,000	839,565	0.07
Hungary Government Bond 6.75% 22/10/2028	HUF	860,000,000	2,576,610	0.22
Hungary Government Bond 3.25% 22/10/2031	HUF	407,000,000	999,396	0.08
Hungary Government Bond 4.75% 24/11/2032	HUF	989,600,000	2,636,924	0.22

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hungary Government Bond 3% 25/04/2041	HUF	1,154,500,000	2,255,165	0.19
Hungary Government Bond, Reg. S 5% 22/02/2027	EUR	2,040,000	2,353,466	0.20
Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	1,570,000	1,634,852	0.14
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,176,460	0.10
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	2,500,000	2,956,033	0.25
Hungary Government Bond 5.5% 24/06/2025	HUF	848,600,000	2,419,162	0.20
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	6,960,000	8,173,622	0.68
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	870,000	897,170	0.07
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	3,230,000	3,379,400	0.28
			33,978,796	2.84
<i>India</i>				
Azure Power Energy Ltd., 144A 3.575% 19/08/2026	USD	172,620	153,285	0.01
India Government Bond 6.54% 17/01/2032	INR	438,000,000	5,060,906	0.42
Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,500,000	1,231,873	0.11
			6,446,064	0.54
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	3,400,000	3,021,010	0.25
Indonesia Government Bond 6.125% 15/05/2028	IDR	47,709,000,000	3,060,912	0.26
Indonesia Government Bond 9% 15/03/2029	IDR	6,306,000,000	453,228	0.04
Indonesia Government Bond 8.25% 15/05/2029	IDR	86,458,000,000	6,055,598	0.51
Indonesia Government Bond 7% 15/09/2030	IDR	38,400,000,000	2,549,359	0.21
Indonesia Government Bond 6.5% 15/02/2031	IDR	93,883,000,000	6,073,097	0.51
Indonesia Government Bond 8.75% 15/05/2031	IDR	100,441,000,000	7,301,918	0.61
Indonesia Government Bond 6.375% 15/04/2032	IDR	158,123,000,000	10,166,106	0.85
Indonesia Government Bond 4.65% 20/09/2032	USD	1,340,000	1,342,235	0.11
Indonesia Government Bond 6.625% 15/05/2033	IDR	11,700,000,000	762,639	0.06
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	2,076,600	0.17
Indonesia Government Bond 7% 15/05/2027	IDR	66,810,000,000	4,413,443	0.37
Indonesia Government Bond 8.375% 15/03/2034	IDR	79,506,000,000	5,775,377	0.48
Indonesia Treasury 8.125% 15/05/2024	IDR	7,814,000,000	510,511	0.04
Indonesia Treasury 6.375% 15/08/2028	IDR	36,660,000,000	2,376,793	0.20
Indonesia Treasury 8.25% 15/06/2032	IDR	34,666,000,000	2,475,117	0.21
Indonesia Treasury 7% 15/02/2033	IDR	130,879,000,000	8,814,378	0.74
Indonesia Treasury 8.25% 15/05/2036	IDR	37,580,000,000	2,752,588	0.23
Indonesia Treasury 8.375% 15/04/2039	IDR	11,800,000,000	882,107	0.07
Indonesia Treasury 7.125% 15/06/2042	IDR	21,079,000,000	1,420,426	0.12
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	175,728	0.01
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	200,000	190,250	0.02
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,890,990	0.16
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 4.875% 17/07/2049	USD	1,000,000	886,380	0.07
			75,426,790	6.30

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Israel Government Bond 2.875% 16/03/2026	USD	373,000	355,678	0.03
Israel Government Bond 2.75% 03/07/2030	USD	4,327,000	3,832,099	0.32
Israel Government Bond 1.3% 30/04/2032	ILS	15,579,000	3,505,061	0.29
Israel Government Bond 4.5% 17/01/2033	USD	3,350,000	3,190,285	0.27
Israel Government Bond, Reg. S 6.5% 06/11/2031	USD	4,646,000	5,013,685	0.42
			<u>15,896,808</u>	<u>1.33</u>
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,444,056	0.12
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	1,735,828	0.15
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	4,400,000	4,077,683	0.34
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	1,020,501	966,874	0.08
			<u>8,224,441</u>	<u>0.69</u>
<i>Jordan</i>				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	1,722,000	1,748,297	0.15
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	1,722,000	1,605,763	0.13
Jordan Government Bond, Reg. S 7.375% 10/10/2047	USD	1,148,000	1,023,564	0.09
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	780,000	779,391	0.06
			<u>5,157,015</u>	<u>0.43</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.75% 12/02/2025	KZT	127,750,000	267,459	0.02
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	947,500,000	1,871,609	0.16
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	900,000	1,031,823	0.08
			<u>3,170,891</u>	<u>0.26</u>
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	2,400,000	2,200,831	0.18
			<u>2,200,831</u>	<u>0.18</u>
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	335,000	348,455	0.03
Hana Bank, Reg. S 3.25% 30/03/2027	USD	1,000,000	956,354	0.08
Korea Development Bank (The) 4.25% 08/09/2032	USD	2,070,000	2,015,586	0.17
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	195,661	0.01
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	201,214	0.02
Korea Treasury 3.125% 10/09/2027	KRW	4,487,800,000	3,479,206	0.29
Korea Treasury 4.25% 10/12/2032	KRW	8,273,840,000	6,944,034	0.58
Korea Treasury 3.25% 10/09/2042	KRW	1,500,000,000	1,185,675	0.10
POSCO, 144A 5.75% 17/01/2028	USD	200,000	205,326	0.02
SK Hynix, Inc., 144A 1.5% 19/01/2026	USD	276,000	254,282	0.02
SK Hynix, Inc., 144A 6.375% 17/01/2028	USD	200,000	206,552	0.02
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	700,000	739,587	0.06
			<u>16,731,932</u>	<u>1.40</u>

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	1,404,000	971,196	0.08
Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	200,000	192,637	0.02
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,635,000	1,575,243	0.13
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,955,000	1,837,016	0.15
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	400,000	341,896	0.03
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	900,000	829,382	0.07
			<u>5,747,370</u>	<u>0.48</u>
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,565,000	1,342,056	0.11
America Movil SAB de CV 9.5% 27/01/2031	MXN	53,300,000	3,053,165	0.25
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029 Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	3,125,000	1,967,407	0.16
	USD	875,000	752,325	0.06
Mexican Bonos 8.5% 31/05/2029	MXN	109,530,000	6,315,858	0.53
Mexican Bonos 7.5% 26/05/2033	MXN	65,100,000	3,475,016	0.29
Mexican Bonos 8.5% 18/11/2038	MXN	172,000,000	9,669,214	0.81
Mexican Bonos 8% 07/11/2047	MXN	23,543,600	1,240,237	0.10
Mexican Bonos 8% 31/07/2053	MXN	353,900,000	18,510,923	1.55
Mexican Bonos 7.75% 29/05/2031	MXN	169,592,800	9,321,262	0.78
Mexican Bonos 7.75% 23/11/2034	MXN	13,350,000	718,711	0.06
Mexican Bonos 10% 20/11/2036	MXN	10,531,000	668,543	0.06
Mexican Bonos 7.75% 13/11/2042	MXN	17,700,000	917,677	0.08
Mexican Udibonos Inflation Linked Bond, FRN 4.5% 04/12/2025	MXN	8,469,000	3,872,813	0.32
Mexico Cetes 0% 03/10/2024	MXN	5,400,150	292,918	0.02
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	675,642	0.06
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	345,483	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,000,000	864,335	0.07
Mexico Government Bond 8.3% 15/08/2031	USD	2,200,000	2,683,318	0.22
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	193,140	0.02
Mexico Government Bond 6.35% 09/02/2035	USD	891,000	935,628	0.08
Mexico Government Bond 5% 27/04/2051	USD	1,040,000	905,446	0.08
Mexico Government Bond 6.338% 04/05/2053	USD	1,725,000	1,760,397	0.15
Mexico Government Bond 3.771% 24/05/2061	USD	620,000	422,279	0.03
Mexico Government Bond 3.75% 19/04/2071	USD	845,000	566,505	0.05
Petroleos Mexicanos 6.625% 15/06/2035	USD	2,521,000	1,936,599	0.16
Petroleos Mexicanos 7.47% 12/11/2026	MXN	80,740,000	4,165,322	0.35
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	107,490,300	6,053,565	0.51
			<u>83,625,784</u>	<u>6.99</u>
<i>Mongolia</i>				
Mongolia Government Bond, 144A 8.65% 19/01/2028	USD	225,000	236,094	0.02
Mongolia Government Bond, Reg. S 3.5% 07/07/2027	USD	400,000	357,936	0.03
Mongolia Government Bond, Reg. S 8.65% 19/01/2028	USD	1,215,000	1,274,908	0.10
Mongolia Government Bond, Reg. S 4.45% 07/07/2031	USD	400,000	336,150	0.03
			<u>2,205,088</u>	<u>0.18</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Morocco</i>				
Morocco Government Bond, Reg. S 1.375% 30/03/2026	EUR	434,000	453,018	0.04
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,371,816	0.12
OCP SA, Reg. S 3.75% 23/06/2031	USD	200,000	172,460	0.01
			<u>1,997,294</u>	<u>0.17</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	6,440,000	5,501,628	0.46
			<u>5,501,628</u>	<u>0.46</u>
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	2,390,000	2,367,381	0.20
			<u>2,367,381</u>	<u>0.20</u>
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	6,360,000	5,237,714	0.44
			<u>5,237,714</u>	<u>0.44</u>
<i>Oman</i>				
Oman Government Bond, 144A 6.25% 25/01/2031	USD	4,100,000	4,321,154	0.36
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	3,045,000	3,209,247	0.27
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	2,448,000	2,567,585	0.22
Oman Government Bond, Reg. S 7% 25/01/2051	USD	361,000	390,617	0.03
			<u>10,488,603</u>	<u>0.88</u>
<i>Panama</i>				
Panama Government Bond 6.4% 14/02/2035	USD	2,270,000	2,221,348	0.19
Panama Government Bond 6.875% 31/01/2036	USD	2,100,000	2,100,558	0.18
Panama Government Bond 4.5% 15/05/2047	USD	1,305,000	930,387	0.08
Panama Government Bond 4.5% 16/04/2050	USD	1,970,000	1,371,926	0.11
Panama Government Bond 6.853% 28/03/2054	USD	2,400,000	2,251,595	0.19
Panama Government Bond 4.5% 01/04/2056	USD	2,190,000	1,476,259	0.12
Panama Government Bond 3.87% 23/07/2060	USD	2,439,000	1,466,880	0.12
Panama Government Bond 4.5% 19/01/2063	USD	966,000	634,386	0.05
Panama Government Bond, Reg. S, 144A 6.375% 25/07/2033	USD	6,660,000	6,257,070	0.52
Panama Notas del Tesoro 3.75% 17/04/2026	USD	580,000	546,401	0.05
			<u>19,256,810</u>	<u>1.61</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	968,963	0.08
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,541,063	0.13
			<u>2,510,026</u>	<u>0.21</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 5.4% 12/08/2034	PEN	1,979,000	483,849	0.04
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	24,986,000	6,599,692	0.55
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,313,129	0.11
Peru Government Bond 3.55% 10/03/2051	USD	1,700,000	1,293,870	0.11
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	5,335,000	1,491,932	0.12
			<u>11,182,472</u>	<u>0.93</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
Globe Telecom, Inc., Reg. S, FRN 4.2% Perpetual	USD	500,000	473,390	0.04
Philippine Government Bond 5.95% 13/10/2047	USD	600,000	671,430	0.06
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	1,026,662	0.09
Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,362,708	0.11
Philippines Government Bond 2.95% 05/05/2045	USD	2,750,000	2,070,893	0.17
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	175,181	0.01
			<u>5,780,264</u>	<u>0.48</u>
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	6,867,000	1,706,318	0.14
Poland Government Bond 3.75% 25/05/2027	PLN	34,760,000	8,515,054	0.71
Poland Government Bond 2.5% 25/07/2027	PLN	2,096,000	492,567	0.04
Poland Government Bond 7.5% 25/07/2028	PLN	4,951,000	1,385,616	0.12
Poland Government Bond 2.75% 25/10/2029	PLN	2,021,000	458,837	0.04
Poland Government Bond 1.25% 25/10/2030	PLN	1,690,000	340,143	0.03
Poland Government Bond 1.75% 25/04/2032	PLN	9,987,000	1,975,313	0.16
Poland Government Bond 4.875% 04/10/2033	USD	2,830,000	2,876,044	0.24
Poland Government Bond 6% 25/10/2033	PLN	6,240,000	1,683,022	0.14
Poland Government Bond 2.5% 25/07/2026	PLN	21,000,000	5,027,874	0.42
			<u>24,460,788</u>	<u>2.04</u>
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	4,320,000	4,291,885	0.36
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	1,705,000	1,574,994	0.13
QatarEnergy, 144A 3.125% 12/07/2041	USD	7,300,000	5,626,935	0.47
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	3,358,000	2,588,390	0.22
			<u>14,082,204</u>	<u>1.18</u>
<i>Romania</i>				
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	204,502	0.02
Romania Government Bond 3.65% 28/07/2025	RON	11,160,000	2,400,475	0.20
Romania Government Bond 4.75% 11/10/2034	RON	4,145,000	812,107	0.07
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	3,640,000	3,256,875	0.27
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,530,000	1,351,172	0.11
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,450,000	1,202,571	0.10
			<u>9,227,702</u>	<u>0.77</u>
<i>Saudi Arabia</i>				
Saudi Arabia Government Bond, Reg. S 4.625% 04/10/2047	USD	2,270,000	2,042,775	0.17
Saudi Arabian Oil Co., Reg. S 2.25% 24/11/2030	USD	1,240,000	1,067,820	0.09
Saudi Government Bond, 144A 4.75% 18/01/2028	USD	1,200,000	1,213,826	0.10
Saudi Government Bond, 144A 4.875% 18/07/2033	USD	640,000	654,502	0.06
Saudi Government Bond, 144A 5% 18/01/2053	USD	1,015,000	958,400	0.08
Saudi Government Bond, Reg. S 4.75% 18/01/2028	USD	1,600,000	1,618,435	0.14
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	2,400,000	2,326,068	0.19
Saudi Government Bond, Reg. S 4.875% 18/07/2033	USD	400,000	409,064	0.03
Saudi Government Bond, Reg. S 5% 18/01/2053	USD	4,040,000	3,814,714	0.32
Saudi Government Bond, Reg. S 3.45% 02/02/2061	USD	1,720,000	1,213,556	0.10
			<u>15,319,160</u>	<u>1.28</u>



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,060,000	3,128,176	0.26
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,300,000	1,064,713	0.09
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	5,600,000	4,418,680	0.37
			<u>8,611,569</u>	<u>0.72</u>
<i>Serbia</i>				
Serbia Government Bond, 144A 6.25% 26/05/2028	USD	490,000	502,566	0.04
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	2,168,000	2,230,330	0.19
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	3,145,000	3,235,419	0.27
			<u>5,968,315</u>	<u>0.50</u>
<i>South Africa</i>				
Bidvest Group UK plc (The), Reg. S 3.625% 23/09/2026	USD	200,000	186,000	0.02
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	740,000	752,321	0.06
Gold Fields Orogen Holdings BVI Ltd., Reg. S 6.125% 15/05/2029	USD	200,000	205,702	0.02
Sasol Financing USA LLC 5.875% 27/03/2024	USD	400,000	397,912	0.03
Sasol Financing USA LLC 4.375% 18/09/2026	USD	3,570,000	3,328,651	0.28
Sasol Financing USA LLC 5.5% 18/03/2031	USD	850,000	716,855	0.06
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	4,335,000	4,427,432	0.37
South Africa Government Bond 7% 28/02/2031	ZAR	187,500,000	8,584,973	0.72
South Africa Government Bond 8.25% 31/03/2032	ZAR	43,818,146	2,098,265	0.18
South Africa Government Bond 8.875% 28/02/2035	ZAR	423,268,400	19,563,943	1.63
South Africa Government Bond 8.5% 31/01/2037	ZAR	94,500,000	4,047,860	0.34
South Africa Government Bond 9% 31/01/2040	ZAR	9,176,600	393,351	0.03
South Africa Government Bond 10.5% 21/12/2026	ZAR	10,500,000	601,472	0.05
South Africa Government Bond 8% 31/01/2030	ZAR	279,005,100	14,060,073	1.18
South Africa Government Bond 6.25% 31/03/2036	ZAR	150,000,000	5,390,324	0.45
South Africa Government Bond 6.5% 28/02/2041	ZAR	308,425,900	10,205,833	0.85
South Africa Government Bond 8.75% 28/02/2048	ZAR	167,179,996	6,742,035	0.56
			<u>81,703,002</u>	<u>6.83</u>
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	46,300,000	555,842	0.05
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	482,000,000	5,810,015	0.48
International Finance Corp. 6.3% 25/11/2024	INR	196,170,000	2,342,995	0.20
			<u>8,708,852</u>	<u>0.73</u>
<i>Taiwan, Province Of China</i>				
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	160,371	0.01
TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	158,594	0.01
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	170,456	0.02
			<u>489,421</u>	<u>0.04</u>
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	177,722	0.01
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	1,600,000	1,462,376	0.12

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	200,000	152,029	0.01
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	5,050,000	4,647,815	0.39
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	185,866	0.02
PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	240,229	0.02
			<u>6,866,037</u>	<u>0.57</u>
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	11,129,000	11,887,675	0.99
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	850,000	699,830	0.06
Tunisia Government Bond, Reg. S 6.375% 15/07/2026	EUR	1,480,000	1,144,289	0.10
			<u>13,731,794</u>	<u>1.15</u>
<i>Turkey</i>				
Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	1,000,906	0.08
Turkiye Government Bond 17.3% 19/07/2028	TRY	81,200,000	2,231,924	0.19
Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	795,855	0.07
Turkiye Government Bond 17.8% 13/07/2033	TRY	78,818,759	2,099,605	0.17
Turkiye Government Bond 6% 14/01/2041	USD	1,800,000	1,534,613	0.13
Turkiye Government Bond 4.25% 14/04/2026	USD	4,150,000	3,986,573	0.33
			<u>11,649,476</u>	<u>0.97</u>
<i>Ukraine</i>				
Ukraine Government Bond, 144A 7.253% 15/03/2035	USD	3,950,000	960,526	0.08
			<u>960,526</u>	<u>0.08</u>
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	5,500,000	5,064,257	0.42
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	462,488	0.04
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,425,000	1,197,985	0.10
Finance Department Government of Sharjah, Reg. S 6.5% 23/11/2032	USD	2,635,000	2,772,099	0.23
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	1,119,744	924,719	0.08
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,200,000	943,566	0.08
			<u>11,365,114</u>	<u>0.95</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	1,370,000	1,468,888	0.12
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	2,100,000	2,428,088	0.21
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	2,427,000	2,663,288	0.22
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	500,000	470,846	0.04
Standard Chartered plc, FRN, 144A 6.296% 06/07/2034	USD	471,000	494,977	0.04
			<u>7,526,087</u>	<u>0.63</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
US Treasury 4.5% 15/11/2025	USD	15,860,000	15,918,856	1.33
US Treasury 3.25% 30/06/2027	USD	2,900,000	2,834,863	0.24
US Treasury 3.625% 31/05/2028	USD	3,553,900	3,517,389	0.29
US Treasury 4.125% 31/07/2028	USD	12,000,000	12,125,625	1.01
US Treasury 4.625% 30/09/2028	USD	6,100,000	6,298,252	0.53
US Treasury 3.375% 15/05/2033	USD	2,050,000	1,968,801	0.16
			42,663,786	3.56
<b>Total Bonds</b>			<b>865,401,505</b>	<b>72.32</b>
<b>Convertible Bonds</b>				
<i>United Arab Emirates</i>				
Abu Dhabi National Oil Co., Reg. S 0.7% 04/06/2024	USD	3,200,000	3,127,545	0.26
			3,127,545	0.26
<b>Total Convertible Bonds</b>			<b>3,127,545</b>	<b>0.26</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>868,529,050</b>	<b>72.58</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	514,500	0.04
			514,500	0.04
<i>Brazil</i>				
Arcos Dorados BV, Reg. S 6.125% 27/05/2029	USD	800,000	799,256	0.07
BNTNF 10 10% 01/01/2033	BRL	13,900,000	2,820,732	0.24
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,284,000	998,154	0.08
Brazil Government Bond 100% 01/01/2029	BRL	9,265,000	19,035,476	1.59
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	6,860,000	11,740,553	0.98
Brazil Treasury, FRN 6% 15/08/2024	BRL	341,900	2,934,970	0.24
Brazil Treasury, FRN 2.5% 15/08/2050	BRL	1,570,600	14,559,374	1.22
CSN Resources SA, 144A 5.875% 08/04/2032	USD	1,900,000	1,654,262	0.14
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,573,066	1,434,799	0.12
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	1,954,338	1,782,558	0.15
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	1,958,000	1,550,093	0.13
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	1,795,000	1,421,051	0.12
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	800,000	785,713	0.07
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	2,380,000	1,110,865	0.09
MercadoLibre, Inc. 3.125% 14/01/2031	USD	1,850,000	1,586,132	0.13
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	940,000	951,350	0.08
Petrorio Luxembourg Trading Sarl, Reg. S 6.125% 09/06/2026	USD	750,000	737,015	0.06
Rede D'or Finance SARL, Reg. S 4.95% 17/01/2028	USD	430,000	408,315	0.03
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,655,000	1,500,610	0.13
Simpar Europe SA, Reg. S 5.2% 26/01/2031	USD	200,000	173,465	0.01
			67,984,743	5.68

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Burkina Faso</i>				
Endeavour Mining plc, Reg. S 5% 14/10/2026	USD	200,000	185,376	0.02
			185,376	0.02
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,376,359	1,075,871	0.09
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	397,504	310,721	0.03
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	155,800	0.01
Enel Americas SA 4% 25/10/2026	USD	824,000	802,478	0.07
			2,344,870	0.20
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	400,000	314,882	0.03
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,600,000	1,197,024	0.10
			1,511,906	0.13
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	1,850,000	1,436,414	0.12
Colombia Government Bond 8% 14/11/2035	USD	2,495,000	2,734,469	0.23
Colombia Government Bond 3.75% 25/02/2037	COP	25,000,000	2,211,947	0.18
Ecopetrol SA 8.625% 19/01/2029	USD	200,000	213,392	0.02
Ecopetrol SA 5.875% 28/05/2045	USD	457,000	361,494	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,409,000	2,666,292	0.22
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	221,586	0.02
			9,845,594	0.82
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	249,000	202,029	0.02
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	800,000	776,656	0.06
Melco Resorts Finance Ltd., Reg. S 4.875% 06/06/2025	USD	400,000	388,328	0.03
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	250,000	234,529	0.02
Studio City Finance Ltd., 144A 5% 15/01/2029	USD	850,000	715,262	0.06
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,400,000	1,178,078	0.10
			3,494,882	0.29
<i>India</i>				
ReNew Pvt Ltd., 144A 5.875% 05/03/2027	USD	228,000	218,264	0.02
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	200,000	191,460	0.01
			409,724	0.03
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,205,000	1,044,093	0.09
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	433,074	0.03
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	200,000	162,588	0.01
Indonesia Asahan Aluminium PT, Reg. S 5.8% 15/05/2050	USD	200,000	194,539	0.02
			1,834,294	0.15

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Macao</i>				
Champion Path Holdings Ltd., Reg. S 4.5% 27/01/2026	USD	200,000	186,727	0.02
			<u>186,727</u>	<u>0.02</u>
<i>Malaysia</i>				
Malaysia Government Bond 3.422% 30/09/2027	MYR	14,105,000	3,047,158	0.26
Malaysia Government Bond 3.899% 16/11/2027	MYR	7,150,000	1,571,873	0.13
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	2,882,339	0.24
Malaysia Government Bond 4.369% 31/10/2028	MYR	5,870,000	1,316,383	0.11
Malaysia Government Bond 3.885% 15/08/2029	MYR	13,600,000	2,984,137	0.25
Malaysia Government Bond 2.632% 15/04/2031	MYR	6,379,000	1,283,123	0.11
Malaysia Government Bond 4.127% 15/04/2032	MYR	4,715,000	1,048,911	0.09
Malaysia Government Bond 3.828% 05/07/2034	MYR	22,300,000	4,823,534	0.40
Malaysia Government Bond 4.762% 07/04/2037	MYR	224,000	52,584	–
Malaysia Government Bond 4.893% 08/06/2038	MYR	46,532,000	11,122,352	0.93
Malaysia Government Bond 3.757% 22/05/2040	MYR	10,845,000	2,260,226	0.19
Malaysia Government Bond 4.417% 30/09/2041	MYR	709,000	159,896	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	674,914	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,959,000	632,763	0.05
Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	721,271	0.06
Malaysia Government Bond 3.99% 15/10/2025	MYR	2,920,000	641,448	0.05
Malaysia Government Bond 4.254% 31/05/2035	MYR	28,200,000	6,295,332	0.53
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	2,008,258	0.17
			<u>43,526,502</u>	<u>3.64</u>
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	2,200,000	2,078,652	0.17
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	2,100,000	1,231,305	0.10
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	1,860,000	1,090,585	0.09
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	1,250,000	948,374	0.08
Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	703,913	0.06
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,124,731	0.10
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	200,000	161,432	0.01
Petroleos Mexicanos 6.875% 04/08/2026	USD	3,616,000	3,513,774	0.29
Petroleos Mexicanos 6.49% 23/01/2027	USD	1,855,000	1,741,850	0.15
Petroleos Mexicanos 8.75% 02/06/2029	USD	2,270,000	2,208,381	0.19
Petroleos Mexicanos 6.7% 16/02/2032	USD	2,499,000	2,076,568	0.17
Petroleos Mexicanos 6.95% 28/01/2060	USD	6,114,000	4,034,420	0.34
			<u>20,913,985</u>	<u>1.75</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 4% 11/08/2041	USD	665,000	500,878	0.04
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	1,735,000	1,323,328	0.11
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,957,842	3,330,326	0.28
			<u>5,154,532</u>	<u>0.43</u>
<i>Paraguay</i>				
Rutas 2 & 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,555,667	1,035,646	0.09
			<u>1,035,646</u>	<u>0.09</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	4,677,000	4,281,748	0.36
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	2,892,319	0.24
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	704,120	697,397	0.06
Peru Government Bond, 144A 8.2% 12/08/2026	PEN	256,000	73,472	–
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	850,000	837,535	0.07
			<u>8,782,471</u>	<u>0.73</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond 0% 10/05/2024	LKR	247,000,000	727,022	0.06
Sri Lanka Government Bond 6.2% 11/05/2027	USD	600,000	304,682	0.03
Sri Lanka Government Bond 6.2% 11/05/2027	USD	1,600,000	812,484	0.07
Sri Lanka Government Bond 6.75% 18/04/2028	USD	510,000	257,835	0.02
Sri Lanka Government Bond 7.55% 28/03/2030	USD	990,000	499,822	0.04
			<u>2,601,845</u>	<u>0.22</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,440,000	3,949,869	0.33
Thailand Government Bond 2.25% 17/03/2027	THB	183,699,000	5,360,797	0.45
Thailand Government Bond 1% 17/06/2027	THB	104,837,000	2,930,018	0.24
Thailand Government Bond 2.875% 17/12/2028	THB	104,800,000	3,132,259	0.26
Thailand Government Bond 3.65% 20/06/2031	THB	66,860,000	2,094,024	0.18
Thailand Government Bond 1.6% 17/06/2035	THB	6,008,000	156,746	0.01
Thailand Government Bond 3.39% 17/06/2037	THB	168,016,000	5,215,927	0.44
Thailand Government Bond 3.3% 17/06/2038	THB	60,353,000	1,846,892	0.15
Thailand Government Bond 2% 17/06/2042	THB	58,883,000	1,473,043	0.12
Thailand Government Bond 3.45% 17/06/2043	THB	10,000,000	307,544	0.03
Thailand Government Bond 2.875% 17/06/2046	THB	13,300,000	357,511	0.03
Thailand Government Bond 3.85% 12/12/2025	THB	92,280,000	2,781,483	0.23
			<u>29,606,113</u>	<u>2.47</u>
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	2,500,000	780,360	0.07
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	3,772,000	1,132,471	0.09
Ukraine Government Bond, Reg. S 6.75% 20/06/2028	EUR	1,717,000	468,199	0.04
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	1,300,000	301,378	0.02
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	850,000	201,918	0.02
			<u>2,884,326</u>	<u>0.24</u>
<i>United States of America</i>				
MGM China Holdings Ltd., Reg. S 5.375% 15/05/2024	USD	300,000	298,899	0.02
Rutas 2 & 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	2,769,000	1,843,392	0.15

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sands China Ltd. 2.55% 08/03/2027	USD	200,000	181,958	0.02
Sands China Ltd. 4.625% 18/06/2030	USD	855,000	779,103	0.07
Sands China Ltd. 3.5% 08/08/2031	USD	585,000	490,730	0.04
			3,594,082	0.30
<b>Total Bonds</b>			<b>206,412,118</b>	<b>17.25</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>206,412,118</b>	<b>17.25</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Aegea Finance Sarl, 144A 9% 20/01/2031	USD	200,000	212,720	0.02
Aegea Finance Sarl, Reg. S 9% 20/01/2031	USD	760,000	808,336	0.07
Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	370,000	344,562	0.03
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	770,000	649,228	0.05
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,446,000	1,346,588	0.11
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	209,035	0.02
Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	800,000	836,139	0.07
CSN Resources SA, 144A 8.875% 05/12/2030	USD	300,000	312,906	0.03
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,100,000	1,147,322	0.10
Embraer Netherlands Finance BV, 144A 7% 28/07/2030	USD	400,000	419,998	0.03
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,810,000	1,916,870	0.16
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	4,344,000	4,600,487	0.38
			12,804,191	1.07
<i>Korea, Republic Of</i>				
Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	2,490,000	2,518,404	0.21
NongHyup Bank, 144A 4.875% 03/07/2028	USD	3,700,000	3,724,216	0.31
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	2,900,000	2,900,851	0.24
			9,143,471	0.76
<i>Luxembourg</i>				
Foressa Holding SA, Reg. S 7.5% 15/06/2030	USD	632,235	586,082	0.05
			586,082	0.05
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	960,404	0.08
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	2,600,000	2,691,000	0.23
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	257,000	274,026	0.02
			3,925,430	0.33
<i>United Arab Emirates</i>				
MDGH GMTN RSC Ltd., Reg. S 5.084% 22/05/2053	USD	200,000	197,269	0.02
			197,269	0.02
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	4,200,000	3,564,750	0.30
			3,564,750	0.30

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Bonds</b>			<b>30,221,193</b>	<b>2.53</b>
<b>Total Recently issued securities</b>			<b>30,221,193</b>	<b>2.53</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	82,858,000	–	–
			–	–
<i>Ukraine</i>				
Ukraine Government Bond 9.99% 22/05/2024**	UAH	23,816,000	495,122	0.04
Ukraine 15.5% 02/10/2024**	UAH	15,314,000	329,358	0.03
Ukraine 12.7% 30/10/2024**	UAH	6,731,000	139,048	0.01
Ukraine 19.5% 15/01/2025***	UAH	42,526,000	928,857	0.08
			1,892,385	0.16
<b>Total Bonds</b>			<b>1,892,385</b>	<b>0.16</b>
<b>Equities</b>				
<i>Brazil</i>				
Constellation Oil Services Holding SA 'B'*	USD	113,018	15,823	–
Foresea Holding SA*	USD	6,147	150,601	0.01
Foresea Holding SA*	USD	55,324	1,355,438	0.11
			1,521,862	0.12
<b>Total Equities</b>			<b>1,521,862</b>	<b>0.12</b>
<b>Total Other transferable securities and money market instruments</b>			<b>3,414,247</b>	<b>0.28</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	27,496,904	27,496,904	2.30
			27,496,904	2.30
<b>Total Collective Investment Schemes - UCITS</b>			<b>27,496,904</b>	<b>2.30</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>27,496,904</b>	<b>2.30</b>
<b>Total Investments</b>			<b>1,136,073,512</b>	<b>94.94</b>
<b>Cash</b>			<b>34,429,570</b>	<b>2.88</b>
<b>Other assets/(liabilities)</b>			<b>26,153,183</b>	<b>2.18</b>
<b>Total net assets</b>			<b>1,196,656,265</b>	<b>100.00</b>

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

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



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 28/03/2024	72	USD	14,825,813	148,598	0.01
US 5 Year Note, 28/03/2024	542	USD	58,955,203	1,351,062	0.11
US 10 Year Note, 19/03/2024	23	USD	2,596,484	8,236	–
US Long Bond, 19/03/2024	7	USD	874,563	66,560	0.01
US Ultra Bond, 19/03/2024	37	USD	4,942,969	462,677	0.04
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>2,037,133</b>	<b>0.17</b>
Euro-Bund, 07/03/2024	(17)	EUR	(2,575,228)	(76,268)	(0.01)
US 10 Year Ultra Bond, 19/03/2024	(119)	USD	(14,043,860)	(630,361)	(0.05)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(706,629)</b>	<b>(0.06)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,330,504</b>	<b>0.11</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
125,000,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 8.875%	14/11/2028	87,381	87,381	0.01
10,269,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.655%	04/01/2027	62,629	62,629	0.01
31,350,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 8.84%	22/11/2028	19,610	19,610	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>169,620</b>	<b>169,620</b>	<b>0.02</b>
28,661,700	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 5.36%	04/06/2025	(111,480)	(111,480)	(0.01)
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.24%	02/10/2026	(34,259)	(34,259)	(0.01)
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.28%	30/09/2026	(33,556)	(33,556)	–
6,200,000	PLN	Goldman Sachs	Pay fixed 4.745% Receive floating WIBOR 6 month	10/10/2028	(24,232)	(24,232)	–
14,350,000	PLN	Goldman Sachs	Pay fixed 5.178% Receive floating WIBOR 6 month	01/12/2025	(12,773)	(12,773)	–
22,400,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 8.705%	04/06/2027	(8,027)	(8,027)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(224,327)</b>	<b>(224,327)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(54,707)</b>	<b>(54,707)</b>	<b>–</b>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	48,495,000	USD	2,147,686	08/01/2024	HSBC	20,467	–
CZK	65,000,000	USD	2,896,032	08/01/2024	J.P. Morgan	10,039	–
HUF	582,850,900	USD	1,649,560	09/01/2024	UBS	29,094	–
PLN	1,838,803	USD	457,674	09/01/2024	J.P. Morgan	9,619	–
ZAR	8,852,459	USD	467,827	09/01/2024	UBS	15,875	–
THB	32,047,800	USD	918,497	11/01/2024	Citibank	21,045	–
BRL	5,984,200	USD	1,219,929	12/01/2024	J.P. Morgan	10,977	–
CLP	1,700,000,000	USD	1,924,928	12/01/2024	Bank of America	4,054	–
IDR	18,937,883	USD	1,226	12/01/2024	J.P. Morgan	4	–
INR	248,000,000	USD	2,973,746	12/01/2024	Citibank	4,479	–
KRW	9,526,700,000	USD	7,345,181	12/01/2024	Standard Chartered	3,486	–
PEN	21,870	USD	5,853	12/01/2024	J.P. Morgan	57	–
USD	1,375	CLP	1,198,549	12/01/2024	Morgan Stanley	15	–
USD	12,843,426	KRW	16,508,041,000	12/01/2024	Citibank	109,520	0.01
HUF	163,529,000	USD	468,857	16/01/2024	Goldman Sachs	1,613	–
PLN	2,403,400	USD	606,929	16/01/2024	BNY Mellon	3,784	–
CZK	36,700,000	USD	1,622,960	18/01/2024	Barclays	17,267	–
CZK	38,300,000	USD	1,686,786	18/01/2024	Morgan Stanley	24,951	–
CZK	5,970,400	USD	263,262	18/01/2024	Standard Chartered	3,573	–
HUF	2,110,000	EUR	5,492	18/01/2024	Goldman Sachs	2	–
HUF	300,000,000	USD	847,952	18/01/2024	Barclays	14,874	–
HUF	1,721,657,056	USD	4,825,707	18/01/2024	BNP Paribas	125,927	0.01
HUF	2,074,000,000	USD	5,838,339	18/01/2024	J.P. Morgan	126,663	0.01
MXN	2,999,952	USD	171,882	18/01/2024	Morgan Stanley	4,327	–
PLN	7,920,000	USD	1,967,894	18/01/2024	Goldman Sachs	44,547	0.01
PLN	6,806,700	USD	1,688,262	18/01/2024	J.P. Morgan	41,293	0.01
USD	456,568	CZK	10,123,448	18/01/2024	UBS	4,122	–
CNH	8,700,000	USD	1,212,072	19/01/2024	HSBC	10,295	–
THB	506,717,900	USD	14,217,855	19/01/2024	Citibank	649,647	0.06
TRY	26,500,000	USD	885,075	19/01/2024	HSBC	1,194	–
PLN	28,350,000	USD	7,164,926	22/01/2024	Citibank	38,268	0.01
HUF	57,337,200	USD	162,509	23/01/2024	BNP Paribas	2,270	–
THB	33,058,800	USD	946,227	23/01/2024	UBS	24,139	–
BRL	6,700,000	USD	1,365,257	09/02/2024	Morgan Stanley	10,249	–
PLN	15,900,000	USD	3,890,796	15/02/2024	Citibank	147,801	0.01
TRY	72,000,000	USD	2,299,952	05/03/2024	Barclays	4,245	–
TRY	91,000,000	USD	2,900,398	07/03/2024	Barclays	6,529	–
CZK	54,680,000	USD	2,418,399	10/06/2024	Barclays	20,023	–
BRL	10,000,000	USD	1,873,571	02/10/2024	Morgan Stanley	125,018	0.01
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,691,352</b>	<b>0.14</b>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	28,805,227	USD	32,894,790	19/01/2024	J.P. Morgan	1,414,269	0.12
<b>EUR Hedged Share Class</b>							
EUR	21,107,253	USD	22,720,561	19/01/2024	J.P. Morgan	596,393	0.05
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>2,010,662</b>	<b>0.17</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,702,014</b>	<b>0.31</b>
USD	461,415	CZK	10,322,300	08/01/2024	BNY Mellon	(82)	–
USD	1,132,928	EUR	1,044,000	08/01/2024	Morgan Stanley	(19,817)	–
PLN	7,000,000	EUR	1,611,808	09/01/2024	HSBC	(862)	–
USD	2,729,813	CNH	19,540,000	09/01/2024	BNP Paribas	(13,647)	–
USD	42,390,438	EUR	39,242,800	09/01/2024	Citibank	(941,642)	(0.08)
USD	1,742,352	PLN	7,000,000	09/01/2024	Morgan Stanley	(36,552)	–
USD	2,754,604	ZAR	52,124,000	09/01/2024	UBS	(93,471)	(0.01)
USD	462,076	CZK	10,439,233	11/01/2024	Goldman Sachs	(4,606)	–
USD	880,145	EUR	815,000	11/01/2024	Morgan Stanley	(19,857)	–
USD	1,231,045	BRL	6,052,341	12/01/2024	Citibank	(13,877)	–
USD	460,656	BRL	2,260,900	12/01/2024	Standard Chartered	(4,395)	–
USD	3,002,055	EUR	2,789,000	12/01/2024	Goldman Sachs	(77,964)	(0.01)
USD	413,299	IDR	6,380,800,000	12/01/2024	Citibank	(1,223)	–
USD	3,077,747	PEN	11,500,000	12/01/2024	J.P. Morgan	(30,004)	–
USD	461,636	PLN	1,862,400	12/01/2024	Goldman Sachs	(11,635)	–
USD	677,831	ZAR	12,799,700	12/01/2024	Citibank	(21,360)	–
USD	719,047	CZK	16,259,800	18/01/2024	Barclays	(7,650)	–
USD	461,285	PLN	1,861,100	18/01/2024	Goldman Sachs	(11,613)	–
TRY	43,000,000	USD	1,438,863	19/01/2024	Goldman Sachs	(765)	–
USD	1,726,689	EUR	1,604,282	19/01/2024	Goldman Sachs	(45,544)	–
USD	14,614,180	MYR	68,072,849	19/01/2024	HSBC	(247,375)	(0.02)
CLP	394,702,000	USD	451,284	22/01/2024	J.P. Morgan	(3,808)	–
USD	15,973	PLN	63,200	22/01/2024	Citibank	(85)	–
USD	879,724	ZAR	16,406,100	22/01/2024	Goldman Sachs	(15,618)	–
USD	2,245,913	CNH	16,000,000	23/01/2024	Morgan Stanley	(2,751)	–
USD	1,206,121	BRL	6,700,000	09/02/2024	BNP Paribas	(169,386)	(0.02)
USD	5,246,795	EUR	4,830,000	15/02/2024	Citibank	(94,751)	(0.01)
USD	5,540,741	KRW	7,210,000,000	15/02/2024	Citibank	(41,457)	–
USD	3,735,995	BRL	18,340,000	16/02/2024	J.P. Morgan	(25,418)	–
USD	1,212,491	ILS	4,600,000	16/02/2024	Morgan Stanley	(59,433)	(0.01)
TRY	45,000,000	USD	1,444,298	05/03/2024	BNP Paribas	(4,175)	–
USD	1,871,884	ILS	7,510,000	24/04/2024	Morgan Stanley	(210,284)	(0.02)
TRY	7,951,900	USD	234,034	10/06/2024	BNP Paribas	(2,024)	–
TRY	16,120,100	USD	476,292	10/06/2024	Morgan Stanley	(5,960)	–
USD	3,791,469	BRL	20,000,000	02/10/2024	J.P. Morgan	(205,710)	(0.02)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,444,801)</b>	<b>(0.20)</b>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 31 December 2023

<b>Forward Currency Exchange Contracts</b>								
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
<b>EUR Hedged Share Class</b>								
EUR	502	USD	558	19/01/2024	J.P. Morgan	(4)	–	
USD	2,089	EUR	1,912	19/01/2024	J.P. Morgan	(23)	–	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(27)</b>	<b>–</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,444,828)</b>	<b>(0.20)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,257,186</b>	<b>0.11</b>	

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

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	37	15	–
			15	–
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	195,071,000	39,687,086	2.46
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	39,250,000	8,087,723	0.50
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	73,200,000	15,130,968	0.94
Brazil Notas do Tesouro Nacional Inflation Linked Bond, FRN 6% 15/08/2026	BRL	752,300	6,604,273	0.41
			69,510,050	4.31
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	3,070,000,000	3,423,806	0.21
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	5,785,000,000	6,330,018	0.39
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	1,145,000,000	1,367,821	0.09
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	10,990,000,000	12,564,883	0.78
			23,686,528	1.47
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	87,800,000	13,070,704	0.81
China Development Bank 4.04% 06/07/2028	CNY	27,200,000	4,081,863	0.25
China Development Bank 3.48% 08/01/2029	CNY	31,580,000	4,643,810	0.29
China Government Bond 2.26% 24/02/2025	CNY	9,440,000	1,332,393	0.08
China Government Bond 2.48% 15/04/2027	CNY	13,300,000	1,882,347	0.12
China Government Bond 2.85% 04/06/2027	CNY	5,000,000	716,529	0.04
China Government Bond 2.8% 24/03/2029	CNY	46,680,000	6,692,449	0.41
China Government Bond 2.75% 17/02/2032	CNY	105,000,000	15,001,728	0.93
China Government Bond 3.86% 22/07/2049	CNY	18,300,000	3,023,339	0.19
China Government Bond 3.39% 16/03/2050	CNY	59,000,000	9,063,386	0.56
China Government Bond 3.72% 12/04/2051	CNY	99,000,000	16,134,672	1.00
China Government Bond 3.53% 18/10/2051	CNY	31,430,000	4,952,864	0.31
China Government Bond 3.12% 25/10/2052	CNY	109,700,000	16,133,864	1.00
			96,729,948	5.99
<i>Colombia</i>				
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	66,659,200,000	15,248,567	0.95
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	9,004,000,000	2,005,674	0.13
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	107,243,700,000	23,888,930	1.48
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	56,823,300,000	12,080,673	0.75
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	75,904,400,000	17,785,063	1.10
Colombia Titulos De Tesoreria 6% 28/04/2028	COP	15,014,800,000	3,420,362	0.21
Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	14,575,900,000	3,430,584	0.21
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	16,647,000,000	3,733,756	0.23
			81,593,609	5.06

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	310,620,000	13,380,171	0.83
Czech Republic Government Bond 1.2% 13/03/2031	CZK	128,930,000	4,866,372	0.30
Czech Republic Government Bond 4.9% 14/04/2034	CZK	42,570,000	2,090,644	0.13
Czech Republic Government Bond 1.95% 30/07/2037	CZK	1,431,100,000	51,596,902	3.20
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	45,860,000	1,735,662	0.11
			<u>73,669,751</u>	<u>4.57</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	110,400,000	2,318,706	0.14
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	302,450,000	6,352,289	0.39
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	655,200,000	12,203,794	0.76
			<u>20,874,789</u>	<u>1.29</u>
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	3,230,000	2,286,946	0.14
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	445,000	284,839	0.02
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	605,000	384,175	0.02
			<u>2,955,960</u>	<u>0.18</u>
<i>Ghana</i>				
Ghana Government Bond, STEP 8.35% 16/02/2027	GHS	1,709,875	79,491	0.01
Ghana Government Bond, STEP 8.5% 15/02/2028	GHS	1,711,136	68,807	0.01
Ghana Government Bond, STEP 8.65% 13/02/2029	GHS	1,598,238	56,959	–
Ghana Government Bond, STEP 8.8% 12/02/2030	GHS	1,599,415	51,796	–
Ghana Government Bond, STEP 8.95% 11/02/2031	GHS	1,600,592	47,959	–
Ghana Government Bond, STEP 9.1% 10/02/2032	GHS	1,601,769	45,381	–
Ghana Government Bond, STEP 9.25% 08/02/2033	GHS	1,602,946	43,554	–
			<u>393,947</u>	<u>0.02</u>
<i>Hungary</i>				
Hungary Government Bond 6.75% 22/10/2028	HUF	3,216,300,000	9,636,220	0.60
Hungary Government Bond 4.75% 24/11/2032	HUF	4,197,460,000	11,184,706	0.69
Hungary Government Bond 3% 25/04/2041	HUF	6,000,000,000	11,720,215	0.73
Hungary Government Bond 5.5% 24/06/2025	HUF	1,123,960,000	3,204,150	0.20
			<u>35,745,291</u>	<u>2.22</u>
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	290,000,000	3,470,865	0.21
India Government Bond 7.1% 18/04/2029	INR	372,100,000	4,464,865	0.28
India Government Bond 6.54% 17/01/2032	INR	206,580,000	2,386,945	0.15
			<u>10,322,675</u>	<u>0.64</u>
<i>Indonesia</i>				
Indonesia Government Bond 6.125% 15/05/2028	IDR	203,242,000,000	13,039,591	0.81
Indonesia Government Bond 9% 15/03/2029	IDR	35,686,000,000	2,564,840	0.16
Indonesia Government Bond 8.25% 15/05/2029	IDR	188,901,000,000	13,230,799	0.82
Indonesia Government Bond 7% 15/09/2030	IDR	668,763,000,000	44,398,879	2.75
Indonesia Government Bond 6.5% 15/02/2031	IDR	673,184,000,000	43,546,877	2.70
Indonesia Government Bond 7.75% 15/04/2031	IDR	85,000,000,000	5,858,414	0.36
Indonesia Government Bond 8.75% 15/05/2031	IDR	32,000,000,000	2,326,355	0.15
Indonesia Government Bond 6.375% 15/04/2032	IDR	223,299,000,000	14,356,427	0.89
Indonesia Government Bond 7.5% 15/08/2032	IDR	115,451,000,000	7,944,501	0.49

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

As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 7.5% 15/06/2035	IDR	100,566,000,000	6,965,357	0.43
Indonesia Government Bond 7% 15/05/2027	IDR	66,082,000,000	4,365,352	0.27
Indonesia Government Bond 8.375% 15/03/2034	IDR	60,571,000,000	4,399,924	0.27
Indonesia Treasury 6.375% 15/08/2028	IDR	178,746,000,000	11,588,713	0.72
Indonesia Treasury 7% 15/02/2033	IDR	62,849,000,000	4,232,725	0.26
Indonesia Treasury 8.25% 15/05/2036	IDR	79,945,000,000	5,855,658	0.36
Indonesia Treasury 7.125% 15/06/2038	IDR	150,000,000,000	10,202,231	0.63
Indonesia Treasury 7.125% 15/06/2042	IDR	40,000,000,000	2,695,434	0.17
			197,572,077	12.24
<i>Israel</i>				
Israel Government Bond 1.3% 30/04/2032	ILS	27,500,000	6,187,122	0.38
Israel Government Bond 1.5% 31/05/2037	ILS	24,400,000	4,839,868	0.30
			11,026,990	0.68
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,848,000,000	3,650,378	0.23
			3,650,378	0.23
<i>Korea, Republic Of</i>				
Korea Treasury 3.125% 10/09/2027	KRW	10,292,000,000	7,978,963	0.50
Korea Treasury 4.25% 10/12/2032	KRW	2,184,620,000	1,833,499	0.11
Korea Treasury 3.625% 10/09/2053	KRW	900,000,000	775,436	0.05
			10,587,898	0.66
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	384,380,000	22,018,301	1.36
Mexican Bonos 5.75% 05/03/2026	MXN	25,750,000	1,401,963	0.09
Mexican Bonos 5.5% 04/03/2027	MXN	88,000,000	4,649,060	0.29
Mexican Bonos 8.5% 31/05/2029	MXN	388,782,200	22,418,453	1.39
Mexican Bonos 7.5% 26/05/2033	MXN	98,400,000	5,252,558	0.33
Mexican Bonos 8.5% 18/11/2038	MXN	420,000,000	23,610,871	1.46
Mexican Bonos 8% 07/11/2047	MXN	111,000,000	5,847,290	0.36
Mexican Bonos 8% 31/07/2053	MXN	545,720,000	28,544,167	1.77
Mexican Bonos 7.75% 29/05/2031	MXN	232,868,100	12,799,037	0.79
Mexican Bonos 7.75% 13/11/2042	MXN	196,187,000	10,171,547	0.63
Mexican Udibonos, FRN 4.5% 22/11/2035	MXN	20,600,000	9,771,302	0.61
Mexican Udibonos Inflation Linked Bond, FRN 2.75% 27/11/2031	MXN	100,000	41,494	–
Mexican Udibonos Inflation Linked Bond, FRN 4.5% 04/12/2025	MXN	22,598,000	10,333,904	0.64
			156,859,947	9.72
<i>Peru</i>				
Peru Bonos De Tesoreria 5.4% 12/08/2034	PEN	29,100,000	7,114,706	0.44
Peru Bonos De Tesoreria 5.35% 12/08/2040	PEN	36,000,000	8,343,510	0.52
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	27,942,000	7,380,476	0.46
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	16,130,000	3,943,650	0.24
			26,782,342	1.66
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	169,910,000	41,622,347	2.58
Poland Government Bond 7.5% 25/07/2028	PLN	4,818,000	1,348,394	0.08
Poland Government Bond 2.75% 25/10/2029	PLN	5,966,000	1,354,489	0.09
Poland Government Bond 1.25% 25/10/2030	PLN	3,416,000	687,531	0.04
Poland Government Bond 1.75% 25/04/2032	PLN	16,238,000	3,211,689	0.20

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Poland Government Bond 3.25% 25/07/2025	PLN	60,800,000	15,045,425	0.93
Poland Government Bond 2.5% 25/07/2026	PLN	25,824,000	6,182,849	0.38
			69,452,724	4.30
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	3,260,000	701,214	0.04
Romania Government Bond 8.75% 30/10/2028	RON	19,310,000	4,726,915	0.29
Romania Government Bond 4.75% 11/10/2034	RON	10,660,000	2,088,555	0.13
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	7,800,000	6,888,330	0.43
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,268,919	0.08
			15,673,933	0.97
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	231,100,000	10,581,266	0.66
South Africa Government Bond 8.25% 31/03/2032	ZAR	230,000,000	11,013,722	0.68
South Africa Government Bond 8.875% 28/02/2035	ZAR	1,617,767,700	74,775,049	4.64
South Africa Government Bond 8.5% 31/01/2037	ZAR	189,125,000	8,101,074	0.50
South Africa Government Bond 9% 31/01/2040	ZAR	490,700,000	21,033,641	1.30
South Africa Government Bond 8% 31/01/2030	ZAR	413,672,800	20,846,463	1.29
South Africa Government Bond 6.5% 28/02/2041	ZAR	622,425,000	20,596,083	1.28
South Africa Government Bond 8.75% 28/02/2048	ZAR	19,690,000	794,058	0.05
			167,741,356	10.40
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	316,100,000	3,794,852	0.24
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	1,718,000,000	20,708,725	1.28
International Finance Corp. 6.3% 25/11/2024	INR	202,830,000	2,422,541	0.15
			26,926,118	1.67
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	1,040,000	1,110,898	0.07
			1,110,898	0.07
<i>Turkey</i>				
Turkiye Government Bond 17.3% 19/07/2028	TRY	300,000,000	8,246,023	0.51
Turkiye Government Bond 17.8% 13/07/2033	TRY	16,856,377	449,027	0.03
			8,695,050	0.54
<i>United States of America</i>				
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	11,600,000	13,979,423	0.87
			13,979,423	0.87
<b>Total Bonds</b>			<b>1,125,541,697</b>	<b>69.76</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,125,541,697</b>	<b>69.76</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	47,800,000	9,700,072	0.60
Brazil Government Bond 10.0% 01/01/2029	BRL	30,340,000	62,335,278	3.86
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	14,600,000	24,987,183	1.55
Brazil Treasury, FRN 2.5% 15/08/2050	BRL	2,475,000	22,943,111	1.42
			119,965,644	7.43



Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Malaysia</i>				
Malaysia Government Bond 3.502% 31/05/2027	MYR	52,300,000	11,351,208	0.70
Malaysia Government Bond 3.422% 30/09/2027	MYR	5,731,000	1,238,090	0.08
Malaysia Government Bond 3.899% 16/11/2027	MYR	25,700,000	5,649,949	0.35
Malaysia Government Bond 3.733% 15/06/2028	MYR	45,900,000	10,022,679	0.62
Malaysia Government Bond 3.885% 15/08/2029	MYR	45,000,000	9,873,984	0.61
Malaysia Government Bond 4.127% 15/04/2032	MYR	2,728,000	606,878	0.04
Malaysia Government Bond 3.844% 15/04/2033	MYR	50,651,000	11,029,254	0.68
Malaysia Government Bond 4.642% 07/11/2033	MYR	12,243,000	2,861,859	0.18
Malaysia Government Bond 3.828% 05/07/2034	MYR	115,170,000	24,911,496	1.55
Malaysia Government Bond 4.762% 07/04/2037	MYR	15,000,000	3,521,276	0.22
Malaysia Government Bond 4.893% 08/06/2038	MYR	68,955,000	16,482,029	1.02
Malaysia Government Bond 4.467% 15/09/2039	MYR	43,900,000	10,063,031	0.62
Malaysia Government Bond 4.696% 15/10/2042	MYR	35,800,000	8,389,457	0.52
Malaysia Government Bond 4.638% 15/11/2049	MYR	10,104,000	2,308,507	0.14
Malaysia Government Bond 4.065% 15/06/2050	MYR	23,187,000	4,958,391	0.31
Malaysia Government Bond 5.357% 15/05/2052	MYR	9,709,000	2,467,519	0.15
Malaysia Government Bond 4.498% 15/04/2030	MYR	40,000,000	9,081,085	0.56
Malaysia Government Bond 4.254% 31/05/2035	MYR	31,687,000	7,073,766	0.44
			141,890,458	8.79
<i>Thailand</i>				
Thailand Government Bond 0.75% 17/09/2024	THB	260,000,000	7,535,343	0.47
Thailand Government Bond 1% 17/06/2027	THB	133,115,000	3,720,340	0.23
Thailand Government Bond 2.875% 17/12/2028	THB	279,200,000	8,344,721	0.52
Thailand Government Bond 1.6% 17/12/2029	THB	150,000,000	4,172,512	0.26
Thailand Government Bond 2% 17/12/2031	THB	169,014,000	4,732,467	0.29
Thailand Government Bond 1.6% 17/06/2035	THB	145,000,000	3,782,997	0.24
Thailand Government Bond 3.39% 17/06/2037	THB	163,044,000	5,061,575	0.31
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,257,477	0.08
Thailand Government Bond 3.8% 14/06/2041	THB	31,500,000	1,017,674	0.06
Thailand Government Bond 2% 17/06/2042	THB	524,800,000	13,128,632	0.81
Thailand Government Bond 2.875% 17/06/2046	THB	135,000,000	3,628,867	0.23
Thailand Government Bond 3.14% 17/06/2047	THB	173,840,000	4,968,374	0.31
Thailand Government Bond 3.85% 12/12/2025	THB	159,800,000	4,816,656	0.30
Thailand Government Bond 3.4% 17/06/2036	THB	90,900,000	2,814,858	0.17
			68,982,493	4.28
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	1,300,000	359,606	0.02
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	1,600,000	380,080	0.03
			739,686	0.05
<b>Total Bonds</b>			<b>331,578,281</b>	<b>20.55</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>331,578,281</b>	<b>20.55</b>

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
<b>Other transferable securities and money market instruments</b>					
<b>Bonds</b>					
<i>Russian Federation</i>					
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	–	–	
<i>Ukraine</i>					
Ukraine Government Bond 9.99% 22/05/2024**	UAH	18,187,000	378,098	0.02	
Ukraine Government Bond 15.5% 02/10/2024**	UAH	12,617,000	271,354	0.02	
Ukraine Government Bond 12.7% 30/10/2024**	UAH	5,545,000	114,548	0.01	
Ukraine Government Bond 19.5% 15/01/2025***	UAH	45,481,000	993,401	0.06	
			1,757,401	0.11	
<b>Total Bonds</b>			<b>1,757,401</b>	<b>0.11</b>	
<b>Total Other transferable securities and money market instruments</b>			<b>1,757,401</b>	<b>0.11</b>	
<b>Units of authorised UCITS or other collective investment undertakings</b>					
<b>Collective Investment Schemes - UCITS</b>					
<i>Luxembourg</i>					
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	64,651,270	64,651,270	4.00	
			64,651,270	4.00	
<b>Total Collective Investment Schemes - UCITS</b>			<b>64,651,270</b>	<b>4.00</b>	
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>64,651,270</b>	<b>4.00</b>	
<b>Total Investments</b>			<b>1,523,528,649</b>	<b>94.42</b>	
<b>Cash</b>			<b>57,315,544</b>	<b>3.55</b>	
<b>Other assets/(liabilities)</b>			<b>32,661,175</b>	<b>2.03</b>	
<b>Total net assets</b>			<b>1,613,505,368</b>	<b>100.00</b>	
<b>Financial Futures Contracts</b>					
<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
Euro-Bund, 07/03/2024	(7)	EUR	(1,060,388)	(31,523)	–
US 10 Year Ultra Bond, 19/03/2024	(104)	USD	(12,273,625)	(550,657)	(0.04)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(582,180)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(582,180)</b>	<b>(0.04)</b>

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

\*\* Foreign currency 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 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
135,000,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 9.645%	22/09/2027	211,653	211,653	0.01
25,051,209	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.655%	04/01/2027	152,783	152,783	0.01
14,401,622	BRL	J.P. Morgan	Pay floating CDI 1 day Receive fixed 11%	04/01/2027	118,246	118,246	0.01
60,300,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 9.13%	15/08/2028	70,181	70,181	0.01
74,750,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 8.84%	22/11/2028	46,758	46,758	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>599,621</b>	<b>599,621</b>	<b>0.04</b>
17,600,000	PLN	Goldman Sachs	Pay fixed 4.745% Receive floating WIBOR 6 month	10/10/2028	(68,788)	(68,788)	(0.01)
34,800,000	PLN	Goldman Sachs	Pay fixed 5.178% Receive floating WIBOR 6 month	01/12/2025	(30,976)	(30,976)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(99,764)</b>	<b>(99,764)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>499,857</b>	<b>499,857</b>	<b>0.03</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	531,695,000	USD	23,547,040	08/01/2024	HSBC	224,402	0.01
CZK	357,600,000	USD	15,932,634	08/01/2024	J.P. Morgan	55,231	–
HUF	1,950,900,000	USD	5,554,796	08/01/2024	Barclays	64,748	–
CNH	15,902,821	USD	2,221,685	09/01/2024	BNP Paribas	11,107	–
PLN	46,200,000	USD	11,499,087	09/01/2024	J.P. Morgan	241,680	0.02
ZAR	50,440,000	USD	2,665,610	09/01/2024	UBS	90,451	0.01
THB	128,942,100	USD	3,681,083	11/01/2024	Citibank	99,099	0.01
BRL	30,781	USD	6,259	12/01/2024	Citibank	72	–
BRL	19,192,200	USD	3,910,958	12/01/2024	J.P. Morgan	36,738	–
INR	201,000,000	USD	2,410,173	12/01/2024	Citibank	3,630	–
KRW	1,096,060,000	USD	845,243	12/01/2024	BNP Paribas	232	–
KRW	7,273,930,000	USD	5,587,766	12/01/2024	J.P. Morgan	23,169	–
KRW	15,306,000,000	USD	11,801,079	12/01/2024	Standard Chartered	5,602	–
PEN	109,600	USD	29,332	12/01/2024	J.P. Morgan	286	–
USD	28,923,899	KRW	37,176,755,000	12/01/2024	Citibank	246,642	0.02
ZAR	68,935,600	USD	3,650,607	12/01/2024	Citibank	115,037	0.01
HUF	372,694,900	USD	1,068,560	16/01/2024	Goldman Sachs	3,675	–
PLN	6,320,200	USD	1,596,036	16/01/2024	BNY Mellon	9,950	–
CZK	168,600,000	USD	7,455,888	18/01/2024	Barclays	79,327	–
HUF	10,119,275,000	USD	28,485,902	18/01/2024	J.P. Morgan	618,003	0.04
MXN	20,408,400	USD	1,164,626	18/01/2024	Morgan Stanley	34,108	–
PLN	22,000,000	USD	5,466,372	18/01/2024	Goldman Sachs	123,741	0.01
MYR	12,480,000	USD	2,679,146	19/01/2024	J.P. Morgan	45,467	–
THB	1,997,164,600	USD	56,040,211	19/01/2024	Citibank	2,558,170	0.16

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 31 December 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PLN	58,000,000	USD	14,658,402	22/01/2024	Citibank	78,290	–
BRL	13,900,000	USD	2,745,836	09/02/2024	Barclays	107,826	0.01
BRL	13,000,000	USD	2,572,128	09/02/2024	Citibank	96,764	0.01
TRY	98,280,000	USD	3,139,435	05/03/2024	Barclays	5,794	–
TRY	295,000,000	USD	9,402,390	07/03/2024	Barclays	21,165	–
CZK	73,660,000	USD	3,257,851	10/06/2024	Barclays	26,973	–
BRL	50,000,000	USD	9,367,857	02/10/2024	Morgan Stanley	625,090	0.04
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,652,469</b>	<b>0.35</b>
<b>EUR Hedged Share Class</b>							
EUR	1,166,740	USD	1,256,517	19/01/2024	J.P. Morgan	32,367	–
EUR	91,742	USD	100,082	19/01/2024	J.P. Morgan	1,264	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>33,631</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,686,100</b>	<b>0.35</b>
USD	1,274,160	CZK	28,600,000	08/01/2024	Bank of America	(4,512)	–
USD	1,118,410	CZK	25,019,900	08/01/2024	BNY Mellon	(200)	–
USD	3,815,507	CZK	86,000,000	08/01/2024	UBS	(29,449)	–
USD	1,539,306	ZAR	29,000,000	08/01/2024	UBS	(45,395)	–
USD	1,953,018	EUR	1,808,000	09/01/2024	Citibank	(43,383)	–
USD	2,356,845	ZAR	44,597,400	09/01/2024	UBS	(79,974)	(0.01)
USD	1,054,453	CZK	23,822,245	11/01/2024	Goldman Sachs	(10,510)	–
CLP	1,146,848,200	USD	1,305,759	12/01/2024	Bank of America	(4,436)	–
USD	1,876,198	BRL	9,222,300	12/01/2024	Citibank	(20,762)	–
USD	1,123,752	EUR	1,044,000	12/01/2024	Goldman Sachs	(29,184)	–
USD	2,775,551	IDR	42,850,899,521	12/01/2024	Citibank	(8,215)	–
USD	4,571,123	PEN	17,080,000	12/01/2024	J.P. Morgan	(44,562)	–
USD	2,105,345	PLN	8,493,700	12/01/2024	Goldman Sachs	(53,064)	(0.01)
USD	1,435,607	PLN	5,792,100	18/01/2024	Goldman Sachs	(36,143)	–
TRY	117,700,000	USD	3,938,469	19/01/2024	Goldman Sachs	(2,094)	–
USD	1,264,653	EUR	1,175,000	19/01/2024	Goldman Sachs	(33,357)	–
USD	48,843,924	MYR	227,515,000	19/01/2024	HSBC	(826,783)	(0.05)
PLN	26,000,000	EUR	5,984,000	22/01/2024	UBS	(5,238)	–
USD	6,213,065	PLN	24,583,700	22/01/2024	Citibank	(33,184)	–
USD	92,980	ZAR	1,734,000	22/01/2024	Goldman Sachs	(1,651)	–
USD	13,029,106	CNH	92,820,000	23/01/2024	Morgan Stanley	(15,959)	–
USD	4,842,484	BRL	26,900,000	09/02/2024	BNP Paribas	(680,071)	(0.04)
TRY	110,000,000	USD	3,530,507	05/03/2024	BNP Paribas	(10,206)	–
USD	9,466,600	ILS	37,980,000	24/04/2024	Morgan Stanley	(1,063,463)	(0.07)
TRY	18,128,500	USD	533,544	10/06/2024	BNP Paribas	(4,614)	–
TRY	36,750,300	USD	1,085,841	10/06/2024	Morgan Stanley	(13,588)	–
USD	18,957,346	BRL	100,000,000	02/10/2024	J.P. Morgan	(1,028,548)	(0.07)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,128,545)</b>	<b>(0.25)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,128,545)</b>	<b>(0.25)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,557,555</b>	<b>0.10</b>

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

Capital Group EUR Moderate Global Growth Portfolio (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,817	629,313	6.33
Capital Group American Balanced Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	44,014	397,444	3.99
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	19,300	265,370	2.67
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	23,038	430,803	4.33
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	6,822	299,812	3.01
Capital Group European Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,447	360,140	3.62
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	37,498	754,831	7.59
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	13,199	256,844	2.58
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	24,903	1,229,950	12.36
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	7,621	354,459	3.56
Capital Group Investment Company of America (LUX) - Class Cgd EUR <sup>†</sup>	EUR	44,827	900,116	9.05
Capital Group New Economy Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	98,343	1,244,039	12.50
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	72,197	1,491,587	14.99
Capital Group New World Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	31,459	471,879	4.74
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	66,043	816,292	8.20
			<u>9,902,879</u>	<u>99.52</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>9,902,879</b>	<b>99.52</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>9,902,879</b>	<b>99.52</b>
<b>Total Investments</b>			<b>9,902,879</b>	<b>99.52</b>
<b>Cash</b>			<b>-</b>	<b>-</b>
<b>Other assets/(liabilities)</b>			<b>47,432</b>	<b>0.48</b>
<b>Total net assets</b>			<b>9,950,311</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

Capital Group EUR Balanced Growth and Income Portfolio (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	34,688	313,230	4.07
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	84,440	907,730	11.78
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	22,154	304,614	3.95
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,734	668,221	8.67
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	33,221	458,783	5.96
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	9,160	402,579	5.23
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	30,198	607,886	7.89
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	22,833	444,338	5.77
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	66,301	575,493	7.47
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	8,341	411,949	5.35
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	8,014	372,742	4.84
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	44,215	375,384	4.87
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	48,241	360,842	4.68
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	34,928	721,614	9.37
Capital Group World Dividend Growers (LUX) - Class Cgd EUR <sup>†</sup>	EUR	14,816	306,977	3.98
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	33,157	409,821	5.32
			<b>7,642,203</b>	<b>99.20</b>
<b>Total Collective Investment Schemes - UCITS</b>			<b>7,642,203</b>	<b>99.20</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>7,642,203</b>	<b>99.20</b>
<b>Total Investments</b>			<b>7,642,203</b>	<b>99.20</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>61,882</b>	<b>0.80</b>
<b>Total net assets</b>			<b>7,704,085</b>	<b>100.00</b>

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

<sup>†</sup>Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income and Growth Portfolio (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	25,291	228,374	4.35
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	50,960	547,816	10.43
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	11,085	152,424	2.90
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	36,971	691,359	13.16
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	29,528	407,780	7.76
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	6,499	285,618	5.44
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	21,546	433,727	8.25
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	37,870	736,949	14.02
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,469	254,341	4.84
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	71,723	608,931	11.59
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	37,759	282,436	5.37
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	13,841	285,948	5.44
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	23,744	293,480	5.59
			5,209,183	99.14
<b>Total Collective Investment Schemes - UCITS</b>			<b>5,209,183</b>	<b>99.14</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>5,209,183</b>	<b>99.14</b>
<b>Total Investments</b>			<b>5,209,183</b>	<b>99.14</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>45,427</b>	<b>0.86</b>
<b>Total net assets</b>			<b>5,254,610</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income Portfolio (LUX)  
As at 31 December 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	17,627	159,171	3.39
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	23,552	253,183	5.39
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	34,356	642,457	13.68
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	44,574	615,566	13.11
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	7,508	151,138	3.22
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	42,228	821,753	17.50
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	40,896	354,974	7.56
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,082	236,358	5.03
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	99,978	848,816	18.08
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	46,786	349,956	7.45
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	24,898	215,370	4.59
			<u>4,648,742</u>	<u>99.00</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,648,742</b>	<b>99.00</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,648,742</b>	<b>99.00</b>
<b>Total Investments</b>			<b>4,648,742</b>	<b>99.00</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>47,158</b>	<b>1.00</b>
<b>Total net assets</b>			<b>4,695,900</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.



# Combined statement of net assets

As at 31 December 2023

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$11,926,923,446	US\$711,970,541
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	482,046,378	20,507,395
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	6,229,258	470,424
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	45,253,167	472,190
Receivable for fund share subscribed	33,808,352	42,405
Prepaid expenses and other receivables	3,188,873	253,264
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	855,485	38,137
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
<b>Total assets</b>	<b>12,498,304,959</b>	<b>733,754,356</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2,741,646	5,046
Payable for investments purchased	1,723,198	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	36,637,930	194,139
Accrued expenses and other payables	6,166,664	744,994
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	7,603,483	131,959
Bank overdrafts <sup>1</sup> and cash at brokers	–	–
Dividend payable to shareholders	3,980,879	6,018
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
<b>Total liabilities</b>	<b>58,853,800</b>	<b>1,082,156</b>
<b>Total net assets</b>	<b>US\$12,439,451,159</b>	<b>US\$732,672,200</b>
<b>Investment securities at cost</b>	<b>US\$9,692,688,885</b>	<b>US\$545,688,431</b>

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

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

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)
US\$354,683,209	US\$290,626,617	US\$555,888,064	US\$453,613,866	US\$460,413,230
–	–	–	–	–
9,612,734	7,570,293	14,875,519	13,273,019	14,228,751
314,034	517,903	179,090	701,056	1,514,228
–	2,347	902,134	393,798	–
321,538	500,213	137,478	499,438	151,697
98,152	145,550	149,774	359,617	492,676
–	–	–	–	–
50,662	–	56,701	437,974	–
–	–	–	8,166	–
–	–	–	28,543	–
–	–	–	–	–
<b>365,080,329</b>	<b>299,362,923</b>	<b>572,188,760</b>	<b>469,315,477</b>	<b>476,800,582</b>
–	–	–	–	–
–	2	21,381	31,997	–
537,970	887,368	92,357	1,396,465	450,756
–	–	–	85	–
227,130	208,646	197,125	124,181	69,825
285,720	266,337	521,463	296,772	436,926
–	–	–	39,738	–
55,733	15,961	345,736	144,039	241,483
–	–	–	1,203	–
6,551	32,740	3,313	273,303	253
–	–	–	1,933,004	1,580,497
–	–	–	147	–
<b>1,113,104</b>	<b>1,411,054</b>	<b>1,181,375</b>	<b>4,240,934</b>	<b>2,779,740</b>
<b>US\$363,967,225</b>	<b>US\$297,951,869</b>	<b>US\$571,007,385</b>	<b>US\$465,074,543</b>	<b>US\$474,020,842</b>
<b>US\$294,570,549</b>	<b>US\$270,146,802</b>	<b>US\$468,265,135</b>	<b>US\$403,482,234</b>	<b>US\$491,549,564</b>

## As at 31 December 2023 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$109,913,528	¥14,358,390,676
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	2,122,677	365,988,742
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	49,419	19,017,879
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	248,101
Receivable for fund share subscribed	129	2,140,662
Prepaid expenses and other receivables	47,842	6,212,362
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	–	–
<b>Total assets</b>	<b>112,133,595</b>	<b>14,751,998,422</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	17,226,981
Payable for investments purchased	–	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	6	304,731
Accrued expenses and other payables	59,967	8,266,854
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	28,724	5,767,958
Bank overdrafts <sup>1</sup> and cash at brokers	–	–
Dividend payable to shareholders	–	1,734
Provision for foreign tax (note 5b)	817,152	–
Interest payable on swaps contracts	–	–
<b>Total liabilities</b>	<b>905,849</b>	<b>31,568,258</b>
<b>Total net assets</b>	<b>US\$111,227,746</b>	<b>¥14,720,430,164</b>
<b>Investment securities at cost</b>	<b>US\$108,755,377</b>	<b>¥11,910,192,010</b>

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

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

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)
€50,535,723	€147,365,002	US\$118,120,473	US\$384,072,219	US\$512,575,170
–	–	–	–	18,986,655
2,201,160	6,808,872	3,149,318	10,601,965	16,084,247
20,668	214,717	46,842	446,014	1,490,450
23	4,509	29,907	804,007	2,816,976
500	53,959	68,244	710,475	375,756
43,918	119,956	18,855	75,911	231,675
–	–	–	–	5,544,340
–	–	5,545	43,024	70,784
–	–	–	–	193,579
–	–	–	–	1,171,253
–	–	–	–	29,977
<b>52,801,992</b>	<b>154,567,015</b>	<b>121,439,184</b>	<b>396,753,615</b>	<b>559,570,862</b>
–	–	–	–	24,081,014
4,884	237,847	296	7,922	8,135
–	–	–	124,176	923,599
–	–	–	–	65,006
9,324	119,284	178,500	609,717	391,306
39,822	123,553	69,792	246,649	352,017
–	–	–	–	79,498
28,488	72,173	25,889	172,791	273,364
–	–	–	–	1,179,670
906	5,692	1,758	3,498	14,395
–	–	–	–	–
–	–	–	–	100,448
<b>83,424</b>	<b>558,549</b>	<b>276,235</b>	<b>1,164,753</b>	<b>27,468,452</b>
<b>€52,718,568</b>	<b>€154,008,466</b>	<b>US\$121,162,949</b>	<b>US\$395,588,862</b>	<b>US\$532,102,410</b>
<b>€46,883,842</b>	<b>€125,554,124</b>	<b>US\$93,892,399</b>	<b>US\$270,792,964</b>	<b>US\$494,611,027</b>

## As at 31 December 2023 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global New Perspective Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$1,209,355,709	US\$6,772,941,089
Investment in To Be Announced Contracts at market value (note 2h)	39,235,382	–
Cash at bank and broker	38,436,425	132,714,876
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	4,835,144	4,285,377
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	12,886,118	10,857,649
Receivable for fund share subscribed	1,635,530	17,466,521
Prepaid expenses and other receivables	235,317	148,030
Receivable for To Be Announced contracts (note 2h)	4,297,624	–
Receivable for investments sold	–	444,709
Unrealised gain on swap contracts (notes 8 and 9)	811,759	–
Unrealised gain on financial futures contracts (note 10)	1,696,363	–
Interest receivable on swap contracts	163,846	–
<b>Total assets</b>	<b>1,313,589,217</b>	<b>6,938,858,251</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	42,305,859	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,340,486	123,858
Payable for investments purchased	–	24,719,789
Unrealised loss on swap contracts (notes 8 and 9)	910,376	–
Payable for fund shares redeemed	1,915,658	5,826,726
Accrued expenses and other payables	1,339,223	942,807
Unrealised loss on financial futures contracts (note 10)	354,821	–
Management fee payable (note 3a)	923,836	187,620
Bank overdrafts <sup>1</sup> and cash at brokers	1,174,125	–
Dividend payable to shareholders	12,922	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	59,054	–
<b>Total liabilities</b>	<b>50,336,360</b>	<b>31,800,800</b>
<b>Total net assets</b>	<b>US\$1,263,252,857</b>	<b>US\$6,907,057,451</b>
<b>Investment securities at cost</b>	<b>US\$1,145,860,127</b>	<b>US\$6,442,826,867</b>

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

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

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)
US\$363,921,680	US\$254,020,308	US\$518,894,985	US\$795,955,518	US\$267,693,596
12,682,287	18,943,118	–	105,692,181	28,892,216
11,406,558	8,767,749	17,050,583	55,935,040	12,137,973
1,305,229	704,562	6,226,447	6,383,122	1,820,517
6,178,810	3,552,823	8,363,420	18,851,752	10,159,555
–	1,017,642	1,387,814	1,244,810	70,540
174,412	108,119	962,580	386,579	245,824
984,756	6,318,514	–	983,346	621,284
–	1,126,064	1,011,750	–	2,746,990
280,746	60,290	–	3,832,312	1,611,466
552,375	589,608	–	5,298,398	867,728
49,264	31,047	–	606,311	40,977
<b>397,536,117</b>	<b>295,239,844</b>	<b>553,897,579</b>	<b>995,169,369</b>	<b>326,908,666</b>
13,265,820	24,562,065	–	103,930,511	29,004,616
766,280	–	921,821	7,057,346	10,318,034
–	533,697	–	–	–
210,589	62,199	–	2,813,291	1,155,728
309,550	1,531,192	255,293	283,240	212,282
461,366	117,705	684,820	707,163	268,112
103,423	213,351	–	1,807,056	437,068
155,619	119,750	159,110	13,106	4,522
240,168	395,246	–	2,241,374	1,125,815
–	7,787	10,274	20,802	16,931
–	–	803,993	–	–
7,945	28,306	–	200,838	39,451
<b>15,520,760</b>	<b>27,571,298</b>	<b>2,835,311</b>	<b>119,074,727</b>	<b>42,582,559</b>
<b>US\$382,015,357</b>	<b>US\$267,668,546</b>	<b>US\$551,062,268</b>	<b>US\$876,094,642</b>	<b>US\$284,326,107</b>
<b>US\$364,433,115</b>	<b>US\$252,921,648</b>	<b>US\$504,663,360</b>	<b>US\$930,047,917</b>	<b>US\$301,674,717</b>

## As at 31 December 2023 (continued)

	Capital Group Global Total Return Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$126,137,935	€852,097,356
Investment in To Be Announced Contracts at market value (note 2h)	10,653,891	–
Cash at bank and broker	5,818,852	22,264,673
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,793,407	7,280,418
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	5,477,427	4,818,916
Receivable for fund share subscribed	275,031	1,839,204
Prepaid expenses and other receivables	147,525	552,868
Receivable for To Be Announced contracts (note 2h)	191,384	–
Receivable for investments sold	–	–
Unrealised gain on swap contracts (notes 8 and 9)	399,755	5,078,974
Unrealised gain on financial futures contracts (note 10)	1,759,514	413,454
Interest receivable on swap contracts	117,408	37,737
<b>Total assets</b>	<b>152,772,129</b>	<b>894,383,600</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	10,694,439	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	952,292	81,695
Payable for investments purchased	–	–
Unrealised loss on swap contracts (notes 8 and 9)	465,022	1,754,356
Payable for fund shares redeemed	70,760	1,121,067
Accrued expenses and other payables	243,862	683,454
Unrealised loss on financial futures contracts (note 10)	350,638	473,284
Management fee payable (note 3a)	3,263	252,264
Bank overdrafts <sup>1</sup> and cash at brokers	472,868	879,116
Dividend payable to shareholders	40,499	11,152
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	72,229	122,830
<b>Total liabilities</b>	<b>13,365,872</b>	<b>5,379,218</b>
<b>Total net assets</b>	<b>US\$139,406,257</b>	<b>€889,004,382</b>
<b>Investment securities at cost</b>	<b>US\$137,365,042</b>	<b>€897,411,396</b>

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

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

Capital Group Global Corporate Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi- Sector Income Fund (LUX)
US\$1,646,652,740	€53,343,679	US\$606,733,000	US\$1,539,149,604	US\$442,440,801
-	-	-	-	-
61,326,517	2,900,166	21,105,358	49,302,588	4,597,401
20,116,429	805,835	6,376,859	26,483,376	5,559,256
13,045,127	15	995,713	13,287,381	4,519,317
4,055,920	1,000	7,031,181	3,234,357	5,432,588
442,223	52,139	339,483	555,065	417,493
-	-	-	-	-
-	-	202,769	524,132	74,569
808,470	-	-	96,716	-
14,204,329	29,385	8,071,779	1,760,672	1,897,790
67,647	-	-	-	-
<b>1,760,719,402</b>	<b>57,132,219</b>	<b>650,856,142</b>	<b>1,634,393,891</b>	<b>464,939,215</b>
-	-	-	-	-
7,713,071	4,919	414,565	2,592,563	48,488
-	-	195,849	1,062,978	68,676
1,449,714	-	-	661,985	-
1,168,285	-	2,847,490	745,123	117,259
503,240	31,516	337,772	866,183	181,329
14,905,739	197,191	5,243,024	1,404,865	2,727,468
586,924	22,357	213,767	895,107	195,993
3,094,216	47,000	3,083,038	746,795	-
53,711	10,552	2,898	45,455	76,705
-	-	-	-	-
126,461	-	-	20,887	-
<b>29,601,361</b>	<b>313,535</b>	<b>12,338,403</b>	<b>9,041,941</b>	<b>3,415,918</b>
<b>US\$1,731,118,041</b>	<b>€56,818,684</b>	<b>US\$638,517,739</b>	<b>US\$1,625,351,950</b>	<b>US\$461,523,297</b>
<b>US\$1,594,179,720</b>	<b>€54,707,214</b>	<b>US\$595,752,719</b>	<b>US\$1,612,762,335</b>	<b>US\$428,338,840</b>



## As at 31 December 2023 (continued)

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$68,633,444	US\$1,136,073,512
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	1,781,591	35,978,891
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,091,645	21,903,728
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	309,345	3,702,014
Receivable for fund share subscribed	–	770,141
Prepaid expenses and other receivables	57,924	1,189,545
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	54,087	1,121,445
Unrealised gain on swap contracts (notes 8 and 9)	–	169,620
Unrealised gain on financial futures contracts (note 10)	–	2,037,133
Interest receivable on swap contracts	–	4,680
<b>Total assets</b>	<b>71,928,036</b>	<b>1,202,950,709</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2	2,444,828
Payable for investments purchased	71,203	–
Unrealised loss on swap contracts (notes 8 and 9)	52,994	224,327
Payable for fund shares redeemed	–	180,916
Accrued expenses and other payables	44,535	822,740
Unrealised loss on financial futures contracts (note 10)	–	706,629
Management fee payable (note 3a)	34,786	350,264
Bank overdrafts <sup>1</sup> and cash at brokers	–	1,549,321
Dividend payable to shareholders	–	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	1,258	15,419
<b>Total liabilities</b>	<b>204,778</b>	<b>6,294,444</b>
<b>Total net assets</b>	<b>US\$71,723,258</b>	<b>US\$1,196,656,265</b>
<b>Investment securities at cost</b>	<b>US\$71,344,252</b>	<b>US\$1,168,141,705</b>

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

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

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)
US\$1,523,528,649	€9,902,879	€7,642,203	€5,209,183	€4,648,742
-	-	-	-	-
57,665,924	-	-	-	-
31,665,837	44,246	56,815	39,006	40,538
5,686,100	-	-	-	-
132,159	-	-	-	-
1,593,741	9,672	10,427	9,938	9,795
-	-	-	-	-
-	-	-	-	-
599,621	-	-	-	-
-	-	-	-	-
12,542	-	-	-	-
<b>1,620,884,573</b>	<b>9,956,797</b>	<b>7,709,445</b>	<b>5,258,127</b>	<b>4,699,075</b>
-	-	-	-	-
4,128,545	-	-	-	-
-	-	-	-	-
99,764	-	-	-	-
263,044	-	-	-	-
1,070,328	1,146	986	764	715
582,180	-	-	-	-
487,616	5,340	4,374	2,753	2,460
350,380	-	-	-	-
365,971	-	-	-	-
-	-	-	-	-
31,377	-	-	-	-
<b>7,379,205</b>	<b>6,486</b>	<b>5,360</b>	<b>3,517</b>	<b>3,175</b>
<b>US\$1,613,505,368</b>	<b>€9,950,311</b>	<b>€7,704,085</b>	<b>€5,254,610</b>	<b>€4,695,900</b>
<b>US\$1,499,065,472</b>	<b>€8,899,510</b>	<b>€7,586,691</b>	<b>€5,335,791</b>	<b>€5,244,115</b>

## As at 31 December 2023 (continued)

## Combined

**Assets**

Investments at market value (note 2b)	€31,252,367,346
Investment in To Be Announced Contracts at market value (note 2h)	212,949,616
Cash at bank and broker	1,040,284,095
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	146,773,479
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	157,501,422
Receivable for fund share subscribed	74,710,588
Prepaid expenses and other receivables	11,778,513
Receivable for To Be Announced contracts (note 2h)	17,157,704
Receivable for investments sold	8,030,098
Unrealised gain on swap contracts (notes 8 and 9)	13,116,023
Unrealised gain on financial futures contracts (note 10)	36,617,924
Interest receivable on swap contracts	1,055,627
<b>Total assets</b>	<b>32,972,342,435</b>

**Liabilities**

Payables for To Be Announced contracts (note 2h)	224,506,837
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	38,157,853
Payable for investments purchased	29,700,694
Unrealised loss on swap contracts (notes 8 and 9)	9,156,032
Payable for fund shares redeemed	50,678,982
Accrued expenses and other payables	17,275,014
Unrealised loss on financial futures contracts (note 10)	26,899,469
Management fee payable (note 3a)	12,538,723
Bank overdrafts <sup>1</sup> and cash at brokers	15,106,304
Dividend payable to shareholders	4,536,364
Provision for foreign tax (note 5b)	4,651,158
Interest payable on swaps contracts	760,377
<b>Total liabilities</b>	<b>433,967,807</b>

<b>Total net assets</b>	<b>€32,538,374,628</b>
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<b>Investment securities at cost</b>	<b>€28,569,794,183</b>
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The accompanying notes form an integral part of these financial statements.

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

# Combined statement of operations and changes in net assets

For the year ended 31 December 2023

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$188,556,447	US\$13,602,070
Other income (note 5b)	165,347	214,498
Securities lending income (note 2e)	538,401	49,463
Interest on bank accounts	46,137,071	2,597,563
Interest on swap contracts (notes 8 and 9)	–	–
	<b>235,397,266</b>	<b>16,463,594</b>
<b>Expenses</b>		
Management fees (note 3a)	83,792,922	2,262,996
Administrative Manager services (note 3b)	4,227,048	384,439
Taxe d'abonnement (note 5a)	4,491,151	195,554
Professional services	1,565,966	339,790
Depository and custody (note 3b)	1,348,053	164,516
Interest on swap contracts (note 8 and 9)	–	–
Other	984,562	68,824
Printing and publishing	611,281	46,843
Overdraft interest*	88,124	6,702
	<b>97,109,107</b>	<b>3,469,664</b>
Reimbursement of expenses (note 3d)	1,030,709	63,767
<b>Net investment income/(loss) for the year (a)</b>	<b>139,318,868</b>	<b>13,057,697</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	997,337,828	62,511,110
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(93,542,779)	(2,110,074)
Swap contracts (notes 8 and 9)	–	–
<b>Net realised gain/(loss) for the year (b)</b>	<b>903,795,049</b>	<b>60,401,036</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	1,991,171,072	59,062,159
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	40,160,197	17,700
<b>Net change in unrealised appreciation/(depreciation) for the year (c)</b>	<b>2,031,331,269</b>	<b>59,079,859</b>
<b>Result of operations for the year (a+b+c)</b>	<b>3,074,445,186</b>	<b>132,538,592</b>
<b>Dividend distributions (note 4)</b>	<b>(44,796,663)</b>	<b>(1,346,881)</b>
Net subscriptions/(redemptions) of shares for the year	(3,507,338,489)	(250,643,549)
Total net assets at the beginning of the year	12,917,141,125	852,124,038
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$12,439,451,159</b>	<b>US\$732,672,200</b>

\* Mainly due to negative interest rate policy implemented by central banks.

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

Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Growth Fund (LUX)
US\$110,997	–	US\$10,347	US\$1,287,580	–
5,778,043	US\$10,063,645	3,194,796	6,895,275	US\$8,968,536
40,632	51,180	–	472	–
15,805	19,534	27,803	15,897	28,273
594,667	491,623	1,602,218	1,084,003	670,607
–	–	–	876	–
<b>6,540,144</b>	<b>10,625,982</b>	<b>4,835,164</b>	<b>9,284,103</b>	<b>9,667,416</b>
661,844	219,339	3,949,018	1,696,213	2,903,581
195,685	228,110	314,973	298,982	284,602
70,154	40,660	203,685	104,016	113,426
125,284	134,835	162,367	246,277	201,265
69,023	76,077	116,288	143,254	159,672
–	–	–	3,998	–
19,942	27,593	27,325	40,051	25,955
12,557	19,993	16,919	21,370	16,558
1,778	2,881	2,476	3,062	2,374
<b>1,156,267</b>	<b>749,488</b>	<b>4,793,051</b>	<b>2,557,223</b>	<b>3,707,433</b>
69,994	43,724	136,764	287,359	312,998
<b>5,453,871</b>	<b>9,920,218</b>	<b>178,877</b>	<b>7,014,239</b>	<b>6,272,981</b>
5,061,209	31,914	(12,247,679)	526,305	(7,989,290)
–	–	–	28,516	–
(76,328)	(26,617)	(781,834)	(5,221,001)	(68,849)
–	–	–	5,364	–
<b>4,984,881</b>	<b>5,297</b>	<b>(13,029,513)</b>	<b>(4,660,816)</b>	<b>(8,058,139)</b>
47,545,332	18,239,597	129,127,891	59,924,336	26,817,771
–	–	–	(1,321,051)	(543,654)
–	–	–	(13,468)	–
–	–	–	8,081	–
906	4,148	739,575	(600,009)	(84,049)
<b>47,546,238</b>	<b>18,243,745</b>	<b>129,867,466</b>	<b>57,997,889</b>	<b>26,190,068</b>
<b>57,984,990</b>	<b>28,169,260</b>	<b>117,016,830</b>	<b>60,351,312</b>	<b>24,404,910</b>
<b>(462,489)</b>	<b>(331,351)</b>	<b>(11,220)</b>	<b>(1,347,328)</b>	<b>(202,821)</b>
35,222,883	(78,556,893)	33,468,752	(15,949,516)	110,086,883
271,221,841	348,670,853	420,533,023	422,020,075	339,731,870
–	–	–	–	–
<b>US\$363,967,225</b>	<b>US\$297,951,869</b>	<b>US\$571,007,385</b>	<b>US\$465,074,543</b>	<b>US\$474,020,842</b>

## For the year ended 31 December 2023 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$1,816,764	¥255,264,235
Other income (note 5b)	–	–
Securities lending income (note 2e)	2,523	6,314,742
Interest on bank accounts	210,791	30
Interest on swap contracts (notes 8 and 9)	–	–
	<b>2,030,078</b>	<b>261,579,007</b>
<b>Expenses</b>		
Management fees (note 3a)	363,209	82,633,557
Administrative Manager services (note 3b)	71,322	10,384,361
Taxe d'abonnement (note 5a)	27,046	5,604,139
Professional services	59,126	5,284,552
Depository and custody (note 3b)	36,929	2,314,774
Interest on swap contracts (note 8 and 9)	–	–
Other	4,795	826,643
Printing and publishing	4,097	561,477
Overdraft interest*	284	1,431,873
	<b>566,808</b>	<b>109,041,376</b>
Reimbursement of expenses (note 3d)	43,825	2,365,566
<b>Net investment income/(loss) for the year (a)</b>	<b>1,507,095</b>	<b>154,903,197</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(6,546,313)	1,165,222,363
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(45,293)	203,186,226
Swap contracts (notes 8 and 9)	–	–
<b>Net realised gain/(loss) for the year (b)</b>	<b>(6,591,606)</b>	<b>1,368,408,589</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	10,087,579	1,638,481,930
Capital gain tax on investments (note 5b)	(674,727)	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	2,408	28,694,230
<b>Net change in unrealised appreciation/(depreciation) for the year (c)</b>	<b>9,415,260</b>	<b>1,667,176,160</b>
<b>Result of operations for the year (a + b + c)</b>	<b>4,330,749</b>	<b>3,190,487,946</b>
<b>Dividend distributions (note 4)</b>	<b>(5,664)</b>	<b>(22,962,124)</b>
Net subscriptions/(redemptions) of shares for the year	66,429,163	1,486,194,350
Total net assets at the beginning of the year	40,473,498	10,066,709,992
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$111,227,746</b>	<b>¥14,720,430,164</b>

\* Mainly due to negative interest rate policy implemented by central banks.

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

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)
–	€70,882	US\$11,409	US\$32,152	US\$3,219,166
€1,093,646	5,698,925	688,456	5,019,962	12,427,474
–	757,190	–	2,132	79,332
2,756	32,349	816	6,315	50,395
9,867	35,879	335,207	842,990	1,779,792
–	–	–	–	177,381
<b>1,106,269</b>	<b>6,595,225</b>	<b>1,035,888</b>	<b>5,903,551</b>	<b>17,733,540</b>
345,321	925,950	352,360	1,989,240	3,595,674
33,693	104,685	76,659	246,931	340,759
24,160	57,799	30,352	130,060	190,271
24,942	65,965	47,129	121,981	207,746
14,818	36,519	17,924	54,272	96,846
–	–	–	–	148,986
2,745	12,474	8,554	26,681	39,874
2,765	8,074	5,527	16,872	31,711
342	1,259	798	2,429	4,471
<b>448,786</b>	<b>1,212,725</b>	<b>539,303</b>	<b>2,588,466</b>	<b>4,656,338</b>
28,079	57,117	17,687	67,861	175,574
<b>685,562</b>	<b>5,439,617</b>	<b>514,272</b>	<b>3,382,946</b>	<b>13,252,776</b>
(1,828,860)	1,213,297	1,234,198	22,996,777	(810,832)
–	–	–	–	(1,584,153)
7,634	149,812	(1,426)	(302,689)	(1,245,702)
–	–	–	–	288,023
<b>(1,821,226)</b>	<b>1,363,109</b>	<b>1,232,772</b>	<b>22,694,088</b>	<b>(3,352,664)</b>
7,311,533	11,230,321	29,004,654	64,091,918	28,309,064
–	–	–	–	–
–	–	–	–	1,120,020
–	–	–	–	(134,347)
(5,470)	(307,037)	34,152	1,072,123	3,215,191
<b>7,306,063</b>	<b>10,923,284</b>	<b>29,038,806</b>	<b>65,164,041</b>	<b>32,509,928</b>
<b>6,170,399</b>	<b>17,726,010</b>	<b>30,785,850</b>	<b>91,241,075</b>	<b>42,410,040</b>
<b>(9,274)</b>	<b>(515,026)</b>	<b>(9,156)</b>	<b>(1,637,132)</b>	<b>(3,294,493)</b>
2,522,063	(17,210,230)	(27,037,278)	(54,833,492)	2,065,786
44,035,380	154,007,712	117,423,533	360,818,411	490,921,077
–	–	–	–	–
<b>€52,718,568</b>	<b>€154,008,466</b>	<b>US\$121,162,949</b>	<b>US\$395,588,862</b>	<b>US\$532,102,410</b>

## For the year ended 31 December 2023 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global New Perspective Fund (LUX) <sup>1</sup>
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$13,219,933	–
Dividend income (net of withholding taxes) (note 5b)	20,316,719	US\$6,659,852
Other income (note 5b)	29,251	–
Securities lending income (note 2e)	142,091	847
Interest on bank accounts	4,998,463	274,045
Interest on swap contracts (notes 8 and 9)	220,741	–
	<b>38,927,198</b>	<b>6,934,744</b>
<b>Expenses</b>		
Management fees (note 3a)	12,285,121	225,622
Administrative Manager services (note 3b)	515,767	428,199
Taxe d'abonnement (note 5a)	491,286	210,568
Professional services	438,211	66,575
Depository and custody (note 3b)	280,416	57,199
Interest on swap contracts (note 8 and 9)	1,763,452	–
Other	124,230	33,118
Printing and publishing	93,913	21,819
Overdraft interest*	13,391	3,145
	<b>16,005,787</b>	<b>1,046,245</b>
Reimbursement of expenses (note 3d)	57,980	28,431
<b>Net investment income/(loss) for the year (a)</b>	<b>22,979,391</b>	<b>5,916,930</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	1,393,607	(754,191)
Financial futures contracts (note 10)	(693,575)	–
Foreign currency transaction (note 2c)	(46,671,622)	8,105,053
Swap contracts (notes 8 and 9)	(1,008,153)	–
<b>Net realised gain/(loss) for the year (b)</b>	<b>(46,979,743)</b>	<b>7,350,862</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	87,023,519	330,114,222
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	3,029,870	–
Swap contracts (note 8 and 9)	2,325,483	–
Foreign currency transactions (note 2c)	(1,147,025)	10,745,256
<b>Net change in unrealised appreciation/(depreciation) for the year (c)</b>	<b>91,231,847</b>	<b>340,859,478</b>
<b>Result of operations for the year (a+b+c)</b>	<b>67,231,495</b>	<b>354,127,270</b>
<b>Dividend distributions (note 4)</b>	<b>(1,248,070)</b>	<b>–</b>
Net subscriptions/(redemptions) of shares for the year	(385,881,885)	6,552,930,181
Total net assets at the beginning of the year	1,583,151,317	–
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$1,263,252,857</b>	<b>US\$6,907,057,451</b>

\* Mainly due to negative interest rate policy implemented by central banks.

<sup>1</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

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



Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
US\$3,669,620	US\$2,346,256	US\$21,338,716	US\$23,178,287	US\$8,121,401
4,762,729	2,078,710	5,482,621	–	–
–	–	–	–	–
–	4,491	9,976	–	–
1,339,180	1,091,623	3,137,761	4,151,008	1,239,078
52,817	32,631	–	878,080	146,890
<b>9,824,346</b>	<b>5,553,711</b>	<b>29,969,074</b>	<b>28,207,375</b>	<b>9,507,369</b>
2,036,422	1,406,311	2,143,183	112,795	41,102
272,664	149,765	364,304	411,203	205,970
183,488	72,789	105,714	88,158	29,971
124,580	98,918	221,560	299,852	111,600
77,571	36,502	133,358	215,501	67,753
443,492	66,952	–	4,194,613	416,343
32,076	14,602	56,891	68,901	24,993
23,053	13,409	22,576	49,155	17,169
3,517	1,853	3,387	7,098	2,504
<b>3,196,863</b>	<b>1,861,101</b>	<b>3,050,973</b>	<b>5,447,276</b>	<b>917,405</b>
127,206	103,856	189,155	284,463	167,904
<b>6,754,689</b>	<b>3,796,466</b>	<b>27,107,256</b>	<b>23,044,562</b>	<b>8,757,868</b>
(13,355,005)	(1,579,500)	(21,090,459)	(69,148,311)	(15,169,198)
(282,879)	(1,054,087)	–	(2,518,303)	340,008
(2,676,231)	(608,801)	(29,426,860)	(71,860,716)	(22,700,136)
(418,114)	(39,796)	–	(3,039,462)	(1,082,236)
<b>(16,732,229)</b>	<b>(3,282,184)</b>	<b>(50,517,319)</b>	<b>(146,566,792)</b>	<b>(38,611,562)</b>
42,515,471	26,521,610	56,721,820	96,854,933	21,139,348
–	–	(71,336)	–	–
797,896	370,723	–	5,008,445	284,624
763,996	(17,565)	–	6,756,278	1,452,789
3,456,617	3,554,559	2,076,925	(5,878,890)	(5,142,729)
<b>47,533,980</b>	<b>30,429,327</b>	<b>58,727,409</b>	<b>102,740,766</b>	<b>17,734,032</b>
<b>37,556,440</b>	<b>30,943,609</b>	<b>35,317,346</b>	<b>(20,781,464)</b>	<b>(12,119,662)</b>
–	(141,321)	(15,196,359)	(116,300)	(81,497)
<b>(54,080,148)</b>	43,706,165	(22,847,033)	11,109,743	(22,950,097)
398,539,065	193,160,093	553,788,314	885,882,663	319,477,363
–	–	–	–	–
<b>US\$382,015,357</b>	<b>US\$267,668,546</b>	<b>US\$551,062,268</b>	<b>US\$876,094,642</b>	<b>US\$284,326,107</b>

## For the year ended 31 December 2023 (continued)

	<b>Capital Group Global Total Return Bond Fund (LUX)</b>	<b>Capital Group Euro Bond Fund (LUX)</b>
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$5,432,949	€14,996,265
Dividend income (net of withholding taxes) (note 5b)	416	–
Other income (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	382,200	124,812
Interest on swap contracts (notes 8 and 9)	189,362	192,185
	<b>6,004,927</b>	<b>15,313,262</b>
<b>Expenses</b>		
Management fees (note 3a)	184,112	3,129,053
Administrative Manager services (note 3b)	102,622	379,213
Taxe d'abonnement (note 5a)	22,385	244,570
Professional services	51,582	319,312
Depository and custody (note 3b)	27,372	141,198
Interest on swap contracts (note 8 and 9)	794,507	241,272
Other	8,450	76,785
Printing and publishing	7,492	52,869
Overdraft interest*	1,035	8,411
	<b>1,199,557</b>	<b>4,592,683</b>
Reimbursement of expenses (note 3d)	111,836	490,261
<b>Net investment income/(loss) for the year (a)</b>	<b>4,917,206</b>	<b>11,210,840</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(6,028,195)	(71,974,230)
Financial futures contracts (note 10)	(1,025,051)	(3,239,748)
Foreign currency transaction (note 2c)	(2,872,196)	5,060,989
Swap contracts (notes 8 and 9)	(158,761)	(1,201,617)
<b>Net realised gain/(loss) for the year (b)</b>	<b>(10,084,203)</b>	<b>(71,354,606)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	11,622,938	126,344,449
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	1,761,389	4,131,645
Swap contracts (note 8 and 9)	711,886	3,015,442
Foreign currency transactions (note 2c)	4,530,809	6,659,381
<b>Net change in unrealised appreciation/(depreciation) for the year (c)</b>	<b>18,627,022</b>	<b>140,150,917</b>
<b>Result of operations for the year (a+b+c)</b>	<b>13,460,025</b>	<b>80,007,151</b>
<b>Dividend distributions (note 4)</b>	<b>(307,514)</b>	<b>(40,354)</b>
Net subscriptions/(redemptions) of shares for the year	26,970,530	(177,686,200)
Total net assets at the beginning of the year	99,283,216	986,723,785
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$139,406,257</b>	<b>€889,004,382</b>

\* Mainly due to negative interest rate policy implemented by central banks.

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

Capital Group Global Corporate Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)
US\$36,105,989	€1,382,976	US\$17,174,785	US\$98,627,300	US\$17,137,815
-	-	-	14,046	507
-	-	-	-	-
-	-	-	-	-
2,716,896	13,568	870,871	3,698,680	552,939
121,366	-	310,517	209,883	514,250
<b>38,944,251</b>	<b>1,396,544</b>	<b>18,356,173</b>	<b>102,549,909</b>	<b>18,205,511</b>
3,265,166	267,577	1,687,590	10,710,358	1,450,996
334,911	36,727	245,964	575,953	169,676
369,988	25,959	212,921	474,663	150,005
189,686	22,806	101,454	388,458	86,040
172,390	13,387	70,592	269,441	38,881
262,547	6,646	-	1,205,466	31,186
25,138	4,221	12,672	107,087	2,562
22,419	2,752	9,844	75,005	756
23,453	404	870	10,638	53
<b>4,665,698</b>	<b>380,479</b>	<b>2,341,907</b>	<b>13,817,069</b>	<b>1,930,155</b>
375,896	51,805	318,802	427,354	327,691
<b>34,654,449</b>	<b>1,067,870</b>	<b>16,333,068</b>	<b>89,160,194</b>	<b>16,603,047</b>
(12,187,608)	(2,249,021)	(6,945,189)	(80,683,766)	(1,531,315)
(1,152,490)	27,674	(3,846,004)	773,342	1,036,784
938,068	1,812	(1,841,337)	(32,469,860)	(755,264)
(172,959)	(56,239)	432,808	(305,324)	1,109,108
<b>(12,574,989)</b>	<b>(2,275,774)</b>	<b>(12,199,722)</b>	<b>(112,685,608)</b>	<b>(140,687)</b>
86,597,626	6,062,323	23,847,458	156,794,970	14,535,130
-	-	-	-	-
(369,277)	(285,924)	3,007,969	238,442	(927,205)
51,513	-	-	702,353	(6,503)
6,455,299	(4,092)	55,043	6,555,992	4,469,160
<b>92,735,161</b>	<b>5,772,307</b>	<b>26,910,470</b>	<b>164,291,757</b>	<b>18,070,582</b>
<b>114,814,621</b>	<b>4,564,403</b>	<b>31,043,816</b>	<b>140,766,343</b>	<b>34,532,942</b>
<b>(7,641,531)</b>	<b>(46,027)</b>	<b>(621,313)</b>	<b>(23,339,023)</b>	<b>(6,868,847)</b>
1,360,350,891	13,337	475,757,340	63,717,277	382,426,479
263,594,060	52,286,971	132,337,896	1,444,207,353	51,432,723
-	-	-	-	-
<b>US\$1,731,118,041</b>	<b>€56,818,684</b>	<b>US\$638,517,739</b>	<b>US\$1,625,351,950</b>	<b>US\$461,523,297</b>

For the year ended 31 December 2023 (continued)

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$4,408,543	US\$72,363,499
Dividend income (net of withholding taxes) (note 5b)	1,593	–
Other income (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	123,827	2,314,805
Interest on swap contracts (notes 8 and 9)	12	30,441
	<b>4,533,975</b>	<b>74,708,745</b>
<b>Expenses</b>		
Management fees (note 3a)	412,585	3,554,650
Administrative Manager services (note 3b)	46,011	468,809
Taxe d'abonnement (note 5a)	31,051	141,071
Professional services	28,848	292,985
Depository and custody (note 3b)	14,546	254,052
Interest on swap contracts (note 8 and 9)	49,200	703,332
Other	5,103	61,602
Printing and publishing	3,744	29,885
Overdraft interest*	527	4,530
	<b>591,615</b>	<b>5,510,916</b>
Reimbursement of expenses (note 3d)	57,323	469,045
<b>Net investment income/(loss) for the year (a)</b>	<b>3,999,683</b>	<b>69,666,874</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(1,258,595)	(88,139,241)
Financial futures contracts (note 10)	(1,644)	(222,305)
Foreign currency transaction (note 2c)	26,626	1,378,911
Swap contracts (notes 8 and 9)	22,370	(171,484)
<b>Net realised gain/(loss) for the year (b)</b>	<b>(1,211,243)</b>	<b>(87,154,119)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	4,523,409	152,688,574
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	1,301,289
Swap contracts (note 8 and 9)	(46,308)	1,079,491
Foreign currency transactions (note 2c)	314,618	3,521,506
<b>Net change in unrealised appreciation/(depreciation) for the year (c)</b>	<b>4,791,719</b>	<b>158,590,860</b>
<b>Result of operations for the year (a+b+c)</b>	<b>7,580,159</b>	<b>141,103,615</b>
<b>Dividend distributions (note 4)</b>	<b>(79,364)</b>	<b>(692,580)</b>
Net subscriptions/(redemptions) of shares for the year	1,005,701	199,929,824
Total net assets at the beginning of the year	63,216,762	856,315,406
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$71,723,258</b>	<b>US\$1,196,656,265</b>

\* Mainly due to negative interest rate policy implemented by central banks.

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

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)
US\$114,914,160	–	–	–	–
–	€178,937	€236,537	€154,789	€145,830
–	–	–	–	–
–	–	–	–	–
5,259,295	–	–	–	–
75,351	–	–	–	–
<b>120,248,806</b>	<b>178,937</b>	<b>236,537</b>	<b>154,789</b>	<b>145,830</b>
6,166,767	57,513	53,307	33,345	30,008
597,425	1,986	1,848	1,249	1,125
254,725	–	–	–	–
409,533	1,844	1,714	1,160	1,043
610,319	2,378	2,212	1,496	1,346
943,496	–	–	–	–
98,645	–	–	–	–
76,004	–	–	–	–
10,543	–	–	–	–
<b>9,167,457</b>	<b>63,721</b>	<b>59,081</b>	<b>37,250</b>	<b>33,522</b>
619,206	–	–	–	–
<b>111,700,555</b>	<b>115,216</b>	<b>177,456</b>	<b>117,539</b>	<b>112,308</b>
(11,453,389)	5,903	(8,645)	(3,777)	(7,599)
1,040,747	–	–	–	–
2,673,399	–	–	–	–
702,087	–	–	–	–
<b>(7,037,156)</b>	<b>5,903</b>	<b>(8,645)</b>	<b>(3,777)</b>	<b>(7,599)</b>
116,950,511	1,053,090	438,325	246,118	143,044
–	–	–	–	–
(702,548)	–	–	–	–
2,256,705	–	–	–	–
4,675,802	–	–	–	–
<b>123,180,470</b>	<b>1,053,090</b>	<b>438,325</b>	<b>246,118</b>	<b>143,044</b>
<b>227,843,869</b>	<b>1,174,209</b>	<b>607,136</b>	<b>359,880</b>	<b>247,753</b>
<b>(9,519,126)</b>	<b>(3,470)</b>	<b>(4,941)</b>	<b>(4,601)</b>	<b>(4,264)</b>
137,708,506	1,864,718	(117,865)	9,750	–
1,257,472,119	6,914,854	7,219,755	4,889,581	4,452,411
–	–	–	–	–
<b>US\$1,613,505,368</b>	<b>€9,950,311</b>	<b>€7,704,085</b>	<b>€5,254,610</b>	<b>€4,695,900</b>

## For the year ended 31 December 2023 (continued)

	<b>Combined</b>
<b>Income (note 2d)</b>	
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	€417,474,536
Dividend income (net of withholding taxes) (note 5b)	277,574,377
Other income (note 5b)	1,285,152
Securities lending income (note 2e)	902,368
Interest on bank accounts	80,348,266
Interest on swap contracts (notes 8 and 9)	2,874,008
	<b>780,458,707</b>
<b>Expenses</b>	
Management fees (note 3a)	138,956,145
Administrative Manager services (note 3b)	11,097,598
Taxe d'abonnement (note 5a)	8,029,379
Professional services	6,017,958
Depository and custody (note 3b)	4,403,004
Interest on swap contracts (note 8 and 9)	10,237,111
Other	1,868,125
Printing and publishing	1,220,455
Overdraft interest*	202,524
	<b>182,032,299</b>
Reimbursement of expenses (note 3d)	6,001,769
<b>Net investment income/(loss) for the year (a)</b>	<b>604,428,177</b>
Net realised gain/(loss) on:	
Sale of investments (note 2f)	597,676,490
Financial futures contracts (note 10)	(11,510,542)
Foreign currency transaction (note 2c)	(267,203,793)
Swap contracts (notes 8 and 9)	(4,733,130)
<b>Net realised gain/(loss) for the year (b)</b>	<b>314,229,025</b>
Net change in unrealised appreciation/(depreciation) on:	
Investments	3,507,558,424
Capital gain tax on investments (note 5b)	(2,364,933)
Financial futures contracts (note 10)	17,350,109
Swap contracts (note 8 and 9)	17,421,757
Foreign currency transactions (note 2c)	81,535,308
<b>Net change in unrealised appreciation/(depreciation) for the year (c)</b>	<b>3,621,500,665</b>
<b>Result of operations for the year (a+b+c)</b>	<b>4,540,157,867</b>
<b>Dividend distributions (note 4)</b>	<b>(108,840,189)</b>
Net subscriptions/(redemptions) of shares for the year	4,423,108,216
Total net assets at the beginning of the year	24,390,655,249
Translation difference	(706,706,515)
<b>Total net assets at the end of the period</b>	<b>€32,538,374,628</b>

\* Mainly due to negative interest rate policy implemented by central banks.

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

# Combined statement of changes in the number of shares outstanding

For the year ended 31 December 2023

## Capital Group New Perspective Fund (LUX)

### Class A4

Shares outstanding at the beginning of the year	16,751,297
Shares subscribed	5,955,188
Shares redeemed	(2,460,980)

**Shares outstanding at the end of the year 20,245,505**

### Class A7

Shares outstanding at the beginning of the year	16,294,280
Shares subscribed	3,574,084
Shares redeemed	(4,518,400)

**Shares outstanding at the end of the year 15,349,964**

### Class A7d

Shares outstanding at the beginning of the year	3,608,707
Shares subscribed	2,599
Shares redeemed	(3,608,707)

**Shares outstanding at the end of the year 2,599**

### Class A7h-EUR

Shares outstanding at the beginning of the year	2,664,276
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,664,276**

### Class A9

Shares outstanding at the beginning of the year	21,012,100
Shares subscribed	3,653,915
Shares redeemed	(3,543,928)

**Shares outstanding at the end of the year 21,122,087**

### Class A11

Shares outstanding at the beginning of the year	16,118,554
Shares subscribed	13,575,680
Shares redeemed	–

**Shares outstanding at the end of the year 29,694,234**

### Class B

Shares outstanding at the beginning of the year	125,948,452
Shares subscribed	35,099,544
Shares redeemed	(35,082,162)

**Shares outstanding at the end of the year 125,965,834**

### Class Bd

Shares outstanding at the beginning of the year	4,144,872
Shares subscribed	2,196,387
Shares redeemed	(2,130,670)

**Shares outstanding at the end of the year 4,210,589**

### Class Bdh-EUR

Shares outstanding at the beginning of the year	781,514
Shares subscribed	358,490
Shares redeemed	(357,387)

**Shares outstanding at the end of the year 782,617**

### Class Bgd

Shares outstanding at the beginning of the year	930,233
Shares subscribed	143,548
Shares redeemed	(249,131)

**Shares outstanding at the end of the year 824,650**

### Class Bgdh-EUR

Shares outstanding at the beginning of the year	26,452
Shares subscribed	11,243
Shares redeemed	(11,711)

**Shares outstanding at the end of the year 25,984**

### Class Bh-AUD

Shares outstanding at the beginning of the year	1,396,884
Shares subscribed	164,850
Shares redeemed	(159,862)

**Shares outstanding at the end of the year 1,401,872**

### Class Bh-CHF

Shares outstanding at the beginning of the year	817,152
Shares subscribed	506,780
Shares redeemed	(117,299)

**Shares outstanding at the end of the year 1,206,633**

### Class Bh-CNH

Shares outstanding at the beginning of the year	5,812
Shares subscribed	556,986
Shares redeemed	(180,764)

**Shares outstanding at the end of the year 382,034**

### Class Bh-EUR

Shares outstanding at the beginning of the year	40,347,532
Shares subscribed	11,964,999
Shares redeemed	(11,641,320)

**Shares outstanding at the end of the year 40,671,211**

### Class Bh-GBP

Shares outstanding at the beginning of the year	2,459,168
Shares subscribed	391,385
Shares redeemed	(633,033)

**Shares outstanding at the end of the year 2,217,520**

For the year ended 31 December 2023 (continued)

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

**Class Bh-SGD**

Shares outstanding at the beginning of the year	2,268,712
Shares subscribed	624,823
Shares redeemed	(541,652)

**Shares outstanding at the end of the year 2,351,883**

**Class C**

Shares outstanding at the beginning of the year	179,981,861
Shares subscribed	45,251,997
Shares redeemed	(217,264,563)

**Shares outstanding at the end of the year 7,969,295**

**Class Cad**

Shares outstanding at the beginning of the year	43,995,270
Shares subscribed	2,548,458
Shares redeemed	(7,680,815)

**Shares outstanding at the end of the year 38,862,913**

**Class Cadh-AUD**

Shares outstanding at the beginning of the year	27,960,853
Shares subscribed	5,132,125
Shares redeemed	(4,206,729)

**Shares outstanding at the end of the year 28,886,249**

**Class Cd**

Shares outstanding at the beginning of the year	29,181,512
Shares subscribed	20,107,093
Shares redeemed	(49,288,605)

**Shares outstanding at the end of the year –**

**Class Cdh-JPY**

Shares outstanding at the beginning of the year	4,642,533
Shares subscribed	1,046,637
Shares redeemed	(5,689,170)

**Shares outstanding at the end of the year –**

**Class Cgd**

Shares outstanding at the beginning of the year	105,800
Shares subscribed	17,599
Shares redeemed	(2,276)

**Shares outstanding at the end of the year 121,123**

**Class Ch-CAD**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,384
Shares redeemed	–

**Shares outstanding at the end of the year 4,384**

**Class Ch-CHF**

Shares outstanding at the beginning of the year	153,934
Shares subscribed	19,928
Shares redeemed	(20,237)

**Shares outstanding at the end of the year 153,625**

**Class Ch-JPY**

Shares outstanding at the beginning of the year	18,624,439
Shares subscribed	3,165,984
Shares redeemed	(21,790,423)

**Shares outstanding at the end of the year –**

**Class Ch-NZD**

Shares outstanding at the beginning of the year	1,561,787
Shares subscribed	662,966
Shares redeemed	(219,326)

**Shares outstanding at the end of the year 2,005,427**

**Class N**

Shares outstanding at the beginning of the year	3,970,174
Shares subscribed	1,699,768
Shares redeemed	(723,058)

**Shares outstanding at the end of the year 4,946,884**

**Class Ngd**

Shares outstanding at the beginning of the year	177,613
Shares subscribed	41,453
Shares redeemed	(50,871)

**Shares outstanding at the end of the year 168,195**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	2,652,159
Shares subscribed	261,051
Shares redeemed	(321,041)

**Shares outstanding at the end of the year 2,592,169**

**Class P**

Shares outstanding at the beginning of the year	33,685,209
Shares subscribed	18,734,056
Shares redeemed	(23,012,607)

**Shares outstanding at the end of the year 29,406,658**

**Class Pd**

Shares outstanding at the beginning of the year	2,716
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,716**



## For the year ended 31 December 2023 (continued)

**Capital Group New Perspective Fund (LUX) (continued)****Class Pdh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	5,078
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,078</b>

**Class Pgd**

Shares outstanding at the beginning of the year	2,618
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>2,618</b>

**Class Ph-CHF**

Shares outstanding at the beginning of the year	4,333
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,333</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the year	1,498,770
Shares subscribed	1,560,220
Shares redeemed	(683,746)
<b>Shares outstanding at the end of the year</b>	<b>2,375,244</b>

**Class Ph-GBP**

Shares outstanding at the beginning of the year	4,628
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,628</b>

**Class Yd**

Shares outstanding at the beginning of the year	802,862
Shares subscribed	41,454
Shares redeemed	(170,566)
<b>Shares outstanding at the end of the year</b>	<b>673,750</b>

**Class Ydh-AUD**

Shares outstanding at the beginning of the year	307,667
Shares subscribed	115,089
Shares redeemed	(163,229)
<b>Shares outstanding at the end of the year</b>	<b>259,527</b>

**Class Z**

Shares outstanding at the beginning of the year	64,323,134
Shares subscribed	29,840,512
Shares redeemed	(18,036,709)
<b>Shares outstanding at the end of the year</b>	<b>76,126,937</b>

**Class Zd**

Shares outstanding at the beginning of the year	2,245,170
Shares subscribed	167,915
Shares redeemed	(403,652)
<b>Shares outstanding at the end of the year</b>	<b>2,009,433</b>

**Class Zdh-EUR**

Shares outstanding at the beginning of the year	18,312
Shares subscribed	29,027
Shares redeemed	(13,438)
<b>Shares outstanding at the end of the year</b>	<b>33,901</b>

**Class Zgd**

Shares outstanding at the beginning of the year	990,654
Shares subscribed	12,012
Shares redeemed	(225,532)
<b>Shares outstanding at the end of the year</b>	<b>777,134</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the year	1,505,089
Shares subscribed	138,330
Shares redeemed	(375,704)
<b>Shares outstanding at the end of the year</b>	<b>1,267,715</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the year	13,354,635
Shares subscribed	12,043,900
Shares redeemed	(13,905,387)
<b>Shares outstanding at the end of the year</b>	<b>11,493,148</b>

**Class Zh-GBP**

Shares outstanding at the beginning of the year	1,448,119
Shares subscribed	389,453
Shares redeemed	(224,337)
<b>Shares outstanding at the end of the year</b>	<b>1,613,235</b>

**Class Zh-SGD**

Shares outstanding at the beginning of the year	87,358
Shares subscribed	4,118
Shares redeemed	(12,525)
<b>Shares outstanding at the end of the year</b>	<b>78,951</b>

**Class ZL**

Shares outstanding at the beginning of the year	23,094,526
Shares subscribed	5,106,041
Shares redeemed	(4,605,235)
<b>Shares outstanding at the end of the year</b>	<b>23,595,332</b>

For the year ended 31 December 2023 (continued)

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

**Class ZLd**

Shares outstanding at the beginning of the year	5,168,878
Shares subscribed	58,375,707
Shares redeemed	(1,939,643)

**Shares outstanding at the end of the year 61,604,942**

**Class ZLgd**

Shares outstanding at the beginning of the year	540,394
Shares subscribed	10,268
Shares redeemed	(13,579)

**Shares outstanding at the end of the year 537,083**

**Class ZLh-CHF**

Shares outstanding at the beginning of the year	4,120,761
Shares subscribed	758,875
Shares redeemed	(450,086)

**Shares outstanding at the end of the year 4,429,550**

**Class ZLh-EUR**

Shares outstanding at the beginning of the year	3,078,334
Shares subscribed	235,958
Shares redeemed	(658,077)

**Shares outstanding at the end of the year 2,656,215**

**Class ZLh-GBP**

Shares outstanding at the beginning of the year	8,021,018
Shares subscribed	364,377
Shares redeemed	(1,009,252)

**Shares outstanding at the end of the year 7,376,143**

**Total shares outstanding at the end of the year 581,164,027**

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

**Class A4**

Shares outstanding at the beginning of the year	279,087
Shares subscribed	345,073
Shares redeemed	(37,995)

**Shares outstanding at the end of the year 586,165**

**Class A7**

Shares outstanding at the beginning of the year	185,399
Shares subscribed	1,436
Shares redeemed	(23,761)

**Shares outstanding at the end of the year 163,074**

**Class B**

Shares outstanding at the beginning of the year	484,463
Shares subscribed	21,384
Shares redeemed	(77,640)

**Shares outstanding at the end of the year 428,207**

**Class Bd**

Shares outstanding at the beginning of the year	65,824
Shares subscribed	5,191
Shares redeemed	(6,472)

**Shares outstanding at the end of the year 64,543**

**Class C**

Shares outstanding at the beginning of the year	9,054,582
Shares subscribed	1,880,317
Shares redeemed	(2,835,559)

**Shares outstanding at the end of the year 8,099,340**

**Class Cdh-JPY**

Shares outstanding at the beginning of the year	426,426
Shares subscribed	93,114
Shares redeemed	(3,285)

**Shares outstanding at the end of the year 516,255**

**Class Cgd**

Shares outstanding at the beginning of the year	28,146
Shares subscribed	5,800
Shares redeemed	(641)

**Shares outstanding at the end of the year 33,305**

**Class P**

Shares outstanding at the beginning of the year	207,097
Shares subscribed	92,377
Shares redeemed	(44,931)

**Shares outstanding at the end of the year 254,543**

## For the year ended 31 December 2023 (continued)

<b>Capital Group Global Equity Fund (LUX) (continued)</b>		<b>Capital Group World Growth and Income (LUX)</b>	
<b>Class Pd</b>		<b>Class A7</b>	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	943,440
Shares subscribed	1,091	Shares subscribed	3,597
Shares redeemed	–	Shares redeemed	(136,349)
<b>Shares outstanding at the end of the year</b>	<b>1,091</b>	<b>Shares outstanding at the end of the year</b>	<b>810,688</b>
<b>Class Z</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	2,258,542	Shares outstanding at the beginning of the year	386,721
Shares subscribed	86,866	Shares subscribed	6,913
Shares redeemed	(239,347)	Shares redeemed	(70,942)
<b>Shares outstanding at the end of the year</b>	<b>2,106,061</b>	<b>Shares outstanding at the end of the year</b>	<b>322,692</b>
<b>Class Zd</b>		<b>Class Bd</b>	
Shares outstanding at the beginning of the year	201,057	Shares outstanding at the beginning of the year	22,215
Shares subscribed	53,680	Shares subscribed	3,428
Shares redeemed	(177,935)	Shares redeemed	(1,992)
<b>Shares outstanding at the end of the year</b>	<b>76,802</b>	<b>Shares outstanding at the end of the year</b>	<b>23,651</b>
<b>Class ZL</b>		<b>Class Bgd</b>	
Shares outstanding at the beginning of the year	3,908,878	Shares outstanding at the beginning of the year	28,888
Shares subscribed	131,215	Shares subscribed	380
Shares redeemed	(3,112,261)	Shares redeemed	(14,623)
<b>Shares outstanding at the end of the year</b>	<b>927,832</b>	<b>Shares outstanding at the end of the year</b>	<b>14,645</b>
<b>Class ZLd</b>		<b>Class C</b>	
Shares outstanding at the beginning of the year	2,204,670	Shares outstanding at the beginning of the year	13,011,905
Shares subscribed	12,605	Shares subscribed	15,908,459
Shares redeemed	(1,651,748)	Shares redeemed	(12,878,976)
<b>Shares outstanding at the end of the year</b>	<b>565,527</b>	<b>Shares outstanding at the end of the year</b>	<b>16,041,388</b>
<b>Total shares outstanding at the end of the year</b>		<b>Class Cd</b>	
<b>13,822,744</b>		Shares outstanding at the beginning of the year	906,474
		Shares subscribed	344,431
		Shares redeemed	(543,884)
		<b>Shares outstanding at the end of the year</b>	<b>707,021</b>
		<b>Class Cgd</b>	
		Shares outstanding at the beginning of the year	108,866
		Shares subscribed	16,483
		Shares redeemed	(2,215)
		<b>Shares outstanding at the end of the year</b>	<b>123,134</b>
		<b>Class Z</b>	
		Shares outstanding at the beginning of the year	2,071,976
		Shares subscribed	104,715
		Shares redeemed	(432,138)
		<b>Shares outstanding at the end of the year</b>	<b>1,744,553</b>

For the year ended 31 December 2023 (continued)

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

**Class Zd**

Shares outstanding at the beginning of the year	107,279
Shares subscribed	189,065
Shares redeemed	(23,392)

**Shares outstanding at the end of the year 272,952**

**Class Zgd**

Shares outstanding at the beginning of the year	8,231
Shares subscribed	10,863
Shares redeemed	(298)

**Shares outstanding at the end of the year 18,796**

**Class ZL**

Shares outstanding at the beginning of the year	4,287,016
Shares subscribed	51,243
Shares redeemed	(89,385)

**Shares outstanding at the end of the year 4,248,874**

**Class ZLd**

Shares outstanding at the beginning of the year	795,850
Shares subscribed	15,278
Shares redeemed	(1,039)

**Shares outstanding at the end of the year 810,089**

**Total shares outstanding at the end of the year 25,138,483**

**Capital Group World Dividend Growers (LUX)**

**Class A4**

Shares outstanding at the beginning of the year	223,919
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 223,919**

**Class A7**

Shares outstanding at the beginning of the year	6,519
Shares subscribed	5,715
Shares redeemed	(12)

**Shares outstanding at the end of the year 12,222**

**Class B**

Shares outstanding at the beginning of the year	149,012
Shares subscribed	76,806
Shares redeemed	(67,900)

**Shares outstanding at the end of the year 157,918**

**Class Bd**

Shares outstanding at the beginning of the year	29,192
Shares subscribed	7,331
Shares redeemed	(14,961)

**Shares outstanding at the end of the year 21,562**

**Class Bgd**

Shares outstanding at the beginning of the year	30,202
Shares subscribed	3,769
Shares redeemed	(9,503)

**Shares outstanding at the end of the year 24,468**

**Class C**

Shares outstanding at the beginning of the year	13,900,372
Shares subscribed	6,306,873
Shares redeemed	(9,589,751)

**Shares outstanding at the end of the year 10,617,494**

**Class Cad**

Shares outstanding at the beginning of the year	270,739
Shares subscribed	14,464
Shares redeemed	(62,068)

**Shares outstanding at the end of the year 223,135**

## For the year ended 31 December 2023 (continued)

<b>Capital Group World Dividend Growers (LUX) (continued)</b>		<b>Capital Group New Economy Fund (LUX)</b>	
<b>Class Cgd</b>		<b>Class A7</b>	
Shares outstanding at the beginning of the year	14,739	Shares outstanding at the beginning of the year	448,466
Shares subscribed	502	Shares subscribed	–
Shares redeemed	(425)	Shares redeemed	(34,060)
<b>Shares outstanding at the end of the year</b>	<b>14,816</b>	<b>Shares outstanding at the end of the year</b>	<b>414,406</b>
<b>Class Ch-JPY</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	3,041,946
Shares subscribed	4,108	Shares subscribed	181,241
Shares redeemed	–	Shares redeemed	(778,426)
<b>Shares outstanding at the end of the year</b>	<b>4,108</b>	<b>Shares outstanding at the end of the year</b>	<b>2,444,761</b>
<b>Class Z</b>		<b>Class Bh-AUD</b>	
Shares outstanding at the beginning of the year	411,445	Shares outstanding at the beginning of the year	144,872
Shares subscribed	637,927	Shares subscribed	–
Shares redeemed	(678,424)	Shares redeemed	(7,204)
<b>Shares outstanding at the end of the year</b>	<b>370,948</b>	<b>Shares outstanding at the end of the year</b>	<b>137,668</b>
<b>Class Zd</b>		<b>Class Bh-EUR</b>	
Shares outstanding at the beginning of the year	201,801	Shares outstanding at the beginning of the year	44,971
Shares subscribed	38,282	Shares subscribed	3,380
Shares redeemed	(40,730)	Shares redeemed	(5,056)
<b>Shares outstanding at the end of the year</b>	<b>199,353</b>	<b>Shares outstanding at the end of the year</b>	<b>43,295</b>
<b>Class Zgd</b>		<b>Class Bh-GBP</b>	
Shares outstanding at the beginning of the year	3,759	Shares outstanding at the beginning of the year	8,895
Shares subscribed	37	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>3,796</b>	<b>Shares outstanding at the end of the year</b>	<b>8,895</b>
<b>Class ZL</b>		<b>Class Bh-SGD</b>	
Shares outstanding at the beginning of the year	28,698	Shares outstanding at the beginning of the year	537,430
Shares subscribed	2,028	Shares subscribed	36,997
Shares redeemed	(969)	Shares redeemed	(66,392)
<b>Shares outstanding at the end of the year</b>	<b>29,757</b>	<b>Shares outstanding at the end of the year</b>	<b>508,035</b>
<b>Class ZLd</b>		<b>Class BL</b>	
Shares outstanding at the beginning of the year	144,629	Shares outstanding at the beginning of the year	12,021,247
Shares subscribed	3,199	Shares subscribed	337,376
Shares redeemed	–	Shares redeemed	(2,502,813)
<b>Shares outstanding at the end of the year</b>	<b>147,828</b>	<b>Shares outstanding at the end of the year</b>	<b>9,855,810</b>
<b>Total shares outstanding at the end of the year</b>	<b>12,051,324</b>	<b>Class BLh-SGD</b>	
		Shares outstanding at the beginning of the year	3,478,353
		Shares subscribed	512,930
		Shares redeemed	(406,281)
		<b>Shares outstanding at the end of the year</b>	<b>3,585,002</b>

For the year ended 31 December 2023 (continued)

<b>Capital Group New Economy Fund (LUX) (continued)</b>		<b>Capital Group New World Fund (LUX)</b>	
<b>Class C</b>		<b>Class A4</b>	
Shares outstanding at the beginning of the year	5,762,445	Shares outstanding at the beginning of the year	69,273
Shares subscribed	6,877,852	Shares subscribed	–
Shares redeemed	(6,209,557)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>6,430,740</b>	<b>Shares outstanding at the end of the year</b>	<b>69,273</b>
<b>Class Cgd</b>		<b>Class A7</b>	
Shares outstanding at the beginning of the year	78,395	Shares outstanding at the beginning of the year	206,174
Shares subscribed	21,765	Shares subscribed	7,826
Shares redeemed	(1,571)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>98,589</b>	<b>Shares outstanding at the end of the year</b>	<b>214,000</b>
<b>Class Z</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	2,906,863	Shares outstanding at the beginning of the year	2,274,540
Shares subscribed	88,653	Shares subscribed	729,136
Shares redeemed	(2,547,986)	Shares redeemed	(560,713)
<b>Shares outstanding at the end of the year</b>	<b>447,530</b>	<b>Shares outstanding at the end of the year</b>	<b>2,442,963</b>
<b>Class ZL</b>		<b>Class Bh-EUR</b>	
Shares outstanding at the beginning of the year	10,492,459	Shares outstanding at the beginning of the year	13,738
Shares subscribed	7,068,151	Shares subscribed	7,857
Shares redeemed	(428,599)	Shares redeemed	(2,179)
<b>Shares outstanding at the end of the year</b>	<b>17,132,011</b>	<b>Shares outstanding at the end of the year</b>	<b>19,416</b>
<b>Class ZLd</b>		<b>Class C</b>	
Shares outstanding at the beginning of the year	4,531	Shares outstanding at the beginning of the year	13,107,319
Shares subscribed	–	Shares subscribed	6,086,092
Shares redeemed	–	Shares redeemed	(6,303,033)
<b>Shares outstanding at the end of the year</b>	<b>4,531</b>	<b>Shares outstanding at the end of the year</b>	<b>12,890,378</b>
<b>Class ZLh-AUD</b>		<b>Class Cad</b>	
Shares outstanding at the beginning of the year	6,763	Shares outstanding at the beginning of the year	3,899,431
Shares subscribed	–	Shares subscribed	532,484
Shares redeemed	–	Shares redeemed	(458,757)
<b>Shares outstanding at the end of the year</b>	<b>6,763</b>	<b>Shares outstanding at the end of the year</b>	<b>3,973,158</b>
<b>Class ZLh-GBP</b>		<b>Class Cadh-AUD</b>	
Shares outstanding at the beginning of the year	6,490	Shares outstanding at the beginning of the year	150,790
Shares subscribed	–	Shares subscribed	23,717
Shares redeemed	–	Shares redeemed	(37,499)
<b>Shares outstanding at the end of the year</b>	<b>6,490</b>	<b>Shares outstanding at the end of the year</b>	<b>137,008</b>
<b>Total shares outstanding at the end of the year</b>	<b>41,124,526</b>	<b>Class Cgd</b>	
		Shares outstanding at the beginning of the year	25,020
		Shares subscribed	6,982
		Shares redeemed	(503)
		<b>Shares outstanding at the end of the year</b>	<b>31,499</b>

## For the year ended 31 December 2023 (continued)

**Capital Group New World Fund (LUX) (continued)**
**Class Ch-JPY**

Shares outstanding at the beginning of the year	3,114,150
Shares subscribed	520,772
Shares redeemed	(2,995,238)

**Shares outstanding at the end of the year 639,684**
**Class N**

Shares outstanding at the beginning of the year	530,877
Shares subscribed	247,875
Shares redeemed	(143,563)

**Shares outstanding at the end of the year 635,189**
**Class P**

Shares outstanding at the beginning of the year	468,804
Shares subscribed	–
Shares redeemed	(24,290)

**Shares outstanding at the end of the year 444,514**
**Class Z**

Shares outstanding at the beginning of the year	4,841,961
Shares subscribed	2,960,186
Shares redeemed	(2,398,425)

**Shares outstanding at the end of the year 5,403,722**
**Class Zd**

Shares outstanding at the beginning of the year	127,322
Shares subscribed	66,376
Shares redeemed	(33,681)

**Shares outstanding at the end of the year 160,017**
**Class Zgd**

Shares outstanding at the beginning of the year	64,565
Shares subscribed	57,263
Shares redeemed	(3,103)

**Shares outstanding at the end of the year 118,725**
**Class Zh-EUR**

Shares outstanding at the beginning of the year	415,429
Shares subscribed	375,180
Shares redeemed	(592,856)

**Shares outstanding at the end of the year 197,753**
**Class ZL**

Shares outstanding at the beginning of the year	477,523
Shares subscribed	38,340
Shares redeemed	(7,743)

**Shares outstanding at the end of the year 508,120**
**Class ZLd**

Shares outstanding at the beginning of the year	186,991
Shares subscribed	1,448
Shares redeemed	–

**Shares outstanding at the end of the year 188,439**
**Class ZLgd**

Shares outstanding at the beginning of the year	3,475
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 3,475**
**Class ZLh-EUR**

Shares outstanding at the beginning of the year	7,085
Shares subscribed	760
Shares redeemed	–

**Shares outstanding at the end of the year 7,845**
**Total shares outstanding at the end of the year 28,085,178**

For the year ended 31 December 2023 (continued)

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

**Class A7**

Shares outstanding at the beginning of the year	101,203
Shares subscribed	226,477
Shares redeemed	(203,386)

**Shares outstanding at the end of the year 124,294**

**Class A9**

Shares outstanding at the beginning of the year	1,126,047
Shares subscribed	–
Shares redeemed	(23,945)

**Shares outstanding at the end of the year 1,102,102**

**Class A11**

Shares outstanding at the beginning of the year	372
Shares subscribed	–
Shares redeemed	(372)

**Shares outstanding at the end of the year –**

**Class A11d**

Shares outstanding at the beginning of the year	–
Shares subscribed	573,117
Shares redeemed	(383)

**Shares outstanding at the end of the year 572,734**

**Class B**

Shares outstanding at the beginning of the year	100,908
Shares subscribed	21,691
Shares redeemed	(99,928)

**Shares outstanding at the end of the year 22,671**

**Class Bd**

Shares outstanding at the beginning of the year	1,167
Shares subscribed	–
Shares redeemed	(31)

**Shares outstanding at the end of the year 1,136**

**Class C**

Shares outstanding at the beginning of the year	214,602
Shares subscribed	1,677
Shares redeemed	(9,082)

**Shares outstanding at the end of the year 207,197**

**Class Cgd**

Shares outstanding at the beginning of the year	345
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 345**

**Class P**

Shares outstanding at the beginning of the year	123,343
Shares subscribed	302,686
Shares redeemed	(5,544)

**Shares outstanding at the end of the year 420,485**

**Class Pd**

Shares outstanding at the beginning of the year	358
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 358**

**Class Z**

Shares outstanding at the beginning of the year	956,604
Shares subscribed	458,962
Shares redeemed	(401,606)

**Shares outstanding at the end of the year 1,013,960**

**Class Zd**

Shares outstanding at the beginning of the year	46,336
Shares subscribed	1,084
Shares redeemed	(7,228)

**Shares outstanding at the end of the year 40,192**

**Class ZL**

Shares outstanding at the beginning of the year	83,163
Shares subscribed	366
Shares redeemed	(813)

**Shares outstanding at the end of the year 82,716**

**Class ZLd**

Shares outstanding at the beginning of the year	68,638
Shares subscribed	1,067
Shares redeemed	–

**Shares outstanding at the end of the year 69,705**

**Total shares outstanding at the end of the year 3,657,895**



## For the year ended 31 December 2023 (continued)

<b>Capital Group Asian Horizon Fund (LUX)</b>		<b>Capital Group Japan Equity Fund (LUX)</b>	
<b>Class B</b>		<b>Class A4</b>	
Shares outstanding at the beginning of the year	102,048	Shares outstanding at the beginning of the year	26,355
Shares subscribed	136	Shares subscribed	–
Shares redeemed	(12,368)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>89,816</b>	<b>Shares outstanding at the end of the year</b>	<b>26,355</b>
<b>Class C</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	9,034	Shares outstanding at the beginning of the year	205,123
Shares subscribed	8,854,222	Shares subscribed	72,346
Shares redeemed	(12,571)	Shares redeemed	(59,785)
<b>Shares outstanding at the end of the year</b>	<b>8,850,685</b>	<b>Shares outstanding at the end of the year</b>	<b>217,684</b>
<b>Class P</b>		<b>Class Bd</b>	
Shares outstanding at the beginning of the year	5,574	Shares outstanding at the beginning of the year	15,449
Shares subscribed	–	Shares subscribed	764
Shares redeemed	–	Shares redeemed	(1,084)
<b>Shares outstanding at the end of the year</b>	<b>5,574</b>	<b>Shares outstanding at the end of the year</b>	<b>15,129</b>
<b>Class Z</b>		<b>Class Bgd</b>	
Shares outstanding at the beginning of the year	5,110,015	Shares outstanding at the beginning of the year	28,005
Shares subscribed	20,086	Shares subscribed	2
Shares redeemed	(56,722)	Shares redeemed	(9,225)
<b>Shares outstanding at the end of the year</b>	<b>5,073,379</b>	<b>Shares outstanding at the end of the year</b>	<b>18,782</b>
<b>Class Zd</b>		<b>Class Bgdh-EUR</b>	
Shares outstanding at the beginning of the year	160,000	Shares outstanding at the beginning of the year	26,545
Shares subscribed	–	Shares subscribed	55
Shares redeemed	–	Shares redeemed	(6,836)
<b>Shares outstanding at the end of the year</b>	<b>160,000</b>	<b>Shares outstanding at the end of the year</b>	<b>19,764</b>
<b>Class ZL</b>		<b>Class Bh-EUR</b>	
Shares outstanding at the beginning of the year	267,006	Shares outstanding at the beginning of the year	6,864
Shares subscribed	7,871	Shares subscribed	4,092
Shares redeemed	(14,944)	Shares redeemed	(3,654)
<b>Shares outstanding at the end of the year</b>	<b>259,933</b>	<b>Shares outstanding at the end of the year</b>	<b>7,302</b>
<b>Class Bh-USD</b>		<b>Class C</b>	
Shares outstanding at the beginning of the year	28,413	Shares outstanding at the beginning of the year	24,992
Shares subscribed	4,207	Shares subscribed	1,652,056
Shares redeemed	(12,508)	Shares redeemed	(17,544)
<b>Shares outstanding at the end of the year</b>	<b>20,112</b>	<b>Shares outstanding at the end of the year</b>	<b>1,659,504</b>
<b>Total shares outstanding at the end of the year</b>		<b>Total shares outstanding at the end of the year</b>	
<b>14,439,387</b>		<b>14,439,387</b>	

For the year ended 31 December 2023 (continued)

**Capital Group Japan Equity Fund (LUX) (continued)**

**Class Cgd**

Shares outstanding at the beginning of the year	2,680
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,680**

**Class Ch-GBP**

Shares outstanding at the beginning of the year	5,354
Shares subscribed	1,343
Shares redeemed	(4)

**Shares outstanding at the end of the year 6,693**

**Class N**

Shares outstanding at the beginning of the year	39,629
Shares subscribed	4,360
Shares redeemed	(1,019)

**Shares outstanding at the end of the year 42,970**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	15,664
Shares subscribed	3,684
Shares redeemed	(6,211)

**Shares outstanding at the end of the year 13,137**

**Class Pd**

Shares outstanding at the beginning of the year	499,860
Shares subscribed	155,362
Shares redeemed	(166,136)

**Shares outstanding at the end of the year 489,086**

**Class Pdh-EUR**

Shares outstanding at the beginning of the year	5,809
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,809**

**Class Pdh-GBP**

Shares outstanding at the beginning of the year	98,978
Shares subscribed	281
Shares redeemed	(92,359)

**Shares outstanding at the end of the year 6,900**

**Class Pdh-USD**

Shares outstanding at the beginning of the year	6,104
Shares subscribed	–
Shares redeemed	(293)

**Shares outstanding at the end of the year 5,811**

**Class Z**

Shares outstanding at the beginning of the year	2,416,057
Shares subscribed	1,032,203
Shares redeemed	(1,547,585)

**Shares outstanding at the end of the year 1,900,675**

**Class Zd**

Shares outstanding at the beginning of the year	201,548
Shares subscribed	3,785
Shares redeemed	(86,059)

**Shares outstanding at the end of the year 119,274**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the year	9,656
Shares subscribed	517
Shares redeemed	(810)

**Shares outstanding at the end of the year 9,363**

**Class Zh-CHF**

Shares outstanding at the beginning of the year	2,100
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,100**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	386,868
Shares subscribed	40,530
Shares redeemed	(382,019)

**Shares outstanding at the end of the year 45,379**

**Class Zh-GBP**

Shares outstanding at the beginning of the year	162,225
Shares subscribed	15,834
Shares redeemed	(18,850)

**Shares outstanding at the end of the year 159,209**

**Class Zh-USD**

Shares outstanding at the beginning of the year	17,523
Shares subscribed	4,406
Shares redeemed	(11,696)

**Shares outstanding at the end of the year 10,233**

**Class ZL**

Shares outstanding at the beginning of the year	33,549
Shares subscribed	2,987
Shares redeemed	(2,917)

**Shares outstanding at the end of the year 33,619**

## For the year ended 31 December 2023 (continued)

<b>Capital Group Japan Equity Fund (LUX) (continued)</b>		<b>Capital Group European Opportunities (LUX)</b>	
<b>Class ZLd</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	30,570	Shares outstanding at the beginning of the year	8,263
Shares subscribed	93	Shares subscribed	519
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>30,663</b>	<b>Shares outstanding at the end of the year</b>	<b>8,782</b>
<b>Class ZLh-CHF</b>		<b>Class Bd</b>	
Shares outstanding at the beginning of the year	5,625	Shares outstanding at the beginning of the year	4,546
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,625</b>	<b>Shares outstanding at the end of the year</b>	<b>4,546</b>
<b>Class ZLh-EUR</b>		<b>Class Bgd</b>	
Shares outstanding at the beginning of the year	5,987	Shares outstanding at the beginning of the year	4,106
Shares subscribed	–	Shares subscribed	–
Shares redeemed	(431)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,556</b>	<b>Shares outstanding at the end of the year</b>	<b>4,106</b>
<b>Class ZLh-USD</b>		<b>Class Bh-USD</b>	
Shares outstanding at the beginning of the year	5,559	Shares outstanding at the beginning of the year	8,230
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,559</b>	<b>Shares outstanding at the end of the year</b>	<b>8,230</b>
<b>Total shares outstanding at the end of the year</b>		<b>Class C</b>	
<b>4,884,973</b>		Shares outstanding at the beginning of the year	122,192
		Shares subscribed	109,584
		Shares redeemed	(29,430)
		<b>Shares outstanding at the end of the year</b>	<b>202,346</b>
		<b>Class Cgd</b>	
		Shares outstanding at the beginning of the year	28,254
		Shares subscribed	7,851
		Shares redeemed	(566)
		<b>Shares outstanding at the end of the year</b>	<b>35,539</b>
		<b>Class P</b>	
		Shares outstanding at the beginning of the year	4,136
		Shares subscribed	–
		Shares redeemed	–
		<b>Shares outstanding at the end of the year</b>	<b>4,136</b>
		<b>Class Z</b>	
		Shares outstanding at the beginning of the year	4,194,569
		Shares subscribed	35,621
		Shares redeemed	(1,287)
		<b>Shares outstanding at the end of the year</b>	<b>4,228,903</b>

For the year ended 31 December 2023 (continued)

<b>Capital Group European Opportunities (LUX) (continued)</b>		<b>Capital Group European Growth and Income Fund (LUX)</b>	
<b>Class Zd</b>		<b>Class A4</b>	
Shares outstanding at the beginning of the year	5,088	Shares outstanding at the beginning of the year	56,162
Shares subscribed	92	Shares subscribed	–
Shares redeemed	(12)	Shares redeemed	(105)
<b>Shares outstanding at the end of the year</b>	<b>5,168</b>	<b>Shares outstanding at the end of the year</b>	<b>56,057</b>
<b>Class Zgd</b>		<b>Class A7</b>	
Shares outstanding at the beginning of the year	4,222	Shares outstanding at the beginning of the year	1,236
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,222</b>	<b>Shares outstanding at the end of the year</b>	<b>1,236</b>
<b>Class Zh-USD</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	8,230	Shares outstanding at the beginning of the year	515,782
Shares subscribed	–	Shares subscribed	6,959
Shares redeemed	–	Shares redeemed	(118,498)
<b>Shares outstanding at the end of the year</b>	<b>8,230</b>	<b>Shares outstanding at the end of the year</b>	<b>404,243</b>
<b>Class ZL</b>		<b>Class Bd</b>	
Shares outstanding at the beginning of the year	414,776	Shares outstanding at the beginning of the year	71,454
Shares subscribed	129,176	Shares subscribed	23,769
Shares redeemed	(1,939)	Shares redeemed	(11,205)
<b>Shares outstanding at the end of the year</b>	<b>542,013</b>	<b>Shares outstanding at the end of the year</b>	<b>84,018</b>
<b>Class ZLd</b>		<b>Class Bgd</b>	
Shares outstanding at the beginning of the year	5,045	Shares outstanding at the beginning of the year	79,142
Shares subscribed	–	Shares subscribed	471
Shares redeemed	–	Shares redeemed	(12,159)
<b>Shares outstanding at the end of the year</b>	<b>5,045</b>	<b>Shares outstanding at the end of the year</b>	<b>67,454</b>
<b>Total shares outstanding at the end of the year</b>		<b>Class Bgdm</b>	
<b>5,061,266</b>		Shares outstanding at the beginning of the year	63,085
		Shares subscribed	87
		Shares redeemed	(24,123)
		<b>Shares outstanding at the end of the year</b>	<b>39,049</b>
		<b>Class Bgdmh-USD</b>	
		Shares outstanding at the beginning of the year	108,042
		Shares subscribed	83
		Shares redeemed	(39,883)
		<b>Shares outstanding at the end of the year</b>	<b>68,242</b>
		<b>Class Bh-USD</b>	
		Shares outstanding at the beginning of the year	43,995
		Shares subscribed	64
		Shares redeemed	(22,343)
		<b>Shares outstanding at the end of the year</b>	<b>21,716</b>

## For the year ended 31 December 2023 (continued)

**Capital Group European Growth and Income Fund (LUX)  
(continued)****Class C**

Shares outstanding at the beginning of the year	993,624
Shares subscribed	394,792
Shares redeemed	(526,526)

**Shares outstanding at the end of the year 861,890**

**Class Cgd**

Shares outstanding at the beginning of the year	20,904
Shares subscribed	2,018
Shares redeemed	(424)

**Shares outstanding at the end of the year 22,498**

**Class N**

Shares outstanding at the beginning of the year	6,728
Shares subscribed	7,779
Shares redeemed	(1,575)

**Shares outstanding at the end of the year 12,932**

**Class Ngd**

Shares outstanding at the beginning of the year	7,593
Shares subscribed	108
Shares redeemed	(831)

**Shares outstanding at the end of the year 6,870**

**Class Nh-USD**

Shares outstanding at the beginning of the year	3,873
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 3,873**

**Class P**

Shares outstanding at the beginning of the year	1,291
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 1,291**

**Class Z**

Shares outstanding at the beginning of the year	846,865
Shares subscribed	37,720
Shares redeemed	(106,786)

**Shares outstanding at the end of the year 777,799**

**Class Zd**

Shares outstanding at the beginning of the year	126,597
Shares subscribed	10,234
Shares redeemed	(15,293)

**Shares outstanding at the end of the year 121,538**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the year	3,753
Shares subscribed	13
Shares redeemed	(13)

**Shares outstanding at the end of the year 3,753**

**Class Zh-GBP**

Shares outstanding at the beginning of the year	3,383
Shares subscribed	60
Shares redeemed	–

**Shares outstanding at the end of the year 3,443**

**Class Zh-USD**

Shares outstanding at the beginning of the year	146,232
Shares subscribed	30,661
Shares redeemed	(52,782)

**Shares outstanding at the end of the year 124,111**

**Class ZL**

Shares outstanding at the beginning of the year	926,534
Shares subscribed	1,247
Shares redeemed	(16,444)

**Shares outstanding at the end of the year 911,337**

**Class ZLd**

Shares outstanding at the beginning of the year	30,750
Shares subscribed	184
Shares redeemed	–

**Shares outstanding at the end of the year 30,934**

**Class ZLh-GBP**

Shares outstanding at the beginning of the year	2,581
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,581**

**Total shares outstanding at the end of the year 3,626,865**

For the year ended 31 December 2023 (continued)

**Capital Group AMCAP Fund (LUX)**

**Class A4**

Shares outstanding at the beginning of the year	19,725
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>19,725</b>

**Class A7**

Shares outstanding at the beginning of the year	10,615
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>10,615</b>

**Class B**

Shares outstanding at the beginning of the year	134,387
Shares subscribed	20,866
Shares redeemed	(49,022)
<b>Shares outstanding at the end of the year</b>	<b>106,231</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the year	9,997
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,997</b>

**Class C**

Shares outstanding at the beginning of the year	4,038,534
Shares subscribed	4,009,405
Shares redeemed	(4,428,592)
<b>Shares outstanding at the end of the year</b>	<b>3,619,347</b>

**Class Cgd**

Shares outstanding at the beginning of the year	28,595
Shares subscribed	7,930
Shares redeemed	(572)
<b>Shares outstanding at the end of the year</b>	<b>35,953</b>

**Class N**

Shares outstanding at the beginning of the year	13,637
Shares subscribed	5,347
Shares redeemed	(8,623)
<b>Shares outstanding at the end of the year</b>	<b>10,361</b>

**Class Nh-EUR**

Shares outstanding at the beginning of the year	10,202
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>10,202</b>

**Class Z**

Shares outstanding at the beginning of the year	3,509,367
Shares subscribed	218,898
Shares redeemed	(1,487,606)
<b>Shares outstanding at the end of the year</b>	<b>2,240,659</b>

**Class Zgd**

Shares outstanding at the beginning of the year	23,808
Shares subscribed	6,386
Shares redeemed	(6,302)
<b>Shares outstanding at the end of the year</b>	<b>23,892</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the year	10,902
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>10,902</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the year	20,447
Shares subscribed	–
Shares redeemed	(10,533)
<b>Shares outstanding at the end of the year</b>	<b>9,914</b>

**Class Zh-GBP**

Shares outstanding at the beginning of the year	18,059
Shares subscribed	3,847
Shares redeemed	(2,337)
<b>Shares outstanding at the end of the year</b>	<b>19,569</b>

**Class ZL**

Shares outstanding at the beginning of the year	66,208
Shares subscribed	16,138
Shares redeemed	(2,089)
<b>Shares outstanding at the end of the year</b>	<b>80,257</b>

**Class ZLd**

Shares outstanding at the beginning of the year	3,379
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>3,379</b>

**Class ZLgd**

Shares outstanding at the beginning of the year	8,282
Shares subscribed	40
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>8,322</b>

**Class ZLh-CHF**

Shares outstanding at the beginning of the year	7,368
Shares subscribed	79
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>7,447</b>

**Total shares outstanding at the end of the year 6,226,772**

## For the year ended 31 December 2023 (continued)

**Capital Group Investment Company of America (LUX)****Class A4**

Shares outstanding at the beginning of the year	199,656
Shares subscribed	45,058
Shares redeemed	(155,198)

**Shares outstanding at the end of the year 89,516**

**Class A7**

Shares outstanding at the beginning of the year	231,046
Shares subscribed	12,823
Shares redeemed	–

**Shares outstanding at the end of the year 243,869**

**Class B**

Shares outstanding at the beginning of the year	2,388,569
Shares subscribed	454,239
Shares redeemed	(639,987)

**Shares outstanding at the end of the year 2,202,821**

**Class Bd**

Shares outstanding at the beginning of the year	276,094
Shares subscribed	26,528
Shares redeemed	(23,118)

**Shares outstanding at the end of the year 279,504**

**Class Bgd**

Shares outstanding at the beginning of the year	23,832
Shares subscribed	1,189
Shares redeemed	(7,762)

**Shares outstanding at the end of the year 17,259**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the year	5,911
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,911**

**Class Bh-EUR**

Shares outstanding at the beginning of the year	888,761
Shares subscribed	404,352
Shares redeemed	(262,250)

**Shares outstanding at the end of the year 1,030,863**

**Class C**

Shares outstanding at the beginning of the year	7,261,108
Shares subscribed	5,269,912
Shares redeemed	(6,617,213)

**Shares outstanding at the end of the year 5,913,807**

**Class Cgd**

Shares outstanding at the beginning of the year	35,695
Shares subscribed	9,928
Shares redeemed	(726)

**Shares outstanding at the end of the year 44,897**

**Class N**

Shares outstanding at the beginning of the year	108,139
Shares subscribed	22,546
Shares redeemed	(16,172)

**Shares outstanding at the end of the year 114,513**

**Class Nd**

Shares outstanding at the beginning of the year	6,078
Shares subscribed	30,300
Shares redeemed	(430)

**Shares outstanding at the end of the year 35,948**

**Class Ngdh-EUR**

Shares outstanding at the beginning of the year	9,176
Shares subscribed	1
Shares redeemed	–

**Shares outstanding at the end of the year 9,177**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	10,749
Shares subscribed	9,939
Shares redeemed	–

**Shares outstanding at the end of the year 20,688**

**Class Pgd**

Shares outstanding at the beginning of the year	3,376
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 3,376**

**Class Pgdh-GBP**

Shares outstanding at the beginning of the year	6,693
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 6,693**

**Class Z**

Shares outstanding at the beginning of the year	3,337,297
Shares subscribed	711,375
Shares redeemed	(1,413,396)

**Shares outstanding at the end of the year 2,635,276**

For the year ended 31 December 2023 (continued)

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

**Class Zd**

Shares outstanding at the beginning of the year	470,275
Shares subscribed	22,114
Shares redeemed	(56,956)

**Shares outstanding at the end of the year 435,433**

**Class Zdh-GBP**

Shares outstanding at the beginning of the year	20,612
Shares subscribed	19,237
Shares redeemed	(3,340)

**Shares outstanding at the end of the year 36,509**

**Class Zgd**

Shares outstanding at the beginning of the year	3,105,824
Shares subscribed	139,741
Shares redeemed	(419,264)

**Shares outstanding at the end of the year 2,826,301**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the year	580,334
Shares subscribed	43,372
Shares redeemed	(129,056)

**Shares outstanding at the end of the year 494,650**

**Class Zh-CHF**

Shares outstanding at the beginning of the year	8,513
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 8,513**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	250,014
Shares subscribed	32,214
Shares redeemed	(70,141)

**Shares outstanding at the end of the year 212,087**

**Class ZL**

Shares outstanding at the beginning of the year	109,180
Shares subscribed	12,246
Shares redeemed	(4,742)

**Shares outstanding at the end of the year 116,684**

**Class ZLd**

Shares outstanding at the beginning of the year	28,456
Shares subscribed	215
Shares redeemed	(3,211)

**Shares outstanding at the end of the year 25,460**

**Class ZLgd**

Shares outstanding at the beginning of the year	1,871,779
Shares subscribed	100,966
Shares redeemed	(425,908)

**Shares outstanding at the end of the year 1,546,837**

**Class ZLgdh-GBP**

Shares outstanding at the beginning of the year	491,796
Shares subscribed	2,815
Shares redeemed	(68,260)

**Shares outstanding at the end of the year 426,351**

**Class ZLh-CHF**

Shares outstanding at the beginning of the year	6,698
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 6,698**

**Total shares outstanding at the end of the year 18,789,641**



## For the year ended 31 December 2023 (continued)

<b>Capital Group Capital Income Builder (LUX)</b>			
<b>Class A4</b>		<b>Class Bfdmh-CNH</b>	
Shares outstanding at the beginning of the year	254,264	Shares outstanding at the beginning of the year	234,152
Shares subscribed	–	Shares subscribed	508,921
Shares redeemed	–	Shares redeemed	(117,919)
<b>Shares outstanding at the end of the year</b>	<b>254,264</b>	<b>Shares outstanding at the end of the year</b>	<b>625,154</b>
<b>Class A7</b>		<b>Class Bfdmh-EUR</b>	
Shares outstanding at the beginning of the year	15,537	Shares outstanding at the beginning of the year	231,919
Shares subscribed	1,718	Shares subscribed	162,648
Shares redeemed	–	Shares redeemed	(156,530)
<b>Shares outstanding at the end of the year</b>	<b>17,255</b>	<b>Shares outstanding at the end of the year</b>	<b>238,037</b>
<b>Class B</b>		<b>Class Bfdmh-GBP</b>	
Shares outstanding at the beginning of the year	2,688,804	Shares outstanding at the beginning of the year	369,967
Shares subscribed	777,709	Shares subscribed	107,288
Shares redeemed	(700,778)	Shares redeemed	(219,557)
<b>Shares outstanding at the end of the year</b>	<b>2,765,735</b>	<b>Shares outstanding at the end of the year</b>	<b>257,698</b>
<b>Class Bd</b>		<b>Class Bfdmh-SGD</b>	
Shares outstanding at the beginning of the year	298,345	Shares outstanding at the beginning of the year	237,839
Shares subscribed	110,921	Shares subscribed	131,969
Shares redeemed	(15,129)	Shares redeemed	(177,635)
<b>Shares outstanding at the end of the year</b>	<b>394,137</b>	<b>Shares outstanding at the end of the year</b>	<b>192,173</b>
<b>Class Bdh-EUR</b>		<b>Class Bfydm</b>	
Shares outstanding at the beginning of the year	8,609	Shares outstanding at the beginning of the year	4,776
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>8,609</b>	<b>Shares outstanding at the end of the year</b>	<b>4,776</b>
<b>Class Bdh-GBP</b>		<b>Class Bfydmh-AUD</b>	
Shares outstanding at the beginning of the year	415,556	Shares outstanding at the beginning of the year	9,567
Shares subscribed	17,041	Shares subscribed	–
Shares redeemed	(75,943)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>356,654</b>	<b>Shares outstanding at the end of the year</b>	<b>9,567</b>
<b>Class Bfdm</b>		<b>Class Bfydmh-CNH</b>	
Shares outstanding at the beginning of the year	8,259,772	Shares outstanding at the beginning of the year	9,551
Shares subscribed	3,555,322	Shares subscribed	–
Shares redeemed	(7,061,356)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,753,738</b>	<b>Shares outstanding at the end of the year</b>	<b>9,551</b>
<b>Class Bfdmh-AUD</b>		<b>Class Bfydmh-EUR</b>	
Shares outstanding at the beginning of the year	755,058	Shares outstanding at the beginning of the year	9,539
Shares subscribed	126,509	Shares subscribed	–
Shares redeemed	(170,523)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>711,044</b>	<b>Shares outstanding at the end of the year</b>	<b>9,539</b>

For the year ended 31 December 2023 (continued)

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

**Class Bfydmh-GBP**

Shares outstanding at the beginning of the year	9,540
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,540</b>

**Class Bfydmh-SGD**

Shares outstanding at the beginning of the year	9,551
Shares subscribed	34,310
Shares redeemed	(33)
<b>Shares outstanding at the end of the year</b>	<b>43,828</b>

**Class Bgd**

Shares outstanding at the beginning of the year	4,307
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,307</b>

**Class Bgdh-GBP**

Shares outstanding at the beginning of the year	8,602
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>8,602</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the year	145,620
Shares subscribed	83,419
Shares redeemed	(18,566)
<b>Shares outstanding at the end of the year</b>	<b>210,473</b>

**Class Bh-GBP**

Shares outstanding at the beginning of the year	329,754
Shares subscribed	270,016
Shares redeemed	(122,737)
<b>Shares outstanding at the end of the year</b>	<b>477,033</b>

**Class C**

Shares outstanding at the beginning of the year	7,418,458
Shares subscribed	6,704,392
Shares redeemed	(7,165,449)
<b>Shares outstanding at the end of the year</b>	<b>6,957,401</b>

**Class Cd**

Shares outstanding at the beginning of the year	12,431
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>12,431</b>

**Class Cgd**

Shares outstanding at the beginning of the year	157,049
Shares subscribed	5,094
Shares redeemed	(3,078)
<b>Shares outstanding at the end of the year</b>	<b>159,065</b>

**Class Ch-JPY**

Shares outstanding at the beginning of the year	–
Shares subscribed	5,045,437
Shares redeemed	(73,172)
<b>Shares outstanding at the end of the year</b>	<b>4,972,265</b>

**Class N**

Shares outstanding at the beginning of the year	34,786
Shares subscribed	16,628
Shares redeemed	(11,510)
<b>Shares outstanding at the end of the year</b>	<b>39,904</b>

**Class Nd**

Shares outstanding at the beginning of the year	13,730
Shares subscribed	12
Shares redeemed	(5,253)
<b>Shares outstanding at the end of the year</b>	<b>8,489</b>

**Class P**

Shares outstanding at the beginning of the year	12,138,262
Shares subscribed	96,644
Shares redeemed	(969,590)
<b>Shares outstanding at the end of the year</b>	<b>11,265,316</b>

**Class Pgdh-GBP**

Shares outstanding at the beginning of the year	8,440
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>8,440</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the year	8,442
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>8,442</b>

**Class Ph-GBP**

Shares outstanding at the beginning of the year	8,440
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>8,440</b>

## For the year ended 31 December 2023 (continued)

<b>Capital Group Capital Income Builder (LUX) (continued)</b>		<b>Capital Group Global Allocation Fund (LUX)</b>	
<b>Class Z</b>		<b>Class A4</b>	
Shares outstanding at the beginning of the year	6,326,219	Shares outstanding at the beginning of the year	60,813
Shares subscribed	1,301,495	Shares subscribed	–
Shares redeemed	(2,111,147)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,516,567</b>	<b>Shares outstanding at the end of the year</b>	<b>60,813</b>
<b>Class Zd</b>		<b>Class A7</b>	
Shares outstanding at the beginning of the year	1,294,571	Shares outstanding at the beginning of the year	3,701,546
Shares subscribed	28,790	Shares subscribed	2,080
Shares redeemed	(131,508)	Shares redeemed	(1,036,334)
<b>Shares outstanding at the end of the year</b>	<b>1,191,853</b>	<b>Shares outstanding at the end of the year</b>	<b>2,667,292</b>
<b>Class Zdh-EUR</b>		<b>Class A7d</b>	
Shares outstanding at the beginning of the year	40,000	Shares outstanding at the beginning of the year	191,841
Shares subscribed	16,128	Shares subscribed	–
Shares redeemed	(40,000)	Shares redeemed	(2,627)
<b>Shares outstanding at the end of the year</b>	<b>16,128</b>	<b>Shares outstanding at the end of the year</b>	<b>189,214</b>
<b>Class Zdh-GBP</b>		<b>Class A7dm</b>	
Shares outstanding at the beginning of the year	40,640	Shares outstanding at the beginning of the year	2,301
Shares subscribed	2,630	Shares subscribed	–
Shares redeemed	(8,924)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>34,346</b>	<b>Shares outstanding at the end of the year</b>	<b>2,301</b>
<b>Class Zh-EUR</b>		<b>Class A7h-EUR</b>	
Shares outstanding at the beginning of the year	56,436	Shares outstanding at the beginning of the year	3,779,491
Shares subscribed	72,833	Shares subscribed	5,222
Shares redeemed	(1,584)	Shares redeemed	(3,779,491)
<b>Shares outstanding at the end of the year</b>	<b>127,685</b>	<b>Shares outstanding at the end of the year</b>	<b>5,222</b>
<b>Class Zh-GBP</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	249,698	Shares outstanding at the beginning of the year	11,627,810
Shares subscribed	39,176	Shares subscribed	2,372,474
Shares redeemed	(14,190)	Shares redeemed	(3,802,316)
<b>Shares outstanding at the end of the year</b>	<b>274,684</b>	<b>Shares outstanding at the end of the year</b>	<b>10,197,968</b>
<b>Class ZL</b>		<b>Class Bd</b>	
Shares outstanding at the beginning of the year	730,233	Shares outstanding at the beginning of the year	4,745,518
Shares subscribed	18,275	Shares subscribed	726,093
Shares redeemed	(6,018)	Shares redeemed	(896,163)
<b>Shares outstanding at the end of the year</b>	<b>742,490</b>	<b>Shares outstanding at the end of the year</b>	<b>4,575,448</b>
<b>Class ZLd</b>		<b>Class Bdh-EUR</b>	
Shares outstanding at the beginning of the year	554,585	Shares outstanding at the beginning of the year	602,387
Shares subscribed	19,118	Shares subscribed	36,920
Shares redeemed	(350)	Shares redeemed	(130,922)
<b>Shares outstanding at the end of the year</b>	<b>573,353</b>	<b>Shares outstanding at the end of the year</b>	<b>508,385</b>
<b>Total shares outstanding at the end of the year</b>		<b>43,279,013</b>	

For the year ended 31 December 2023 (continued)

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

**Class Bgd**

Shares outstanding at the beginning of the year	153,954
Shares subscribed	2,184
Shares redeemed	(36,860)

**Shares outstanding at the end of the year 119,278**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the year	255,743
Shares subscribed	2,393
Shares redeemed	(59,082)

**Shares outstanding at the end of the year 199,054**

**Class Bh-EUR**

Shares outstanding at the beginning of the year	17,068,898
Shares subscribed	2,318,291
Shares redeemed	(4,739,905)

**Shares outstanding at the end of the year 14,647,284**

**Class C**

Shares outstanding at the beginning of the year	5,816,980
Shares subscribed	5,084,776
Shares redeemed	(10,687,447)

**Shares outstanding at the end of the year 214,309**

**Class Cgd**

Shares outstanding at the beginning of the year	88,312
Shares subscribed	10,208
Shares redeemed	(1,723)

**Shares outstanding at the end of the year 96,797**

**Class Ch-JPY**

Shares outstanding at the beginning of the year	18,538,394
Shares subscribed	2,874,476
Shares redeemed	(6,525,565)

**Shares outstanding at the end of the year 14,887,305**

**Class N**

Shares outstanding at the beginning of the year	1,613,263
Shares subscribed	236,901
Shares redeemed	(274,052)

**Shares outstanding at the end of the year 1,576,112**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	1,304,331
Shares subscribed	131,555
Shares redeemed	(310,820)

**Shares outstanding at the end of the year 1,125,066**

**Class P**

Shares outstanding at the beginning of the year	2,208,895
Shares subscribed	311,673
Shares redeemed	(456,299)

**Shares outstanding at the end of the year 2,064,269**

**Class Z**

Shares outstanding at the beginning of the year	7,365,687
Shares subscribed	3,147,979
Shares redeemed	(3,245,180)

**Shares outstanding at the end of the year 7,268,486**

**Class Zd**

Shares outstanding at the beginning of the year	856,242
Shares subscribed	309,652
Shares redeemed	(405,435)

**Shares outstanding at the end of the year 760,459**

**Class Zgd**

Shares outstanding at the beginning of the year	120,537
Shares subscribed	7,522
Shares redeemed	(24,053)

**Shares outstanding at the end of the year 104,006**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	4,266,674
Shares subscribed	683,492
Shares redeemed	(1,664,664)

**Shares outstanding at the end of the year 3,285,502**

**Class ZL**

Shares outstanding at the beginning of the year	143,330
Shares subscribed	5,792
Shares redeemed	(48,536)

**Shares outstanding at the end of the year 100,586**

**Class ZLd**

Shares outstanding at the beginning of the year	232,826
Shares subscribed	3,788
Shares redeemed	–

**Shares outstanding at the end of the year 236,614**

**Class ZLh-EUR**

Shares outstanding at the beginning of the year	11,210
Shares subscribed	–
Shares redeemed	(1,054)

**Shares outstanding at the end of the year 10,156**

**Total shares outstanding at the end of the year 64,901,926**

For the year ended 31 December 2023 (continued)

<b>Capital Group Global New Perspective Fund (LUX)</b>		<b>Capital Group Global Screened Allocation Fund (LUX)</b>	
<b>Class C</b>		<b>Class ZLh-EUR</b>	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	48,056,267
Shares subscribed	207,242,147	Shares subscribed	224,723
Shares redeemed	(937,146)	Shares redeemed	(6,574,291)
<b>Shares outstanding at the end of the year</b>	<b>206,305,001</b>	<b>Shares outstanding at the end of the year</b>	<b>41,706,699</b>
<b>Class Cd</b>		<b>Total shares outstanding at the end of the year 41,706,699</b>	
Shares outstanding at the beginning of the year	–		
Shares subscribed	51,353,741		
Shares redeemed	(3,143)		
<b>Shares outstanding at the end of the year</b>	<b>51,350,598</b>		
<b>Class Cdh-JPY</b>			
Shares outstanding at the beginning of the year	–		
Shares subscribed	5,471,720		
Shares redeemed	(4,276)		
<b>Shares outstanding at the end of the year</b>	<b>5,467,444</b>		
<b>Class Ch-JPY</b>			
Shares outstanding at the beginning of the year	–		
Shares subscribed	20,446,345		
Shares redeemed	(250,705)		
<b>Shares outstanding at the end of the year</b>	<b>20,195,640</b>		
<b>Class P</b>			
Shares outstanding at the beginning of the year	–		
Shares subscribed	17,961,670		
Shares redeemed	(76,821)		
<b>Shares outstanding at the end of the year</b>	<b>17,884,849</b>		
<b>Class Yd</b>			
Shares outstanding at the beginning of the year	–		
Shares subscribed	2,270		
Shares redeemed	–		
<b>Shares outstanding at the end of the year</b>	<b>2,270</b>		
<b>Class Ydh-AUD</b>			
Shares outstanding at the beginning of the year	–		
Shares subscribed	4,885		
Shares redeemed	–		
<b>Shares outstanding at the end of the year</b>	<b>4,885</b>		
<b>Class ZL</b>			
Shares outstanding at the beginning of the year	–		
Shares subscribed	2,498		
Shares redeemed	–		
<b>Shares outstanding at the end of the year</b>	<b>2,498</b>		
<b>Total shares outstanding at the end of the year 301,213,185</b>			

For the year ended 31 December 2023 (continued)

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

**Class A7**

Shares outstanding at the beginning of the year	5,154,639
Shares subscribed	1,587,203
Shares redeemed	(5,154,639)

**Shares outstanding at the end of the year 1,587,203**

**Class B**

Shares outstanding at the beginning of the year	2,866,208
Shares subscribed	3,671,938
Shares redeemed	(720,585)

**Shares outstanding at the end of the year 5,817,561**

**Class Bfydm**

Shares outstanding at the beginning of the year	5,848
Shares subscribed	559,533
Shares redeemed	(18,161)

**Shares outstanding at the end of the year 547,220**

**Class Bfydmh-AUD**

Shares outstanding at the beginning of the year	11,719
Shares subscribed	33,956
Shares redeemed	–

**Shares outstanding at the end of the year 45,675**

**Class Bfydmh-CNH**

Shares outstanding at the beginning of the year	11,698
Shares subscribed	77,811
Shares redeemed	–

**Shares outstanding at the end of the year 89,509**

**Class Bfydmh-EUR**

Shares outstanding at the beginning of the year	11,688
Shares subscribed	1
Shares redeemed	–

**Shares outstanding at the end of the year 11,689**

**Class Bfydmh-GBP**

Shares outstanding at the beginning of the year	11,687
Shares subscribed	1,923
Shares redeemed	–

**Shares outstanding at the end of the year 13,610**

**Class Bfydmh-SGD**

Shares outstanding at the beginning of the year	11,698
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 11,698**

**Class Bh-EUR**

Shares outstanding at the beginning of the year	20,059
Shares subscribed	2,481
Shares redeemed	(1,820)

**Shares outstanding at the end of the year 20,720**

**Class C**

Shares outstanding at the beginning of the year	5,194
Shares subscribed	17
Shares redeemed	–

**Shares outstanding at the end of the year 5,211**

**Class Cgd**

Shares outstanding at the beginning of the year	111,537
Shares subscribed	12,216
Shares redeemed	(2,079)

**Shares outstanding at the end of the year 121,674**

**Class Ch-JPY**

Shares outstanding at the beginning of the year	–
Shares subscribed	10,582,666
Shares redeemed	(60,669)

**Shares outstanding at the end of the year 10,521,997**

**Class N**

Shares outstanding at the beginning of the year	32,141
Shares subscribed	53,971
Shares redeemed	(5,126)

**Shares outstanding at the end of the year 80,986**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	9,999
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 9,999**

**Class P**

Shares outstanding at the beginning of the year	–
Shares subscribed	5,336
Shares redeemed	–

**Shares outstanding at the end of the year 5,336**

**Class Z**

Shares outstanding at the beginning of the year	12,507,549
Shares subscribed	3,530,097
Shares redeemed	(9,002,933)

**Shares outstanding at the end of the year 7,034,713**

**Class Zd**

Shares outstanding at the beginning of the year	18,284
Shares subscribed	20,494
Shares redeemed	(16,330)

**Shares outstanding at the end of the year 22,448**

**Class Zgd**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,000**

For the year ended 31 December 2023 (continued)

<b>Capital Group American Balanced Fund (LUX) (continued)</b>	
<b>Class ZL</b>	
Shares outstanding at the beginning of the year	416,215
Shares subscribed	6,025
Shares redeemed	(1,420)
<b>Shares outstanding at the end of the year</b>	<b>420,820</b>
<b>Total shares outstanding at the end of the year</b>	<b>26,373,069</b>

<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>	
<b>Class A7</b>	
Shares outstanding at the beginning of the year	3,383,475
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>3,383,475</b>

<b>Class A7d</b>	
Shares outstanding at the beginning of the year	4,503
Shares subscribed	–
Shares redeemed	(4,503)
<b>Shares outstanding at the end of the year</b>	<b>–</b>

<b>Class A7dh-GBP</b>	
Shares outstanding at the beginning of the year	1,144,379
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>1,144,379</b>

<b>Class A7h-GBP</b>	
Shares outstanding at the beginning of the year	6,986
Shares subscribed	–
Shares redeemed	(6,986)
<b>Shares outstanding at the end of the year</b>	<b>–</b>

<b>Class A9</b>	
Shares outstanding at the beginning of the year	2,490,764
Shares subscribed	33,698
Shares redeemed	(1,681,961)
<b>Shares outstanding at the end of the year</b>	<b>842,501</b>

<b>Class A9d</b>	
Shares outstanding at the beginning of the year	3,352
Shares subscribed	–
Shares redeemed	(3,352)
<b>Shares outstanding at the end of the year</b>	<b>–</b>

<b>Class A9dh-GBP</b>	
Shares outstanding at the beginning of the year	3,051,831
Shares subscribed	55,775
Shares redeemed	(411,348)
<b>Shares outstanding at the end of the year</b>	<b>2,696,258</b>

<b>Class A9h-GBP</b>	
Shares outstanding at the beginning of the year	543,539
Shares subscribed	4,149
Shares redeemed	(12,190)
<b>Shares outstanding at the end of the year</b>	<b>535,498</b>

For the year ended 31 December 2023 (continued)

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

**Class B**

Shares outstanding at the beginning of the year	1,505,501
Shares subscribed	137,165
Shares redeemed	(245,934)

**Shares outstanding at the end of the year 1,396,732**

**Class Bd**

Shares outstanding at the beginning of the year	91,370
Shares subscribed	526,878
Shares redeemed	(521,403)

**Shares outstanding at the end of the year 96,845**

**Class Bgd**

Shares outstanding at the beginning of the year	289,304
Shares subscribed	52,163
Shares redeemed	(24,953)

**Shares outstanding at the end of the year 316,514**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the year	52,832
Shares subscribed	8,210
Shares redeemed	(9,316)

**Shares outstanding at the end of the year 51,726**

**Class Bgdm**

Shares outstanding at the beginning of the year	3,774
Shares subscribed	755
Shares redeemed	(80)

**Shares outstanding at the end of the year 4,449**

**Class Bh-CHF**

Shares outstanding at the beginning of the year	5,400
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,400**

**Class Bh-EUR**

Shares outstanding at the beginning of the year	258,150
Shares subscribed	11,780
Shares redeemed	(56,957)

**Shares outstanding at the end of the year 212,973**

**Class C**

Shares outstanding at the beginning of the year	3,680,279
Shares subscribed	2,040,960
Shares redeemed	(2,668,002)

**Shares outstanding at the end of the year 3,053,237**

**Class Cdh-GBP**

Shares outstanding at the beginning of the year	10,100
Shares subscribed	–
Shares redeemed	(10,100)

**Shares outstanding at the end of the year –**

**Class Cdm**

Shares outstanding at the beginning of the year	1,145,315
Shares subscribed	105,287
Shares redeemed	(115,425)

**Shares outstanding at the end of the year 1,135,177**

**Class Cdmh-JPY**

Shares outstanding at the beginning of the year	39,601,766
Shares subscribed	10,513,491
Shares redeemed	(1,602,189)

**Shares outstanding at the end of the year 48,513,068**

**Class Cgd**

Shares outstanding at the beginning of the year	48,274
Shares subscribed	5,377
Shares redeemed	(1,044)

**Shares outstanding at the end of the year 52,607**

**Class Ch-CHF**

Shares outstanding at the beginning of the year	70,894
Shares subscribed	4,000
Shares redeemed	(8,927)

**Shares outstanding at the end of the year 65,967**

**Class Ch-GBP**

Shares outstanding at the beginning of the year	7,395
Shares subscribed	–
Shares redeemed	(7,395)

**Shares outstanding at the end of the year –**

**Class N**

Shares outstanding at the beginning of the year	63,681
Shares subscribed	15,167
Shares redeemed	(25,344)

**Shares outstanding at the end of the year 53,504**

**Class Ngd**

Shares outstanding at the beginning of the year	4,386
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 4,386**



## For the year ended 31 December 2023 (continued)

**Capital Group Emerging Markets Total Opportunities (LUX)  
(continued)****Class Ngdh-EUR**

Shares outstanding at the beginning of the year	10,306
Shares subscribed	6,969
Shares redeemed	–

**Shares outstanding at the end of the year 17,275**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	22,208
Shares subscribed	5,378
Shares redeemed	(16,433)

**Shares outstanding at the end of the year 11,153**

**Class P**

Shares outstanding at the beginning of the year	3,917,507
Shares subscribed	983,692
Shares redeemed	(885,067)

**Shares outstanding at the end of the year 4,016,132**

**Class Pd**

Shares outstanding at the beginning of the year	4,252
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 4,252**

**Class Pgd**

Shares outstanding at the beginning of the year	3,108
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 3,108**

**Class Ph-EUR**

Shares outstanding at the beginning of the year	7,648
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 7,648**

**Class Ph-GBP**

Shares outstanding at the beginning of the year	7,645
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 7,645**

**Class Z**

Shares outstanding at the beginning of the year	1,584,480
Shares subscribed	285,806
Shares redeemed	(187,518)

**Shares outstanding at the end of the year 1,682,768**

**Class Zd**

Shares outstanding at the beginning of the year	261,610
Shares subscribed	7,063
Shares redeemed	(134,613)

**Shares outstanding at the end of the year 134,060**

**Class Zdh-GBP**

Shares outstanding at the beginning of the year	15,324
Shares subscribed	419
Shares redeemed	(627)

**Shares outstanding at the end of the year 15,116**

**Class Zgd**

Shares outstanding at the beginning of the year	1,465,408
Shares subscribed	23,521
Shares redeemed	(341,576)

**Shares outstanding at the end of the year 1,147,353**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the year	152,631
Shares subscribed	47,595
Shares redeemed	(26,426)

**Shares outstanding at the end of the year 173,800**

**Class Zh-CHF**

Shares outstanding at the beginning of the year	7,330
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 7,330**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	2,234,112
Shares subscribed	698,197
Shares redeemed	(2,870,330)

**Shares outstanding at the end of the year 61,979**

**Class Zh-GBP**

Shares outstanding at the beginning of the year	147,291
Shares subscribed	74
Shares redeemed	–

**Shares outstanding at the end of the year 147,365**

**Class ZL**

Shares outstanding at the beginning of the year	189,327
Shares subscribed	517
Shares redeemed	(1,708)

**Shares outstanding at the end of the year 188,136**

For the year ended 31 December 2023 (continued)

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

**Class ZLd**

Shares outstanding at the beginning of the year	156,734
Shares subscribed	1,616
Shares redeemed	–

**Shares outstanding at the end of the year 158,350**

**Class ZLh-CHF**

Shares outstanding at the beginning of the year	6,795
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 6,795**

**Class ZLh-EUR**

Shares outstanding at the beginning of the year	7,597
Shares subscribed	–
Shares redeemed	(759)

**Shares outstanding at the end of the year 6,838**

**Class ZLh-GBP**

Shares outstanding at the beginning of the year	6,838
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 6,838**

**Total shares outstanding at the end of the year 71,368,637**

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

**Class A4**

Shares outstanding at the beginning of the year	293,946
Shares subscribed	11,045
Shares redeemed	(28,596)

**Shares outstanding at the end of the year 276,395**

**Class A4h-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	407,038
Shares redeemed	–

**Shares outstanding at the end of the year 407,038**

**Class A7**

Shares outstanding at the beginning of the year	495,162
Shares subscribed	78,846
Shares redeemed	(47,248)

**Shares outstanding at the end of the year 526,760**

**Class B**

Shares outstanding at the beginning of the year	33,063
Shares subscribed	108,291
Shares redeemed	(48,417)

**Shares outstanding at the end of the year 92,937**

**Class Bd**

Shares outstanding at the beginning of the year	14,937
Shares subscribed	478
Shares redeemed	–

**Shares outstanding at the end of the year 15,415**

**Class C**

Shares outstanding at the beginning of the year	489,705
Shares subscribed	98,844
Shares redeemed	(79,815)

**Shares outstanding at the end of the year 508,734**

**Class Cd**

Shares outstanding at the beginning of the year	2,728
Shares subscribed	–
Shares redeemed	(2,728)

**Shares outstanding at the end of the year –**

**Class Cdh-EUR**

Shares outstanding at the beginning of the year	6,156
Shares subscribed	–
Shares redeemed	(6,156)

**Shares outstanding at the end of the year –**

## For the year ended 31 December 2023 (continued)

**Capital Group Global Bond Fund (LUX) (continued)****Class Cgdh-EUR**

Shares outstanding at the beginning of the year	111,652
Shares subscribed	6,069
Shares redeemed	(1,575)

**Shares outstanding at the end of the year 116,146**

**Class Ch-CHF**

Shares outstanding at the beginning of the year	93,957
Shares subscribed	16,240
Shares redeemed	(9,403)

**Shares outstanding at the end of the year 100,794**

**Class Ch-JPY**

Shares outstanding at the beginning of the year	33,744,079
Shares subscribed	3,366,993
Shares redeemed	(7,383,910)

**Shares outstanding at the end of the year 29,727,162**

**Class Ch-USD**

Shares outstanding at the beginning of the year	7,255,884
Shares subscribed	10,341,010
Shares redeemed	(7,985,486)

**Shares outstanding at the end of the year 9,611,408**

**Class P**

Shares outstanding at the beginning of the year	2,117
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,117**

**Class Pfdmh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	444,359
Shares redeemed	–

**Shares outstanding at the end of the year 444,359**

**Class Z**

Shares outstanding at the beginning of the year	196,359
Shares subscribed	64,506
Shares redeemed	(28,206)

**Shares outstanding at the end of the year 232,659**

**Class Zd**

Shares outstanding at the beginning of the year	15,920
Shares subscribed	11,416
Shares redeemed	(7,796)

**Shares outstanding at the end of the year 19,540**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	6,123
Shares subscribed	440,859
Shares redeemed	(441,166)

**Shares outstanding at the end of the year 5,816**

**Class Zh-USD**

Shares outstanding at the beginning of the year	32,681
Shares subscribed	17,054
Shares redeemed	(695)

**Shares outstanding at the end of the year 49,040**

**Class ZL**

Shares outstanding at the beginning of the year	111,191
Shares subscribed	2,036
Shares redeemed	(1,517)

**Shares outstanding at the end of the year 111,710**

**Class ZLd**

Shares outstanding at the beginning of the year	3,426
Shares subscribed	27
Shares redeemed	–

**Shares outstanding at the end of the year 3,453**

**Total shares outstanding at the end of the year 42,251,483**

For the year ended 31 December 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the year	12,735
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 12,735**

**Class A7**

Shares outstanding at the beginning of the year	444,299
Shares subscribed	374,883
Shares redeemed	–

**Shares outstanding at the end of the year 819,182**

**Class A7h-GBP**

Shares outstanding at the beginning of the year	9,999
Shares subscribed	–
Shares redeemed	(9,999)

**Shares outstanding at the end of the year –**

**Class C**

Shares outstanding at the beginning of the year	6,722,580
Shares subscribed	6,544,040
Shares redeemed	(6,921,620)

**Shares outstanding at the end of the year 6,345,000**

**Class Cgdh-EUR**

Shares outstanding at the beginning of the year	212,180
Shares subscribed	6,564
Shares redeemed	(2,788)

**Shares outstanding at the end of the year 215,956**

**Class Ch-CHF**

Shares outstanding at the beginning of the year	115,742
Shares subscribed	10,713
Shares redeemed	(13,838)

**Shares outstanding at the end of the year 112,617**

**Class Ch-JPY**

Shares outstanding at the beginning of the year	28,438,754
Shares subscribed	1,043,361
Shares redeemed	(4,635,306)

**Shares outstanding at the end of the year 24,846,809**

**Class P**

Shares outstanding at the beginning of the year	4,505
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 4,505**

**Class Pfdmh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	420,710
Shares redeemed	–

**Shares outstanding at the end of the year 420,710**

**Class Z**

Shares outstanding at the beginning of the year	14,646
Shares subscribed	11,128
Shares redeemed	(4,090)

**Shares outstanding at the end of the year 21,684**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	301,095
Shares subscribed	33,917
Shares redeemed	(40,843)

**Shares outstanding at the end of the year 294,169**

**Class ZL**

Shares outstanding at the beginning of the year	9,319
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 9,319**

**Total shares outstanding at the end of the year 33,102,686**

## For the year ended 31 December 2023 (continued)

**Capital Group Global Total Return Bond Fund (LUX)****Class A7**

Shares outstanding at the beginning of the year	4,907
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,907</b>

**Class A9**

Shares outstanding at the beginning of the year	38,915
Shares subscribed	–
Shares redeemed	(709)
<b>Shares outstanding at the end of the year</b>	<b>38,206</b>

**Class B**

Shares outstanding at the beginning of the year	5,708
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,708</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the year	10,536
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>10,536</b>

**Class C**

Shares outstanding at the beginning of the year	5,355,831
Shares subscribed	5,020,522
Shares redeemed	(10,282,782)
<b>Shares outstanding at the end of the year</b>	<b>93,571</b>

**Class Cadmh-AUD**

Shares outstanding at the beginning of the year	785,306
Shares subscribed	31,755
Shares redeemed	(1,165)
<b>Shares outstanding at the end of the year</b>	<b>815,896</b>

**Class Cgdh-EUR**

Shares outstanding at the beginning of the year	130,849
Shares subscribed	4,126
Shares redeemed	(2,134)
<b>Shares outstanding at the end of the year</b>	<b>132,841</b>

**Class Ch-CHF**

Shares outstanding at the beginning of the year	136,890
Shares subscribed	13,309
Shares redeemed	(15,326)
<b>Shares outstanding at the end of the year</b>	<b>134,873</b>

**Class Ch-GBP**

Shares outstanding at the beginning of the year	15,309
Shares subscribed	–
Shares redeemed	(11)
<b>Shares outstanding at the end of the year</b>	<b>15,298</b>

**Class Ch-JPY**

Shares outstanding at the beginning of the year	–
Shares subscribed	13,342,742
Shares redeemed	(128,149)
<b>Shares outstanding at the end of the year</b>	<b>13,214,593</b>

**Class P**

Shares outstanding at the beginning of the year	5,005
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,005</b>

**Class Pdh-GBP**

Shares outstanding at the beginning of the year	11,401
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>11,401</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the year	11,404
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>11,404</b>

**Class Z**

Shares outstanding at the beginning of the year	4,343,055
Shares subscribed	50,963
Shares redeemed	(4,286,235)
<b>Shares outstanding at the end of the year</b>	<b>107,783</b>

**Class Zdh-GBP**

Shares outstanding at the beginning of the year	10,042
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>10,042</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the year	10,991
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>10,991</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the year	689,228
Shares subscribed	73,896
Shares redeemed	(95,149)
<b>Shares outstanding at the end of the year</b>	<b>667,975</b>

**Class ZL**

Shares outstanding at the beginning of the year	13,870
Shares subscribed	14,139
Shares redeemed	(1,147)
<b>Shares outstanding at the end of the year</b>	<b>26,862</b>

<b>Total shares outstanding at the end of the year</b>	<b>15,317,892</b>
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For the year ended 31 December 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the year	132,017
Shares subscribed	132
Shares redeemed	(17,436)

**Shares outstanding at the end of the year 114,713**

**Class A7**

Shares outstanding at the beginning of the year	2,758
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,758**

**Class B**

Shares outstanding at the beginning of the year	10,986,529
Shares subscribed	462,159
Shares redeemed	(2,666,815)

**Shares outstanding at the end of the year 8,781,873**

**Class A11**

Shares outstanding at the beginning of the year	2,166
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,166**

**Class A13**

Shares outstanding at the beginning of the year	20,531,107
Shares subscribed	170,610
Shares redeemed	(11,397,133)

**Shares outstanding at the end of the year 9,304,584**

**Class A13h-CHF**

Shares outstanding at the beginning of the year	14,830,179
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 14,830,179**

**Class Bd**

Shares outstanding at the beginning of the year	22,311
Shares subscribed	5,913
Shares redeemed	(8,699)

**Shares outstanding at the end of the year 19,525**

**Class C**

Shares outstanding at the beginning of the year	277,140
Shares subscribed	24,826
Shares redeemed	(14,889)

**Shares outstanding at the end of the year 287,077**

**Class Cgd**

Shares outstanding at the beginning of the year	123,659
Shares subscribed	8,493
Shares redeemed	(2,026)

**Shares outstanding at the end of the year 130,126**

**Class Ch-CHF**

Shares outstanding at the beginning of the year	96,448
Shares subscribed	27,908
Shares redeemed	(11,755)

**Shares outstanding at the end of the year 112,601**

**Class Ch-USD**

Shares outstanding at the beginning of the year	4,453
Shares subscribed	2
Shares redeemed	–

**Shares outstanding at the end of the year 4,455**

**Class N**

Shares outstanding at the beginning of the year	35,545
Shares subscribed	2,144
Shares redeemed	(4,592)

**Shares outstanding at the end of the year 33,097**

**Class P**

Shares outstanding at the beginning of the year	12,081,458
Shares subscribed	2,420,046
Shares redeemed	(6,856,450)

**Shares outstanding at the end of the year 7,645,054**

**Class Z**

Shares outstanding at the beginning of the year	1,752,752
Shares subscribed	11,274,995
Shares redeemed	(3,819,685)

**Shares outstanding at the end of the year 9,208,062**

**Class Zd**

Shares outstanding at the beginning of the year	23,873
Shares subscribed	88,232
Shares redeemed	(1,099)

**Shares outstanding at the end of the year 111,006**

**Class Zh-USD**

Shares outstanding at the beginning of the year	4,690
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 4,690**

## For the year ended 31 December 2023 (continued)

**Capital Group Euro Bond Fund (LUX) (continued)**
**Class ZL**

Shares outstanding at the beginning of the year	31,796
Shares subscribed	248
Shares redeemed	(1,737)

**Shares outstanding at the end of the year 30,307**

**Class ZLd**

Shares outstanding at the beginning of the year	2,551
Shares subscribed	3
Shares redeemed	–

**Shares outstanding at the end of the year 2,554**

**Total shares outstanding at the end of the year 50,624,827**

**Capital Group Global Corporate Bond Fund (LUX)**
**Class A7**

Shares outstanding at the beginning of the year	13,411
Shares subscribed	470,108
Shares redeemed	–

**Shares outstanding at the end of the year 483,519**

**Class A4h-NOK**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,224
Shares redeemed	–

**Shares outstanding at the end of the year 9,224**

**Class A7h-EUR**

Shares outstanding at the beginning of the year	10,724
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 10,724**

**Class A11h-CHF**

Shares outstanding at the beginning of the year	3,871,599
Shares subscribed	962,000
Shares redeemed	(44,000)

**Shares outstanding at the end of the year 4,789,599**

**Class A11h-EUR**

Shares outstanding at the beginning of the year	10,002
Shares subscribed	–
Shares redeemed	(10,002)

**Shares outstanding at the end of the year –**

**Class B**

Shares outstanding at the beginning of the year	62,084
Shares subscribed	10,115,400
Shares redeemed	(2,174,239)

**Shares outstanding at the end of the year 8,003,245**

**Class Bd**

Shares outstanding at the beginning of the year	–
Shares subscribed	243,278
Shares redeemed	–

**Shares outstanding at the end of the year 243,278**

**Class Bdh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	15,310
Shares redeemed	–

**Shares outstanding at the end of the year 15,310**

For the year ended 31 December 2023 (continued)

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

**Class Bfdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	19,002,420
Shares redeemed	(1,722,526)
<b>Shares outstanding at the end of the year</b>	<b>17,279,894</b>

**Class Bfdmh-AUD**

Shares outstanding at the beginning of the year	–
Shares subscribed	703,031
Shares redeemed	(65,079)
<b>Shares outstanding at the end of the year</b>	<b>637,952</b>

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the year	–
Shares subscribed	3,920,840
Shares redeemed	(267,876)
<b>Shares outstanding at the end of the year</b>	<b>3,652,964</b>

**Class Bfdmh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	365,965
Shares redeemed	(1,151)
<b>Shares outstanding at the end of the year</b>	<b>364,814</b>

**Class Bfdmh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	887,749
Shares redeemed	(374,580)
<b>Shares outstanding at the end of the year</b>	<b>513,169</b>

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the year	–
Shares subscribed	2,073,349
Shares redeemed	(3,541)
<b>Shares outstanding at the end of the year</b>	<b>2,069,808</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the year	18,064
Shares subscribed	327,606
Shares redeemed	(30,407)
<b>Shares outstanding at the end of the year</b>	<b>315,263</b>

**Class Bh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	11,785
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>11,785</b>

**Class C**

Shares outstanding at the beginning of the year	14,302,939
Shares subscribed	6,959,856
Shares redeemed	(6,628,384)
<b>Shares outstanding at the end of the year</b>	<b>14,634,411</b>

**Class Cadmh-AUD**

Shares outstanding at the beginning of the year	768,308
Shares subscribed	374,448
Shares redeemed	(8,024)
<b>Shares outstanding at the end of the year</b>	<b>1,134,732</b>

**Class Cgdh-EUR**

Shares outstanding at the beginning of the year	106,079
Shares subscribed	3,425
Shares redeemed	(2,271)
<b>Shares outstanding at the end of the year</b>	<b>107,233</b>

**Class Ch-CHF**

Shares outstanding at the beginning of the year	100,838
Shares subscribed	7,705
Shares redeemed	(12,133)
<b>Shares outstanding at the end of the year</b>	<b>96,410</b>

**Class Ch-GBP**

Shares outstanding at the beginning of the year	29,005
Shares subscribed	11,384
Shares redeemed	(179)
<b>Shares outstanding at the end of the year</b>	<b>40,210</b>

**Class Ch-JPY**

Shares outstanding at the beginning of the year	720,582
Shares subscribed	14,430,087
Shares redeemed	(110,354)
<b>Shares outstanding at the end of the year</b>	<b>15,040,315</b>

**Class P**

Shares outstanding at the beginning of the year	4,119
Shares subscribed	32,104,294
Shares redeemed	(1,713,067)
<b>Shares outstanding at the end of the year</b>	<b>30,395,346</b>

**Class Pd**

Shares outstanding at the beginning of the year	212,159
Shares subscribed	8,322,046
Shares redeemed	(304,041)
<b>Shares outstanding at the end of the year</b>	<b>8,230,164</b>



## For the year ended 31 December 2023 (continued)

**Capital Group Global Corporate Bond Fund (LUX)  
(continued)****Class Pdh-EUR**

Shares outstanding at the beginning of the year	9,544
Shares subscribed	19,647
Shares redeemed	–

**Shares outstanding at the end of the year 29,191**

**Class Pdh-GBP**

Shares outstanding at the beginning of the year	9,551
Shares subscribed	2,528,773
Shares redeemed	(149,070)

**Shares outstanding at the end of the year 2,389,254**

**Class Pdh-SGD**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,363
Shares redeemed	–

**Shares outstanding at the end of the year 9,363**

**Class Pfdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	2,920,987
Shares redeemed	(41,234)

**Shares outstanding at the end of the year 2,879,753**

**Class Pfdmh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	411,210
Shares redeemed	–

**Shares outstanding at the end of the year 411,210**

**Class Pfdmh-SGD**

Shares outstanding at the beginning of the year	–
Shares subscribed	60,213
Shares redeemed	–

**Shares outstanding at the end of the year 60,213**

**Class Ph-AUD**

Shares outstanding at the beginning of the year	–
Shares subscribed	23,768
Shares redeemed	–

**Shares outstanding at the end of the year 23,768**

**Class Ph-EUR**

Shares outstanding at the beginning of the year	7,904
Shares subscribed	258,463
Shares redeemed	(9,004)

**Shares outstanding at the end of the year 257,363**

**Class Ph-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	43,909
Shares redeemed	–

**Shares outstanding at the end of the year 43,909**

**Class Ph-SGD**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,019
Shares redeemed	–

**Shares outstanding at the end of the year 9,019**

**Class S**

Shares outstanding at the beginning of the year	–
Shares subscribed	11,473,567
Shares redeemed	(506,549)

**Shares outstanding at the end of the year 10,967,018**

**Class Sd**

Shares outstanding at the beginning of the year	–
Shares subscribed	757,296
Shares redeemed	–

**Shares outstanding at the end of the year 757,296**

**Class Sdh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	208,972
Shares redeemed	–

**Shares outstanding at the end of the year 208,972**

**Class Sdh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	113,544
Shares redeemed	–

**Shares outstanding at the end of the year 113,544**

**Class Sfdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,562
Shares redeemed	–

**Shares outstanding at the end of the year 4,562**

**Class Sh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	3,409,840
Shares redeemed	(45,332)

**Shares outstanding at the end of the year 3,364,508**

For the year ended 31 December 2023 (continued)

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

**Class Z**

Shares outstanding at the beginning of the year	451,214
Shares subscribed	7,735,365
Shares redeemed	(1,429,057)

**Shares outstanding at the end of the year 6,757,522**

**Class Zd**

Shares outstanding at the beginning of the year	154,175
Shares subscribed	1,880,777
Shares redeemed	(303,495)

**Shares outstanding at the end of the year 1,731,457**

**Class Zdh-EUR**

Shares outstanding at the beginning of the year	8,608
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 8,608**

**Class Zdh-GBP**

Shares outstanding at the beginning of the year	1,141,827
Shares subscribed	559,823
Shares redeemed	(216,131)

**Shares outstanding at the end of the year 1,485,519**

**Class Zgd**

Shares outstanding at the beginning of the year	17,329
Shares subscribed	101
Shares redeemed	(3,558)

**Shares outstanding at the end of the year 13,872**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the year	257,656
Shares subscribed	16,395
Shares redeemed	(29,979)

**Shares outstanding at the end of the year 244,072**

**Class Zh-CHF**

Shares outstanding at the beginning of the year	11,771
Shares subscribed	112,613
Shares redeemed	(23,092)

**Shares outstanding at the end of the year 101,292**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	1,666,591
Shares subscribed	1,101,185
Shares redeemed	(2,214,574)

**Shares outstanding at the end of the year 553,202**

**Class Zh-GBP**

Shares outstanding at the beginning of the year	1,217,143
Shares subscribed	871,831
Shares redeemed	(170,622)

**Shares outstanding at the end of the year 1,918,352**

**Class ZL**

Shares outstanding at the beginning of the year	32,292
Shares subscribed	51,185
Shares redeemed	(10,751)

**Shares outstanding at the end of the year 72,726**

**Class ZLd**

Shares outstanding at the beginning of the year	42,650
Shares subscribed	118,359
Shares redeemed	–

**Shares outstanding at the end of the year 161,009**

**Class ZLdh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	53,656
Shares redeemed	–

**Shares outstanding at the end of the year 53,656**

**Class Zldh-GBP**

Shares outstanding at the beginning of the year	10,101
Shares subscribed	11,205,045
Shares redeemed	(313,466)

**Shares outstanding at the end of the year 10,901,680**

**Class ZLh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	10,158
Shares redeemed	–

**Shares outstanding at the end of the year 10,158**

**Class ZLh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	3,657,399
Shares redeemed	(629,222)

**Shares outstanding at the end of the year 3,028,177**

**Total shares outstanding at the end of the year 156,649,614**

## For the year ended 31 December 2023 (continued)

**Capital Group Euro Corporate Bond Fund (LUX)****Class A4**

Shares outstanding at the beginning of the year	7,774
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>7,774</b>
--	--------------

**Class A7**

Shares outstanding at the beginning of the year	3,791
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>3,791</b>
--	--------------

**Class B**

Shares outstanding at the beginning of the year	37,090
Shares subscribed	16,007
Shares redeemed	(11,628)

<b>Shares outstanding at the end of the year</b>	<b>41,469</b>
--	---------------

**Class Bd**

Shares outstanding at the beginning of the year	11,458
Shares subscribed	6,513
Shares redeemed	(4,748)

<b>Shares outstanding at the end of the year</b>	<b>13,223</b>
--	---------------

**Class C**

Shares outstanding at the beginning of the year	81,544
Shares subscribed	6,409
Shares redeemed	(11,216)

<b>Shares outstanding at the end of the year</b>	<b>76,737</b>
--	---------------

**Class Cgd**

Shares outstanding at the beginning of the year	105,651
Shares subscribed	3,306
Shares redeemed	(1,610)

<b>Shares outstanding at the end of the year</b>	<b>107,347</b>
--	----------------

**Class Ch-USD**

Shares outstanding at the beginning of the year	6,098
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>6,098</b>
--	--------------

**Class N**

Shares outstanding at the beginning of the year	89,349
Shares subscribed	19,524
Shares redeemed	(5,764)

<b>Shares outstanding at the end of the year</b>	<b>103,109</b>
--	----------------

**Class P**

Shares outstanding at the beginning of the year	3,123
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>3,123</b>
--	--------------

**Class Z**

Shares outstanding at the beginning of the year	3,787,705
Shares subscribed	17,693
Shares redeemed	(47,556)

<b>Shares outstanding at the end of the year</b>	<b>3,757,842</b>
--	------------------

**Class Zd**

Shares outstanding at the beginning of the year	3,855
Shares subscribed	4,916
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>8,771</b>
--	--------------

**Class Zh-USD**

Shares outstanding at the beginning of the year	6,289
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>6,289</b>
--	--------------

**Class ZL**

Shares outstanding at the beginning of the year	31,310
Shares subscribed	13,470
Shares redeemed	(2,049)

<b>Shares outstanding at the end of the year</b>	<b>42,731</b>
--	---------------

**Class ZLd**

Shares outstanding at the beginning of the year	31,092
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>31,092</b>
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<b>Total shares outstanding at the end of the year</b>	<b>4,209,396</b>
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For the year ended 31 December 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the year	12,483
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 12,483**

**Class A4h-EUR**

Shares outstanding at the beginning of the year	7,650
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 7,650**

**Class A7**

Shares outstanding at the beginning of the year	15,459
Shares subscribed	1,657
Shares redeemed	(611)

**Shares outstanding at the end of the year 16,505**

**Class B**

Shares outstanding at the beginning of the year	685,590
Shares subscribed	2,352,935
Shares redeemed	(362,729)

**Shares outstanding at the end of the year 2,675,796**

**Class Bd**

Shares outstanding at the beginning of the year	17,601
Shares subscribed	58,364
Shares redeemed	(13,905)

**Shares outstanding at the end of the year 62,060**

**Class Bh-EUR**

Shares outstanding at the beginning of the year	385,319
Shares subscribed	533,634
Shares redeemed	(306,999)

**Shares outstanding at the end of the year 611,954**

**Class C**

Shares outstanding at the beginning of the year	4,695
Shares subscribed	3
Shares redeemed	–

**Shares outstanding at the end of the year 4,698**

**Class Cdh-JPY**

Shares outstanding at the beginning of the year	1,406,398
Shares subscribed	13,750
Shares redeemed	(1,406,398)

**Shares outstanding at the end of the year 13,750**

**Class Cgdh-EUR**

Shares outstanding at the beginning of the year	24,401
Shares subscribed	719
Shares redeemed	(222)

**Shares outstanding at the end of the year 24,898**

**Class N**

Shares outstanding at the beginning of the year	300,739
Shares subscribed	25,999
Shares redeemed	(5,885)

**Shares outstanding at the end of the year 320,853**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	11,453
Shares subscribed	1,495
Shares redeemed	(1,258)

**Shares outstanding at the end of the year 11,690**

**Class P**

Shares outstanding at the beginning of the year	–
Shares subscribed	38,394,461
Shares redeemed	(3,704,812)

**Shares outstanding at the end of the year 34,689,649**

**Class Pd**

Shares outstanding at the beginning of the year	–
Shares subscribed	519,009
Shares redeemed	–

**Shares outstanding at the end of the year 519,009**

**Class Pdh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	8,850
Shares redeemed	–

**Shares outstanding at the end of the year 8,850**

**Class Pfdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	456,291
Shares redeemed	(382,862)

**Shares outstanding at the end of the year 73,429**

**Class Ph-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	54,180
Shares redeemed	–

**Shares outstanding at the end of the year 54,180**

## For the year ended 31 December 2023 (continued)

**Capital Group US Corporate Bond Fund (LUX) (continued)**
**Class S**

Shares outstanding at the beginning of the year	–
Shares subscribed	8,751,184
Shares redeemed	(96,249)

**Shares outstanding at the end of the year 8,654,935**
**Class Sdh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	8,932
Shares redeemed	–

**Shares outstanding at the end of the year 8,932**
**Class Sfdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,472
Shares redeemed	–

**Shares outstanding at the end of the year 4,472**
**Class Sh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	500,901
Shares redeemed	–

**Shares outstanding at the end of the year 500,901**
**Class Z**

Shares outstanding at the beginning of the year	7,064,816
Shares subscribed	4,381,256
Shares redeemed	(6,314,501)

**Shares outstanding at the end of the year 5,131,571**
**Class Zd**

Shares outstanding at the beginning of the year	13,843
Shares subscribed	116,376
Shares redeemed	(10,132)

**Shares outstanding at the end of the year 120,087**
**Class Zdh-GBP**

Shares outstanding at the beginning of the year	11,326
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 11,326**
**Class Zgd**

Shares outstanding at the beginning of the year	152,986
Shares subscribed	239,550
Shares redeemed	(93,383)

**Shares outstanding at the end of the year 299,153**
**Class Zh-CHF**

Shares outstanding at the beginning of the year	7,792
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 7,792**
**Class Zh-EUR**

Shares outstanding at the beginning of the year	2,741,721
Shares subscribed	1,336,720
Shares redeemed	(3,211,927)

**Shares outstanding at the end of the year 866,514**
**Class Zh-SGD**

Shares outstanding at the beginning of the year	8,939
Shares subscribed	4,755
Shares redeemed	–

**Shares outstanding at the end of the year 13,694**
**Class ZL**

Shares outstanding at the beginning of the year	10,096
Shares subscribed	21,785
Shares redeemed	–

**Shares outstanding at the end of the year 31,881**
**Class ZLd**

Shares outstanding at the beginning of the year	6,803
Shares subscribed	105
Shares redeemed	–

**Shares outstanding at the end of the year 6,908**
**Total shares outstanding at the end of the year 54,765,620**

For the year ended 31 December 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the year	1,848,986
Shares subscribed	167,596
Shares redeemed	(188,052)

**Shares outstanding at the end of the year 1,828,530**

**Class A7**

Shares outstanding at the beginning of the year	288,816
Shares subscribed	2,678
Shares redeemed	(101,378)

**Shares outstanding at the end of the year 190,116**

**Class A7d**

Shares outstanding at the beginning of the year	28,675
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 28,675**

**Class A9**

Shares outstanding at the beginning of the year	4,438,902
Shares subscribed	187,503
Shares redeemed	–

**Shares outstanding at the end of the year 4,626,405**

**Class B**

Shares outstanding at the beginning of the year	5,124,485
Shares subscribed	1,022,433
Shares redeemed	(855,420)

**Shares outstanding at the end of the year 5,291,498**

**Class Bd**

Shares outstanding at the beginning of the year	5,106,990
Shares subscribed	1,554,837
Shares redeemed	(684,443)

**Shares outstanding at the end of the year 5,977,384**

**Class Bdh-EUR**

Shares outstanding at the beginning of the year	1,117,500
Shares subscribed	188,726
Shares redeemed	(185,977)

**Shares outstanding at the end of the year 1,120,249**

**Class Bdh-GBP**

Shares outstanding at the beginning of the year	59,554
Shares subscribed	2,054
Shares redeemed	–

**Shares outstanding at the end of the year 61,608**

**Class Bfdm**

Shares outstanding at the beginning of the year	1,483,596
Shares subscribed	263,760
Shares redeemed	(385,182)

**Shares outstanding at the end of the year 1,362,174**

**Class Bfdmh-AUD**

Shares outstanding at the beginning of the year	194,735
Shares subscribed	2,560
Shares redeemed	(9,970)

**Shares outstanding at the end of the year 187,325**

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the year	2,510
Shares subscribed	3,490
Shares redeemed	–

**Shares outstanding at the end of the year 6,000**

**Class Bfdmh-EUR**

Shares outstanding at the beginning of the year	125,811
Shares subscribed	4,722
Shares redeemed	(37,798)

**Shares outstanding at the end of the year 92,735**

**Class Bfdmh-GBP**

Shares outstanding at the beginning of the year	152,368
Shares subscribed	5,546
Shares redeemed	(63,095)

**Shares outstanding at the end of the year 94,819**

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the year	718,791
Shares subscribed	77,059
Shares redeemed	(170,514)

**Shares outstanding at the end of the year 625,336**

**Class Bgd**

Shares outstanding at the beginning of the year	1,418,537
Shares subscribed	392,379
Shares redeemed	(214,234)

**Shares outstanding at the end of the year 1,596,682**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the year	33,203
Shares subscribed	7,788
Shares redeemed	(3,618)

**Shares outstanding at the end of the year 37,373**

## For the year ended 31 December 2023 (continued)

**Capital Group Global High Income Opportunities (LUX)  
(continued)****Class Bgdh-GBP**

Shares outstanding at the beginning of the year	7,764
Shares subscribed	1,516
Shares redeemed	–

**Shares outstanding at the end of the year** **9,280**

**Class Bh-EUR**

Shares outstanding at the beginning of the year	1,140,158
Shares subscribed	121,067
Shares redeemed	(331,690)

**Shares outstanding at the end of the year** **929,535**

**Class Bh-GBP**

Shares outstanding at the beginning of the year	7,633
Shares subscribed	3,832
Shares redeemed	(4,270)

**Shares outstanding at the end of the year** **7,195**

**Class Bh-SGD**

Shares outstanding at the beginning of the year	18,119
Shares subscribed	64
Shares redeemed	(7,356)

**Shares outstanding at the end of the year** **10,827**

**Class C**

Shares outstanding at the beginning of the year	1,891,586
Shares subscribed	2,070,114
Shares redeemed	(1,778,991)

**Shares outstanding at the end of the year** **2,182,709**

**Class Cadmh-AUD**

Shares outstanding at the beginning of the year	181,571
Shares subscribed	9,296
Shares redeemed	(85,324)

**Shares outstanding at the end of the year** **105,543**

**Class Cd**

Shares outstanding at the beginning of the year	948,923
Shares subscribed	234,682
Shares redeemed	(340,324)

**Shares outstanding at the end of the year** **843,281**

**Class Cfdm**

Shares outstanding at the beginning of the year	908
Shares subscribed	13,645
Shares redeemed	(77)

**Shares outstanding at the end of the year** **14,476**

**Class Cfdmh-JPY**

Shares outstanding at the beginning of the year	1,803
Shares subscribed	1,627
Shares redeemed	(30)

**Shares outstanding at the end of the year** **3,400**

**Class Cgd**

Shares outstanding at the beginning of the year	24,366
Shares subscribed	2,279
Shares redeemed	(446)

**Shares outstanding at the end of the year** **26,199**

**Class Ch-CHF**

Shares outstanding at the beginning of the year	20,773
Shares subscribed	1,285
Shares redeemed	(3,059)

**Shares outstanding at the end of the year** **18,999**

**Class Ch-JPY**

Shares outstanding at the beginning of the year	5,061,331
Shares subscribed	1,150,755
Shares redeemed	(643,494)

**Shares outstanding at the end of the year** **5,568,592**

**Class N**

Shares outstanding at the beginning of the year	278,579
Shares subscribed	159,206
Shares redeemed	(50,311)

**Shares outstanding at the end of the year** **387,474**

**Class Nd**

Shares outstanding at the beginning of the year	283,155
Shares subscribed	77,974
Shares redeemed	(28,089)

**Shares outstanding at the end of the year** **333,040**

**Class Ndh-EUR**

Shares outstanding at the beginning of the year	2,348
Shares subscribed	365
Shares redeemed	–

**Shares outstanding at the end of the year** **2,713**

**Class Ngd**

Shares outstanding at the beginning of the year	38,599
Shares subscribed	307
Shares redeemed	(19,897)

**Shares outstanding at the end of the year** **19,009**

For the year ended 31 December 2023 (continued)

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

**Class Ngdh-EUR**

Shares outstanding at the beginning of the year	10,393
Shares subscribed	2,513
Shares redeemed	(945)

**Shares outstanding at the end of the year 11,961**

**Class Nh-EUR**

Shares outstanding at the beginning of the year	104,786
Shares subscribed	76,364
Shares redeemed	(37,201)

**Shares outstanding at the end of the year 143,949**

**Class P**

Shares outstanding at the beginning of the year	951
Shares subscribed	648
Shares redeemed	(160)

**Shares outstanding at the end of the year 1,439**

**Class Pd**

Shares outstanding at the beginning of the year	–
Shares subscribed	1,033
Shares redeemed	–

**Shares outstanding at the end of the year 1,033**

**Class Pdh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	2,064
Shares redeemed	–

**Shares outstanding at the end of the year 2,064**

**Class Pdh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	2,064
Shares redeemed	–

**Shares outstanding at the end of the year 2,064**

**Class Pdm**

Shares outstanding at the beginning of the year	16,454
Shares subscribed	3,098
Shares redeemed	–

**Shares outstanding at the end of the year 19,552**

**Class Pgd**

Shares outstanding at the beginning of the year	1,058,987
Shares subscribed	50,044
Shares redeemed	(291,545)

**Shares outstanding at the end of the year 817,486**

**Class Pgdh-GBP**

Shares outstanding at the beginning of the year	1,977
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 1,977**

**Class Ph-EUR**

Shares outstanding at the beginning of the year	3,605
Shares subscribed	5,799
Shares redeemed	(4,358)

**Shares outstanding at the end of the year 5,046**

**Class Ph-GBP**

Shares outstanding at the beginning of the year	351,637
Shares subscribed	435,597
Shares redeemed	(198,605)

**Shares outstanding at the end of the year 588,629**

**Class Z**

Shares outstanding at the beginning of the year	2,952,411
Shares subscribed	1,048,871
Shares redeemed	(1,063,040)

**Shares outstanding at the end of the year 2,938,242**

**Class Zd**

Shares outstanding at the beginning of the year	2,304,118
Shares subscribed	627,714
Shares redeemed	(680,404)

**Shares outstanding at the end of the year 2,251,428**

**Class Zdh-EUR**

Shares outstanding at the beginning of the year	96,751
Shares subscribed	25,647
Shares redeemed	(25,006)

**Shares outstanding at the end of the year 97,392**

**Class Zdh-GBP**

Shares outstanding at the beginning of the year	180,111
Shares subscribed	490,150
Shares redeemed	(32,649)

**Shares outstanding at the end of the year 637,612**

**Class Zdm**

Shares outstanding at the beginning of the year	1,050
Shares subscribed	35
Shares redeemed	–

**Shares outstanding at the end of the year 1,085**



## For the year ended 31 December 2023 (continued)

**Capital Group Global High Income Opportunities (LUX)  
(continued)****Class Zfdmh-SGD**

Shares outstanding at the beginning of the year	2,606
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,606**

**Class Zgd**

Shares outstanding at the beginning of the year	610,597
Shares subscribed	115,251
Shares redeemed	(134,770)

**Shares outstanding at the end of the year 591,078**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the year	1,592,743
Shares subscribed	227,900
Shares redeemed	(198,558)

**Shares outstanding at the end of the year 1,622,085**

**Class Zh-CHF**

Shares outstanding at the beginning of the year	14,586
Shares subscribed	4,156
Shares redeemed	(23)

**Shares outstanding at the end of the year 18,719**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	471,895
Shares subscribed	89,350
Shares redeemed	(151,984)

**Shares outstanding at the end of the year 409,261**

**Class Zh-GBP**

Shares outstanding at the beginning of the year	115,916
Shares subscribed	111,792
Shares redeemed	(76,837)

**Shares outstanding at the end of the year 150,871**

**Class ZL**

Shares outstanding at the beginning of the year	58,059
Shares subscribed	6,438
Shares redeemed	(4,769)

**Shares outstanding at the end of the year 59,728**

**Class ZLd**

Shares outstanding at the beginning of the year	40,979
Shares subscribed	4,938
Shares redeemed	(791)

**Shares outstanding at the end of the year 45,126**

**Class ZLdh-EUR**

Shares outstanding at the beginning of the year	2,026
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,026**

**Class ZLh-CHF**

Shares outstanding at the beginning of the year	6,622
Shares subscribed	55
Shares redeemed	–

**Shares outstanding at the end of the year 6,677**

**Class ZLh-EUR**

Shares outstanding at the beginning of the year	2,297
Shares subscribed	–
Shares redeemed	(260)

**Shares outstanding at the end of the year 2,037**

**Class ZLh-GBP**

Shares outstanding at the beginning of the year	2,512
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 2,512**

**Total shares outstanding at the end of the year 44,022,866**

For the year ended 31 December 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,955
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,955</b>

**Class A7**

Shares outstanding at the beginning of the year	–
Shares subscribed	163,728
Shares redeemed	(5,089)
<b>Shares outstanding at the end of the year</b>	<b>158,639</b>

**Class B**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	2,186,748
Shares redeemed	(42,357)
<b>Shares outstanding at the end of the year</b>	<b>2,149,391</b>

**Class Bd**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	199,821
Shares redeemed	(58)
<b>Shares outstanding at the end of the year</b>	<b>204,763</b>

**Class Bdh-EUR**

Shares outstanding at the beginning of the year	9,989
Shares subscribed	85,905
Shares redeemed	(12,408)
<b>Shares outstanding at the end of the year</b>	<b>83,486</b>

**Class Bdm**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	2,924,259
Shares redeemed	(85,028)
<b>Shares outstanding at the end of the year</b>	<b>2,844,231</b>

**Class Bdmh-CHF**

Shares outstanding at the beginning of the year	9,993
Shares subscribed	215,878
Shares redeemed	(15,487)
<b>Shares outstanding at the end of the year</b>	<b>210,384</b>

**Class Bdmh-EUR**

Shares outstanding at the beginning of the year	9,989
Shares subscribed	625,551
Shares redeemed	(20,439)
<b>Shares outstanding at the end of the year</b>	<b>615,101</b>

**Class Bfdm**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	71,014
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>76,014</b>

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,927
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,927</b>

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the year	9,987
Shares subscribed	202,078
Shares redeemed	(4,860)
<b>Shares outstanding at the end of the year</b>	<b>207,205</b>

**Class Bgdm**

Shares outstanding at the beginning of the year	4,950
Shares subscribed	1,705,000
Shares redeemed	(123,169)
<b>Shares outstanding at the end of the year</b>	<b>1,586,781</b>

**Class Bgdmh-AUD**

Shares outstanding at the beginning of the year	–
Shares subscribed	140,104
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>140,104</b>

**Class Bgdmh-SGD**

Shares outstanding at the beginning of the year	9,882
Shares subscribed	1,533,215
Shares redeemed	(62,057)
<b>Shares outstanding at the end of the year</b>	<b>1,481,040</b>

**Class Bh-CHF**

Shares outstanding at the beginning of the year	9,993
Shares subscribed	155,939
Shares redeemed	(115,700)
<b>Shares outstanding at the end of the year</b>	<b>50,232</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the year	9,989
Shares subscribed	917,867
Shares redeemed	(42,307)
<b>Shares outstanding at the end of the year</b>	<b>885,549</b>

## For the year ended 31 December 2023 (continued)

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

Shares outstanding at the beginning of the year	–
Shares subscribed	114,313
Shares redeemed	(16,385)
<b>Shares outstanding at the end of the year</b>	<b>97,928</b>

**Class C**

Shares outstanding at the beginning of the year	4,946
Shares subscribed	79,748
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>84,694</b>

**Class Cadmh-AUD**

Shares outstanding at the beginning of the year	–
Shares subscribed	1,280,871
Shares redeemed	(322)
<b>Shares outstanding at the end of the year</b>	<b>1,280,549</b>

**Class Ch-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,641
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,641</b>

**Class N**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,969
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,969</b>

**Class Nd**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,969
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,969</b>

**Class Ndh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,937
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,937</b>

**Class Nh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,937
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,937</b>

**Class S**

Shares outstanding at the beginning of the year	84,241
Shares subscribed	7,923,309
Shares redeemed	(504,450)
<b>Shares outstanding at the end of the year</b>	<b>7,503,100</b>

**Class Sdm**

Shares outstanding at the beginning of the year	8,500
Shares subscribed	2,573,711
Shares redeemed	(317,971)
<b>Shares outstanding at the end of the year</b>	<b>2,264,240</b>

**Class Sdmh-CHF**

Shares outstanding at the beginning of the year	9,993
Shares subscribed	1,772,639
Shares redeemed	(99,573)
<b>Shares outstanding at the end of the year</b>	<b>1,683,059</b>

**Class Sdmh-EUR**

Shares outstanding at the beginning of the year	30,523
Shares subscribed	830,705
Shares redeemed	(74,979)
<b>Shares outstanding at the end of the year</b>	<b>786,249</b>

**Class Sfdm**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	14,151
Shares redeemed	(4,169)
<b>Shares outstanding at the end of the year</b>	<b>14,982</b>

**Class Sfdmh-SGD**

Shares outstanding at the beginning of the year	9,987
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,987</b>

**Class Sgdm**

Shares outstanding at the beginning of the year	4,950
Shares subscribed	2,277,423
Shares redeemed	(41,669)
<b>Shares outstanding at the end of the year</b>	<b>2,240,704</b>

**Class Sgdmh-AUD**

Shares outstanding at the beginning of the year	–
Shares subscribed	19,529
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>19,529</b>

For the year ended 31 December 2023 (continued)

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

**Class Sgdmh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	1,157,793
Shares redeemed	(28,878)
<b>Shares outstanding at the end of the year</b>	<b>1,128,915</b>

**Class Sgdmh-SGD**

Shares outstanding at the beginning of the year	9,882
Shares subscribed	1,612,427
Shares redeemed	(42,241)
<b>Shares outstanding at the end of the year</b>	<b>1,580,068</b>

**Class Sh-CHF**

Shares outstanding at the beginning of the year	10,323
Shares subscribed	1,264,027
Shares redeemed	(96,268)
<b>Shares outstanding at the end of the year</b>	<b>1,178,082</b>

**Class Sh-EUR**

Shares outstanding at the beginning of the year	9,989
Shares subscribed	2,620,711
Shares redeemed	(215,935)
<b>Shares outstanding at the end of the year</b>	<b>2,414,765</b>

**Class Sh-GBP**

Shares outstanding at the beginning of the year	9,978
Shares subscribed	1,323,590
Shares redeemed	(26,326)
<b>Shares outstanding at the end of the year</b>	<b>1,307,242</b>

**Class Z**

Shares outstanding at the beginning of the year	4,780,000
Shares subscribed	1,389,023
Shares redeemed	(879,713)
<b>Shares outstanding at the end of the year</b>	<b>5,289,310</b>

**Class Zd**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	1,910,424
Shares redeemed	(102,134)
<b>Shares outstanding at the end of the year</b>	<b>1,813,290</b>

**Class Zdh-EUR**

Shares outstanding at the beginning of the year	9,989
Shares subscribed	26,000
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>35,989</b>

**Class Zdh-GBP**

Shares outstanding at the beginning of the year	9,978
Shares subscribed	49,189
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>59,167</b>

**Class Zdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,355
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,355</b>

**Class Zdmh-CHF**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,920
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,920</b>

**Class Zdmh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	9,916
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,916</b>

**Class Zfdm**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>

**Class Zfdmh-SGD**

Shares outstanding at the beginning of the year	9,987
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,987</b>

**Class Zgdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,955
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>4,955</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the year	9,993
Shares subscribed	190,864
Shares redeemed	(9,993)
<b>Shares outstanding at the end of the year</b>	<b>190,864</b>

## For the year ended 31 December 2023 (continued)

<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>		<b>Capital Group US High Yield Fund (LUX)</b>	
<b>Class Zh-EUR</b>		<b>Class A4</b>	
Shares outstanding at the beginning of the year	9,989	Shares outstanding at the beginning of the year	12,949
Shares subscribed	167,306	Shares subscribed	–
Shares redeemed	(96)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>177,199</b>	<b>Shares outstanding at the end of the year</b>	<b>12,949</b>
<b>Class Zh-GBP</b>		<b>Class A4h-CHF</b>	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	509,496
Shares subscribed	9,974	Shares subscribed	–
Shares redeemed	–	Shares redeemed	(9,496)
<b>Shares outstanding at the end of the year</b>	<b>9,974</b>	<b>Shares outstanding at the end of the year</b>	<b>500,000</b>
<b>Class Zh-SGD</b>		<b>Class A7</b>	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	4,068
Shares subscribed	9,920	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,920</b>	<b>Shares outstanding at the end of the year</b>	<b>4,068</b>
<b>Class ZL</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	9,192	Shares outstanding at the beginning of the year	5,000
Shares subscribed	101,206	Shares subscribed	2,207
Shares redeemed	(172)	Shares redeemed	(2,207)
<b>Shares outstanding at the end of the year</b>	<b>110,226</b>	<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class ZLd</b>		<b>Class C</b>	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	5,002
Shares subscribed	69,441	Shares subscribed	–
Shares redeemed	(7)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>69,434</b>	<b>Shares outstanding at the end of the year</b>	<b>5,002</b>
<b>Total shares outstanding at the end of the year</b>		<b>Class N</b>	
<b>42,155,854</b>		Shares outstanding at the beginning of the year	23,567
		Shares subscribed	4,490
		Shares redeemed	(5,000)
		<b>Shares outstanding at the end of the year</b>	<b>23,057</b>
		<b>Class P</b>	
		Shares outstanding at the beginning of the year	4,184
		Shares subscribed	–
		Shares redeemed	–
		<b>Shares outstanding at the end of the year</b>	<b>4,184</b>
		<b>Class Z</b>	
		Shares outstanding at the beginning of the year	5,037,704
		Shares subscribed	–
		Shares redeemed	(9,737)
		<b>Shares outstanding at the end of the year</b>	<b>5,027,967</b>

For the year ended 31 December 2023 (continued)

<b>Capital Group US High Yield Fund (LUX) (continued)</b>		<b>Capital Group Emerging Markets Debt Fund (LUX)</b>	
<b>Class Zd</b>		<b>Class A4</b>	
Shares outstanding at the beginning of the year	5,572	Shares outstanding at the beginning of the year	1,322,411
Shares subscribed	32	Shares subscribed	353,220
Shares redeemed	–	Shares redeemed	(17,483)
<b>Shares outstanding at the end of the year</b>	<b>5,604</b>	<b>Shares outstanding at the end of the year</b>	<b>1,658,148</b>
<b>Class Zgd</b>		<b>Class A4h-CHF</b>	
Shares outstanding at the beginning of the year	7,345	Shares outstanding at the beginning of the year	3,201,131
Shares subscribed	35	Shares subscribed	684,463
Shares redeemed	(2,265)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,115</b>	<b>Shares outstanding at the end of the year</b>	<b>3,885,594</b>
<b>Class Zgdh-GBP</b>		<b>Class A4h-EUR</b>	
Shares outstanding at the beginning of the year	9,986	Shares outstanding at the beginning of the year	2,457,755
Shares subscribed	–	Shares subscribed	350,900
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>9,986</b>	<b>Shares outstanding at the end of the year</b>	<b>2,808,655</b>
<b>Class Zh-CHF</b>		<b>Class A7</b>	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	14,446,922
Shares subscribed	758,828	Shares subscribed	4,280,937
Shares redeemed	(676,181)	Shares redeemed	(217,391)
<b>Shares outstanding at the end of the year</b>	<b>82,647</b>	<b>Shares outstanding at the end of the year</b>	<b>18,510,468</b>
<b>Class ZL</b>		<b>Class A13</b>	
Shares outstanding at the beginning of the year	80,323	Shares outstanding at the beginning of the year	3,305
Shares subscribed	26,125	Shares subscribed	–
Shares redeemed	(4,472)	Shares redeemed	(3,305)
<b>Shares outstanding at the end of the year</b>	<b>101,976</b>	<b>Shares outstanding at the end of the year</b>	<b>–</b>
<b>Class ZLd</b>		<b>Class A15</b>	
Shares outstanding at the beginning of the year	118,555	Shares outstanding at the beginning of the year	31,245,195
Shares subscribed	25	Shares subscribed	–
Shares redeemed	(76)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>118,504</b>	<b>Shares outstanding at the end of the year</b>	<b>31,245,195</b>
<b>Total shares outstanding at the end of the year</b>	<b>5,906,059</b>	<b>Class B</b>	
		Shares outstanding at the beginning of the year	67,937
		Shares subscribed	778,133
		Shares redeemed	(38,960)
		<b>Shares outstanding at the end of the year</b>	<b>807,110</b>
		<b>Class Bd</b>	
		Shares outstanding at the beginning of the year	7,446
		Shares subscribed	29,238
		Shares redeemed	(3,800)
		<b>Shares outstanding at the end of the year</b>	<b>32,884</b>

For the year ended 31 December 2023 (continued)

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

Shares outstanding at the beginning of the year	5,999
Shares subscribed	1,593
Shares redeemed	(1,189)

<b>Shares outstanding at the end of the year</b>	<b>6,403</b>
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**Class Bgdh-EUR**

Shares outstanding at the beginning of the year	41,631
Shares subscribed	27,344
Shares redeemed	(22,177)

<b>Shares outstanding at the end of the year</b>	<b>46,798</b>
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**Class C**

Shares outstanding at the beginning of the year	3,312
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>3,312</b>
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**Class P**

Shares outstanding at the beginning of the year	2,843
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>2,843</b>
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**Class Z**

Shares outstanding at the beginning of the year	1,264,462
Shares subscribed	8,037,624
Shares redeemed	(2,443,130)

<b>Shares outstanding at the end of the year</b>	<b>6,858,956</b>
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**Class Zd**

Shares outstanding at the beginning of the year	355,837
Shares subscribed	4,102,912
Shares redeemed	(2,874,375)

<b>Shares outstanding at the end of the year</b>	<b>1,584,374</b>
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**Class Zh-EUR**

Shares outstanding at the beginning of the year	8,742
Shares subscribed	2,585
Shares redeemed	(565)

<b>Shares outstanding at the end of the year</b>	<b>10,762</b>
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**Class ZL**

Shares outstanding at the beginning of the year	37,840
Shares subscribed	795
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>38,635</b>
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**Class ZLd**

Shares outstanding at the beginning of the year	72,561
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the year</b>	<b>72,561</b>
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<b>Total shares outstanding at the end of the year</b>	<b>67,572,698</b>
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For the year ended 31 December 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the year	8,247,027
Shares subscribed	2,200,005
Shares redeemed	–

**Shares outstanding at the end of the year 10,447,032**

**Class A4d**

Shares outstanding at the beginning of the year	1,604,091
Shares subscribed	118,333
Shares redeemed	–

**Shares outstanding at the end of the year 1,722,424**

**Class A7**

Shares outstanding at the beginning of the year	14,333,909
Shares subscribed	4,918,758
Shares redeemed	–

**Shares outstanding at the end of the year 19,252,667**

**Class A9**

Shares outstanding at the beginning of the year	4,496
Shares subscribed	–
Shares redeemed	(4,496)

**Shares outstanding at the end of the year –**

**Class A11**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,440
Shares redeemed	–

**Shares outstanding at the end of the year 4,440**

**Class A11d**

Shares outstanding at the beginning of the year	9,122,944
Shares subscribed	–
Shares redeemed	(3,870,315)

**Shares outstanding at the end of the year 5,252,629**

**Class A13**

Shares outstanding at the beginning of the year	69,034,002
Shares subscribed	20,511,406
Shares redeemed	(22,483,549)

**Shares outstanding at the end of the year 67,061,859**

**Class B**

Shares outstanding at the beginning of the year	1,156,585
Shares subscribed	2,075,566
Shares redeemed	(422,781)

**Shares outstanding at the end of the year 2,809,370**

**Class Bd**

Shares outstanding at the beginning of the year	680,858
Shares subscribed	546,691
Shares redeemed	(110,672)

**Shares outstanding at the end of the year 1,116,877**

**Class Bgd**

Shares outstanding at the beginning of the year	157,347
Shares subscribed	32,830
Shares redeemed	(22,995)

**Shares outstanding at the end of the year 167,182**

**Class Bh-EUR**

Shares outstanding at the beginning of the year	9,194
Shares subscribed	117,018
Shares redeemed	–

**Shares outstanding at the end of the year 126,212**

**Class C**

Shares outstanding at the beginning of the year	22,792
Shares subscribed	1,648,276
Shares redeemed	(78,008)

**Shares outstanding at the end of the year 1,593,060**

**Class Cgdm**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,963,703
Shares redeemed	(24,826)

**Shares outstanding at the end of the year 4,938,877**

**Class N**

Shares outstanding at the beginning of the year	321,706
Shares subscribed	70,834
Shares redeemed	(55,092)

**Shares outstanding at the end of the year 337,448**

**Class Ngd**

Shares outstanding at the beginning of the year	272,534
Shares subscribed	54,640
Shares redeemed	(12,853)

**Shares outstanding at the end of the year 314,321**

**Class P**

Shares outstanding at the beginning of the year	4,237
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 4,237**



## For the year ended 31 December 2023 (continued)

**Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)****Class Ph-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	8,228
Shares redeemed	–

**Shares outstanding at the end of the year 8,228**

**Class Z**

Shares outstanding at the beginning of the year	13,118,089
Shares subscribed	10,302,188
Shares redeemed	(8,424,376)

**Shares outstanding at the end of the year 14,995,901**

**Class Zd**

Shares outstanding at the beginning of the year	1,113,399
Shares subscribed	1,429,524
Shares redeemed	(778,376)

**Shares outstanding at the end of the year 1,764,547**

**Class Zh-EUR**

Shares outstanding at the beginning of the year	8,499
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 8,499**

**Class ZL**

Shares outstanding at the beginning of the year	11,054
Shares subscribed	17,536
Shares redeemed	–

**Shares outstanding at the end of the year 28,590**

**Class ZLd**

Shares outstanding at the beginning of the year	139,826
Shares subscribed	3
Shares redeemed	–

**Shares outstanding at the end of the year 139,829**

**Total shares outstanding at the end of the year 132,094,229**

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

Shares outstanding at the beginning of the year	5,267
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,267**

**Class Bd**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,000**

**Class Bgd**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,000**

**Class P**

Shares outstanding at the beginning of the year	148,709
Shares subscribed	162,270
Shares redeemed	(6,568)

**Shares outstanding at the end of the year 304,411**

**Class Z**

Shares outstanding at the beginning of the year	475,000
Shares subscribed	1,644
Shares redeemed	(299)

**Shares outstanding at the end of the year 476,345**

**Class Zd**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,000**

**Class Zgd**

Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the year 5,000**

**Total shares outstanding at the end of the year 806,023**

For the year ended 31 December 2023 (continued)

<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>		<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>	
<b>Class B</b>		<b>Class B</b>	
Shares outstanding at the beginning of the year	5,000	Shares outstanding at the beginning of the year	5,000
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>	<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class Bd</b>		<b>Class Bd</b>	
Shares outstanding at the beginning of the year	5,000	Shares outstanding at the beginning of the year	5,000
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>	<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class Bgd</b>		<b>Class Bgd</b>	
Shares outstanding at the beginning of the year	5,000	Shares outstanding at the beginning of the year	5,000
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>	<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class P</b>		<b>Class P</b>	
Shares outstanding at the beginning of the year	209,334	Shares outstanding at the beginning of the year	5,045
Shares subscribed	241	Shares subscribed	–
Shares redeemed	(11,366)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>198,209</b>	<b>Shares outstanding at the end of the year</b>	<b>5,045</b>
<b>Class Z</b>		<b>Class Z</b>	
Shares outstanding at the beginning of the year	475,000	Shares outstanding at the beginning of the year	475,000
Shares subscribed	2,271	Shares subscribed	1,000
Shares redeemed	(2,271)	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>475,000</b>	<b>Shares outstanding at the end of the year</b>	<b>476,000</b>
<b>Class Zd</b>		<b>Class Zd</b>	
Shares outstanding at the beginning of the year	5,000	Shares outstanding at the beginning of the year	5,000
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>	<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class Zgd</b>		<b>Class Zgd</b>	
Shares outstanding at the beginning of the year	5,000	Shares outstanding at the beginning of the year	5,000
Shares subscribed	–	Shares subscribed	–
Shares redeemed	–	Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>	<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Total shares outstanding at the end of the year</b>	<b>698,209</b>	<b>Total shares outstanding at the end of the year</b>	<b>506,045</b>

For the year ended 31 December 2023 (continued)

<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>	
<b>Class B</b>	
Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class Bd</b>	
Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class Bgd</b>	
Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class P</b>	
Shares outstanding at the beginning of the year	5,025
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,025</b>
<b>Class Z</b>	
Shares outstanding at the beginning of the year	475,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>475,000</b>
<b>Class Zd</b>	
Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Class Zgd</b>	
Shares outstanding at the beginning of the year	5,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the year</b>	<b>5,000</b>
<b>Total shares outstanding at the end of the year</b>	<b>505,025</b>

# Notes to the financial statements

As at 31 December 2023

## 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 has been converted from a self-managed SICAV into 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 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 Global New Perspective Fund (LUX) (launched on 24 November 2023), 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 Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group Multi-Sector Income Fund (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX), Capital Group Emerging Markets Local Currency Debt Fund (LUX), Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX).

### c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, 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 2023 is disclosed on pages 18 to 37. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company’s webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company’s reporting currency using an exchange rate as at 31 December 2023.

#### d. Dividend Policy

##### **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 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 29 December 2023, with the exception of Capital Group Japan Equity Fund (LUX) which was on the 28 December 2023. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at [capitalgroup.com/international](http://capitalgroup.com/international).

**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 2023. 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 2022 and 31 December 2023 is disclosed in “net change in unrealised appreciation/(depreciation) on foreign currency transactions”. The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the period, are disclosed in “net realised gain/(loss) on foreign currency transactions”.

The principal exchange rate applied as at 31 December 2023 is 1 EUR = 155.656951156 YEN and 1 EUR = 1.103950008 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.

Portfolio securities of the relevant Fund will be lent to counterparties such as brokers, dealers or other institutions approved by Capital Group. Counterparties to securities lending transactions are subject to prudential supervision rules that the CSSF deems equivalent to those required under EU Law.

All revenues from securities lending transactions shall be payable to the relevant Fund following the deduction of compensation to the securities 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 2023 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	Merrill Lynch	3,469,035	–	3,663,691	3,663,691
Capital Group New Perspective Fund (LUX)	USD	UBS	4,884,288	–	5,462,525	5,462,525
Capital Group World Growth and Income (LUX)	USD	BNP Paribas	406,363	–	425,383	425,383
Capital Group World Growth and Income (LUX)	USD	Merrill Lynch	50,349	–	53,174	53,174
Capital Group New Economy Fund (LUX)	USD	BNP Paribas	4,703,282	–	4,808,655	4,808,655
Capital Group New Economy Fund (LUX)	USD	Merrill Lynch	893,341	–	943,468	943,468
Capital Group New Economy Fund (LUX)	USD	UBS	321,362	–	359,407	359,407
Capital Group New World Fund (LUX)	USD	BNP Paribas	807,919	–	826,020	826,020
Capital Group New World Fund (LUX)	USD	Merrill Lynch	270,943	–	286,146	286,146
Capital Group Asian Horizon Fund (LUX)	USD	Merrill Lynch	724,293	–	764,936	764,936
Capital Group European Growth and Income Fund (LUX)	EUR	J.P. Morgan	50,837	–	53,514	53,514
Capital Group European Growth and Income Fund (LUX)	EUR	Merrill Lynch	21,900	–	23,128	23,128
Capital Group Capital Income Builder (LUX)	USD	BNP Paribas	1,742,225	–	1,838,548	1,838,548
Capital Group Global New Perspective Fund (LUX)	USD	Merrill Lynch	331,107	–	349,687	349,687
Capital Group Global New Perspective Fund (LUX)	USD	UBS	4,005,890	–	4,480,136	4,480,136
Capital Group Emerging Markets Total Opportunities (LUX)	USD	J.P. Morgan	78,064	–	82,175	82,175



Fund	Fund currency	Lending income (gross) in Fund currency	Lending agent fee in Fund currency	Lending income (net) in Fund currency
Capital Group New Perspective Fund (LUX)	USD	566,738	28,337	538,401
Capital Group Global Equity Fund (LUX)	USD	52,066	2,603	49,463
Capital Group World Growth and Income (LUX)	USD	16,637	832	15,805
Capital Group World Dividend Growers (LUX)	USD	20,562	1,028	19,534
Capital Group New Economy Fund (LUX)	USD	29,266	1,463	27,803
Capital Group New World Fund (LUX)	USD	16,734	837	15,897
Capital Group Emerging Markets Growth Fund (LUX)	USD	29,761	1,488	28,273
Capital Group Asian Horizon Fund (LUX)	USD	2,656	133	2,523
Capital Group Japan Equity Fund (LUX)	JPY	6,647,097	332,355	6,314,742
Capital Group European Opportunities (LUX)	EUR	2,901	145	2,756
Capital Group European Growth and Income Fund (LUX)	EUR	34,052	1,703	32,349
Capital Group AMCAP Fund (LUX)	USD	859	43	816
Capital Group Investment Company of America (LUX)	USD	6,647	332	6,315
Capital Group Capital Income Builder (LUX)	USD	53,047	2,652	50,395
Capital Group Global Allocation Fund (LUX)	USD	149,569	7,478	142,091
Capital Group Global New Perspective Fund (LUX)	USD	892	45	847
Capital Group American Balanced Fund (LUX)	USD	4,727	236	4,491
Capital Group Emerging Markets Total Opportunities (LUX)	USD	10,501	525	9,976

**f. Realised gain or loss on sale of investments**

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

**g. Unfunded capital commitments**

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Growth Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfilled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 31 December 2023, unfunded capital commitments were US\$4,442,188.

**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/](http://capitalgroup.com/) international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management

Company and its Conducting Officers' ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at year end, a swing pricing adjustment has been applied to Capital Group World Dividend Growers (LUX), Capital Group New Economy Fund (LUX), Capital Group Global New Perspective Fund (LUX) and Capital Group American Balanced Fund (LUX).

The official Net Asset Values per share of this funds, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

<b>Capital Group World Dividend Growers (LUX)</b>	<b>as at 31 December 2023</b>
Class A4	US\$23.64
Class A7	23.76
Class B	21.44
Class Bd	18.35
Class Bgd	15.43
Class C	25.17
Class Cad	20.98
Class Cgd	22.87
Class Ch-JPY	24.48
Class Z	23.28
Class Zd	18.39
Class Zgd	16.78
Class ZL	23.57
Class ZLd	21.56
<hr/>	
<b>Capital Group New Economy Fund (LUX)</b>	
Class A7	US\$14.10
Class B	13.48
Class Bh-AUD	12.13
Class Bh-EUR	11.95
Class Bh-GBP	13.54
Class Bh-SGD	13.59
Class BL	13.54
Class BLh-SGD	13.71
Class C	14.29
Class Cgd	13.96
Class Z	13.88
Class ZL	14.02
Class ZLd	14.03
Class ZLh-AUD	11.89
Class ZLh-GBP	12.78
<hr/>	
<b>Capital Group Global New Perspective Fund (LUX)</b>	
Class C	US\$23.78
Class Cd	22.49
Class Cdh-JPY	16.97
Class Ch-JPY	17.68
Class P	22.60
Class Yd	23.19
Class Ydh-AUD	22.10
Class ZL	22.67
<hr/>	
<b>Capital Group American Balanced Fund (LUX)</b>	
Class A7	US\$10.43
Class B	10.10
Class Bfydm	9.52
Class Bfydmh-AUD	9.72

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

Class Bfydmh-CNH	9.20
Class Bfydmh-EUR	10.36
Class Bfydmh-GBP	10.57
Class Bfydmh-SGD	10.14
Class Bh-EUR	8.92
Class C	10.46
Class Cgd	9.97
Class Ch-JPY	10.08
Class N	9.94
Class Nh-EUR	8.78
Class P	10.31
Class Z	10.31
Class Zd	9.98
Class Zgd	9.81
Class ZL	10.34

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**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%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Equity Fund (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Growth and Income (LUX)	— <sup>1</sup>	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group New Economy Fund (LUX)	— <sup>1</sup>	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group New World Fund (LUX)	0.65%	0.59%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Growth Fund (LUX)	— <sup>1</sup>	0.80%	0.65%	0.60%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Asian Horizon Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Japan Equity Fund (LUX)	0.45%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group European Opportunities (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group European Growth and Income Fund (LUX)	0.45%	0.35%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Investment Company of America (LUX)	0.40%	0.29%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Capital Income Builder (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global New Perspective Fund (LUX) <sup>4</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group American Balanced Fund (LUX)	— <sup>1</sup>	0.29%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Total Opportunities (LUX)	— <sup>1</sup>	0.75%	0.60%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Bond Fund (LUX)	0.30%	0.25%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	0.30%	0.25%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	— <sup>1</sup>	0.31%	0.28%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.23%	0.18%	— <sup>1</sup>	0.14%	0.12%	— <sup>1</sup>
Capital Group Global Corporate Bond Fund (LUX)	0.25%	0.20%	— <sup>1</sup>	0.16%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Euro Corporate Bond Fund (LUX)	0.24%	0.19%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	0.24%	0.19%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global High Income Opportunities (LUX)	0.45%	0.375%	0.325%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Multi-Sector Income Fund (LUX)	0.32%	0.27%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group US High Yield Fund (LUX)	0.375%	0.30%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Debt Fund (LUX)	0.45%	0.375%	— <sup>1</sup>	— <sup>1</sup>	0.275%	0.25%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.45%	0.375%	0.325%	0.30%	0.275%	— <sup>1</sup>
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>

Footnotes are on page 589.

	<b>Class</b>					
	<b>B</b> and equivalent classes	<b>BL</b> and equivalent classes	<b>C</b> and equivalent classes <sup>2</sup>	<b>Cad</b> and equivalent classes	<b>N</b> and equivalent classes	<b>P</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Global Equity Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group World Growth and Income (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Dividend Growers (LUX)	1.50%	– <sup>1</sup>	–	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group New Economy Fund (LUX)	1.50%	1.35%	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New World Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	2.40%	0.70%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.70%
Capital Group Asian Horizon Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.70%
Capital Group Japan Equity Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group European Opportunities (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group European Growth and Income Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group AMCAP Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	– <sup>1</sup>
Capital Group Investment Company of America (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Capital Income Builder (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Global Allocation Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Global New Perspective Fund (LUX) <sup>4</sup>	– <sup>1</sup>	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group American Balanced Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	2.40%	0.70%
Capital Group Global Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.40%
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.40%
Capital Group Global Total Return Bond Fund (LUX)	1.10%	– <sup>1</sup>	–	–	– <sup>1</sup>	0.44%
Capital Group Euro Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	–	– <sup>1</sup>	0.40%
Capital Group Euro Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group US Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group Global High Income Opportunities (LUX)	1.50%	– <sup>1</sup>	–	–	2.15%	0.60%
Capital Group Multi-Sector Income Fund (LUX)	1.04%	– <sup>1</sup>	–	–	1.52%	– <sup>1</sup>
Capital Group US High Yield Fund (LUX)	1.30%	– <sup>1</sup>	–	– <sup>1</sup>	2.05%	0.52%
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	1.30%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.52%
Capital Group EUR Conservative Income Portfolio (LUX)	1.30%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.52%

Footnotes are on page 589.

	Class			
	S and equivalent classes	Y and equivalent classes <sup>3</sup>	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	– <sup>1</sup>	–	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group World Growth and Income (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group New Economy Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group New World Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Asian Horizon Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group European Opportunities (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Investment Company of America (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Global New Perspective Fund (LUX) <sup>4</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.525%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.525%
Capital Group American Balanced Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	0.30%	– <sup>1</sup>	0.50%	0.35%
Capital Group Euro Corporate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	0.30%	– <sup>1</sup>	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Multi-Sector Income Fund (LUX)	0.40%	– <sup>1</sup>	0.52%	0.365%
Capital Group US High Yield Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	– <sup>1</sup>

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

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

<sup>3</sup> Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

<sup>4</sup> Capital Group Global New Perspective (LUX) was launched on 24 November 2023.

**b. Depository fee, custody fee and fund administration fee**

The Company has appointed J.P. Morgan SE, as Depository, Custodian and Administrative Manager.

The depository, 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, depository and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the period:

	Depository and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.01%	0.03%
Capital Group Global Equity Fund (LUX)	0.02%	0.05%
Capital Group World Growth and Income (LUX)	0.02%	0.07%
Capital Group World Dividend Growers (LUX)	0.02%	0.07%
Capital Group New Economy Fund (LUX)	0.02%	0.07%
Capital Group New World Fund (LUX)	0.03%	0.07%
Capital Group Emerging Markets Growth Fund (LUX)	0.04%	0.07%
Capital Group Asian Horizon Fund (LUX)	0.03%	0.07%
Capital Group Japan Equity Fund (LUX)	0.01%	0.07%
Capital Group European Opportunities (LUX)	0.03%	0.07%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.07%
Capital Group AMCAP Fund (LUX)	0.02%	0.07%
Capital Group Investment Company of America (LUX)	0.01%	0.07%
Capital Group Capital Income Builder (LUX)	0.02%	0.07%
Capital Group Global Allocation Fund (LUX)	0.02%	0.04%
Capital Group Global New Perspective Fund (LUX) <sup>1</sup>	0.01%	0.07%
Capital Group Global Screened Allocation Fund (LUX)	0.02%	0.07%
Capital Group American Balanced Fund (LUX)	0.02%	0.07%
Capital Group Emerging Markets Total Opportunities (LUX)	0.02%	0.07%
Capital Group Global Bond Fund (LUX)	0.02%	0.05%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.07%
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)	0.02%	0.04%
Capital Group Euro Corporate Bond Fund (LUX)	0.02%	0.07%
Capital Group US Corporate Bond Fund (LUX)	0.02%	0.07%
Capital Group Global High Income Opportunities (LUX)	0.02%	0.04%
Capital Group Multi-Sector Income Fund (LUX)	0.01%	0.07%
Capital Group US High Yield Fund (LUX)	0.02%	0.07%
Capital Group Emerging Markets Debt Fund (LUX)	0.02%	0.05%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.04%	0.04%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.03%	0.02%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.03%	0.03%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.03%	0.02%
Capital Group EUR Conservative Income Portfolio (LUX)	0.03%	0.03%

**c. Related party transactions**

Professional services in the statement of operations and changes in net assets include an amount of €2,956,843 charged by the Management Company for administrative services rendered during the year ended 31 December 2023.

<sup>1</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.



#### 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](http://capitalgroup.com/international), explains further the differences between share classes.

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

	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 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%	–
Capital Group Global New Perspective Fund (LUX) <sup>1</sup>	–	–	–	–	–	–	–	–
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%	–
Capital Group Euro Corporate Bond Fund (LUX)	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%	0.07%	0.15%	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	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%	–

<sup>1</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

	Classes and equivalent classes							
	C	Cad	N	P	S	Y	Z	ZL
Capital Group New Perspective Fund (LUX)	0.15%	–	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%
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 Global New Perspective Fund (LUX) <sup>1</sup>	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 Euro Corporate Bond Fund (LUX)	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%
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%	–

As a result, for the year ended 31 December 2023, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

<sup>1</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

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\$1,030,709
Capital Group Global Equity Fund (LUX)	US\$63,767
Capital Group World Growth and Income (LUX)	US\$69,994
Capital Group World Dividend Growers (LUX)	US\$43,724
Capital Group New Economy Fund (LUX)	US\$136,764
Capital Group New World Fund (LUX)	US\$287,359
Capital Group Emerging Markets Growth Fund (LUX)	US\$312,998
Capital Group Asian Horizon Fund (LUX)	US\$43,825
Capital Group Japan Equity Fund (LUX)	¥2,365,566
Capital Group European Opportunities (LUX)	€28,079
Capital Group European Growth and Income Fund (LUX)	€57,117
Capital Group AMCAP Fund (LUX)	US\$17,687
Capital Group Investment Company of America (LUX)	US\$67,861
Capital Group Capital Income Builder (LUX)	US\$175,574
Capital Group Global Allocation Fund (LUX)	US\$57,980
Capital Group Global New Perspective Fund (LUX) <sup>1</sup>	US\$28,431
Capital Group Global Screened Allocation Fund (LUX)	US\$127,206
Capital Group American Balanced Fund (LUX)	US\$103,856
Capital Group Emerging Markets Total Opportunities (LUX)	US\$189,155
Capital Group Global Bond Fund (LUX)	US\$284,463
Capital Group Global Intermediate Bond Fund (LUX)	US\$167,904
Capital Group Global Total Return Bond Fund (LUX)	US\$111,836
Capital Group Euro Bond Fund (LUX)	€490,261
Capital Group Global Corporate Bond Fund (LUX)	US\$375,896
Capital Group Euro Corporate Bond Fund (LUX)	€51,805
Capital Group US Corporate Bond Fund (LUX)	US\$318,802
Capital Group Global High Income Opportunities (LUX)	US\$427,354
Capital Group Multi-Sector Income Fund (LUX)	US\$327,691
Capital Group US High Yield Fund (LUX)	US\$57,323
Capital Group Emerging Markets Debt Fund (LUX)	US\$469,045
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$619,206
	<b>€6,001,769</b>

<sup>1</sup> Capital Group Global New Perspective Fund (LUX) was launched on 24 November 2023.

#### 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 2023:

	Dividend per share (in EUR)			
	Ex-date 3 January 2023	Ex-date 3 April 2023	Ex-date 3 July 2023	Ex-date 2 October 2023
	Pay-date 17 January 2023	Pay-date 19 April 2023	Pay-date 17 July 2023	Pay-date 16 October 2023
<b>Capital Group European Opportunities (LUX)</b>				
Class Bd	0.0330 <sup>1</sup>	–	–	–
Class Bgd	0.0337 <sup>1</sup>	0.0240	0.1189 <sup>7</sup>	0.0438
Class Cgd	0.0250 <sup>4</sup>	0.1244 <sup>6</sup>	0.0458 <sup>8</sup>	0.0255 <sup>11</sup>
Class Zd	0.1051 <sup>1</sup>	–	–	–
Class Zgd	0.0341 <sup>1</sup>	0.0243	0.1210 <sup>7</sup>	0.0446
Class ZLd	0.0034 <sup>1</sup>	–	–	–
<b>Capital Group European Growth And Income Fund (LUX)</b>				
Class Bd	0.5997	–	–	–
Class Bgd	0.1726	0.2864	0.5681	0.3452
Class Cgd	0.3435 <sup>4</sup>	0.7814 <sup>6</sup>	0.4566 <sup>8</sup>	0.2530 <sup>11</sup>
Class Ngd	0.1428	0.2366	0.4687	0.2843
Class Zd	0.8082	–	–	–
Class Zgdh-GBP	0.1449	0.2410	0.4854	0.2997
Class ZLd	1.2060	–	–	–
<b>Capital Group Euro Bond Fund (LUX)</b>				
Class Bd	– <sup>1</sup>	0.0029	0.0106	0.0214
Class Cgd	0.0533 <sup>4</sup>	0.0657 <sup>6</sup>	0.0829 <sup>8</sup>	0.0857 <sup>11</sup>
Class Zd	0.0002 <sup>1</sup>	0.0176	0.0255	0.0366
Class ZLd	0.0207 <sup>1</sup>	0.0316	0.0429	0.0588
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>				
Class Bd	0.0216 <sup>1</sup>	0.0253	0.0365	0.0444
Class Cgd	0.0677 <sup>4</sup>	0.0825 <sup>6</sup>	0.0930 <sup>8</sup>	0.0983 <sup>11</sup>
Class Zd	0.0368 <sup>1</sup>	0.0410	0.0530	0.0616
Class ZLd	0.0228 <sup>1</sup>	0.0517	0.0655	0.0753
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>				
Class Bd	0.0113	0.0110	0.0316 <sup>7</sup>	0.0171
Class Bgd	0.0485	0.0520	0.0725 <sup>7</sup>	0.0593
Class Zd	0.0314	0.0314	0.0525 <sup>7</sup>	0.0385
Class Zgd	0.0493	0.0530	0.0739 <sup>7</sup>	0.0607
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>				
Class Bd	0.0290	0.0305	0.0507 <sup>7</sup>	0.0440
Class Bgd	0.0638	0.0678	0.0871 <sup>7</sup>	0.0803
Class Zd	0.0478	0.0495	0.0698 <sup>7</sup>	0.0630
Class Zgd	0.0648	0.0691	0.0889 <sup>7</sup>	0.0820
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>				
Class Bd	0.0322	0.0312	0.0466 <sup>7</sup>	0.0446
Class Bgd	0.0584	0.0622	0.0768 <sup>7</sup>	0.0746
Class Zd	0.0477	0.0468	0.0622 <sup>7</sup>	0.0603
Class Zgd	0.0593	0.0632	0.0781 <sup>7</sup>	0.0761

Footnotes are on page 600.

	Dividend per share (in EUR)			
	Ex-date	Ex-date	Ex-date	Ex-date
	3 January 2023	3 April 2023	3 July 2023	2 October 2023
	Pay-date	Pay-date	Pay-date	Pay-date
	17 January 2023	19 April 2023	17 July 2023	16 October 2023
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>				
Class Bd	0.0329	0.0308	0.0363 <sup>7</sup>	0.0453
Class Bgd	0.0558	0.0589	0.0638 <sup>7</sup>	0.0721
Class Zd	0.0471	0.0450	0.0505 <sup>7</sup>	0.0593
Class Zgd	0.0566	0.0598	0.0650 <sup>7</sup>	0.0735

	Dividend per share (in JPY)			
	Ex-date	Ex-date	Ex-date	Ex-date
	3 January 2023	3 April 2023	3 July 2023	2 October 2023
	Pay-date	Pay-date	Pay-date	Pay-date
	17 January 2023	19 April 2023	17 July 2023	16 October 2023
<b>Capital Group Japan Equity Fund (LUX)</b>				
Class Bd	3.7062 <sup>2</sup>	–	–	–
Class Bgd	4.4619 <sup>2</sup>	14.0461	5.7481 <sup>7</sup>	14.5338
Class Bgdh-EUR	4.9036 <sup>2</sup>	15.5065	6.7692 <sup>7</sup>	17.7710
Class Cgd	18.2546 <sup>4</sup>	7.4739 <sup>6</sup>	19.0359 <sup>8</sup>	0.6470 <sup>10</sup>
Class Pd	25.0065 <sup>2</sup>	–	–	–
Class Pdh-EUR	28.4858 <sup>2</sup>	–	–	–
Class Pdh-GBP	27.7599 <sup>2</sup>	–	–	–
Class Pdh-USD	31.1067 <sup>2</sup>	–	–	–
Class Zd	20.1301 <sup>2</sup>	–	–	–
Class Zgdh-GBP	4.4525 <sup>2</sup>	14.2083	6.3111 <sup>7</sup>	16.7456
Class ZLd	27.9733 <sup>2</sup>	–	–	–

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	3 January 2023	3 April 2023	3 July 2023	2 October 2023
	Pay-date	Pay-date	Pay-date	Pay-date
	17 January 2023	19 April 2023	17 July 2023	16 October 2023
<b>Capital Group New Perspective Fund (LUX)</b>				
Class A7d	0.1597	–	–	–
Class Bd	–	–	–	–
Class Bdh-EUR	–	–	–	–
Class Bgd	0.0443	0.0581	0.0960	0.0623
Class Bgdh-EUR	0.0427	0.0572	0.0955	0.0615
Class Cad	0.0671 <sup>3</sup>	0.1090 <sup>5</sup>	0.0745 <sup>8</sup>	0.0638 <sup>11</sup>
Class Cadh-AUD	0.0587 <sup>3</sup>	0.0938 <sup>5</sup>	0.0613 <sup>8</sup>	0.0517 <sup>11</sup>
Class Cd	0.2459	–	–	0.2747 <sup>9</sup>
Class Cdh-JPY	0.2137	–	–	0.2174 <sup>9</sup>
Class Cgd	0.0695 <sup>4</sup>	0.1155 <sup>6</sup>	0.0752 <sup>8</sup>	0.0661 <sup>11</sup>
Class Ngd	0.0432	0.0565	0.0933	0.0604
Class Pd	0.1188	–	–	–

Footnotes are on page 600.

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	3 January 2023	3 April 2023	3 July 2023	2 October 2023
	Pay-date	Pay-date	Pay-date	Pay-date
	17 January 2023	19 April 2023	17 July 2023	16 October 2023
<b>Capital Group New Perspective Fund (LUX) (continued)</b>				
Class Pgd	0.0515	0.0677	0.1121	0.0729
Class Yd	0.2603	–	–	–
Class Ydh-AUD	0.2628	–	–	–
Class Zd	0.0869	–	–	–
Class Zdh-EUR	0.0779	–	–	–
Class Zgd	0.0469	0.0616	0.1021	0.0664
Class ZLd	0.1306	–	–	–
Class ZLgd	0.0475	0.0624	0.1033	0.0673
<b>Capital Group Global Equity Fund (LUX)</b>				
Class Bd	0.0348	–	–	–
Class Cdh-JPY	0.6763	–	–	–
Class Cgd	0.2201 <sup>4</sup>	0.3383 <sup>6</sup>	0.2538 <sup>8</sup>	0.1807 <sup>11</sup>
Class Zd	0.2927	–	–	–
Class ZLd	0.4388	–	–	–
<b>Capital Group World Growth and Income (LUX)</b>				
Class Bd	0.0835	–	–	–
Class Bgd	0.0462	0.0657	0.0841	0.0737
Class Cd	0.2633	–	–	–
Class Cgd	0.0681 <sup>4</sup>	0.0865 <sup>6</sup>	0.0782 <sup>8</sup>	0.0532 <sup>11</sup>
Class Zd	0.1730	–	–	–
Class Zgd	0.0457	0.0650	0.0835	0.0732
Class ZLd	0.2007	–	–	–
<b>Capital Group World Dividend Growers (LUX)</b>				
Class Bd	0.0439	0.0458	0.1159	0.0569
Class Bgd	0.0956	0.1008	0.1598	0.1094
Class Cad	0.1368 <sup>3</sup>	0.2189 <sup>5</sup>	0.1526 <sup>8</sup>	0.1368 <sup>11</sup>
Class Cgd	0.1476 <sup>4</sup>	0.2370 <sup>6</sup>	0.1624 <sup>8</sup>	0.1495 <sup>11</sup>
Class Zd	0.0749	0.0789	0.1491	0.0901
Class Zgd	0.1032	0.1089	0.1729	0.1187
Class ZLd	0.0987	0.1041	0.1863	0.1172
<b>Capital Group New Economy Fund (LUX)</b>				
Class Cgd	0.0292 <sup>4</sup>	0.0386 <sup>6</sup>	0.0272 <sup>8</sup>	0.0336 <sup>11</sup>
Class ZLd	0.0004	–	–	–
<b>Capital Group New World Fund (LUX)</b>				
Class Cad	0.0635 <sup>3</sup>	0.1132 <sup>5</sup>	0.0737 <sup>8</sup>	0.0666 <sup>11</sup>
Class Cadh-AUD	0.0507 <sup>3</sup>	0.0871 <sup>5</sup>	0.0621 <sup>8</sup>	0.0472 <sup>11</sup>
Class Cgd	0.0662 <sup>4</sup>	0.1191 <sup>6</sup>	0.0745 <sup>8</sup>	0.0706 <sup>11</sup>
Class Zd	0.1179	–	–	–
Class Zgd	0.0502	0.0588	0.1084	0.0623
Class ZLd	0.1598	–	–	–
Class ZLgd	0.0539	0.0633	0.1168	0.0671

Footnotes are on page 600.

	Dividend per share (in USD)			
	Ex-date 3 January 2023	Ex-date 3 April 2023	Ex-date 3 July 2023	Ex-date 2 October 2023
	Pay-date 17 January 2023	Pay-date 19 April 2023	Pay-date 17 July 2023	Pay-date 16 October 2023
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>				
Class Bd	0.4404	–	–	–
Class Cgd	0.4197 <sup>4</sup>	1.5349 <sup>6</sup>	0.6351 <sup>8</sup>	0.7340 <sup>11</sup>
Class Pd	1.6657	–	–	–
Class Zd	1.3097	–	–	–
Class ZLd	2.0379	–	–	–
<b>Capital Group Asian Horizon Fund (LUX)</b>				
Class Zd	0.0354	–	–	–
<b>Capital Group AMCAP Fund (LUX)</b>				
Class Cgd	0.0361 <sup>4</sup>	0.0370 <sup>6</sup>	0.0349 <sup>8</sup>	0.0489 <sup>11</sup>
Class Zgd	0.0284	0.0337	0.0346	0.0326
Class ZLd	–	–	–	–
Class ZLgd	0.0293	0.0348	0.0356	0.0336
<b>Capital Group Investment Company of America (LUX)</b>				
Class Bd	–	–	–	–
Class Bgd	0.0693	0.0779	0.0607	0.0793
Class Bgdh-EUR	0.0589	0.0682	0.0536	0.0694
Class Cgd	0.0853 <sup>4</sup>	0.0667 <sup>6</sup>	0.0875 <sup>8</sup>	0.0779 <sup>11</sup>
Class Nd	–	–	–	–
Class Ngdh-EUR	0.0525	0.0606	0.0475	0.0615
Class Pgd	0.0718	0.0809	0.0630	0.0826
Class Pgdh-GBP	0.0627	0.0719	0.0578	0.0759
Class Zd	0.1429	–	–	–
Class Zdh-GBP	0.1116	–	–	–
Class Zgd	0.0671	0.0756	0.0589	0.0773
Class Zgdh-GBP	0.0505	0.0580	0.0467	0.0613
Class ZLd	0.1644	–	–	–
Class ZLgd	0.0675	0.0760	0.0593	0.0777
Class ZLgdh-GBP	0.0496	0.0569	0.0457	0.0603
<b>Capital Group Capital Income Builder (LUX)</b>				
Class Bd	0.0372	0.0443	0.0756	0.0505
Class Bdh-EUR	0.0380	0.0462	0.0799	0.0527
Class Bdh-GBP	0.0319	0.0384	0.0675	0.0453
Class Bgd	0.0810	0.0898	0.1209	0.0951
Class Bgdh-GBP	0.0686	0.0774	0.1074	0.0849
Class Cd	0.0761	0.0849	0.1162	0.0909
Class Cgd	0.0934 <sup>4</sup>	0.1286 <sup>6</sup>	0.1009 <sup>8</sup>	0.0905 <sup>11</sup>
Class Nd	0.0204	0.0268	0.0580	0.0330
Class Pgdh-GBP	0.0708	0.0802	0.1114	0.0884
Class Zd	0.0567	0.0646	0.0959	0.0707
Class Zdh-EUR	0.0453	0.0531	0.0798	0.0582
Class Zdh-GBP	0.0482	0.0559	0.0856	0.0633
Class ZLd	0.0646	0.0731	0.1055	0.0794

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	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	3 January 2023	3 April 2023	3 July 2023	2 October 2023
	Pay-date	Pay-date	Pay-date	Pay-date
	17 January 2023	19 April 2023	17 July 2023	16 October 2023
<b>Capital Group Global Allocation Fund (LUX)</b>				
Class A7d	0.3651	–	–	–
Class Bd	0.1150	–	–	–
Class Bdh-EUR	0.0906	–	–	–
Class Bgd	0.1111	0.1229	0.1388	0.1129
Class Bgdh-EUR	0.1012	0.1147	0.1305	0.1055
Class Cgd	0.1404 <sup>4</sup>	0.1550 <sup>6</sup>	0.1320 <sup>8</sup>	0.1335 <sup>11</sup>
Class Zd	0.2603	–	–	–
Class Zgd	0.1013	0.1124	0.1272	0.1036
Class ZLd	0.3281	–	–	–
<b>Capital Group American Balanced Fund (LUX)</b>				
Class Cgd	0.0600 <sup>4</sup>	0.0618 <sup>6</sup>	0.0647 <sup>8</sup>	0.0640 <sup>11</sup>
Class Zd	0.0403	0.0418	0.0430	0.0455
Class Zgd	0.0575	0.0593	0.0607	0.0634
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>				
Class A7d	0.1136	0.0995	0.1561	n/a
Class A7dh-GBP	0.0938	0.0834	0.1326	0.1028
Class A9d	0.1361	0.1200	0.1858	n/a
Class A9dh-GBP	0.0972	0.0871	0.1366	0.1067
Class Bd	0.0818	0.0671	0.1195	0.0861
Class Bgd	0.1032	0.0927	0.1356	0.1081
Class Bgdh-EUR	0.1413	0.1295	0.1904	0.1512
Class Cdh-GBP	0.1070	0.0977	0.1471	n/a
Class Cgd	0.1726 <sup>4</sup>	0.2555 <sup>6</sup>	0.2050 <sup>8</sup>	0.1953 <sup>11</sup>
Class Ngd	0.1186	0.1063	0.1554	0.1236
Class Ngdh-EUR	0.1092	0.1000	0.1468	0.1163
Class Pd	0.1364	0.1190	0.1872	0.1443
Class Pgd	0.1700	0.1531	0.2247	0.1794
Class Zd	0.1021	0.0884	0.1413	0.1079
Class Zdh-GBP	0.0917	0.0808	0.1309	0.1005
Class Zgd	0.1194	0.1075	0.1577	0.1258
Class Zgdh-GBP	0.0990	0.0905	0.1346	0.1079
Class ZLd	0.1444	0.1266	0.1977	0.1529
<b>Capital Group Global Bond Fund (LUX)</b>				
Class Bd	0.0372	0.0432	0.0439	0.0634
Class Cd	0.0781	0.0862	0.0871	n/a
Class Cdh-EUR	0.0661	0.0743	0.0761	n/a
Class Cgdh-EUR	0.1225 <sup>4</sup>	0.1265 <sup>6</sup>	0.1562 <sup>8</sup>	0.1791 <sup>11</sup>
Class Zd	0.0669	0.0752	0.0761	0.0998
Class ZLd	0.0851	0.0949	0.0960	0.1234
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>				
Class Cgdh-EUR	0.0647 <sup>4</sup>	0.0656 <sup>6</sup>	0.0735 <sup>8</sup>	0.0784 <sup>11</sup>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>				
Class Cgdh-EUR	0.0758 <sup>4</sup>	0.0773 <sup>6</sup>	0.0913 <sup>8</sup>	0.1114 <sup>11</sup>
Class Pdh-GBP	0.0724	0.0720	0.0740	0.0913
Class Zdh-GBP	0.0612	0.0609	0.0625	0.0777

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	Dividend per share (in USD)			
	Ex-date 3 January 2023	Ex-date 3 April 2023	Ex-date 3 July 2023	Ex-date 2 October 2023
	Pay-date 17 January 2023	Pay-date 19 April 2023	Pay-date 17 July 2023	Pay-date 16 October 2023
<b>Capital Group Global Corporate Bond Fund (LUX)</b>				
Class Bd	n/a	n/a	n/a	0.0775
Class Bdh-GBP	n/a	n/a	n/a	0.0755
Class Cgdh-EUR	0.0882 <sup>4</sup>	0.0929 <sup>6</sup>	0.1067 <sup>8</sup>	0.1157 <sup>11</sup>
Class Pd	0.0748	0.0873	0.0914	0.1075
Class Pdh-EUR	0.0409	0.0934	0.0985	0.1154
Class Pdh-GBP	0.0414	0.0933	0.1003	0.1193
Class Sd	n/a	n/a	0.0230	0.1194
Class Sdh-EUR	n/a	n/a	0.0023	0.1190
Class Sdh-GBP	n/a	0.0113	0.1034	0.1218
Class Zd	0.0672	0.0789	0.0826	0.0977
Class Zdh-EUR	0.0651	0.0795	0.0840	0.0989
Class Zdh-GBP	0.0640	0.0774	0.0834	0.0996
Class Zgd	0.0792	0.0908	0.0943	0.1086
Class Zgdh-GBP	0.0671	0.0792	0.0846	0.0984
Class ZLd	0.0748	0.0873	0.0911	0.1072
Class ZLdh-EUR	n/a	n/a	0.0022	0.1148
Class ZLdh-GBP	0.0640	0.0768	0.0826	0.0980
<b>Capital Group US Corporate Bond Fund (LUX)</b>				
Class Bd	0.0691	0.0828	0.0831	0.0988
Class Cdh-JPY	0.0700	0.0850	0.0812	0.0864
Class Cgdh-EUR	0.0998 <sup>4</sup>	0.1021 <sup>6</sup>	0.1152 <sup>8</sup>	0.1164 <sup>11</sup>
Class Pd	n/a	n/a	0.0026	0.1252
Class Pdh-EUR	n/a	n/a	0.0026	0.1246
Class Sdh-GBP	n/a	0.0131	0.1151	0.1333
Class Zd	0.0761	0.0891	0.0894	0.1037
Class Zdh-GBP	0.0785	0.0949	0.0981	0.1148
Class Zgd	0.0872	0.1000	0.1003	0.1135
Class ZLd	0.0865	0.1009	0.1012	0.1168
<b>Capital Group Global High Income Opportunities (LUX)</b>				
Class A7d	0.6426	0.5687	0.5920	0.6112
Class Bd	0.2168	0.1854	0.1966	0.2041
Class Bdh-EUR	0.2051	0.1824	0.1958	0.2019
Class Bdh-GBP	0.1470	0.1292	0.1410	0.1480
Class Bgd	0.2359	0.2098	0.2169	0.2227
Class Bgdh-EUR	0.5735	0.5310	0.5554	0.5666
Class Bgdh-GBP	0.1654	0.1514	0.1611	0.1672
Class Cd	0.3327	0.2965	0.3081	0.3177
Class Cgd	0.8029 <sup>4</sup>	0.8466 <sup>6</sup>	0.8611 <sup>8</sup>	0.8334 <sup>11</sup>
Class Nd	0.3712	0.3091	0.3307	0.3448
Class Ndh-EUR	0.3651	0.3159	0.3424	0.3546
Class Ngd	0.4763	0.4230	0.4366	0.4476
Class Ngdh-EUR	0.4053	0.3745	0.3912	0.3983
Class Pd	n/a	n/a	0.6333	0.7677
Class Pdh-EUR	n/a	n/a	0.6270	0.7553
Class Pdh-GBP	n/a	n/a	0.6352	0.7773
Class Pgd	0.7209	0.6429	0.6660	0.6854

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	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	3 January 2023	3 April 2023	3 July 2023	2 October 2023
	Pay-date	Pay-date	Pay-date	Pay-date
	17 January 2023	19 April 2023	17 July 2023	16 October 2023
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>				
Class Pgdh-GBP	0.6284	0.5767	0.6149	0.6396
Class Zd	0.4150	0.3632	0.3821	0.3951
Class Zdh-EUR	0.4399	0.4010	0.4267	0.4383
Class Zdh-GBP	0.2850	0.2564	0.2777	0.2903
Class Zgd	0.4272	0.3808	0.3944	0.4057
Class Zgdh-GBP	0.2937	0.2695	0.2873	0.2986
Class ZLd	0.6850	0.6027	0.6327	0.6538
Class ZLdh-EUR	0.6202	0.5677	0.6031	0.6191
<b>Capital Group Multi-Sector Income Fund (LUX)</b>				
Class Bd	0.0451	0.1288	0.1399	0.1432
Class Bdh-EUR	0.0462	0.1327	0.1458	0.1482
Class Nd	n/a	0.0471	0.1293	0.1325
Class Ndh-EUR	n/a	0.0473	0.1313	0.1339
Class Zd	0.0496	0.1420	0.1533	0.1563
Class Zdh-EUR	0.0507	0.1465	0.1596	0.1618
Class Zdh-GBP	0.0505	0.1439	0.1598	0.1646
Class ZLd	n/a	0.0569	0.1594	0.1625
<b>Capital Group US High Yield Fund (LUX)</b>				
Class Zd	0.1191	0.1219	0.1207	0.1327
Class Zgd	0.1306	0.1333	0.1307	0.1420
Class Zgdh-GBP	0.1123	0.1181	0.1194	0.1309
Class ZLd	0.1399	0.1431	0.1417	0.1553
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>				
Class Bd	0.1284	0.0988	0.1195	0.1148
Class Bgdh-EUR	0.2380	0.1991	0.2309	0.2233
Class Zd	0.1617	0.1289	0.1524	0.1475
Class ZLd	0.2515	0.2024	0.2378	0.2305
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>				
Class A4d	0.2006	0.1806	0.1863	0.1799
Class A11d	0.1841	0.1663	0.1715	0.1658
Class Bd	0.0898	0.0786	0.0810	0.0777
Class Bgd	0.1856	0.1683	0.1727	0.1667
Class Ngd	0.1263	0.1142	0.1171	0.1128
Class Zd	0.1209	0.1080	0.1114	0.1074
Class ZLd	0.1773	0.1592	0.1643	0.1585

<sup>n/a</sup> Indicates that the share class was not active on ex-date.

<sup>-</sup> Indicates that no distribution was made.

<sup>1</sup>The ex-date was 2 January 2023.

<sup>2</sup>The ex-date was 4 January 2023.

<sup>3</sup>The ex-date was 31 March 2023 and pay date was 18 April 2023.

<sup>4</sup>The ex-date was 31 March 2023 and pay date was 19 April 2023.

<sup>5</sup>The ex-date was 27 June 2023 and pay date was 30 June 2023.

<sup>6</sup>The ex-date was 30 June 2023 and pay date was 18 July 2023.

<sup>7</sup>The pay date was 18 July 2023.

<sup>8</sup>The ex-date was 29 September 2023.

<sup>9</sup>The ex-date was 17 November 2023 and pay date was 22 November 2023.

<sup>10</sup>The ex-date was 28 December 2023 and pay date was 16 January 2024.

<sup>11</sup>The ex-date was 29 December 2023 and pay date was 16 January 2024.

In addition, the following monthly dividends were distributed during the year ended 31 December 2023:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
<b>Capital Group European Growth and Income Fund (LUX)</b>			
Class Bgdm	3 January 2023	10 January 2023	0.0355
Class Bgdm	1 February 2023	8 February 2023	0.0162
Class Bgdm	1 March 2023	8 March 2023	0.0949
Class Bgdm	3 April 2023	12 April 2023	0.1435
Class Bgdm	2 May 2023	10 May 2023	0.2286
Class Bgdm	1 June 2023	8 June 2023	0.1781
Class Bgdm	3 July 2023	10 July 2023	0.0970
Class Bgdm	1 August 2023	8 August 2023	0.0431
Class Bgdm	1 September 2023	8 September 2023	0.2340
Class Bgdm	2 October 2023	10 October 2023	0.0298
Class Bgdm	2 November 2023	9 November 2023	0.0319
Class Bgdm	1 December 2023	8 December 2023	0.1082
Class Bgdmh-USD	3 January 2023	10 January 2023	0.0423
Class Bgdmh-USD	1 February 2023	8 February 2023	0.0190
Class Bgdmh-USD	1 March 2023	8 March 2023	0.1128
Class Bgdmh-USD	3 April 2023	12 April 2023	0.1709
Class Bgdmh-USD	2 May 2023	10 May 2023	0.2659
Class Bgdmh-USD	1 June 2023	8 June 2023	0.2083
Class Bgdmh-USD	3 July 2023	10 July 2023	0.1145
Class Bgdmh-USD	1 August 2023	8 August 2023	0.0499
Class Bgdmh-USD	1 September 2023	8 September 2023	0.2737
Class Bgdmh-USD	2 October 2023	10 October 2023	0.0358
Class Bgdmh-USD	2 November 2023	9 November 2023	0.0385
Class Bgdmh-USD	1 December 2023	8 December 2023	0.1284

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX)</b>			
Class Bfdm	3 January 2023	10 January 2023	0.0236
Class Bfdm	1 February 2023	8 February 2023	0.0245
Class Bfdm	1 March 2023	8 March 2023	0.0245
Class Bfdm	3 April 2023	12 April 2023	0.0245
Class Bfdm	2 May 2023	10 May 2023	0.0245
Class Bfdm	1 June 2023	8 June 2023	0.0245
Class Bfdm	3 July 2023	10 July 2023	0.0245
Class Bfdm	1 August 2023	8 August 2023	0.0245
Class Bfdm	1 September 2023	8 September 2023	0.0245
Class Bfdm	2 October 2023	10 October 2023	0.0245
Class Bfdm	2 November 2023	9 November 2023	0.0245
Class Bfdm	1 December 2023	8 December 2023	0.0245
Class Bfdmh-AUD	3 January 2023	10 January 2023	0.0218
Class Bfdmh-AUD	1 February 2023	8 February 2023	0.0229

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>			
Class Bfdmh-AUD	1 March 2023	8 March 2023	0.0219
Class Bfdmh-AUD	3 April 2023	12 April 2023	0.0217
Class Bfdmh-AUD	2 May 2023	10 May 2023	0.0215
Class Bfdmh-AUD	1 June 2023	8 June 2023	0.0211
Class Bfdmh-AUD	3 July 2023	10 July 2023	0.0216
Class Bfdmh-AUD	1 August 2023	8 August 2023	0.0218
Class Bfdmh-AUD	1 September 2023	8 September 2023	0.0211
Class Bfdmh-AUD	2 October 2023	10 October 2023	0.0209
Class Bfdmh-AUD	2 November 2023	9 November 2023	0.0206
Class Bfdmh-AUD	1 December 2023	8 December 2023	0.0215
Class Bfdmh-CNH	3 January 2023	10 January 2023	0.0239
Class Bfdmh-CNH	1 February 2023	8 February 2023	0.0255
Class Bfdmh-CNH	1 March 2023	8 March 2023	0.0247
Class Bfdmh-CNH	3 April 2023	12 April 2023	0.0250
Class Bfdmh-CNH	2 May 2023	10 May 2023	0.0248
Class Bfdmh-CNH	1 June 2023	8 June 2023	0.0242
Class Bfdmh-CNH	3 July 2023	10 July 2023	0.0237
Class Bfdmh-CNH	1 August 2023	8 August 2023	0.0241
Class Bfdmh-CNH	1 September 2023	8 September 2023	0.0236
Class Bfdmh-CNH	2 October 2023	10 October 2023	0.0236
Class Bfdmh-CNH	2 November 2023	9 November 2023	0.0234
Class Bfdmh-CNH	1 December 2023	8 December 2023	0.0241
Class Bfdmh-EUR	3 January 2023	10 January 2023	0.0214
Class Bfdmh-EUR	1 February 2023	8 February 2023	0.0219
Class Bfdmh-EUR	1 March 2023	8 March 2023	0.0213
Class Bfdmh-EUR	3 April 2023	12 April 2023	0.0218
Class Bfdmh-EUR	2 May 2023	10 May 2023	0.0221
Class Bfdmh-EUR	1 June 2023	8 June 2023	0.0215
Class Bfdmh-EUR	3 July 2023	10 July 2023	0.0219
Class Bfdmh-EUR	1 August 2023	8 August 2023	0.0221
Class Bfdmh-EUR	1 September 2023	8 September 2023	0.0218
Class Bfdmh-EUR	2 October 2023	10 October 2023	0.0213
Class Bfdmh-EUR	2 November 2023	9 November 2023	0.0213
Class Bfdmh-EUR	1 December 2023	8 December 2023	0.0219
Class Bfdmh-GBP	3 January 2023	10 January 2023	0.0210
Class Bfdmh-GBP	1 February 2023	8 February 2023	0.0218
Class Bfdmh-GBP	1 March 2023	8 March 2023	0.0213
Class Bfdmh-GBP	3 April 2023	12 April 2023	0.0218
Class Bfdmh-GBP	2 May 2023	10 May 2023	0.0222
Class Bfdmh-GBP	1 June 2023	8 June 2023	0.0220
Class Bfdmh-GBP	3 July 2023	10 July 2023	0.0225
Class Bfdmh-GBP	1 August 2023	8 August 2023	0.0227
Class Bfdmh-GBP	1 September 2023	8 September 2023	0.0224
Class Bfdmh-GBP	2 October 2023	10 October 2023	0.0216
Class Bfdmh-GBP	2 November 2023	9 November 2023	0.0215
Class Bfdmh-GBP	1 December 2023	8 December 2023	0.0223
Class Bfdmh-SGD	3 January 2023	10 January 2023	0.0235

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>			
Class Bfdmh-SGD	1 February 2023	8 February 2023	0.0247
Class Bfdmh-SGD	1 March 2023	8 March 2023	0.0240
Class Bfdmh-SGD	3 April 2023	12 April 2023	0.0243
Class Bfdmh-SGD	2 May 2023	10 May 2023	0.0243
Class Bfdmh-SGD	1 June 2023	8 June 2023	0.0240
Class Bfdmh-SGD	3 July 2023	10 July 2023	0.0240
Class Bfdmh-SGD	1 August 2023	8 August 2023	0.0244
Class Bfdmh-SGD	1 September 2023	8 September 2023	0.0240
Class Bfdmh-SGD	2 October 2023	10 October 2023	0.0237
Class Bfdmh-SGD	2 November 2023	9 November 2023	0.0237
Class Bfdmh-SGD	1 December 2023	8 December 2023	0.0242
Class Bfydm	3 January 2023	10 January 2023	0.0469
Class Bfydm	1 February 2023	8 February 2023	0.0485
Class Bfydm	1 March 2023	8 March 2023	0.0467
Class Bfydm	3 April 2023	12 April 2023	0.0471
Class Bfydm	2 May 2023	10 May 2023	0.0478
Class Bfydm	1 June 2023	8 June 2023	0.0458
Class Bfydm	3 July 2023	10 July 2023	0.0471
Class Bfydm	1 August 2023	8 August 2023	0.0478
Class Bfydm	1 September 2023	8 September 2023	0.0463
Class Bfydm	2 October 2023	10 October 2023	0.0446
Class Bfydm	2 November 2023	9 November 2023	0.0435
Class Bfydm	1 December 2023	8 December 2023	0.0459
Class Bfydmh-AUD	3 January 2023	10 January 2023	0.0488
Class Bfydmh-AUD	1 February 2023	8 February 2023	0.0521
Class Bfydmh-AUD	1 March 2023	8 March 2023	0.0478
Class Bfydmh-AUD	3 April 2023	12 April 2023	0.0478
Class Bfydmh-AUD	2 May 2023	10 May 2023	0.0479
Class Bfydmh-AUD	1 June 2023	8 June 2023	0.0451
Class Bfydmh-AUD	3 July 2023	10 July 2023	0.0474
Class Bfydmh-AUD	1 August 2023	8 August 2023	0.0484
Class Bfydmh-AUD	1 September 2023	8 September 2023	0.0452
Class Bfydmh-AUD	2 October 2023	10 October 2023	0.0431
Class Bfydmh-AUD	2 November 2023	9 November 2023	0.0414
Class Bfydmh-AUD	1 December 2023	8 December 2023	0.0455
Class Bfydmh-CNH	3 January 2023	10 January 2023	0.0479
Class Bfydmh-CNH	1 February 2023	8 February 2023	0.0506
Class Bfydmh-CNH	1 March 2023	8 March 2023	0.0473
Class Bfydmh-CNH	3 April 2023	12 April 2023	0.0481
Class Bfydmh-CNH	2 May 2023	10 May 2023	0.0483
Class Bfydmh-CNH	1 June 2023	8 June 2023	0.0449
Class Bfydmh-CNH	3 July 2023	10 July 2023	0.0451
Class Bfydmh-CNH	1 August 2023	8 August 2023	0.0464
Class Bfydmh-CNH	1 September 2023	8 September 2023	0.0440
Class Bfydmh-CNH	2 October 2023	10 October 2023	0.0422
Class Bfydmh-CNH	2 November 2023	9 November 2023	0.0409
Class Bfydmh-CNH	1 December 2023	8 December 2023	0.0443

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>			
Class Bfydmh-EUR	3 January 2023	10 January 2023	0.0506
Class Bfydmh-EUR	1 February 2023	8 February 2023	0.0530
Class Bfydmh-EUR	1 March 2023	8 March 2023	0.0496
Class Bfydmh-EUR	3 April 2023	12 April 2023	0.0511
Class Bfydmh-EUR	2 May 2023	10 May 2023	0.0526
Class Bfydmh-EUR	1 June 2023	8 June 2023	0.0488
Class Bfydmh-EUR	3 July 2023	10 July 2023	0.0511
Class Bfydmh-EUR	1 August 2023	8 August 2023	0.0521
Class Bfydmh-EUR	1 September 2023	8 September 2023	0.0498
Class Bfydmh-EUR	2 October 2023	10 October 2023	0.0466
Class Bfydmh-EUR	2 November 2023	9 November 2023	0.0454
Class Bfydmh-EUR	1 December 2023	8 December 2023	0.0493
Class Bfydmh-GBP	3 January 2023	10 January 2023	0.0498
Class Bfydmh-GBP	1 February 2023	8 February 2023	0.0524
Class Bfydmh-GBP	1 March 2023	8 March 2023	0.0492
Class Bfydmh-GBP	3 April 2023	12 April 2023	0.0509
Class Bfydmh-GBP	2 May 2023	10 May 2023	0.0525
Class Bfydmh-GBP	1 June 2023	8 June 2023	0.0497
Class Bfydmh-GBP	3 July 2023	10 July 2023	0.0521
Class Bfydmh-GBP	1 August 2023	8 August 2023	0.0535
Class Bfydmh-GBP	1 September 2023	8 September 2023	0.0511
Class Bfydmh-GBP	2 October 2023	10 October 2023	0.0474
Class Bfydmh-GBP	2 November 2023	9 November 2023	0.0460
Class Bfydmh-GBP	1 December 2023	8 December 2023	0.0504
Class Bfydmh-SGD	3 January 2023	10 January 2023	0.0500
Class Bfydmh-SGD	1 February 2023	8 February 2023	0.0526
Class Bfydmh-SGD	1 March 2023	8 March 2023	0.0493
Class Bfydmh-SGD	3 April 2023	12 April 2023	0.0503
Class Bfydmh-SGD	2 May 2023	10 May 2023	0.0508
Class Bfydmh-SGD	1 June 2023	8 June 2023	0.0480
Class Bfydmh-SGD	3 July 2023	10 July 2023	0.0493
Class Bfydmh-SGD	1 August 2023	8 August 2023	0.0508
Class Bfydmh-SGD	1 September 2023	8 September 2023	0.0484
Class Bfydmh-SGD	2 October 2023	10 October 2023	0.0460
Class Bfydmh-SGD	2 November 2023	9 November 2023	0.0447
Class Bfydmh-SGD	1 December 2023	8 December 2023	0.0483
<b>Capital Group Global Allocation Fund (LUX)</b>			
Class A7dm	3 January 2023	10 January 2023	0.0480
Class A7dm	1 February 2023	8 February 2023	0.0231
Class A7dm	1 March 2023	8 March 2023	0.0266
Class A7dm	3 April 2023	12 April 2023	0.0597
Class A7dm	2 May 2023	10 May 2023	0.0372
Class A7dm	1 June 2023	8 June 2023	0.0362
Class A7dm	3 July 2023	10 July 2023	0.0536
Class A7dm	1 August 2023	8 August 2023	0.0227
Class A7dm	1 September 2023	8 September 2023	0.0316
Class A7dm	2 October 2023	10 October 2023	0.0449
Class A7dm	2 November 2023	9 November 2023	0.0328
Class A7dm	1 December 2023	8 December 2023	0.0325

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group American Balanced Fund (LUX)</b>			
Class Bfydm	3 January 2023	10 January 2023	0.0372
Class Bfydm	1 February 2023	8 February 2023	0.0385
Class Bfydm	1 March 2023	8 March 2023	0.0370
Class Bfydm	3 April 2023	12 April 2023	0.0376
Class Bfydm	2 May 2023	10 May 2023	0.0379
Class Bfydm	1 June 2023	8 June 2023	0.0374
Class Bfydm	3 July 2023	10 July 2023	0.0384
Class Bfydm	1 August 2023	8 August 2023	0.0390
Class Bfydm	1 September 2023	8 September 2023	0.0383
Class Bfydm	2 October 2023	10 October 2023	0.0367
Class Bfydm	2 November 2023	9 November 2023	0.0360
Class Bfydm	1 December 2023	8 December 2023	0.0381
Class Bfydmh-AUD	3 January 2023	10 January 2023	0.0386
Class Bfydmh-AUD	1 February 2023	8 February 2023	0.0413
Class Bfydmh-AUD	1 March 2023	8 March 2023	0.0378
Class Bfydmh-AUD	3 April 2023	12 April 2023	0.0381
Class Bfydmh-AUD	2 May 2023	10 May 2023	0.0380
Class Bfydmh-AUD	1 June 2023	8 June 2023	0.0368
Class Bfydmh-AUD	3 July 2023	10 July 2023	0.0387
Class Bfydmh-AUD	1 August 2023	8 August 2023	0.0396
Class Bfydmh-AUD	1 September 2023	8 September 2023	0.0374
Class Bfydmh-AUD	2 October 2023	10 October 2023	0.0355
Class Bfydmh-AUD	2 November 2023	9 November 2023	0.0343
Class Bfydmh-AUD	1 December 2023	8 December 2023	0.0378
Class Bfydmh-CNH	3 January 2023	10 January 2023	0.0379
Class Bfydmh-CNH	1 February 2023	8 February 2023	0.0401
Class Bfydmh-CNH	1 March 2023	8 March 2023	0.0374
Class Bfydmh-CNH	3 April 2023	12 April 2023	0.0384
Class Bfydmh-CNH	2 May 2023	10 May 2023	0.0383
Class Bfydmh-CNH	1 June 2023	8 June 2023	0.0367
Class Bfydmh-CNH	3 July 2023	10 July 2023	0.0368
Class Bfydmh-CNH	1 August 2023	8 August 2023	0.0379
Class Bfydmh-CNH	1 September 2023	8 September 2023	0.0364
Class Bfydmh-CNH	2 October 2023	10 October 2023	0.0348
Class Bfydmh-CNH	2 November 2023	9 November 2023	0.0339
Class Bfydmh-CNH	1 December 2023	8 December 2023	0.0368
Class Bfydmh-EUR	3 January 2023	10 January 2023	0.0401
Class Bfydmh-EUR	1 February 2023	8 February 2023	0.0420
Class Bfydmh-EUR	1 March 2023	8 March 2023	0.0392
Class Bfydmh-EUR	3 April 2023	12 April 2023	0.0408
Class Bfydmh-EUR	2 May 2023	10 May 2023	0.0417
Class Bfydmh-EUR	1 June 2023	8 June 2023	0.0399
Class Bfydmh-EUR	3 July 2023	10 July 2023	0.0417
Class Bfydmh-EUR	1 August 2023	8 August 2023	0.0426
Class Bfydmh-EUR	1 September 2023	8 September 2023	0.0412
Class Bfydmh-EUR	2 October 2023	10 October 2023	0.0385
Class Bfydmh-EUR	2 November 2023	9 November 2023	0.0376
Class Bfydmh-EUR	1 December 2023	8 December 2023	0.0410
Class Bfydmh-GBP	3 January 2023	10 January 2023	0.0394
Class Bfydmh-GBP	1 February 2023	8 February 2023	0.0415

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group American Balanced Fund (LUX) (continued)</b>			
Class Bfydmh-GBP	1 March 2023	8 March 2023	0.0390
Class Bfydmh-GBP	3 April 2023	12 April 2023	0.0406
Class Bfydmh-GBP	2 May 2023	10 May 2023	0.0417
Class Bfydmh-GBP	1 June 2023	8 June 2023	0.0406
Class Bfydmh-GBP	3 July 2023	10 July 2023	0.0426
Class Bfydmh-GBP	1 August 2023	8 August 2023	0.0437
Class Bfydmh-GBP	1 September 2023	8 September 2023	0.0423
Class Bfydmh-GBP	2 October 2023	10 October 2023	0.0391
Class Bfydmh-GBP	2 November 2023	9 November 2023	0.0381
Class Bfydmh-GBP	1 December 2023	8 December 2023	0.0419
Class Bfydmh-SGD	3 January 2023	10 January 2023	0.0396
Class Bfydmh-SGD	1 February 2023	8 February 2023	0.0417
Class Bfydmh-SGD	1 March 2023	8 March 2023	0.0390
Class Bfydmh-SGD	3 April 2023	12 April 2023	0.0402
Class Bfydmh-SGD	2 May 2023	10 May 2023	0.0403
Class Bfydmh-SGD	1 June 2023	8 June 2023	0.0392
Class Bfydmh-SGD	3 July 2023	10 July 2023	0.0403
Class Bfydmh-SGD	1 August 2023	8 August 2023	0.0415
Class Bfydmh-SGD	1 September 2023	8 September 2023	0.0400
Class Bfydmh-SGD	2 October 2023	10 October 2023	0.0379
Class Bfydmh-SGD	2 November 2023	9 November 2023	0.0370
Class Bfydmh-SGD	1 December 2023	8 December 2023	0.0401
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>			
Class Bgdm	3 January 2023	10 January 2023	0.0557
Class Bgdm	1 February 2023	8 February 2023	0.0435
Class Bgdm	1 March 2023	8 March 2023	0.0395
Class Bgdm	3 April 2023	12 April 2023	0.0535
Class Bgdm	2 May 2023	10 May 2023	0.0473
Class Bgdm	1 June 2023	8 June 2023	0.0879
Class Bgdm	3 July 2023	10 July 2023	0.0645
Class Bgdm	1 August 2023	8 August 2023	0.0491
Class Bgdm	1 September 2023	8 September 2023	0.0525
Class Bgdm	2 October 2023	10 October 2023	0.0574
Class Bgdm	2 November 2023	9 November 2023	0.0501
Class Bgdm	1 December 2023	8 December 2023	0.0490
Class Cdm	3 January 2023	10 January 2023	0.0390
Class Cdm	1 February 2023	8 February 2023	0.0302
Class Cdm	1 March 2023	8 March 2023	0.0275
Class Cdm	3 April 2023	12 April 2023	0.0376
Class Cdm	2 May 2023	10 May 2023	0.0332
Class Cdm	1 June 2023	8 June 2023	0.0625
Class Cdm	3 July 2023	10 July 2023	0.0458
Class Cdm	1 August 2023	8 August 2023	0.0345
Class Cdm	1 September 2023	8 September 2023	0.0372
Class Cdm	2 October 2023	10 October 2023	0.0408
Class Cdm	2 November 2023	9 November 2023	0.0355
Class Cdm	1 December 2023	8 December 2023	0.0348
Class Cdmh-JPY	3 January 2023	10 January 2023	0.0248
Class Cdmh-JPY	1 February 2023	8 February 2023	0.0198
Class Cdmh-JPY	1 March 2023	8 March 2023	0.0177



	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Emerging Markets Total Opportunities (LUX) (continued)</b>			
Class Cdmh-JPY	3 April 2023	12 April 2023	0.0239
Class Cdmh-JPY	2 May 2023	10 May 2023	0.0211
Class Cdmh-JPY	1 June 2023	8 June 2023	0.0382
Class Cdmh-JPY	3 July 2023	10 July 2023	0.0272
Class Cdmh-JPY	1 August 2023	8 August 2023	0.0204
Class Cdmh-JPY	1 September 2023	8 September 2023	0.0213
Class Cdmh-JPY	2 October 2023	10 October 2023	0.0228
Class Cdmh-JPY	2 November 2023	9 November 2023	0.0195
Class Cdmh-JPY	1 December 2023	8 December 2023	0.0190
<b>Capital Group Global Bond Fund (LUX)</b>			
Class Pfdmh-GBP	2 November 2023	9 November 2023	0.0436
Class Pfdmh-GBP	1 December 2023	8 December 2023	0.0453
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>			
Class Pfdmh-GBP	2 November 2023	9 November 2023	0.0244
Class Pfdmh-GBP	1 December 2023	8 December 2023	0.0254
<b>Capital Group Global Total Return Bond Fund (LUX)</b>			
Class Cadmh-AUD	31 January 2023	8 February 2023	0.0245
Class Cadmh-AUD	28 February 2023	8 March 2023	0.0219
Class Cadmh-AUD	31 March 2023	18 April 2023	0.0239
Class Cadmh-AUD	28 April 2023	10 May 2023	0.0210
Class Cadmh-AUD	31 May 2023	8 June 2023	0.0242
Class Cadmh-AUD	27 June 2023	30 June 2023	0.0216
Class Cadmh-AUD	31 July 2023	8 August 2023	0.0282
Class Cadmh-AUD	31 August 2023	8 September 2023	0.0293
Class Cadmh-AUD	29 September 2023	16 October 2023	0.0248
Class Cadmh-AUD	31 October 2023	9 November 2023	0.0317
Class Cadmh-AUD	30 November 2023	8 December 2023	0.0349
Class Cadmh-AUD	29 December 2023	16 January 2024	0.0315
<b>Capital Group Global Corporate Bond Fund (LUX)</b>			
Class Bfdm	3 July 2023	10 July 2023	0.0375
Class Bfdm	1 August 2023	8 August 2023	0.0375
Class Bfdm	1 September 2023	8 September 2023	0.0375
Class Bfdm	2 October 2023	10 October 2023	0.0375
Class Bfdm	2 November 2023	9 November 2023	0.0375
Class Bfdm	1 December 2023	8 December 2023	0.0375
Class Bfdmh-AUD	3 July 2023	10 July 2023	0.0378
Class Bfdmh-AUD	1 August 2023	8 August 2023	0.0382
Class Bfdmh-AUD	1 September 2023	8 September 2023	0.0368
Class Bfdmh-AUD	2 October 2023	10 October 2023	0.0365
Class Bfdmh-AUD	2 November 2023	9 November 2023	0.0360
Class Bfdmh-AUD	1 December 2023	8 December 2023	0.0375
Class Bfdmh-CNH	3 July 2023	10 July 2023	0.0365
Class Bfdmh-CNH	1 August 2023	8 August 2023	0.0371
Class Bfdmh-CNH	1 September 2023	8 September 2023	0.0365
Class Bfdmh-CNH	2 October 2023	10 October 2023	0.0364
Class Bfdmh-CNH	2 November 2023	9 November 2023	0.0361
Class Bfdmh-CNH	1 December 2023	8 December 2023	0.0371
Class Bfdmh-EUR	3 July 2023	10 July 2023	0.0381
Class Bfdmh-EUR	1 August 2023	8 August 2023	0.0384

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
Class Bfdmh-EUR	1 September 2023	8 September 2023	0.0378
Class Bfdmh-EUR	2 October 2023	10 October 2023	0.0369
Class Bfdmh-EUR	2 November 2023	9 November 2023	0.0369
Class Bfdmh-EUR	1 December 2023	8 December 2023	0.0380
Class Bfdmh-GBP	3 July 2023	10 July 2023	0.0385
Class Bfdmh-GBP	1 August 2023	8 August 2023	0.0389
Class Bfdmh-GBP	1 September 2023	8 September 2023	0.0384
Class Bfdmh-GBP	2 October 2023	10 October 2023	0.0370
Class Bfdmh-GBP	2 November 2023	9 November 2023	0.0368
Class Bfdmh-GBP	1 December 2023	8 December 2023	0.0383
Class Bfdmh-SGD	3 July 2023	10 July 2023	0.0374
Class Bfdmh-SGD	1 August 2023	8 August 2023	0.0381
Class Bfdmh-SGD	1 September 2023	8 September 2023	0.0374
Class Bfdmh-SGD	2 October 2023	10 October 2023	0.0370
Class Bfdmh-SGD	2 November 2023	9 November 2023	0.0370
Class Bfdmh-SGD	1 December 2023	8 December 2023	0.0378
Class Cadmh-AUD	31 January 2023	8 February 2023	0.0270
Class Cadmh-AUD	28 February 2023	8 March 2023	0.0283
Class Cadmh-AUD	31 March 2023	18 April 2023	0.0325
Class Cadmh-AUD	28 April 2023	10 May 2023	0.0256
Class Cadmh-AUD	31 May 2023	8 June 2023	0.0324
Class Cadmh-AUD	27 June 2023	30 June 2023	0.0285
Class Cadmh-AUD	31 July 2023	8 August 2023	0.0340
Class Cadmh-AUD	31 August 2023	8 September 2023	0.0353
Class Cadmh-AUD	29 September 2023	16 October 2023	0.0332
Class Cadmh-AUD	31 October 2023	9 November 2023	0.0361
Class Cadmh-AUD	30 November 2023	8 December 2023	0.0356
Class Cadmh-AUD	29 December 2023	16 January 2024	0.0364
Class Pfdm	3 July 2023	10 July 2023	0.0386
Class Pfdm	1 August 2023	8 August 2023	0.0386
Class Pfdm	1 September 2023	8 September 2023	0.0386
Class Pfdm	2 October 2023	10 October 2023	0.0386
Class Pfdm	2 November 2023	9 November 2023	0.0386
Class Pfdm	1 December 2023	8 December 2023	0.0386
Class Pfdmh-GBP	2 November 2023	9 November 2023	0.0388
Class Pfdmh-GBP	1 December 2023	8 December 2023	0.0403
Class Pfdmh-SGD	1 September 2023	8 September 2023	0.0386
Class Pfdmh-SGD	2 October 2023	10 October 2023	0.0381
Class Pfdmh-SGD	2 November 2023	9 November 2023	0.0381
Class Pfdmh-SGD	1 December 2023	8 December 2023	0.0389
Class Sfdm	3 July 2023	10 July 2023	0.0386
Class Sfdm	1 August 2023	8 August 2023	0.0386
Class Sfdm	1 September 2023	8 September 2023	0.0386
Class Sfdm	2 October 2023	10 October 2023	0.0386
Class Sfdm	2 November 2023	9 November 2023	0.0386
Class Sfdm	1 December 2023	8 December 2023	0.0386
<b>Capital Group US Corporate Bond Fund (LUX)</b>			
Class Pfdm	3 July 2023	10 July 2023	0.0398
Class Pfdm	1 August 2023	8 August 2023	0.0398
Class Pfdm	1 September 2023	8 September 2023	0.0398

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group US Corporate Bond Fund (LUX) (continued)</b>			
Class Pfdm	2 October 2023	10 October 2023	0.0398
Class Pfdm	2 November 2023	9 November 2023	0.0398
Class Pfdm	1 December 2023	8 December 2023	0.0398
Class Sfdm	3 July 2023	10 July 2023	0.0398
Class Sfdm	1 August 2023	8 August 2023	0.0398
Class Sfdm	1 September 2023	8 September 2023	0.0398
Class Sfdm	2 October 2023	10 October 2023	0.0398
Class Sfdm	2 November 2023	9 November 2023	0.0398
Class Sfdm	1 December 2023	8 December 2023	0.0398
<b>Capital Group Global High Income Opportunities (LUX)</b>			
Class Bfdm	3 January 2023	10 January 2023	0.1474
Class Bfdm	1 February 2023	8 February 2023	0.1511
Class Bfdm	1 March 2023	8 March 2023	0.1511
Class Bfdm	3 April 2023	12 April 2023	0.1511
Class Bfdm	2 May 2023	10 May 2023	0.1511
Class Bfdm	1 June 2023	8 June 2023	0.1511
Class Bfdm	3 July 2023	10 July 2023	0.1511
Class Bfdm	1 August 2023	8 August 2023	0.1511
Class Bfdm	1 September 2023	8 September 2023	0.1511
Class Bfdm	2 October 2023	10 October 2023	0.1511
Class Bfdm	2 November 2023	9 November 2023	0.1511
Class Bfdm	1 December 2023	8 December 2023	0.1511
Class Bfdmh-AUD	3 January 2023	10 January 2023	0.1417
Class Bfdmh-AUD	1 February 2023	8 February 2023	0.1486
Class Bfdmh-AUD	1 March 2023	8 March 2023	0.1416
Class Bfdmh-AUD	3 April 2023	12 April 2023	0.1407
Class Bfdmh-AUD	2 May 2023	10 May 2023	0.1393
Class Bfdmh-AUD	1 June 2023	8 June 2023	0.1369
Class Bfdmh-AUD	3 July 2023	10 July 2023	0.1402
Class Bfdmh-AUD	1 August 2023	8 August 2023	0.1414
Class Bfdmh-AUD	1 September 2023	8 September 2023	0.1364
Class Bfdmh-AUD	2 October 2023	10 October 2023	0.1353
Class Bfdmh-AUD	2 November 2023	9 November 2023	0.1335
Class Bfdmh-AUD	1 December 2023	8 December 2023	0.1391
Class Bfdmh-CNH	3 January 2023	10 January 2023	0.1695
Class Bfdmh-CNH	1 February 2023	8 February 2023	0.1787
Class Bfdmh-CNH	1 March 2023	8 March 2023	0.1737
Class Bfdmh-CNH	3 April 2023	12 April 2023	0.1756
Class Bfdmh-CNH	2 May 2023	10 May 2023	0.1742
Class Bfdmh-CNH	1 June 2023	8 June 2023	0.1696
Class Bfdmh-CNH	3 July 2023	10 July 2023	0.1660
Class Bfdmh-CNH	1 August 2023	8 August 2023	0.1689
Class Bfdmh-CNH	1 September 2023	8 September 2023	0.1659
Class Bfdmh-CNH	2 October 2023	10 October 2023	0.1654
Class Bfdmh-CNH	2 November 2023	9 November 2023	0.1644
Class Bfdmh-CNH	1 December 2023	8 December 2023	0.1689
Class Bfdmh-EUR	3 January 2023	10 January 2023	0.1357
Class Bfdmh-EUR	1 February 2023	8 February 2023	0.1375
Class Bfdmh-EUR	1 March 2023	8 March 2023	0.1338
Class Bfdmh-EUR	3 April 2023	12 April 2023	0.1372

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Bfdmh-EUR	2 May 2023	10 May 2023	0.1394
Class Bfdmh-EUR	1 June 2023	8 June 2023	0.1352
Class Bfdmh-EUR	3 July 2023	10 July 2023	0.1380
Class Bfdmh-EUR	1 August 2023	8 August 2023	0.1391
Class Bfdmh-EUR	1 September 2023	8 September 2023	0.1372
Class Bfdmh-EUR	2 October 2023	10 October 2023	0.1337
Class Bfdmh-EUR	2 November 2023	9 November 2023	0.1338
Class Bfdmh-EUR	1 December 2023	8 December 2023	0.1377
Class Bfdmh-GBP	3 January 2023	10 January 2023	0.1385
Class Bfdmh-GBP	1 February 2023	8 February 2023	0.1431
Class Bfdmh-GBP	1 March 2023	8 March 2023	0.1397
Class Bfdmh-GBP	3 April 2023	12 April 2023	0.1432
Class Bfdmh-GBP	2 May 2023	10 May 2023	0.1459
Class Bfdmh-GBP	1 June 2023	8 June 2023	0.1444
Class Bfdmh-GBP	3 July 2023	10 July 2023	0.1474
Class Bfdmh-GBP	1 August 2023	8 August 2023	0.1490
Class Bfdmh-GBP	1 September 2023	8 September 2023	0.1471
Class Bfdmh-GBP	2 October 2023	10 October 2023	0.1417
Class Bfdmh-GBP	2 November 2023	9 November 2023	0.1411
Class Bfdmh-GBP	1 December 2023	8 December 2023	0.1466
Class Bfdmh-SGD	3 January 2023	10 January 2023	0.1498
Class Bfdmh-SGD	1 February 2023	8 February 2023	0.1557
Class Bfdmh-SGD	1 March 2023	8 March 2023	0.1517
Class Bfdmh-SGD	3 April 2023	12 April 2023	0.1537
Class Bfdmh-SGD	2 May 2023	10 May 2023	0.1533
Class Bfdmh-SGD	1 June 2023	8 June 2023	0.1512
Class Bfdmh-SGD	3 July 2023	10 July 2023	0.1512
Class Bfdmh-SGD	1 August 2023	8 August 2023	0.1538
Class Bfdmh-SGD	1 September 2023	8 September 2023	0.1513
Class Bfdmh-SGD	2 October 2023	10 October 2023	0.1496
Class Bfdmh-SGD	2 November 2023	9 November 2023	0.1494
Class Bfdmh-SGD	1 December 2023	8 December 2023	0.1529
Class Cadmh-AUD	31 January 2023	8 February 2023	0.1804
Class Cadmh-AUD	28 February 2023	8 March 2023	0.2226
Class Cadmh-AUD	31 March 2023	18 April 2023	0.2525
Class Cadmh-AUD	28 April 2023	10 May 2023	0.2302
Class Cadmh-AUD	31 May 2023	8 June 2023	0.2769
Class Cadmh-AUD	27 June 2023	30 June 2023	0.1637
Class Cadmh-AUD	31 July 2023	8 August 2023	0.2390
Class Cadmh-AUD	31 August 2023	8 September 2023	0.2915
Class Cadmh-AUD	29 September 2023	16 October 2023	0.2047
Class Cadmh-AUD	31 October 2023	9 November 2023	0.2433
Class Cadmh-AUD	30 November 2023	8 December 2023	0.1796
Class Cadmh-AUD	29 December 2023	16 January 2024	0.2238
Class Cfdm	3 January 2023	10 January 2023	0.2973
Class Cfdm	1 February 2023	8 February 2023	0.3015
Class Cfdm	1 March 2023	8 March 2023	0.3015
Class Cfdm	3 April 2023	12 April 2023	0.3015
Class Cfdm	2 May 2023	10 May 2023	0.3015
Class Cfdm	1 June 2023	8 June 2023	0.3015

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Cfdm	3 July 2023	10 July 2023	0.3015
Class Cfdm	1 August 2023	8 August 2023	0.3015
Class Cfdm	1 September 2023	8 September 2023	0.3015
Class Cfdm	2 October 2023	10 October 2023	0.3015
Class Cfdm	2 November 2023	9 November 2023	0.3015
Class Cfdm	1 December 2023	8 December 2023	0.3015
Class Cfdmh-JPY	3 January 2023	10 January 2023	0.2973
Class Cfdmh-JPY	1 February 2023	8 February 2023	0.3124
Class Cfdmh-JPY	1 March 2023	8 March 2023	0.2987
Class Cfdmh-JPY	3 April 2023	12 April 2023	0.3063
Class Cfdmh-JPY	2 May 2023	10 May 2023	0.2985
Class Cfdmh-JPY	1 June 2023	8 June 2023	0.2919
Class Cfdmh-JPY	3 July 2023	10 July 2023	0.2818
Class Cfdmh-JPY	1 August 2023	8 August 2023	0.2858
Class Cfdmh-JPY	1 September 2023	8 September 2023	0.2795
Class Cfdmh-JPY	2 October 2023	10 October 2023	0.2721
Class Cfdmh-JPY	2 November 2023	9 November 2023	0.2683
Class Cfdmh-JPY	1 December 2023	8 December 2023	0.2743
Class Pdm	3 January 2023	10 January 2023	0.2528
Class Pdm	1 February 2023	8 February 2023	0.1686
Class Pdm	1 March 2023	8 March 2023	0.2197
Class Pdm	3 April 2023	12 April 2023	0.2398
Class Pdm	2 May 2023	10 May 2023	0.2178
Class Pdm	1 June 2023	8 June 2023	0.2611
Class Pdm	3 July 2023	10 July 2023	0.1810
Class Pdm	1 August 2023	8 August 2023	0.2259
Class Pdm	1 September 2023	8 September 2023	0.2346
Class Pdm	2 October 2023	10 October 2023	0.2210
Class Pdm	2 November 2023	9 November 2023	0.2455
Class Pdm	1 December 2023	8 December 2023	0.1734
Class Zdm	3 January 2023	10 January 2023	0.2306
Class Zdm	1 February 2023	8 February 2023	0.1514
Class Zdm	1 March 2023	8 March 2023	0.1997
Class Zdm	3 April 2023	12 April 2023	0.2179
Class Zdm	2 May 2023	10 May 2023	0.1980
Class Zdm	1 June 2023	8 June 2023	0.2374
Class Zdm	3 July 2023	10 July 2023	0.1634
Class Zdm	1 August 2023	8 August 2023	0.2051
Class Zdm	1 September 2023	8 September 2023	0.2131
Class Zdm	2 October 2023	10 October 2023	0.2008
Class Zdm	2 November 2023	9 November 2023	0.2234
Class Zdm	1 December 2023	8 December 2023	0.1564
Class Zfdmh-SGD	3 January 2023	10 January 2023	0.1731
Class Zfdmh-SGD	1 February 2023	8 February 2023	0.1812
Class Zfdmh-SGD	1 March 2023	8 March 2023	0.1765
Class Zfdmh-SGD	3 April 2023	12 April 2023	0.1788
Class Zfdmh-SGD	2 May 2023	10 May 2023	0.1784
Class Zfdmh-SGD	1 June 2023	8 June 2023	0.1760
Class Zfdmh-SGD	3 July 2023	10 July 2023	0.1760
Class Zfdmh-SGD	1 August 2023	8 August 2023	0.1790

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Zfdmh-SGD	1 September 2023	8 September 2023	0.1761
Class Zfdmh-SGD	2 October 2023	10 October 2023	0.1741
Class Zfdmh-SGD	2 November 2023	9 November 2023	0.1738
Class Zfdmh-SGD	1 December 2023	8 December 2023	0.1779
<b>Capital Group Multi-Sector Income Fund (LUX)</b>			
Class Bdm	3 January 2023	10 January 2023	0.0451
Class Bdm	1 February 2023	8 February 2023	0.0387
Class Bdm	1 March 2023	8 March 2023	0.0370
Class Bdm	3 April 2023	12 April 2023	0.0525
Class Bdm	2 May 2023	10 May 2023	0.0432
Class Bdm	1 June 2023	8 June 2023	0.0503
Class Bdm	3 July 2023	10 July 2023	0.0458
Class Bdm	1 August 2023	8 August 2023	0.0502
Class Bdm	1 September 2023	8 September 2023	0.0459
Class Bdm	2 October 2023	10 October 2023	0.0464
Class Bdm	2 November 2023	9 November 2023	0.0569
Class Bdm	1 December 2023	8 December 2023	0.0520
Class Bdmh-CHF	3 January 2023	10 January 2023	0.0460
Class Bdmh-CHF	1 February 2023	8 February 2023	0.0396
Class Bdmh-CHF	1 March 2023	8 March 2023	0.0378
Class Bdmh-CHF	3 April 2023	12 April 2023	0.0534
Class Bdmh-CHF	2 May 2023	10 May 2023	0.0450
Class Bdmh-CHF	1 June 2023	8 June 2023	0.0525
Class Bdmh-CHF	3 July 2023	10 July 2023	0.0474
Class Bdmh-CHF	1 August 2023	8 August 2023	0.0532
Class Bdmh-CHF	1 September 2023	8 September 2023	0.0483
Class Bdmh-CHF	2 October 2023	10 October 2023	0.0478
Class Bdmh-CHF	2 November 2023	9 November 2023	0.0579
Class Bdmh-CHF	1 December 2023	8 December 2023	0.0534
Class Bdmh-EUR	3 January 2023	10 January 2023	0.0462
Class Bdmh-EUR	1 February 2023	8 February 2023	0.0401
Class Bdmh-EUR	1 March 2023	8 March 2023	0.0381
Class Bdmh-EUR	3 April 2023	12 April 2023	0.0540
Class Bdmh-EUR	2 May 2023	10 May 2023	0.0453
Class Bdmh-EUR	1 June 2023	8 June 2023	0.0524
Class Bdmh-EUR	3 July 2023	10 July 2023	0.0474
Class Bdmh-EUR	1 August 2023	8 August 2023	0.0528
Class Bdmh-EUR	1 September 2023	8 September 2023	0.0476
Class Bdmh-EUR	2 October 2023	10 October 2023	0.0471
Class Bdmh-EUR	2 November 2023	9 November 2023	0.0570
Class Bdmh-EUR	1 December 2023	8 December 2023	0.0533
Class Bfdm	3 January 2023	10 January 2023	0.0508
Class Bfdm	1 February 2023	8 February 2023	0.0517
Class Bfdm	1 March 2023	8 March 2023	0.0517
Class Bfdm	3 April 2023	12 April 2023	0.0517
Class Bfdm	2 May 2023	10 May 2023	0.0517
Class Bfdm	1 June 2023	8 June 2023	0.0517
Class Bfdm	3 July 2023	10 July 2023	0.0517
Class Bfdm	1 August 2023	8 August 2023	0.0517
Class Bfdm	1 September 2023	8 September 2023	0.0517
Class Bfdm	2 October 2023	10 October 2023	0.0517

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Bfdm	2 November 2023	9 November 2023	0.0517
Class Bfdm	1 December 2023	8 December 2023	0.0517
Class Bfdmh-CNH	3 April 2023	12 April 2023	0.0523
Class Bfdmh-CNH	2 May 2023	10 May 2023	0.0519
Class Bfdmh-CNH	1 June 2023	8 June 2023	0.0506
Class Bfdmh-CNH	3 July 2023	10 July 2023	0.0495
Class Bfdmh-CNH	1 August 2023	8 August 2023	0.0503
Class Bfdmh-CNH	1 September 2023	8 September 2023	0.0494
Class Bfdmh-CNH	2 October 2023	10 October 2023	0.0493
Class Bfdmh-CNH	2 November 2023	9 November 2023	0.0490
Class Bfdmh-CNH	1 December 2023	8 December 2023	0.0503
Class Bfdmh-SGD	3 January 2023	10 January 2023	0.0522
Class Bfdmh-SGD	1 February 2023	8 February 2023	0.0541
Class Bfdmh-SGD	1 March 2023	8 March 2023	0.0527
Class Bfdmh-SGD	3 April 2023	12 April 2023	0.0534
Class Bfdmh-SGD	2 May 2023	10 May 2023	0.0533
Class Bfdmh-SGD	1 June 2023	8 June 2023	0.0526
Class Bfdmh-SGD	3 July 2023	10 July 2023	0.0526
Class Bfdmh-SGD	1 August 2023	8 August 2023	0.0535
Class Bfdmh-SGD	1 September 2023	8 September 2023	0.0526
Class Bfdmh-SGD	2 October 2023	10 October 2023	0.0520
Class Bfdmh-SGD	2 November 2023	9 November 2023	0.0519
Class Bfdmh-SGD	1 December 2023	8 December 2023	0.0532
Class Bgdm	3 January 2023	10 January 2023	0.0169
Class Bgdm	1 February 2023	8 February 2023	0.0490
Class Bgdm	1 March 2023	8 March 2023	0.0460
Class Bgdm	3 April 2023	12 April 2023	0.0624
Class Bgdm	2 May 2023	10 May 2023	0.0521
Class Bgdm	1 June 2023	8 June 2023	0.0606
Class Bgdm	3 July 2023	10 July 2023	0.0553
Class Bgdm	1 August 2023	8 August 2023	0.0597
Class Bgdm	1 September 2023	8 September 2023	0.0554
Class Bgdm	2 October 2023	10 October 2023	0.0552
Class Bgdm	2 November 2023	9 November 2023	0.0663
Class Bgdm	1 December 2023	8 December 2023	0.0609
Class Bgdmh-AUD	1 June 2023	8 June 2023	0.0143
Class Bgdmh-AUD	3 July 2023	10 July 2023	0.0576
Class Bgdmh-AUD	1 August 2023	8 August 2023	0.0623
Class Bgdmh-AUD	1 September 2023	8 September 2023	0.0557
Class Bgdmh-AUD	2 October 2023	10 October 2023	0.0547
Class Bgdmh-AUD	2 November 2023	9 November 2023	0.0649
Class Bgdmh-AUD	1 December 2023	8 December 2023	0.0610
Class Bgdmh-SGD	3 January 2023	10 January 2023	0.0170
Class Bgdmh-SGD	1 February 2023	8 February 2023	0.0499
Class Bgdmh-SGD	1 March 2023	8 March 2023	0.0466
Class Bgdmh-SGD	3 April 2023	12 April 2023	0.0627
Class Bgdmh-SGD	2 May 2023	10 May 2023	0.0527
Class Bgdmh-SGD	1 June 2023	8 June 2023	0.0609
Class Bgdmh-SGD	3 July 2023	10 July 2023	0.0552
Class Bgdmh-SGD	1 August 2023	8 August 2023	0.0600
Class Bgdmh-SGD	1 September 2023	8 September 2023	0.0550

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Bgdmh-SGD	2 October 2023	10 October 2023	0.0541
Class Bgdmh-SGD	2 November 2023	9 November 2023	0.0646
Class Bgdmh-SGD	1 December 2023	8 December 2023	0.0603
Class Cadmh-AUD	27 June 2023	30 June 2023	0.0389
Class Cadmh-AUD	31 July 2023	8 August 2023	0.0615
Class Cadmh-AUD	31 August 2023	8 September 2023	0.0422
Class Cadmh-AUD	29 September 2023	16 October 2023	0.0526
Class Cadmh-AUD	31 October 2023	9 November 2023	0.0597
Class Cadmh-AUD	30 November 2023	8 December 2023	0.0611
Class Cadmh-AUD	29 December 2023	16 January 2024	0.0599
Class Sdm	3 January 2023	10 January 2023	0.0515
Class Sdm	1 February 2023	8 February 2023	0.0454
Class Sdm	1 March 2023	8 March 2023	0.0428
Class Sdm	3 April 2023	12 April 2023	0.0588
Class Sdm	2 May 2023	10 May 2023	0.0490
Class Sdm	1 June 2023	8 June 2023	0.0571
Class Sdm	3 July 2023	10 July 2023	0.0520
Class Sdm	1 August 2023	8 August 2023	0.0566
Class Sdm	1 September 2023	8 September 2023	0.0522
Class Sdm	2 October 2023	10 October 2023	0.0523
Class Sdm	2 November 2023	9 November 2023	0.0632
Class Sdm	1 December 2023	8 December 2023	0.0582
Class Sdmh-CHF	3 January 2023	10 January 2023	0.0525
Class Sdmh-CHF	1 February 2023	8 February 2023	0.0465
Class Sdmh-CHF	1 March 2023	8 March 2023	0.0436
Class Sdmh-CHF	3 April 2023	12 April 2023	0.0599
Class Sdmh-CHF	2 May 2023	10 May 2023	0.0510
Class Sdmh-CHF	1 June 2023	8 June 2023	0.0596
Class Sdmh-CHF	3 July 2023	10 July 2023	0.0538
Class Sdmh-CHF	1 August 2023	8 August 2023	0.0600
Class Sdmh-CHF	1 September 2023	8 September 2023	0.0550
Class Sdmh-CHF	2 October 2023	10 October 2023	0.0537
Class Sdmh-CHF	2 November 2023	9 November 2023	0.0644
Class Sdmh-CHF	1 December 2023	8 December 2023	0.0597
Class Sdmh-EUR	3 January 2023	10 January 2023	0.0527
Class Sdmh-EUR	1 February 2023	8 February 2023	0.0470
Class Sdmh-EUR	1 March 2023	8 March 2023	0.0441
Class Sdmh-EUR	3 April 2023	12 April 2023	0.0605
Class Sdmh-EUR	2 May 2023	10 May 2023	0.0513
Class Sdmh-EUR	1 June 2023	8 June 2023	0.0595
Class Sdmh-EUR	3 July 2023	10 July 2023	0.0538
Class Sdmh-EUR	1 August 2023	8 August 2023	0.0595
Class Sdmh-EUR	1 September 2023	8 September 2023	0.0542
Class Sdmh-EUR	2 October 2023	10 October 2023	0.0530
Class Sdmh-EUR	2 November 2023	9 November 2023	0.0633
Class Sdmh-EUR	1 December 2023	8 December 2023	0.0595
Class Sfdm	3 January 2023	10 January 2023	0.0508
Class Sfdm	1 February 2023	8 February 2023	0.0517
Class Sfdm	1 March 2023	8 March 2023	0.0517
Class Sfdm	3 April 2023	12 April 2023	0.0517



	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Sfdm	2 May 2023	10 May 2023	0.0517
Class Sfdm	1 June 2023	8 June 2023	0.0517
Class Sfdm	3 July 2023	10 July 2023	0.0517
Class Sfdm	1 August 2023	8 August 2023	0.0517
Class Sfdm	1 September 2023	8 September 2023	0.0517
Class Sfdm	2 October 2023	10 October 2023	0.0517
Class Sfdm	2 November 2023	9 November 2023	0.0517
Class Sfdm	1 December 2023	8 December 2023	0.0517
Class Sfdmh-SGD	3 January 2023	10 January 2023	0.0522
Class Sfdmh-SGD	1 February 2023	8 February 2023	0.0541
Class Sfdmh-SGD	1 March 2023	8 March 2023	0.0527
Class Sfdmh-SGD	3 April 2023	12 April 2023	0.0534
Class Sfdmh-SGD	2 May 2023	10 May 2023	0.0533
Class Sfdmh-SGD	1 June 2023	8 June 2023	0.0526
Class Sfdmh-SGD	3 July 2023	10 July 2023	0.0526
Class Sfdmh-SGD	1 August 2023	8 August 2023	0.0535
Class Sfdmh-SGD	1 September 2023	8 September 2023	0.0526
Class Sfdmh-SGD	2 October 2023	10 October 2023	0.0520
Class Sfdmh-SGD	2 November 2023	9 November 2023	0.0519
Class Sfdmh-SGD	1 December 2023	8 December 2023	0.0532
Class Sgdm	3 January 2023	10 January 2023	0.0170
Class Sgdm	1 February 2023	8 February 2023	0.0491
Class Sgdm	1 March 2023	8 March 2023	0.0460
Class Sgdm	3 April 2023	12 April 2023	0.0624
Class Sgdm	2 May 2023	10 May 2023	0.0522
Class Sgdm	1 June 2023	8 June 2023	0.0609
Class Sgdm	3 July 2023	10 July 2023	0.0554
Class Sgdm	1 August 2023	8 August 2023	0.0600
Class Sgdm	1 September 2023	8 September 2023	0.0557
Class Sgdm	2 October 2023	10 October 2023	0.0554
Class Sgdm	2 November 2023	9 November 2023	0.0667
Class Sgdm	1 December 2023	8 December 2023	0.0614
Class Sgdmh-AUD	1 June 2023	8 June 2023	0.0143
Class Sgdmh-AUD	3 July 2023	10 July 2023	0.0578
Class Sgdmh-AUD	1 August 2023	8 August 2023	0.0626
Class Sgdmh-AUD	1 September 2023	8 September 2023	0.0559
Class Sgdmh-AUD	2 October 2023	10 October 2023	0.0551
Class Sgdmh-AUD	2 November 2023	9 November 2023	0.0653
Class Sgdmh-AUD	1 December 2023	8 December 2023	0.0614
Class Sgdmh-GBP	1 March 2023	8 March 2023	0.0309
Class Sgdmh-GBP	3 April 2023	12 April 2023	0.0633
Class Sgdmh-GBP	2 May 2023	10 May 2023	0.0542
Class Sgdmh-GBP	1 June 2023	8 June 2023	0.0635
Class Sgdmh-GBP	3 July 2023	10 July 2023	0.0584
Class Sgdmh-GBP	1 August 2023	8 August 2023	0.0644
Class Sgdmh-GBP	1 September 2023	8 September 2023	0.0589
Class Sgdmh-GBP	2 October 2023	10 October 2023	0.0573
Class Sgdmh-GBP	2 November 2023	9 November 2023	0.0676
Class Sgdmh-GBP	1 December 2023	8 December 2023	0.0634
Class Sgdmh-SGD	3 January 2023	10 January 2023	0.0170

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Sgdmh-SGD	1 February 2023	8 February 2023	0.0499
Class Sgdmh-SGD	1 March 2023	8 March 2023	0.0466
Class Sgdmh-SGD	3 April 2023	12 April 2023	0.0628
Class Sgdmh-SGD	2 May 2023	10 May 2023	0.0528
Class Sgdmh-SGD	1 June 2023	8 June 2023	0.0612
Class Sgdmh-SGD	3 July 2023	10 July 2023	0.0553
Class Sgdmh-SGD	1 August 2023	8 August 2023	0.0603
Class Sgdmh-SGD	1 September 2023	8 September 2023	0.0552
Class Sgdmh-SGD	2 October 2023	10 October 2023	0.0544
Class Sgdmh-SGD	2 November 2023	9 November 2023	0.0650
Class Sgdmh-SGD	1 December 2023	8 December 2023	0.0607
Class Zdm	3 April 2023	12 April 2023	0.0556
Class Zdm	2 May 2023	10 May 2023	0.0479
Class Zdm	1 June 2023	8 June 2023	0.0559
Class Zdm	3 July 2023	10 July 2023	0.0509
Class Zdm	1 August 2023	8 August 2023	0.0554
Class Zdm	1 September 2023	8 September 2023	0.0510
Class Zdm	2 October 2023	10 October 2023	0.0512
Class Zdm	2 November 2023	9 November 2023	0.0623
Class Zdm	1 December 2023	8 December 2023	0.0571
Class Zdmh-CHF	3 April 2023	12 April 2023	0.0564
Class Zdmh-CHF	2 May 2023	10 May 2023	0.0498
Class Zdmh-CHF	1 June 2023	8 June 2023	0.0580
Class Zdmh-CHF	3 July 2023	10 July 2023	0.0524
Class Zdmh-CHF	1 August 2023	8 August 2023	0.0586
Class Zdmh-CHF	1 September 2023	8 September 2023	0.0535
Class Zdmh-CHF	2 October 2023	10 October 2023	0.0525
Class Zdmh-CHF	2 November 2023	9 November 2023	0.0631
Class Zdmh-CHF	1 December 2023	8 December 2023	0.0583
Class Zdmh-EUR	3 April 2023	12 April 2023	0.0558
Class Zdmh-EUR	2 May 2023	10 May 2023	0.0490
Class Zdmh-EUR	1 June 2023	8 June 2023	0.0568
Class Zdmh-EUR	3 July 2023	10 July 2023	0.0513
Class Zdmh-EUR	1 August 2023	8 August 2023	0.0569
Class Zdmh-EUR	1 September 2023	8 September 2023	0.0517
Class Zdmh-EUR	2 October 2023	10 October 2023	0.0507
Class Zdmh-EUR	2 November 2023	9 November 2023	0.0608
Class Zdmh-EUR	1 December 2023	8 December 2023	0.0570
Class Zfdm	3 January 2023	10 January 2023	0.0508
Class Zfdm	1 February 2023	8 February 2023	0.0517
Class Zfdm	1 March 2023	8 March 2023	0.0517
Class Zfdm	3 April 2023	12 April 2023	0.0517
Class Zfdm	2 May 2023	10 May 2023	0.0517
Class Zfdm	1 June 2023	8 June 2023	0.0517
Class Zfdm	3 July 2023	10 July 2023	0.0517
Class Zfdm	1 August 2023	8 August 2023	0.0517
Class Zfdm	1 September 2023	8 September 2023	0.0517
Class Zfdm	2 October 2023	10 October 2023	0.0517
Class Zfdm	2 November 2023	9 November 2023	0.0517
Class Zfdm	1 December 2023	8 December 2023	0.0517

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Zfdmh-SGD	3 January 2023	10 January 2023	0.0522
Class Zfdmh-SGD	1 February 2023	8 February 2023	0.0541
Class Zfdmh-SGD	1 March 2023	8 March 2023	0.0527
Class Zfdmh-SGD	3 April 2023	12 April 2023	0.0534
Class Zfdmh-SGD	2 May 2023	10 May 2023	0.0533
Class Zfdmh-SGD	1 June 2023	8 June 2023	0.0526
Class Zfdmh-SGD	3 July 2023	10 July 2023	0.0526
Class Zfdmh-SGD	1 August 2023	8 August 2023	0.0535
Class Zfdmh-SGD	1 September 2023	8 September 2023	0.0526
Class Zfdmh-SGD	2 October 2023	10 October 2023	0.0520
Class Zfdmh-SGD	2 November 2023	9 November 2023	0.0519
Class Zfdmh-SGD	1 December 2023	8 December 2023	0.0532
Class Zgdm	3 April 2023	12 April 2023	0.0608
Class Zgdm	2 May 2023	10 May 2023	0.0528
Class Zgdm	1 June 2023	8 June 2023	0.0616
Class Zgdm	3 July 2023	10 July 2023	0.0560
Class Zgdm	1 August 2023	8 August 2023	0.0606
Class Zgdm	1 September 2023	8 September 2023	0.0563
Class Zgdm	2 October 2023	10 October 2023	0.0560
Class Zgdm	2 November 2023	9 November 2023	0.0673
Class Zgdm	1 December 2023	8 December 2023	0.0620
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
Class Bfdm	3 January 2023	10 January 2023	0.0712
Class Bfdm	1 February 2023	8 February 2023	0.0738
Class Bfdm	1 March 2023	8 March 2023	0.0738
Class Bfdm	3 April 2023	12 April 2023	0.0738
Class Bfdm	2 May 2023	10 May 2023	0.0738
Class Bfdm	1 June 2023	8 June 2023	0.0738
Class Bfdm	3 July 2023	10 July 2023	0.0738
Class Bfdm	1 August 2023	8 August 2023	0.0738
Class Bfdm	1 September 2023	8 September 2023	0.0738
Class Bfdm	2 October 2023	10 October 2023	0.0738
Class Bfdm	2 November 2023	9 November 2023	0.0738
Class Bfdm	1 December 2023	8 December 2023	0.0738
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>			
Class Cgdm	30 June 2023	10 July 2023	0.0073
Class Cgdm	31 July 2023	8 August 2023	0.0747
Class Cgdm	31 August 2023	8 September 2023	0.0847
Class Cgdm	29 September 2023	10 October 2023	0.0703
Class Cgdm	31 October 2023	9 November 2023	0.0824
Class Cgdm	30 November 2023	8 December 2023	0.0768
Class Cgdm	29 December 2023	9 January 2024	0.0741

## 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 2023. 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 2023 (in fund currency)	Provision at 31 December 2022 (in fund currency)	Movement (in fund currency)
Capital Group New World Fund (LUX)	USD	1,933,004	611,953	1,321,051
Capital Group Emerging Markets Growth Fund (LUX)	USD	1,580,497	1,036,843	543,654
Capital Group Asian Horizon Fund (LUX)	USD	817,152	142,425	674,727
Capital Group Emerging Markets Total Opportunities (LUX)	USD	803,993	732,657	71,336

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 2023, the total amounts earned by the funds as a result of these claims were as follows:

Sub-Fund	Sub-Fund Currency	Amount
Capital Group New Perspective Fund (LUX)	USD	165,347
Capital Group Global Equity Fund (LUX)	USD	214,498
Capital Group World Growth and Income (LUX)	USD	40,632
Capital Group World Dividend Growers (LUX)	USD	51,180
Capital Group New World Fund (LUX)	USD	472
Capital Group European Growth and Income Fund (LUX)	EUR	757,190
Capital Group Investment Company of America (LUX)	USD	2,132
Capital Group Capital Income Builder (LUX)	USD	79,332
Capital Group Global Allocation Fund (LUX)	USD	29,251

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

## 6) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the funds enter into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

## 7) Hedged equivalent classes <sup>1</sup>

The hedged equivalent classes seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes. In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio). The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

<sup>1</sup> In this note, "hedged equivalent classes" include "dividend-distributing hedged equivalent classes" as well.

These classes are marked by a “h” and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

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

CGNPLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency 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 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 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 will typically be in the range of 80% to 100%.

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

CGNELU hedged share classes will 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 will typically be in the range of 80% to 100%.

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

The Class will 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 Japan Equity Fund (LUX)**

CGJPELU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class’s designation.

**Capital Group European Opportunities (LUX)**

CGEOLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class’s designation.

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

CGEGILU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class’s designation.

**Capital Group AMCAP Fund (LUX)**

CGAMCAPLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class’s designation.

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

CGICALU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class’s designation.

**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 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 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 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 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 will typically be 100%.

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

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% and other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of their total net assets, from US dollar (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

**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 will typically be in the range of 80% to 100%.

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

CGGIBLU will 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 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 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 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 Euro Corporate Bond Fund (LUX)**

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 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 (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 High Income Opportunities (LUX)**

CGGHIOLU hedged share classes aim at hedging (with a reasonable margin of tolerance) their 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 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.

#### **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 2023, 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	–	69,000
Capital Group New World Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	74,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup Global Markets Inc	Cash	–	702,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	300,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	880,000
Capital Group Global Allocation Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	527,000	–
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,511,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	296,000	–
Capital Group Global Allocation Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	492,549
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	323,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	453,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	308,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	113,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Citibank, N.A.	Non Cash	–	1,046,916
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	822	–
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,311,500
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	710,000	–
Capital Group Global Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	1,954,000	–

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	3,386,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	778,955	–
Capital Group Global Bond Fund (LUX)	USD	Bank of America, National Association	Non Cash	–	421,347.856
Capital Group Global Intermediate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	290,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	608,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	1,155,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	1,171,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	569
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Non Cash	–	2,406,992
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	862,000
Capital Group Global Total Return Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	317,766	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,051,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	23,555	–
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	248,658
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	–	4,289,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	–	1,648,958
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	8,405,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	132,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	3,343,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	4,134,250

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	153,000
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,876,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	51,000
Capital Group Global High Income Opportunities (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	372,000
Capital Group Global High Income Opportunities (LUX)	USD	Citibank, N.A.	Cash	301,000	–
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	–	938,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	856,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs Bank USA	Cash	–	949,000
Capital Group Global High Income Opportunities (LUX)	USD	JPMorgan Chase Bank, N.A.	Cash	14,142	–
Capital Group Global High Income Opportunities (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	129,344
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	103,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	996,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	732,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	56,038
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	298,531
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Barclays Bank PLC	Cash	407,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	540,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citibank, N.A.	Cash	2,895,480	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	385,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	1,066,000

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	418,873
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	100,634	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Non Cash	–	883,409

## 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 2023, the amounts are as follows:

Capital Group New Perspective Fund (LUX)	US\$7,757,292
Capital Group Global Equity Fund (LUX)	US\$414,458
Capital Group World Growth and Income (LUX)	US\$201,693
Capital Group World Dividend Growers (LUX)	US\$221,270
Capital Group New Economy Fund (LUX)	US\$214,722
Capital Group New World Fund (LUX)	US\$397,971
Capital Group Emerging Markets Growth Fund (LUX)	US\$778,713
Capital Group Asian Horizon Fund (LUX)	US\$151,667
Capital Group Japan Equity Fund (LUX)	¥8,466,981
Capital Group European Opportunities (LUX)	€46,554
Capital Group European Growth and Income Fund (LUX)	€109,658
Capital Group AMCAP Fund (LUX)	US\$19,139
Capital Group Investment Company of America (LUX)	US\$66,825
Capital Group Capital Income Builder (LUX)	US\$268,998
Capital Group Global Allocation Fund (LUX)	US\$543,679
Capital Group Global New Perspective Fund (LUX)	US\$391,696
Capital Group Global Screened Allocation Fund (LUX)	US\$153,041
Capital Group American Balanced Fund (LUX)	US\$42,547
Capital Group Emerging Markets Total Opportunities (LUX)	US\$144,816
Capital Group Global Bond Fund (LUX)	US\$49,119
Capital Group Global Intermediate Bond Fund (LUX)	US\$11,692
Capital Group Global Total Return Bond Fund (LUX)	US\$9,830
Capital Group Euro Bond Fund (LUX)	€17,949
Capital Group Global Corporate Bond Fund (LUX)	€95,403
Capital Group Euro Corporate Bond Fund (LUX)	€788
Capital Group US Corporate Bond Fund (LUX)	US\$26,950
Capital Group Global High Income Opportunities (LUX)	US\$24,287
Capital Group Multi-Sector Income Fund (LUX)	US\$15,541
Capital Group US High Yield Fund (LUX)	US\$169
Capital Group Emerging Markets Debt Fund (LUX)	US\$15,362
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$2,266
	<b>€11,116,746</b>

There are no brokerage fees charged separately for transaction on fixed income instruments. The transaction costs are included in the transaction price, which is known as “marked up”.

## 16) Cross-Investment

As at 31 December 2023, the total cross-investment between funds amounts to EUR 27,403,007. The total combined Total Net Assets as at year-end without cross-investment would amount to EUR 32,510,971,621.

The details of the cross-investment between funds are disclosed in the following table:

<b>Fund</b>	<b>Cross-Investment</b>	<b>Currency</b>	<b>Market Value</b>
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>	Capital Group New Perspective Fund (LUX)	EUR	1,491,587
	Capital Group Global Equity Fund (LUX)	EUR	1,229,950
	Capital Group World Growth and Income (LUX)	EUR	816,292
	Capital Group New Economy Fund (LUX)	EUR	1,244,039
	Capital Group New World Fund (LUX)	EUR	471,879
	Capital Group European Opportunities (LUX)	EUR	360,140
	Capital Group European Growth and Income Fund (LUX)	EUR	299,812
	Capital Group AMCAP Fund (LUX)	EUR	629,313
	Capital Group Investment Company of America (LUX)	EUR	900,116
	Capital Group Global Allocation Fund (LUX)	EUR	754,831
	Capital Group American Balanced Fund (LUX)	EUR	397,444
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	265,370
	Capital Group Global Bond Fund (LUX)	EUR	256,844
	Capital Group Euro Bond Fund (LUX)	EUR	430,803
Capital Group Global High Income Opportunities (LUX)	EUR	354,459	
			<b>9,902,879</b>
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>	Capital Group New Perspective Fund (LUX)	EUR	721,614
	Capital Group Global Equity Fund (LUX)	EUR	411,949
	Capital Group World Growth and Income (LUX)	EUR	409,821
	Capital Group World Dividend Growers (LUX)	EUR	306,977
	Capital Group European Growth and Income Fund (LUX)	EUR	402,579
	Capital Group Capital Income Builder (LUX)	EUR	907,730
	Capital Group Global Allocation Fund (LUX)	EUR	607,886
	Capital Group American Balanced Fund (LUX)	EUR	313,230
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	304,614
	Capital Group Global Bond Fund (LUX)	EUR	444,338
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	375,384
	Capital Group Global Total Return Bond Fund (LUX)	EUR	360,842



<b>Fund</b>	<b>Cross-Investment</b>	<b>Currency</b>	<b>Market Value</b>
	Capital Group Euro Bond Fund (LUX)	EUR	668,221
	Capital Group Global Corporate Bond Fund (LUX)	EUR	575,493
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	458,783
	Capital Group Global High Income Opportunities (LUX)	EUR	372,742
			<b>7,642,203</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>			
	Capital Group New Perspective Fund (LUX)	EUR	285,948
	Capital Group World Growth and Income (LUX)	EUR	293,480
	Capital Group European Growth and Income Fund (LUX)	EUR	285,618
	Capital Group Capital Income Builder (LUX)	EUR	547,816
	Capital Group Global Allocation Fund (LUX)	EUR	433,727
	Capital Group American Balanced Fund (LUX)	EUR	228,374
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	152,424
	Capital Group Global Bond Fund (LUX)	EUR	736,949
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	608,931
	Capital Group Global Total Return Bond Fund (LUX)	EUR	282,436
	Capital Group Euro Bond Fund (LUX)	EUR	691,359
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	407,780
	Capital Group Global High Income Opportunities (LUX)	EUR	254,341
			<b>5,209,183</b>
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>			
	Capital Group Capital Income Builder (LUX)	EUR	253,183
	Capital Group Global Allocation Fund (LUX)	EUR	151,138
	Capital Group American Balanced Fund (LUX)	EUR	159,171
	Capital Group Global Bond Fund (LUX)	EUR	821,753
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	848,816
	Capital Group Global Total Return Bond Fund (LUX)	EUR	349,956
	Capital Group Euro Bond Fund (LUX)	EUR	642,457
	Capital Group Global Corporate Bond Fund (LUX)	EUR	354,974
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	615,566
	Capital Group US Corporate Bond Fund (LUX)	EUR	215,370
	Capital Group Global High Income Opportunities (LUX)	EUR	236,358
			<b>4,648,742</b>

## 17) Calculation method of the Global Exposure and Leverage

In accordance with the CSSF Circular 11/512, the methodology used by most funds (with the exception of the funds listed below) to calculate the Global Exposure resulting from the use of financial derivative instruments is the Commitment Approach. The Commitment Approach calculation converts the financial derivative position into the market value of an equivalent position in the underlying asset of that financial derivative. When using the Commitment Approach, the fund may benefit from the effects of netting and hedging arrangements to reduce its Global Exposure. The Global Exposure for a fund under the Commitment Approach must not exceed 100% of the fund's Net Asset Value.

For funds listed below, the Global Exposure methodology used for the calculation of market risk is the absolute or relative Value at Risk ("VaR") approach. The VaR approach seeks to estimate and constrain the potential loss that the fund could experience on a 1-month (20 business days) horizon, with a 99% confidence interval. A third-party risk system is used to calculate analytical VaR utilising historical data observation period of no less than one year (250 days) to carry out the calculation on a daily basis.

Capital Group Emerging Markets Debt Fund (LUX)  
 Capital Group Emerging Markets Local Currency Debt Fund (LUX)  
 Capital Group Euro Bond Fund (LUX)  
 Capital Group Euro Corporate Bond Fund (LUX)  
 Capital Group Global Bond Fund (LUX)  
 Capital Group Global Corporate Bond Fund (LUX)  
 Capital Group Global High Income Opportunities (LUX)  
 Capital Group Global Intermediate Bond Fund (LUX)  
 Capital Group Global Total Return Bond Fund (LUX)  
 Capital Group Multi-Sector Income Fund (LUX)  
 Capital Group US Corporate Bond Fund (LUX)  
 Capital Group US High Yield 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.

For the other funds, the relative VAR approach is used for the purpose of calculating Global Exposure. The relative VaR approach seeks to compare the VaR of the UCITS to the VaR of the reference portfolio as per respective reference index(es). The VaR of the UCITS compared to the VaR of the reference portfolio is subject to the regulatory limit of 200%.

The table below details the fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20% or a percentage of the relative VaR regulatory limit of 200%. In addition, the Leverage figure is calculated using the Gross Sum of the Notionals of the financial derivatives used by the fund as is required by UCITS regulations and as such does not take into account any netting of the financial derivatives and hedging arrangements that the fund may have in place at any time.

Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Average Gross Sum of Notionals	
		Reference Index	Lowest	Highest		
Capital Group Emerging Markets Debt Fund (LUX)	Relative VaR*	50% JPM EMBI Global Diversified, 50% JPM GBI-EM Global Diversified Total Return Index	49.82%	50.78%	50.41%	35.13%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Relative VaR*	JPM GBI-EM Global Diversified Total Return Index	55.19%	56.65%	55.58%	34.63%
Capital Group Euro Bond Fund (LUX)	Relative VaR*	Bloomberg Barclays Euro Aggregate Bond Total Return Index	51.87%	53.08%	52.61%	36.86%
Capital Group Euro Corporate Bond Fund (LUX)	Relative VaR*	Bloomberg Barclays Euro Aggregate Corporate Total Return Index	52.83%	55.47%	53.43%	25.01%
Capital Group Global Bond Fund (LUX)	Relative VaR*	Bloomberg Barclays Global Aggregate Bond Total Return Index	55.38%	56.60%	55.93%	149.86%
Capital Group Global Corporate Bond Fund (LUX)	Relative VaR*	Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD Index	51.19%	52.36%	51.71%	74.85%
Capital Group Global High Income Opportunities (LUX)	Relative VaR*	50% Barclays US Corporate High Yield 2% Issuer Capped Total Return, 20% JPMorgan EMBI Global Total Return, 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return Index	52.00%	53.69%	52.99%	23.56%
Capital Group Global Intermediate Bond Fund (LUX)	Relative VaR*	Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD Total Return Index	54.51%	59.31%	57.00%	173.24%
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	N/A	18.49%	43.82%	23.74%	219.89%

Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Average Gross Sum of Notionals	
		Reference Index	Lowest	Highest		
<b>Capital Group Multi-Sector Income Fund (LUX)</b>	Relative VaR	45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg Non-Agency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index	44.51%	52.31%	48.89%	66.38%
<b>Capital Group US Corporate Bond Fund (LUX)</b>	Relative VaR*	Bloomberg Barclays US Corporate Total Return Index	48.71%	50.09%	49.65%	53.07%
<b>Capital Group US High Yield Fund (LUX)</b>	Relative VaR*	Barclays US Corporate High Yield 2% Issuer Capped Total Return Index	47.51%	49.14%	48.45%	1.55%

\*Global Exposure methodology has changed from the Commitment Approach to the Relative VaR Approach on 1/12/2023. The utilisation figures cover the period from 1/12/2023 to 29/12/2023.

## 18) Significant events during the year

### a. The war in Ukraine

The invasion of Ukraine by Russia on 24 February 2022 resulted in significant economic sanctions on Russia. Following the invasion, CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL fair valued Russian securities at a de minimis (near zero) valuation or where applicable appropriate valuations, as per established valuation policies. These may include but are not limited to, input from investment professionals and observable market datapoints such as related depository receipts and broker quotations. CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL valuations use independent third-party vendor prices that are deemed representative. There may be instances where vendor prices are determined not to be representative, in which case those instruments are fair valued in accordance with established valuation policies.

Over the course of 2023, the pricing and liquidity of Russian fixed income securities has been highly volatile and subject to various adjustments driven by the combination of sanctions, Russian-led market action and subsequent freezing/easing of exchange tradability. The majority of positions are now exited across the relevant fixed income funds.

For equities, CAPITAL INTERNATIONAL FUND exited Russian securities, where possible, for funds that do not have broad ability to invest in emerging markets. For funds that have an emerging market focus, selling or holding Russian securities was at the discretion of the Investment Adviser.

For the avoidance of doubt, the Investment Advisers have suspended the purchase of Russian securities subject to international sanctions. The Investment Advisers have developed systems and controls that are reasonably designed to ensure that our investment management process complies with relevant sanctions - including divestment requirements

where applicable - from various sanctions regulatory bodies, such as the U.S. Treasury's Office of Foreign Assets Control (OFAC), the UK OFSI, the EU, Canada, UN Security Council and other bodies.

The situation remains under close watch as it can change rapidly. CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL is monitoring closely and will continue to adjust valuations as deemed necessary.

**b. Merger of Capital Group Global New Perspective Fund (LUX)**

On 24 November 2023, Capital International Fund – Capital Group Global New Perspective Fund (LUX) was launched following the merger of JPY denominated shares classes of Capital International Fund – Capital Group New Perspective Fund (LUX).

**19) Events subsequent to the year-end**

**a. Fund launches**

On 27 February 2024, 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.

**20) Additional information for investors in Hong Kong**

**a. Funds authorised in Hong Kong**

As at 31 December 2023, the following funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective 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 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 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 2023, 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 period 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)	14,382	299,959	13,663	(242,748)	57,211	1,722
Capital Group Global Equity Fund (LUX)	1,091	50,000	–	–	50,000	–
Capital Group World Growth and Income (LUX)	–	–	3,644	(42,857)	(42,857)	2,281
Capital Group World Dividend Growers (LUX)	4,078	99,878	–	–	99,878	1,894
Capital Group New Economy Fund (LUX)	–	–	–	–	–	2
Capital Group New World Fund (LUX)	–	–	–	–	–	1,046
Capital Group Asian Horizon Fund (LUX)	–	–	4,421	(33,389)	(33,389)	–
Capital Group Japan Equity Fund (LUX)	–	–	5,139	(93,123)	(93,123)	9,284
Capital Group European Opportunities (LUX)	–	–	3,761	(42,109)	(42,109)	2,595
Capital Group European Growth and Income Fund (LUX)	–	–	–	–	–	8,387
Capital Group AMCAP Fund (LUX)	–	–	1,348,861	(22,011,295)	(22,011,295)	776
Capital Group Investment Company of America (LUX)	–	–	–	–	–	8,151
Capital Group Capital Income Builder (LUX)	18,981	199,904	25,063	(267,522)	(67,618)	50,483

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group Global Allocation Fund (LUX)	5,222	99,991	2,627	(54,172)	45,819	1,982
Capital Group American Balanced Fund (LUX)	20,429	199,878	6,470,848	(61,286,164)	(61,086,286)	30,922
Capital Group Emerging Markets Total Opportunities (LUX)	–	–	39,070	(456,392)	(456,392)	19,619
Capital Group Global Bond Fund (LUX)	15,342	300,037	14,510	(233,734)	66,303	3,334
Capital Group Global Intermediate Bond Fund (LUX)	9,475	99,969	9,999	(97,931)	2,038	475
Capital Group Euro Bond Fund (LUX)	–	–	–	–	–	372
Capital Group Global Corporate Bond Fund (LUX)	203,020	2,199,551	103,509	(1,106,517)	1,093,034	33,486
Capital Group US Corporate Bond Fund (LUX)	71,887	750,297	4,994,005	(55,727,030)	(54,976,733)	13,690
Capital Group Global High Income Opportunities (LUX)	5,161	249,889	–	–	249,889	56,228
Capital Group US High Yield Fund (LUX)	8,828	99,975	14,496	(162,619)	(62,644)	12,557
Capital Group Emerging Markets Debt Fund (LUX)	–	–	3,305	(58,139)	(58,139)	4,304
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	16,536	199,950	14,176	(127,888)	72,062	7,389

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)	123,224	2,492,387	2,736	(58,970)	2,433,417	90,913
Capital Group Global Equity Fund (LUX)	–	–	–	–	–	4
Capital Group World Growth and Income (LUX)	–	–	8,576	(116,899)	(116,899)	42,083
Capital Group World Dividend Growers (LUX)	–	–	–	–	–	61,173
Capital Group New Economy Fund (LUX)	–	–	–	–	–	–
Capital Group New World Fund (LUX)	–	–	–	–	–	19,439
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)	–	–	–	–	–	–

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group Investment Company of America (LUX)	–	–	–	–	–	–
Capital Group Capital Income Builder (LUX)	–	–	–	–	–	75,517
Capital Group Global Allocation Fund (LUX)	–	–	–	–	–	75,663
Capital Group American Balanced Fund (LUX)	–	–	–	–	–	–
Capital Group Emerging Markets Total Opportunities (LUX)	–	–	–	–	–	76,758
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 Global High Income Opportunities (LUX)	–	–	–	–	–	–
Capital Group US High Yield Fund (LUX)	–	–	–	–	–	–
Capital Group Emerging Markets Debt Fund (LUX)	–	–	–	–	–	64,042
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	–	–	–	–	–	89,116

Includes only funds registered in Hong Kong.

The following CIF funds held cross umbrella investments in CIF as at 31 December 2023 (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)	124,227	2,280,725	8,976	(161,241)	2,119,484	193,992
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	15,214	243,254	12,899	(203,229)	40,025	226,937
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	9,245	144,156	2,654	(40,912)	103,244	143,644
Capital Group EUR Conservative Income Portfolio (LUX)	8,589	113,970	2,644	(34,440)	79,530	125,205

These funds are not authorised for sale in Hong Kong and are not available to the public in Hong Kong as at 31 December 2023.



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 2023 were as follows.

<b>Fund</b>	<b>Currency</b>	<b>The total aggregate value of the transactions for the year</b>	<b>Percentage of such transactions in the value to the total transactions for the year</b>	<b>Commission paid for the year</b>	<b>Average rate of commission</b>
<b>Capital Group New Perspective Fund (LUX)</b>	USD	861,460,785	8.81%	286,364	0.03%
<b>Capital Group Global Equity Fund (LUX)</b>	USD	65,417,741	8.68%	24,585	0.04%
<b>Capital Group World Growth and Income (LUX)</b>	USD	30,464,183	11.24%	11,182	0.04%
<b>Capital Group World Dividend Growers (LUX)</b>	USD	26,989,186	7.38%	9,297	0.03%
<b>Capital Group New Economy Fund (LUX)</b>	USD	39,454,525	7.79%	14,654	0.04%
<b>Capital Group New World Fund (LUX)</b>	USD	36,438,778	9.80%	16,366	0.04%
<b>Capital Group Asian Horizon Fund (LUX)</b>	USD	3,601,972	3.02%	1,945	0.05%
<b>Capital Group Japan Equity Fund (LUX)</b>	JPY	1,849,191,826	10.06%	949,515	0.05%
<b>Capital Group European Opportunities (LUX)</b>	EUR	2,248,178	8.60%	716	0.03%
<b>Capital Group European Growth and Income Fund (LUX)</b>	EUR	16,970,669	18.36%	5,101	0.03%
<b>Capital Group AMCAP Fund (LUX)</b>	USD	4,242,182	4.08%	1,071	0.03%
<b>Capital Group Investment Company of America (LUX)</b>	USD	14,034,257	5.01%	5,237	0.04%
<b>Capital Group Capital Income Builder (LUX)</b>	USD	34,927,913	9.48%	12,441	0.04%
<b>Capital Group Global Allocation Fund (LUX)</b>	USD	77,143,169	7.86%	25,929	0.03%

<b>Fund</b>	<b>Currency</b>	<b>The total aggregate value of the transactions for the year</b>	<b>Percentage of such transactions in the value to the total transactions for the year</b>	<b>Commission paid for the year</b>	<b>Average rate of commission</b>
<b>Capital Group American Balanced Fund (LUX)</b>	USD	6,275,119	3.21%	1,540	0.02%
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>	USD	9,115,795	7.72%	2,986	0.03%

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 2023.

# 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 2023 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 645 and 646. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

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

## Presentation of results information

### ■ Pre-merger funds

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

## The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the year ended 31 December 2023, 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**

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### 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 2023, 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 combined statement of net assets as at 31 December 2023;
- the schedule of investments as at 31 December 2023;
- 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.

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### 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.

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### 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.

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**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.

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**Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements**

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;



- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative  
Represented by

Luxembourg, 19 April 2024

Marc Schernberg

# Other information (unaudited)

## Directors and service providers

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### Registered Office

6C, route de Trèves  
L-2633 Senningerberg  
Luxembourg

### Board of Directors of the Company

#### Luis Freitas de Oliveira (Chair)

Capital International Sàrl  
Geneva, Switzerland

#### Michael Thawley (Vice Chair)\*

Independent Non-Executive Director  
Washington, D.C., USA

#### François Beaudry (Vice Chair)\*\*

Capital Research Company  
London, United Kingdom

#### Elaine Teo\*\*\*

Independent Non-Executive Director  
Singapore

#### Lou Kiesch\*\*\*

Independent Non-Executive Director  
Luxembourg, Luxembourg

#### Maurizio Lualdi

Capital Research Company  
London, United Kingdom

#### Thomas Høgh\*

Capital Research Company  
London, United Kingdom

### 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 and Management Company

333, South Hope Street  
Los Angeles, CA 90071, USA

#### Capital International, Inc.

11100 Santa Monica Boulevard,  
15th 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 S.A.

2, place Winston Churchill  
L-1340 Luxembourg  
Luxembourg

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\* Michael Thawley and Thomas Høgh resigned from the Board of Directors on 27<sup>th</sup> June 2023

\*\* François Beaudry appointed Vice Chair to the Board of Directors on 27<sup>th</sup> June 2023

\*\*\* Elaine Teo and Lou Kiesch appointed Independent Non-Executive Directors to the Board of Directors on 27<sup>th</sup> June 2023

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**Authorised Agents and Country Paying Agents**

Representative  
in Switzerland  
**Capital International Sàrl**  
3, place des Bergues  
CH-1201 Geneva

Paying Agent  
in Switzerland  
**J.P. Morgan (Suisse) S.A.**  
8, rue de la Confédération  
CH-1204 Geneva

Representative Agent  
in Europe  
**Capital International Management  
Company Sàrl**  
37A, avenue John F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 41479

Paying Agents  
in Italy  
**Allfunds Bank, S.A.  
Branch in Milan**  
Via Bocchetto, 6  
I-20123 Milan

**Caceis Bank Italy Branch**  
Piazza Cavour, 2  
20121 Milan

**Societe Generale Securities  
Services S.p.A. (SGSS S.p.A.)**  
Via Benigno Crespi 19/A  
MAC 2  
I-20169 Milan

**Banca Sella  
Holding S.p.A.**  
Piazza Gaudenzio Sella 1  
I-13900 Biella

**State Street Bank International GmbH  
Succursale Italia**  
Via Ferrante Aporti, 10  
20125 Milan

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**Additional information for investors in the Federal Republic of Germany**

J.P. Morgan SE (Germany), TaunusTurm, Taunustor 1, D-60310 Frankfurt am Main, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the “German Paying and Information Agent”).

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The current Prospectus, Key Information Document (KID), Key Investor Information Document (KIID), the Articles of Incorporation and the Annual & Semi-annual Report may be obtained, free of charge, in hardcopy form at the office of the German Paying and Information 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 German Paying and Information Agent. The German translation of the Annual Report is also available on the Management Company’s webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the website [www.fundinfo.com](http://www.fundinfo.com).

The Preliminary Lump Sum tax figures and each Fund’s classification as well as additional tax information relevant for the current year may be found on the German Tax Center of the Management Company’s webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

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

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# Appendix 1: 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 period ending 31 December 2023, the Management Company paid a total of EUR 4.7 m to 37 beneficiaries\*. This total comprises fixed remuneration of EUR 3.6 m and variable remuneration of EUR 1.0 m \*\*. The total amount paid to senior management was EUR 1.8m, and the amount paid to members who can significantly impact the funds’ risk profile was EUR 0.9m.

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	8,353,323	0.07	0.07
Capital Group World Growth and Income (LUX)	USD	456,712	0.14	0.13
Capital Group New Economy Fund (LUX)	USD	5,917,985	1.14	1.04
Capital Group New World Fund (LUX)	USD	1,078,862	0.35	0.23
Capital Group Asian Horizon Fund (LUX)	USD	724,293	1.80	0.65
Capital Group European Growth and Income Fund (LUX)	EUR	72,737	0.04	0.05
Capital Group Capital Income Builder (LUX)	USD	1,742,225	0.37	0.31
Capital Group Global New Perspective Fund (LUX)	USD	4,336,997	0.07	0.06
Capital Group Emerging Markets Total Opportunities (LUX)	USD	78,064	0.02	0.01

\* 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	9,126,216
Capital Group World Growth and Income (LUX)	USD	US Treasury	478,557
Capital Group New Economy Fund (LUX)	USD	US Treasury	6,111,530
Capital Group New World Fund (LUX)	USD	US Treasury	1,112,166
Capital Group Asian Horizon Fund (LUX)	USD	US Treasury	764,936
Capital Group European Growth and Income Fund (LUX)	EUR	US Treasury	76,642
Capital Group Capital Income Builder (LUX)	USD	US Treasury	1,838,548
Capital Group Global New Perspective Fund (LUX)	USD	US Treasury	4,829,823
Capital Group Emerging Markets Total Opportunities (LUX)	USD	US Treasury	82,175

### Top ten counterparties

J.P. Morgan S.E. is the only counterparty in respect of securities lending transactions as at the year end 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	-	9,126,216	9,126,216
Capital Group World Growth and Income (LUX)	USD	Investment grade	-	478,557	478,557
Capital Group New Economy Fund (LUX)	USD	Investment grade	-	6,111,530	6,111,530
Capital Group New World Fund (LUX)	USD	Investment grade	-	1,112,166	1,112,166
Capital Group Asian Horizon Fund (LUX)	USD	Investment grade	-	764,936	764,936
Capital Group European Growth and Income Fund (LUX)	EUR	Investment grade	-	76,642	76,642
Capital Group Capital Income Builder (LUX)	USD	Investment grade	-	1,838,548	1,838,548

Fund	Fund currency	Quality	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group Global New Perspective Fund (LUX)	USD	Investment grade	-	4,829,823	4,829,823
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Investment grade	-	82,175	82,175

#### *Maturity tenor of collateral*

#### **Securities lending transactions**

The following table provides an analysis of the maturity tenor of collaterals received in relation securities lending transactions as at the year end date:

Fund	Fund currency	COLLATERAL MARKET VALUE (in fund currency)				
		1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year
Capital Group New Perspective Fund (LUX)	USD	-	253,580	83,911	587,016	8,201,709
Capital Group World Growth and Income (LUX)	USD	-	1,405	18,623	58,935	399,594
Capital Group New Economy Fund (LUX)	USD	-	16,685	5,521	38,624	6,050,700
Capital Group New World Fund (LUX)	USD	-	-	-	-	1,112,166
Capital Group Asian Horizon Fund (LUX)	USD	-	-	-	-	764,936
Capital Group European Growth and Income Fund (LUX)	EUR	-	-	-	539	76,103
Capital Group Capital Income Builder (LUX)	USD	-	8,116	107,602	340,517	1,382,313
Capital Group Global New Perspective Fund (LUX)	USD	-	207,977	68,820	481,446	4,071,580
Capital Group Emerging Markets Total Opportunities (LUX)	USD	-	-	-	828	81,347

*Currency of collateral*

The following table provides currency of collaterals received in relation to securities lending transactions as at the year end date.

Fund	Fund Currency	Collateral Value (in fund currency)	
		USD	Total
Capital Group New Perspective Fund (LUX)	USD	9,126,216	9,126,216
Capital Group World Growth and Income (LUX)	USD	478,557	478,557
Capital Group New Economy Fund (LUX)	USD	6,111,530	6,111,530
Capital Group New World Fund (LUX)	USD	1,112,166	1,112,166
Capital Group Asian Horizon Fund (LUX)	USD	764,936	764,936
Capital Group European Growth and Income Fund (LUX)	EUR	76,642	76,642
Capital Group Capital Income Builder (LUX)	USD	1,838,548	1,838,548
Capital Group Global New Perspective Fund (LUX)	USD	4,829,823	4,829,823
Capital Group Emerging Markets Total Opportunities (LUX)	USD	82,175	82,175

*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 514 to 524.

# 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) (the “Fund”)**

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

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="radio"/> <b>Yes</b>	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective: ___%</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



### 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/or social (E/S) characteristics:

- 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'), and
- 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 companies in which investments were made followed good governance practices.

The Fund adopted Article 8 status as per Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (SFDR), as amended, on 1 December 2023. From this date, the Fund applies both the carbon constraint (WACI) and a Negative Screening Policy as described above. Since adoption, at least 90% of the Fund's investments (excluding cash, cash equivalents and/or money market funds), at the time of purchase, were selected based on the E/S characteristics.



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) (the “Fund”)** Legal entity identifier: **222100I2U5PFCX15XS34**

● **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 <sup>1,2</sup>	36% below Index
Percentage of the Fund's investment that complied with the exclusion list [at the time of purchase] <sup>3</sup>	100%

Since adoption of Article 8 status, the Fund has applied and maintained a carbon constraint (WACI) of at least 30% below the Index and applied the Negative Screening Policy. In accordance with the Negative Screening Policy, if a previously eligible issuer held in the Fund subsequently fails an appropriate screen, the issuer will not contribute towards the environmental and/or social characteristics of the Fund and will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

● **...and compared to previous periods?**

Not applicable

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

<sup>1</sup> As at 31 December 2023

<sup>2</sup> Data coverage for the Fund is 99.6%

<sup>3</sup> Calculation excludes cash and/or cash equivalents

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) (the “Fund”)**

Legal entity identifier: **222100I2U5PFCXI5XS34**



**How did this financial product consider principal adverse impacts on sustainability factors?**

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process as follows:

PAI indicator	Integration process	Thresholds (when applicable)
<b>PAI 1</b> – GHG emissions	<p>PAI 1 was considered as part of the Fund's managements of its WACI for its investments in corporate issuers.</p> <p>PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> <li>• Scope 1: direct emissions from the investee company's facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level. This allows the investment adviser to measure the carbon footprint and carbon intensity of the portfolio compared to the selected Index, and to understand the attribution of the emission results.</p> <p>It is not the intention to automatically exclude higher carbon emitters on an individual basis as the carbon intensity is monitored at the total portfolio level rather than at the individual holding level.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>
<b>PAI 4</b> – Exposure to companies active in the fossil fuel sector	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 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.</p>
<b>PAI 10</b> – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		<p>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<b>PAI 14</b> – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<p>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies 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.</p>

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) (the "Fund")**

Legal entity identifier: **222100I2U5PFCXI5XS34**

PAI indicator	Integration process	Thresholds (when applicable)
		- 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: **31 December 2023**

Largest Investments	Sector	% Asset	Country
Microsoft	Information Technology	4.93	United States
Novo-Nordisk	Health Care	3.23	Denmark
Meta Platforms	Communication Services	2.65	United States
Broadcom	Information Technology	2.65	United States
TSMC	Information Technology	2.27	Taiwan
ASML	Information Technology	2.15	Netherlands
Tesla	Consumer Discretionary	2.07	United States
Eli Lilly	Health Care	1.79	United States
Alphabet	Communication Services	1.70	United States
AstraZeneca	Health Care	1.46	United Kingdom
LVMH	Consumer Discretionary	1.13	France
NVIDIA	Information Technology	1.04	United States
Caterpillar	Industrials	1.03	United States
Vertex Pharmaceuticals	Health Care	1.03	United States
Nestlé	Consumer Staples	1.00	Switzerland

The above breakdown of the Fund's top investments is based on the portfolio as at 31 December 2023.



### 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?*

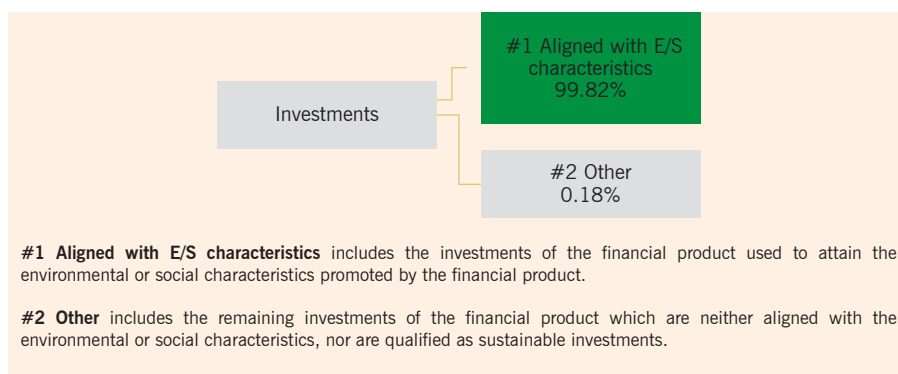
As at the 31 December 2023 the Fund invested 99.82% of its assets into issuers that attained the promoted E/S characteristics (#1) and 0.18% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund.

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) (the “Fund”)**

Legal entity identifier: **222100I2U5PFCX15XS34**



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

The Fund invested in the following economic sectors:

Sector Breakdown	% Asset	Sector Breakdown (continued)	% Asset
Information Technology	22.02	Communication Services	7.41
Semiconductors & Semiconductor Equipment	9.80	Interactive Media & Services	4.79
Software	7.56	Entertainment	1.34
IT Services	1.98	Media	0.33
Electronic Equipment Instruments & Components	1.24	Telecommunication Services	0.95
Communications Equipment	0.72	Consumer Staples	5.10
Technology Hardware Storage & Peripherals	0.71	Food Products	2.42
Health Care	16.18	Beverages	1.09
Pharmaceuticals	8.46	Consumer Staples Distribution & Retail	0.93
Biotechnology	3.31	Personal Care Products	0.43
Life Sciences Tools & Services	1.63	Household Products	0.24
Health Care Equipment & Supplies	2.70	Materials	4.79
Health Care Providers & Services	0.08	Chemicals	3.84
Consumer Discretionary	13.22	Metals & Mining	0.94
Hotels Restaurants & Leisure	5.26	Energy	3.16
Textiles Apparel & Luxury Goods	2.88	Oil Gas & Consumable Fuels	2.43
Automobiles	2.64	Energy Equipment & Services	0.73
Automobile Components	0.06	Utilities	0.71
Broadline Retail	1.41	Multi-Utilities	0.58
Specialty Retail	0.98	Independent Power and Renewable Electricity Producers	0.13
Financials	10.81	Real Estate	0.36
Capital Markets	3.35	Specialized REITs	0.22
Financial Services	1.36	Industrial REITs	0.14
Insurance	3.26	Cash	5.75
Banks	2.85		
Industrials	10.48	<b>Total</b>	<b>100.00</b>
Machinery	2.03		
Building Products	1.65		
Electrical Equipment	1.30		
Aerospace & Defense	0.95		
Trading Companies & Distributors	0.63		
Industrial Conglomerates	0.21		
Ground Transportation	0.80		
Air Freight & Logistics	0.75		
Passenger Airlines	0.54		
Commercial Services & Supplies	0.81		
Professional Services	0.80		

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 waster 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.

**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) (the “Fund”)**      Legal entity identifier: **222100I2U5PFCX15XS34**



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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

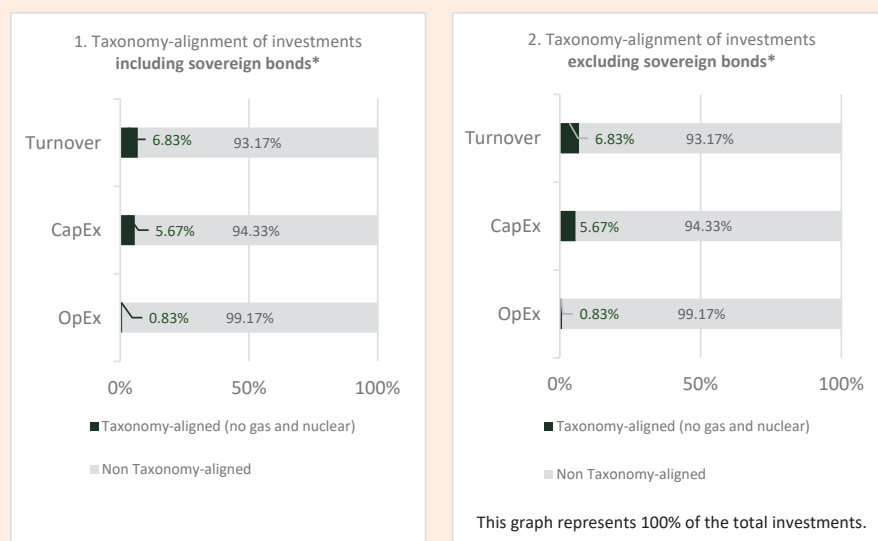
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>4</sup>?**

- Yes:
  - In fossil gas       In nuclear energy
- No

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.

<sup>4</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

**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) (the "Fund")**      Legal entity identifier: **222100I2U5PFCX15XS34**

● **What was the share of investments made in transitional and enabling activities?**

The Fund does 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	6.72%	0.00%
CapEx	5.05%	0.04%
OpEx	0.52%	0.00%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promoted E/S characteristics and did not make any sustainable investments with an environmental objective that were not aligned with the EU Taxonomy.



**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" consists of a previously eligible issuer that subsequently failed an appropriate screen and no longer contributes towards the E/S characteristics of the Fund. These investments will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

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.

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) (the “Fund”)**      Legal entity identifier: **222100I2U5PFCX15XS34**



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The environmental and/or social characteristics of the Fund are based on the Exclusion Policy, subsequently renamed Negative Screening Policy, and carbon target (WACI) that is applied. The investment adviser identified certain issuers or groups of issuers that it excluded from the portfolio in order to promote 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 tributes towards the E/S characteristics of the Fund, the Investment adviser will look to sell the issuer within six months from the date of such determination, subject to the best interests of investors in 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. The investment adviser also regularly engages in dialogue with companies on corporate governance issues.



**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.

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) (the "Fund")**

Legal entity identifier: **5493005TAI2AYOJ2I271**

**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

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="radio"/> <b>Yes</b>	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective: ___%</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



### 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/or social (E/S) characteristics:
- 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'), and
  - 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 companies in which investments were made followed good governance practices.

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents and/or money market funds), at the time of purchase, were selected based on the E/S characteristics as described above.



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) (the "Fund")**

Legal entity identifier: **5493005TAI2AYOJ2I271**

● **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 the Index <sup>1,2</sup>	35% below the Index
Percentage of the Fund's investment that complied with the exclusion list <i>[at the time of purchase]</i> <sup>3</sup>	100%

Throughout the reference period the Fund has applied and maintained a carbon constraint (WACI) of at least 30% below the Index and applied the Exclusion Policy, which was subsequently renamed Negative Screening Policy in December 2023. In accordance with the Negative Screening Policy, if a previously eligible issuer held in the Fund subsequently fails an appropriate screen, the issuer will not contribute towards the environmental and/or social characteristics of the Fund and will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

● **...and compared to previous periods?**

Last year, the Fund achieved the following performance as per the sustainability indicators defined:

Sustainability indicator	2023	Comparison with 2022
WACI of the corporate issuers compared to the Index	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 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 the Fund's investment that comply with the exclusion list <i>[at the time of purchase]</i> <sup>3</sup>	100%	100%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable

<sup>1</sup> As at 31 December 2023

<sup>2</sup> Data coverage for the Fund is 98.4%

<sup>3</sup> Calculation excludes cash and/or cash equivalents

**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) (the “Fund”)**

Legal entity identifier: **5493005TAI2AYOJ2I271**

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union 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 as follows:

**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.

PAI indicator	Integration process	Thresholds (when applicable)
PAI 1 – GHG emissions	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers.</p> <p>PAI 1 covers Scopes 1,2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> <li>• Scope 1: direct emissions from the investee company’s facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company’s energy consumption.</li> </ul> <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level. This allowed the investment adviser to measure the carbon footprint and carbon intensity of the portfolio compared to the selected Index, and to understand the attribution of the emission results.</p> <p>It is not the intention to automatically exclude higher carbon emitters on an individual basis as the carbon intensity is monitored at the total portfolio level rather than at the individual holding level.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>

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) (the "Fund")**

Legal entity identifier: **5493005TAI2AYOJ2I271**

PAI indicator	Integration process	Thresholds (when applicable)
<b>PAI 4</b> – Exposure to companies active in the fossil fuel sector		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.
<b>PAI 10</b> – 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.
<b>PAI 14</b> – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.	<p>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies 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.</p> <p>- 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.</p>



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

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **31 December 2023**

Largest Investments	Sector	% Asset	Country
Microsoft	Information Technology	6.36	United States
Broadcom	Information Technology	5.99	United States
Alphabet	Communication Services	2.83	United States
UnitedHealth	Health Care	2.55	United States
Amazon.com	Consumer Discretionary	2.33	United States
Thermo Fisher Scientific	Health Care	1.92	United States
Meta Platforms	Communication Services	1.88	United States
TSMC	Information Technology	1.84	Taiwan
Eli Lilly	Health Care	1.81	United States
MasterCard	Financials	1.73	United States
MercadoLibre	Consumer Discretionary	1.60	United States
Salesforce	Information Technology	1.57	United States
TransDigm Group	Industrials	1.50	United States
Micron Technology	Information Technology	1.49	United States
SK Hynix	Information Technology	1.45	Korea

The above breakdown of the Fund's top investments is based on the portfolio as at 31 December 2023. A summary of the investment held by the Fund as at 30 June 2023 can be found in the Semi-Annual Report of Capital International Fund.

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) (the “Fund”)**

Legal entity identifier: **5493005TAI2AYOJ2IZ71**



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

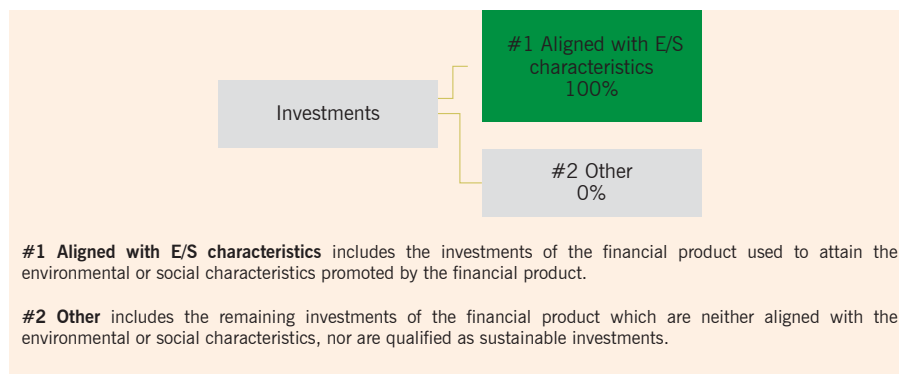
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

**Asset allocation** describes the share of investments in specific assets.

● **What was the asset allocation?**

As at the 31 December 2023 The Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1) during the period covered by this report. 0% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund.



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 waster 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.

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

The Fund invested in the following economic sectors:

Sector Breakdown	% Asset	Sector Breakdown (continued)	% Asset
<i>Communication Services</i>	6.46	<i>Industrials</i>	6.45
Entertainment	0.96	Aerospace & Defence	1.51
Interactive Media & Services	4.73	Building Products	0.50
Media	0.51	Construction & Engineering	0.38
Wireless Telecommunication Services	0.26	Electrical Equipment	0.17
<i>Consumer Discretionary</i>	10.39	Industrial Conglomerates	0.25
Automobile Components	0.08	Machinery	0.29
Automobiles	0.24	Trading Companies & Distributors	0.30
Broadline Retail	3.94	Commercial Services & Supplies	0.58
Specialty Retail	1.28	Professional Services	1.38
Household Durables	0.06	Ground Transportation	0.64
Textiles Apparel & Luxury Goods	0.90	Passenger Airlines	0.45
Hotels Restaurants & Leisure	3.89	<i>Information Technology</i>	33.14
<i>Consumer Staples</i>	1.95	Semiconductors & Semiconductor Equipment	14.45
Consumer Staples Distribution & Retail	1.79	IT Services	2.56
Beverages	0.16	Software	11.88
<i>Energy</i>	3.39	Communications Equipment	1.69
Energy Equipment & Services	2.35	Electronic Equipment Instruments & Components	0.95
Oil Gas & Consumable Fuels	1.04	Technology Hardware Storage & Peripherals	1.60
<i>Financials</i>	11.92	<i>Materials</i>	1.31
Banks	2.01	Chemicals	1.31
Capital Markets	2.08	<i>Real Estate</i>	0.05
Consumer Finance	0.29	Specialized REITs	0.05
Financial Services	5.52	<i>Utilities</i>	0.95
Insurance	2.01	Electric Utilities	0.64
<i>Health Care</i>	20.06	Independent Power and Renewable Electricity Producers	0.31
Health Care Equipment & Supplies	3.53	<i>Cash</i>	3.94
Health Care Providers & Services	5.01	Cash	3.94
Biotechnology	3.36		
Life Sciences Tools & Services	3.53		
Pharmaceuticals	4.64	<b>Total</b>	<b>100.00</b>

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) (the “Fund”)**

Legal entity identifier: **5493005TAI2AYOJ2I271**



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

Taxonomy-aligned activities are expressed as a share of:

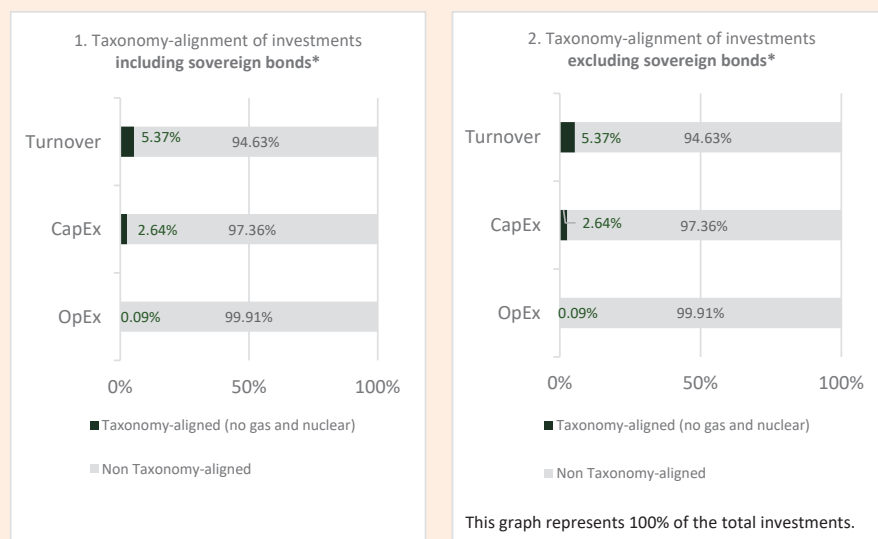
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>4</sup>?**

- Yes:
  - In fossil gas
  - In nuclear energy
- No

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated excluding cash and/or cash equivalents.

<sup>4</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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) (the "Fund")**

Legal entity identifier: **5493005TAI2AYOJ2I271**

● **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	5.13%	0.00%
CapEx	2.30%	0.00%
OpEx	0.01%	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?**

In the previous reference period, the Fund held a small percentage of investments that were aligned with the EU Taxonomy. Below is a comparison between the results of 2023 and 2022:

Indicator	Type of activities	2023	2022
Turnover	Enabling	5.13%	0.66%
	Transition	0.00%	0.00%
CapEx	Enabling	2.30%	0.43%
	Transition	0.00%	0.00%
OpEx	Enabling	0.01%	0.01%
	Transition	0.00%	0.00%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

 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 Fund promoted E/S characteristics and did not make any sustainable investments with an environmental objective that were not aligned with the EU Taxonomy.



**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?**

There were no investments held under the category #2 "Other".

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.

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) (the “Fund”)**

Legal entity identifier: **5493005TAI2AYOJ2I271**



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The environmental and/or social characteristics of the Fund are based on the Exclusion Policy, subsequently renamed Negative Screening Policy, and carbon target (WACI) that are applied. The investment adviser identified certain issuers or groups of issuers that it excluded from the portfolio in order to promote 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 tributes towards the E/S characteristics of the Fund, the Investment adviser will look to sell the issuer within six months from the date of such determination, subject to the best interests of investors in 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. The investment adviser also regularly engages in dialogue with companies on corporate governance issues.



**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

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) (the “Fund”)** 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

### Did this financial product have a sustainable investment objective?

Yes	No
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 43.65% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



### 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/or social (E/S) characteristics:

- 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.

The companies in which investments were made followed good governance practices.

Throughout the reference period, 100% of the Fund's investments (excluding cash and /or cash equivalents) have been selected based on the E/S characteristics as described above.



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) (the “Fund”)** Legal entity identifier: **549300PTPJVVFKGS5F15**

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used in order to measure the attainment of the E/S characteristic promoted by the Fund:

Sustainability indicator	Results
Percentage of Sustainable Investments	43.65%
Percentage of the Fund's investment that complied with the exclusion list <i>[at the time of purchase]</i> <sup>1</sup>	100%

● **...and compared to previous periods?**

Last year, the Fund achieved the following performance as per the sustainability indicators defined:

Sustainability indicator	2022	2023
Percentage of the Fund's investment that complied with the exclusion list <sup>1</sup>	From the 1 July 2022 (the date adoption) to the 31 December 2022 there were no breaches of the exclusion list.	Throughout the current reference period there have been no breaches of the exclusion list.

● **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 do no significant harm to any environmental or social objective and follow good governance practices, in addition, these investments satisfy the exclusion list.

The Investment Adviser's sustainable investment assessment includes 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. These themes map to the United Nations Sustainable Development Goals (the “SDGs”). The themes address needs such as but not limited to: (i) energy transition; (ii) health & well-being; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion. Following this, the Fund's sustainable investments are mapped to the objectives of specific SDGs identified by the Investment Adviser.

The minimum allocation calculation of sustainable investments referred to above excludes cash and cash equivalents. Cash and cash equivalents may be held for liquidity purposes.

<sup>1</sup> Calculation excludes cash and/or cash equivalents

**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) (the “Fund”) **Legal entity identifier:** 549300PTJVFKGS5F15

- ***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 will vary 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 are 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 view these as material a best-efforts approach will be 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 concludes that the company is not causing significant harm based on its analysis, it may proceed with the investment and the rationale for that decision will then be documented. For example, the Investment Adviser may conclude a company is not causing significant harm if (i) the Investment Adviser has reason to believe that third-party data is inaccurate and the Investment Adviser's own research demonstrates that the company is most likely not causing significant harm; or (ii) the company is taking steps to mitigate or remediate that harm through the adoption of timebound targets and there are 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:

Capital Group 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. It has also determined if an issuer has violated these standards and appropriate action to remediate the concerns were taken.

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) (the “Fund”)** Legal entity identifier: **549300PTJVVFKGS5F15**

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union 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?

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Fund considered PAI indicators during the investment-decision process for investments in corporate issuers as described in the table below. As at 31 December 2023 corporate issuers representing 73.4% of the portfolio were considered.

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.	<p>Exclusion of coal extraction companies including those companies with coal mining or coal-based power generation expansion plans</p> <p>Exclusion of companies active in unconventional oil and gas extraction (shale gas &amp; oil, tar sands, arctic and deep-water drilling, extra heavy oil)</p> <p>Exclusion of companies operating in the conventional oil &amp; 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.</p>
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.	<p>Exclusion of companies that operate in the field of controversial weapons or non-conventional weapons such as cluster munitions, anti-personnel mines, biological/chemical weapons, depleted uranium weapons, incendiary weapons,.</p> <p>Exclusion of companies involved in the development or production of nuclear weapons.</p> <p>Exclusion of companies that generate over 10% of their total revenues from activities related to conventional weapons.</p>

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) (the "Fund")** Legal entity identifier: **549300PTJVVFKGS5F15**



**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 December 2023**

Largest Investments	Sector	% Asset	Country
Broadcom, Inc.	Information Technology	4.78	United States of America
US Treasury 3.5% 15/02/2033	Government	3.82	United States of America
US Treasury 3.625% 15/02/2053	Government	2.95	United States of America
Taiwan Semiconductor Manufacturing Co. Ltd.	Information Technology	2.72	Taiwan, Province Of China
AstraZeneca plc	Health Care	2.53	United Kingdom
Microsoft Corp.	Information Technology	2.52	United States of America
JPMorgan Chase & Co.	Financials	2.28	United States of America
UnitedHealth Group, Inc.	Health Care	2.22	United States of America
Visa, Inc. 'A'	Financials	2.1	United States of America
Nestle SA	Consumer Staples	2.06	Switzerland
Constellation Software, Inc.	Information Technology	2.03	Canada
US Treasury 3.625% 31/03/2028	Government	1.73	United States of America
TC Energy Corp.	Energy	1.7	Canada
Baker Hughes Co.	Energy	1.68	United States of America
Home Depot, Inc. (The)	Consumer Discretionary	1.41	United States of America



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

**Asset allocation** describes the share of investments in specific assets.

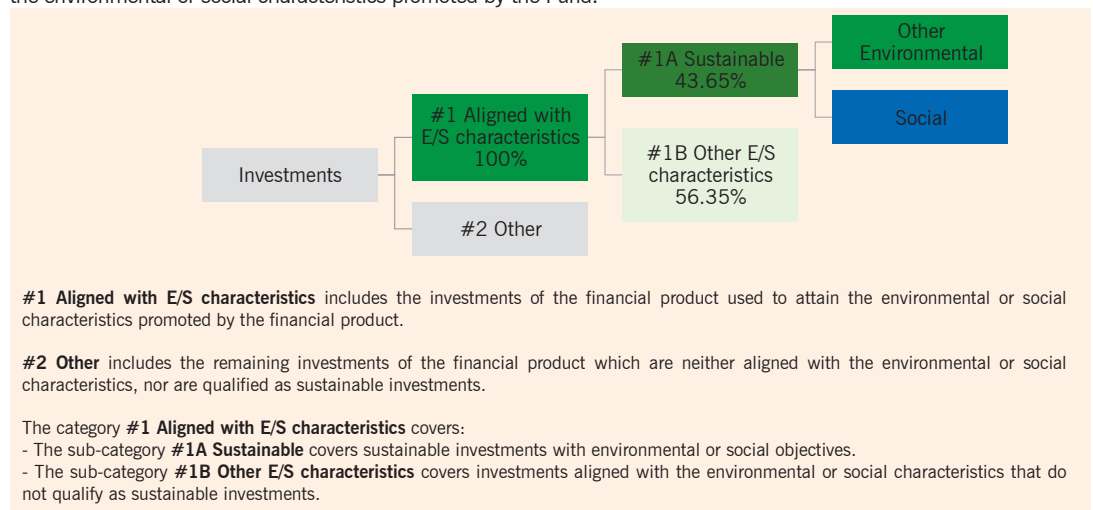
Please find in the following sub-sections, information regarding the proportion of sustainability-related investments.

● **What was the asset allocation?**

The Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1) during the period covered by this report.

From this, 4.65% were invested into sustainable investments with an environmental objective and 39.0% were invested into sustainable investment with a social objective (#1A).  
0% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund.



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) (the “Fund”)** Legal entity identifier: **549300PTJVVFKGS5F15**

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.

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

The Fund invested in the following economic sectors:

Sector Breakdown	% Asset	Sector Breakdown (continued)	% Asset
<i>Information Technology</i>	16.35	<i>Communication Services</i>	1.96
Semiconductors & Semiconductor Equipment	9.20	Interactive Media & Services	1.15
Software	4.61	Entertainment	0.80
Electronic Equipment Instruments & Components	1.50	<i>Materials</i>	1.66
Communications Equipment	1.04	Chemicals	1.66
<i>Financials</i>	11.31	<i>Real Estate</i>	1.02
Financial Services	2.49	Specialized REITs	1.02
Capital Markets	2.09	<i>Treasuries</i>	21.35
Banks	3.64	Treasuries	20.70
Insurance	3.10	Inflation Linked	0.66
<i>Health Care</i>	10.53	<i>Corporates</i>	4.62
Pharmaceuticals	4.31	Banking	2.42
Life Sciences Tools & Services	1.42	Insurance	0.30
Biotechnology	0.59	Consumer Cyclical	0.54
Health Care Providers & Services	3.52	Communications	0.49
Health Care Equipment & Supplies	0.68	Consumer Non-Cyclical	0.48
<i>Consumer Staples</i>	5.54	Technology	0.21
Food Products	2.63	Capital Goods	0.11
Beverages	1.44	Transportation	0.03
Consumer Staples Distribution & Retail	1.04	Basic Industry	0.01
Household Products	0.43	Electric	0.04
<i>Consumer Discretionary</i>	5.20	<i>Securitized</i>	4.40
Hotels Restaurants & Leisure	2.25	Fixed Rate	4.08
Specialty Retail	1.94	Other	0.12
Textiles Apparel & Luxury Goods	1.01	Car Loan	0.03
<i>Industrials</i>	4.21	Abs Other	0.03
Trading Companies & Distributors	0.87	Student Loans	0.03
Electrical Equipment	0.58	Non-Agency Cmbs	0.05
Machinery	0.58	Agency Credit	0.04
Professional Services	0.97	Non Agency Mbs	0.03
Commercial Services & Supplies	0.25	<i>Government Related</i>	1.00
Air Freight & Logistics	0.52	Sovereign	0.42
Passenger Airlines	0.44	Owned No Guarantee	0.32
<i>Energy</i>	3.42	Government Guaranteed	0.06
Oil Gas & Consumable Fuels	1.72	Supranational	0.21
Energy Equipment & Services	1.70	<i>Cash</i>	4.75
<i>Utilities</i>	2.67	Cash	4.75
Electric Utilities	1.17		
Independent Power and Renewable Electricity	0.94		
Producers			
Multi-Utilities	0.56	Total	100



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

While this Fund invested in sustainable investments with an environmental objective within the meaning of the Sustainable Financial Disclosure Regulation (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).

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) (the “Fund”)** Legal entity identifier: **549300PTJVVFKGS5F15**

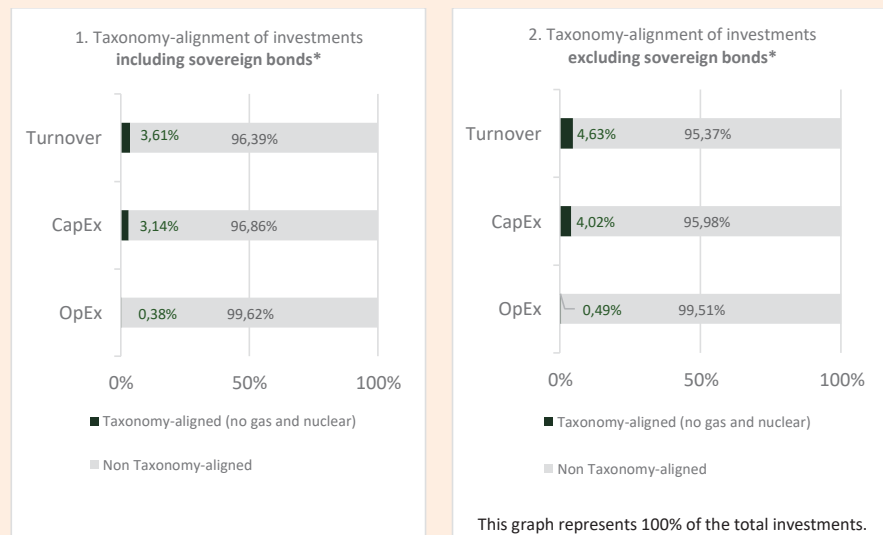
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?**

- Yes:  
 In fossil gas       In nuclear energy  
 No

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 the 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 minimum share of investments in transitional and enabling activities, and the share of investment in such activities within the meaning of the EU Taxonomy are shown below.

Indicator	Enabling (%) <sup>1</sup>	Transitioning (%)
Turnover	3.42%	0.00%
CapEx	3.04%	0.00%
OpEx	0.38%	0.00%

<sup>1</sup> Calculation excludes cash and cash equivalents

<sup>2</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

**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) (the “Fund”) **Legal entity identifier:** 549300PTPJVVFKGS5F15

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

In the previous reference period, the Fund held a small percentage of investments that aligned with the EU Taxonomy. Below is a comparison between the results of 2022 and 2023:

Indicator	Type of activities	2022	2023
Turnover	Enabling	0.19%	3.42%
	Transition	0.00%	0.00%
CapEx	Enabling	0.02%	3.04%
	Transition	0.00%	0.00%
OpEx	Enabling	0.02%	0.38%
	Transition	0.00%	0.00%



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 Fund only made sustainable investments with an environmental and a social objective aligned with SFDR, and it did not commit to make sustainable investments with an environmental objective aligned with the EU Taxonomy. The total share of sustainable investment with an environmental objective not aligned to the EU Taxonomy was 4.65%.



**What was the share of socially sustainable investments?**

The share of socially sustainable investments was 39.0.% of the portfolio.



**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” include transferable securities not aligned with the E/S characteristics promoted and are held to attain the investment objective of the Fund including derivatives. These investments did not follow any minimum environmental or social safeguards.

The asset allocation calculation that categorises the investments into #1 Aligns with E/S characteristics and #2 Other excludes cash and cash equivalents. Cash and cash equivalents may be held for liquidity purposes to support the Fund’s overall investment objective.

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 \(LUX\) \(the "Fund"\)](#) Legal entity identifier: [549300PTJVVFKGS5F15](#)



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The environmental and/or social characteristics of the Fund are based on the exclusion list for the Fund, which is derived from the TAP policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded from the portfolio to promote the environmental or social characteristics supported 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.

The Investment Adviser's sustainable investment assessment includes an assessment on whether an investment is aligned to the SDGs. The Fund's sustainable investments are therefore aligned to the objectives of the SDGs and those other topics, communities and groups identified by the Investment Adviser



**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.



**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) (the “Fund”)

**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

Did this financial product have a sustainable investment objective?	
<p><input checked="" type="radio"/> <input type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective: ___%</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b></p>	<p><input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b></p> <p><input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p>



**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/or social (E/S) characteristics:

- At time of purchase exclusions on sovereign and 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 companies in which investments were made followed good governance practices.

The Fund adopted Article 8 status as per Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (SFDR), as amended, on 15 December 2023. From this date, the Fund applies a Negative Screening Policy as described above. Since adoption, at least 90% of the Fund’s investments (excluding cash, cash equivalents and/or money market funds), at the time of purchase, were selected based on the E/S characteristics.

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) (the “Fund”)**

Legal entity identifier: **549300MSGNIE4SEG2P53**

● **How did the sustainability indicators perform?**

The following sustainability indicator has been used in order to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Result
Percentage of corporate and sovereign issuers that complied with the exclusion list <i>[at the time of purchase]</i> <sup>1</sup> .	100%

Since adoption of Article 8 status, the Fund has applied Negative Screening Policy. In accordance with the Negative Screening Policy, if a previously eligible issuer held in the Fund subsequently fails an appropriate screen or falls below a pre-defined threshold, the issuer will normally not contribute towards the environmental and/or social characteristics of the Fund and will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

● **...and compared to previous periods?**

Not applicable

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

<sup>1</sup> Calculation excludes cash and/ or cash equivalents

**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) (the “Fund”)**

Legal entity identifier: **549300MSGNIE4SEG2P53**



**How did this financial product consider principal adverse impacts on sustainability factors?**

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. As at 31 December 2023, corporate issuers representing 32% of the portfolio were considered.

PAI indicator	Integration process	Threshold (when applicable)
<b>PAI 4</b> – 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.
<b>PAI 10</b> – 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.
<b>PAI 14</b> – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<p>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies 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.</p> <p>- 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.</p>

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) (the “Fund”)**

Legal entity identifier: **549300MSGNIE4SEG2P53**



**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 December 2023**

Largest Investments	Sector	% Assets	Country
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	European Government	3.85	Greece
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	European Government	3.23	Italy
Bundesrepublik Deutschland, Reg. S 0% 15/11/2027	European Government	2.47	Germany
France Government Bond OAT, Reg. S 1% 25/05/2027	European Government	2.13	France
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	European Government	2.13	Belgium
France Government Bond OAT, Reg. S 3% 25/05/2033	European Government	2.02	France
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	European Government	1.58	Greece
France Government Bond OAT, Reg. S 0% 25/05/2032	European Government	1.54	France
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	European Government	1.49	Spain
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	European Government	1.36	Belgium
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	European Government	1.33	Italy
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	European Government	1.3	France
France Government Bond OAT, Reg. S 2% 25/11/2032	European Government	1.29	France
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	European Government	1.25	Austria
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	European Government	1.23	Germany

The above breakdown of the Fund’s top investments is based on the portfolio as at 31 December 2023.



**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?**

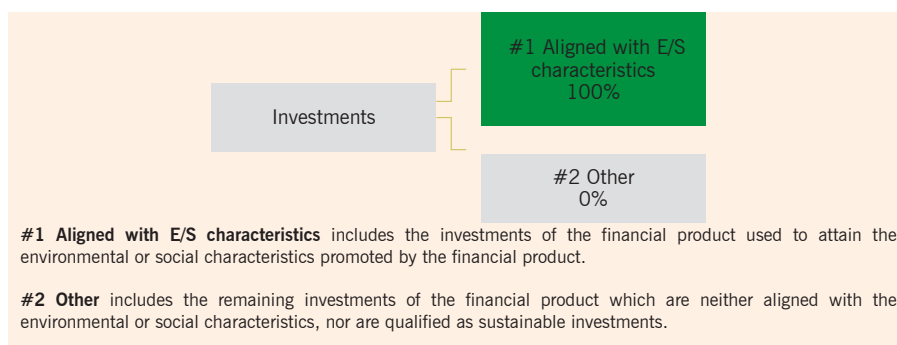
As at the 31 December 2023 the Fund invested 100% of its assets into issuers that attained the promoted E/S characteristics (#1) and 0% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund.

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) (the “Fund”)**

Legal entity identifier: **549300MSGNIE4SEG2P53**



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.

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

The Fund invested in the following economic sectors:

Sector Breakdown			% Asset
Corporates	Financial Institutions	Banking	11.56
		Brokerage/Asset Managers/Exchanges	0.39
		Finance Companies	0.01
		Insurance	1.29
		REITs	0.17
	Industrial	Basic Industry	0.49
		Capital Goods	1.38
		Communications	2.58
		Consumer Cyclical	1.17
		Consumer Non-Cyclical	2.19
		Energy	0.53
		Technology	0.60
		Transportation	0.10
	Utility	Electric	0.83
Natural Gas		0.39	
Utility		0.16	
Derivatives	Futures	Bund	0.01
		Italian Government	0.01
	Swaps	LIBOR	-0.02
		OIS	0.02
Government Related	Agency	Government Guaranteed	2.64
		Owned No Guarantee	0.98
	Local Authority	Local Authority	0.87
	Sovereign	Sovereign	1.08
Treasuries	Supranational	Supranational	6.48
		Treasuries	61.21
Cash & Equivalent	Cash & Equivalent	Cash	2.85
		FX Forwards	0.03
Grand Total			100.00



**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.

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) (the “Fund”)**

Legal entity identifier: **549300MSGNIE4SEG2P53**

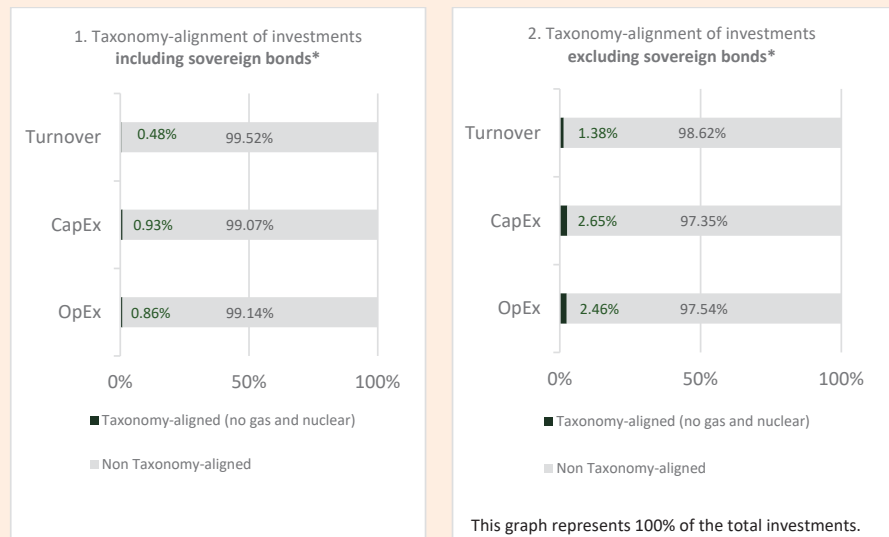
- Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

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 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	0.26%	0.00%
CapEx	0.49%	0.00%
OpEx	0.51%	0.00%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

<sup>2</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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) (the "Fund")**

Legal entity identifier: **549300MSGNIE4SEG2P53**

- **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 Fund promoted E/S characteristics and did not make any sustainable investments with an environmental objective that were not aligned with the EU Taxonomy.



**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?**

There were no investments held under the category #2 "Other".

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 environmental and/or social characteristics of the Fund are based on the Exclusion Policy, subsequently renamed Negative Screening Policy. The investment adviser identified certain issuers or groups of issuers that it excluded from the portfolio in order to promote 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 or fell below a pre-defined threshold, and the investment is considered to no longer tribute towards the E/S characteristics of the Fund, the Investment adviser will look to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

The investment adviser also regularly engages in dialogue with companies on corporate governance issues.

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 \(LUX\) \(the "Fund"\)](#)

Legal entity identifier: [549300MSGNIE4SEG2P53](#)



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



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

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> <b>Yes</b>	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective: ___%</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



**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/or social (E/S) characteristics:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least 30% lower than the Bloomberg Global Aggregate Corporate Total Return Index hedged to USD ('Index') and
- At time of purchase exclusions on sovereign and 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) through the application of the Negative Screening Policy.

The companies in which investments were made followed good governance practices.

The Fund adopted Article 8 status as per Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (SFDR), as amended, on 15 December 2023. From this date, the Fund applies both the carbon constraint (WACI) and a Negative Screening Policy as described above. Since adoption, at least 90% of the Fund's investments (excluding cash, cash equivalents and/or money market funds), at the time of purchase, were selected based on the E/S characteristics.

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**

● **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 the Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD Index <sup>1,2</sup>	30.5% below the Index
Percentage of the Fund's investment that complied with the exclusion list [at the time of purchase] <sup>3</sup>	100%

Since adoption of Article 8 status, the Fund has applied and maintained a carbon constraint (WACI) of at least 30% below the Index and applied Negative Screening Policy. In accordance with the Negative Screening Policy, if a previously eligible issuer held in the Fund subsequently fails an appropriate screen or falls below a pre-defined threshold, the issuer will normally not contribute towards the environmental and/or social characteristics of the Fund and will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

● **...and compared to previous periods?**

Not applicable

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

<sup>1</sup> As at 31 December 2023

<sup>2</sup> Data coverage for the Fund is 97.6%

<sup>3</sup> Calculation excludes cash and/or cash equivalents

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**



How did this financial product consider principal adverse impacts on sustainability factors?

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process as follows:

PAI indicator	Integration process	Thresholds (when applicable)
<b>PAI 1</b> – GHG emissions	<p>PAI 1 was considered as part of the Fund's managements of its WACI for its investments in corporate issuers.</p> <p>PAI 1 covers Scopes 1,2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> <li>• Scope 1: direct emissions from the investee company's facilities,</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <p>The WACI of the portfolio has been assessed on an ongoing basis to help the Fund remain within the target level. This allowed the investment adviser to measure the carbon footprint and carbon intensity of the portfolio compared to the selected Index, and to understand the attribution of the emission results.</p> <p>It was not the intention to automatically exclude higher carbon emitters on an individual basis as the carbon intensity is monitored at the total portfolio level rather than at the individual holding level.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>
<b>PAI 4</b> – Exposure to companies active in the fossil fuel sector		<p>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.</p>
<b>PAI 10</b> – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		<p>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<b>PAI 14</b> – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies 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.</p> <p>- 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.</p>

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**



**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 December 2023**

Largest Investments	Sector	% Assets	Country
Bank of America Corp., FRN 5.872% 15/09/2034	Banks	1.50	United States
BP Capital Markets America, Inc. 4.893% 11/09/2033	Energy	1.28	United Kingdom
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	Banks	1.25	Spain
Morgan Stanley, FRN 6.627% 01/11/2034	Financial Services	0.97	United States
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	Banks	0.87	Italy
Wells Fargo & Co., FRN 6.491% 23/10/2034	Banks	0.86	United States
US Treasury 4.5% 15/11/2033	US Government	0.74	United States
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	Financial Services	0.72	United States
Morgan Stanley, FRN 5.424% 21/07/2034	Financial Services	0.70	United States
Wells Fargo & Co., FRN 5.557% 25/07/2034	Banks	0.68	United States
Morgan Stanley, FRN 6.407% 01/11/2029	Financial Services	0.64	United States
KBC Group NV, FRN, 144A 6.324% 21/09/2034	Banks	0.62	Belgium
Georgia Power Co. 4.95% 17/05/2033	Utilities	0.58	United States
Shell International Finance BV 2.75% 06/04/2030	Energy	0.56	Netherlands
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	Banks	0.56	Spain

The above breakdown of the Fund’s top investments is based on the portfolio as at 31 December 2023.



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

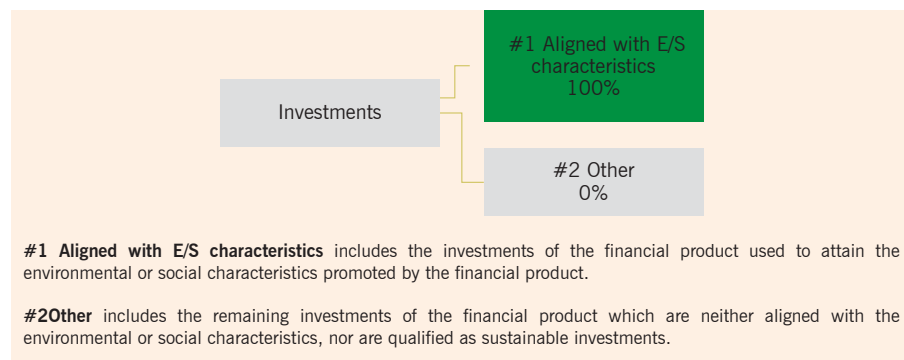
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

**Asset allocation** describes the share of investments in specific assets.

● **What was the asset allocation?**

As at the 31 December 2023 the Fund had 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).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund.



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**

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

The Fund invested in the following economic sectors:

Sector Breakdown		% Asset	
Corporates	Financial Institutions	Banking	28.59
		Brokerage/Asset Managers/Exchanges	1.90
		Finance Companies	0.64
		Insurance	4.90
		REITs	0.68
	Industrial	Basic Industry	2.90
		Capital Goods	3.71
		Communications	5.60
		Consumer Cyclical	5.10
		Consumer Non-Cyclical	10.64
		Energy	6.04
		Industrial Other	0.23
		Technology	4.46
		Transportation	2.68
		Electric	8.76
Utility	Natural Gas	0.65	
Derivatives	Futures	Bund	0.01
Government Related	Agency	UK Government	-0.03
		Government Sponsored	0.35
	Owned No Guarantee	1.59	
Treasuries	Local Authority	Local Authority	0.05
		Treasuries	1.72
Cash & Equivalent	Cash & Equivalent	Cash	3.65
		FX Forwards	-0.46
		Money Market Funds	5.64
Grand 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 waster 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<sup>4</sup>?**

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>4</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

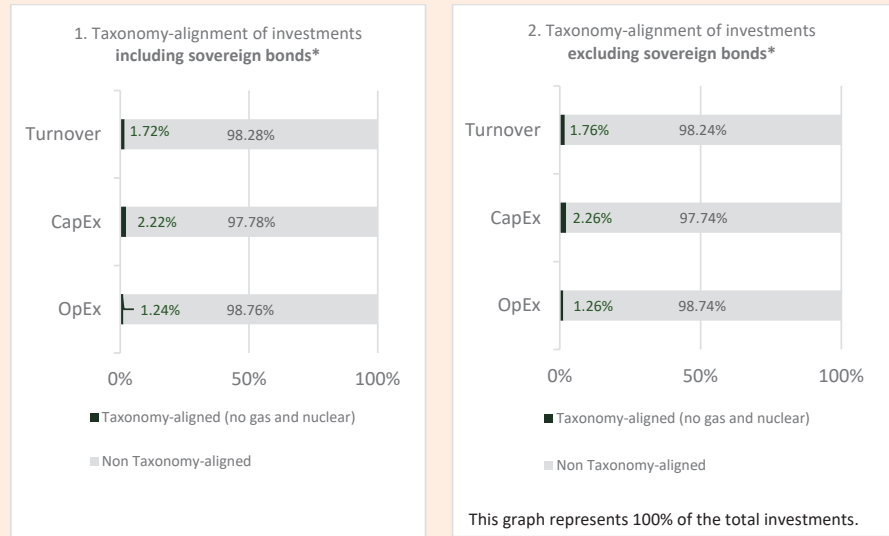
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: **Capital Group Global Corporate Bond Fund (LUX) (the “Fund”)** Legal entity identifier: **549300RYX3TCTOW4M118**

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.

● **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	1.16%	0.00%
CapEx	1.40%	0.00%
OpEx	0.80%	0.00%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promoted E/S characteristics and did not make any sustainable investments with an environmental objective that were not aligned with the EU Taxonomy.

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.

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**



**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?**

There were no investments held under the category #2 “Other”.

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 environmental and/or social characteristics of the Fund are based on the Exclusion Policy, subsequently renamed Negative Screening Policy, and carbon target (WACI) that is applied. The investment adviser identified certain issuers or groups of issuers that it excluded from the portfolio in order to promote 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 or fell below a pre-defined threshold, and the investment is considered to no longer tribute towards the E/S characteristics of the Fund, the Investment adviser will look to sell the issuer within six months from the date of such determination, subject to the best interests of investors in 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. The investment adviser also regularly engages in dialogue with companies on corporate governance issues.



**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.

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) (the "Fund")** Legal entity identifier: **5493003T9JGEHH5RHHV09**

**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

**Did this financial product have a sustainable investment objective?**

●● <input type="checkbox"/> Yes	●● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective: ___%</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b>	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



### 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/or social (E/S) characteristics:
- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least 30% lower than the 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 Index ('Index'), and
  - At time of purchase exclusions on sovereign and 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 companies in which investments were made followed good governance practices.

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents and/or money market funds), at the time of purchase, were selected based on the E/S characteristics as described above.



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) (the "Fund")** Legal entity identifier: **5493003T9JGEHH5RHV09**

● **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 the Index <sup>1,2</sup>	40.5% below the Index
Percentage of the Fund's investment that complied with the exclusion list <i>[at the time of purchase]</i> <sup>3</sup>	100%

Throughout the reference period the Fund has applied and maintained a carbon constraint (WACI) of at least 30% below the Index and applied the Exclusion Policy, which was subsequently renamed Negative Screening Policy in December 2023. In accordance with the Negative Screening Policy, if a previously eligible issuer held in the Fund subsequently fails an appropriate screen or falls below a pre-defined threshold, the issuer will normally not contribute towards the environmental and/or social characteristics of the Fund and will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

● **...and compared to previous periods?**

Last year, the Fund achieved the following performance as per the sustainability indicators defined:

Sustainability indicator	2023	Comparison with 2022
WACI of the corporate issuers compared to the Index	WACI of the corporate issuers was 40.5% below the Index as at 31 December 2023	WACI of the corporate issuers was 44.8% below the Index as at 31 December 2022
	On average the WACI of the corporate issuers was 44.4% below the Index during the reference period	On average the WACI of the corporate issuers was 41.9% below the Index during the reference period
Percentage of the Fund's investment that comply with the exclusion list <i>[at the time of purchase]</i> <sup>3</sup>	100%	100%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable

<sup>1</sup> As at 31 December 2023

<sup>2</sup> Data coverage for the Fund is 45.90%

<sup>3</sup> Calculation excludes cash and/or cash equivalents

**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) (the “Fund”) Legal entity identifier: 5493003T9JGEHH5RHHV09**

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union 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?**

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. As at 31 December 2023, corporate issuers representing 57% of the portfolio were considered.

PAI indicator	Integration process	Thresholds (when applicable)
<b>PAI 1 – GHG emissions</b>	<p>PAI 1 covers Scopes 1,2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> <li>• Scope 1: direct emissions from the investee company's facilities</li> <li>• Scope 2: indirect emissions linked to the investee company's energy consumption.</li> </ul> <p>The WACI of the portfolio has been assessed on an ongoing basis to help the Fund remain within the target level. This allowed the investment adviser to measure the carbon footprint and carbon intensity of the portfolio compared to the selected Index, and to understand the attribution of the emission results.</p> <p>It was not the intention to automatically exclude higher carbon emitters on an individual basis as the carbon intensity is monitored at the total portfolio level rather than at the individual holding level.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>
<b>PAI 4 – Exposure to companies active in the fossil fuel sector</b>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 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.</p>
<b>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</b>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</p>

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) (the "Fund")** Legal entity identifier: **5493003T9JGEHH5RHHV09**

PAI indicator	Integration process	Thresholds (when applicable)
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<ul style="list-style-type: none"> <li>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</li> <li>- Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI's Weapons – Nuclear Maximum Percentage of Revenue factor name.</li> <li>- Exclusion of companies that generate 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.</li> </ul>



### 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 December 2023](#)

LARGEST INVESTMENTS	SECTOR	ASSET %	COUNTRY
SOUTH AFRICA GVT ZAR 8.875% 02-28-35	Government	1.48	South Africa
ROTECH HEALTHCARE INC PP	Health Care	1.00	United States
BONOS MEXICAN MXN 8.5% 11-18-38	Government	0.96	Mexico
BRAZIL NTNFB BRL 10.0% 01-01-29	Government	0.94	Brazil
UTD MEX ST GVT GLOBAL 6.35% 02-09-35	Government	0.86	Mexico
BRAZIL NTNFB BRL 10.0% 01-01-31	Government	0.78	Brazil
CZECH GOVT BOND CZK 1.95% 07-30-37	Government	0.72	Czech Republic
BRAZIL NTNFB BRL I/L 6.0% 08-15-50	Government	0.71	Brazil
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	Pharmaceuticals	0.62	Israel
MEXICO (UNITED MEXICAN STATES) GO 6.338% 05-04-53	Government	0.57	Mexico
SOUTH AFRICA GVT ZAR 8.0% 01-31-30	Government	0.55	South Africa
TITULOS DE TESORERIA COP UNSEC 5.75% 11-03-27	Government	0.52	Colombia
POLAND GOVT BOND PLN 3.75% 05-25-27	Government	0.51	Poland
CENTRAL BANK OF TUNISIA EUR REG S SR UNSEC 5.625% 02-17-24	Government	0.51	Tunisia
INDONESIA GOVT BOND IDR FR78 8.25% 05-15-29	Government	0.50	Indonesia

The above breakdown of the Fund's top investments is based on the portfolio as at 31 December 2023. A summary of the investment held by the Fund as at 30 June 2023 can be found in the Semi-Annual Report of Capital International Fund.



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

**Asset allocation** describes the share of investments in specific assets.

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

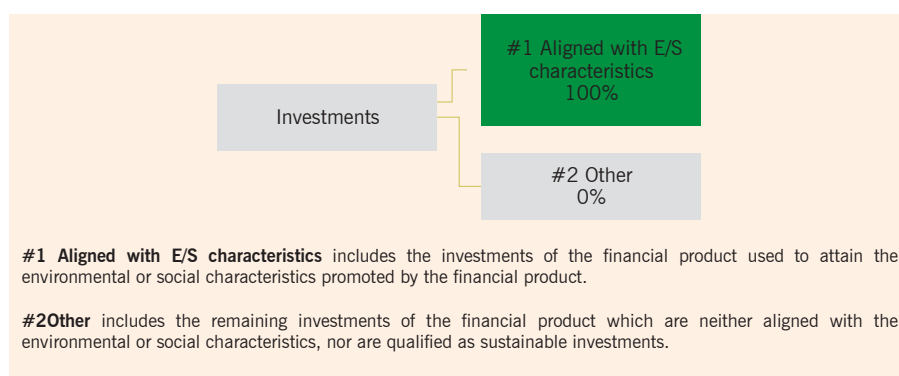
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: **Capital Group Global High Income Opportunities (LUX) (the “Fund”)** Legal entity identifier: **5493003T9JGEHH5RHHV09**

● **What was the asset allocation?**

As at the 31 December 2023 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).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund.



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.

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

The Fund invested in the following economic sectors:

Sector Breakdown				% Asset
Fixed Income	Corporates	Financial Institutions	Banking	2.02
			Brokerage/Asset Managers/Exchanges	2.42
			Finance Companies	1.50
			Financial Other	1.31
			Insurance	2.31
			REITs	1.35
		Industrial	Basic Industry	3.90
			Capital Goods	3.63
			Communications	6.83
			Consumer Cyclical	8.09
			Consumer Non-Cyclical	7.54
			Energy	5.61
			Industrial Other	0.11
			Technology	3.13
		Utility	Transportation	1.12
	Electric		1.04	
	Natural Gas		0.08	
	Derivatives	Futures	Utility Other	0.08
			Bund	0.01
			Agency	0.76
Government Related		Owned No Guarantee	2.11	
		Local Authority	0.20	
		Sovereign	16.32	
Treasuries	Supranational	0.61		
	Inflation Linked	1.19		
	Treasuries	20.49		
Convertible	Corporates	Financial Institutions	Brokerage/Asset Managers/Exchanges	0.03
Equity	Equity			1.56
	Cash & Equivalent			3.26
	FX Forwards			-0.09
	Money Market Funds			1.48
<b>Grand Total</b>				<b>100.00</b>

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) (the “Fund”)** Legal entity identifier: **5493003T9JGEHH5RHV09**



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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

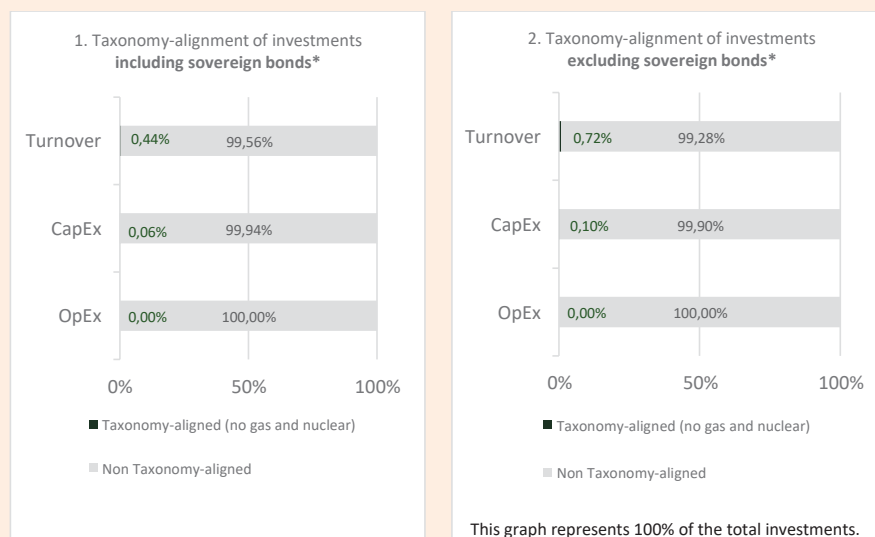
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>4</sup>?**

- Yes:  
 In fossil gas       In nuclear energy  
 No

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.

<sup>4</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

**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) (the “Fund”) Legal entity identifier: 5493003T9JGEHH5RHHV09**

● **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	0.05%	0.00%
CapEx	0.00%	0.00%
OpEx	0.00%	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?**

In the previous reference period, the Fund held a small percentage of investments that were aligned with the EU Taxonomy. Below is a comparison between the results of 2023 and 2022:

Indicator	Type of activities	2023	2022
Turnover	Enabling	0.05%	0.05%
	Transition	0.00%	0.00%
CapEx	Enabling	0.00%	0.00%
	Transition	0.00%	0.00%
OpEx	Enabling	0.00%	0.00%
	Transition	0.00%	0.00%

 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 Fund promoted E/S characteristics and did not make any sustainable investments with an environmental objective that were not aligned with the EU Taxonomy.



**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?**

There were no investments held under the category #2 “Other”.

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.

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 \(LUX\) \(the “Fund”\)](#) Legal entity identifier: [5493003T9JGEHH5RHV09](#)



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The environmental and/or social characteristics of the Fund are based on the Exclusion Policy, subsequently renamed Negative Screening Policy, and carbon target (WACI) that are applied. The investment adviser identified certain issuers or groups of issuers that it excluded from the portfolio in order to promote 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 or fell below a pre-defined threshold, and the investment is considered to no longer tribute towards the E/S characteristics of the Fund, the Investment adviser will look to sell the issuer within six months from the date of such determination, subject to the best interests of investors in 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. The investment adviser also regularly engages in dialogue with companies on corporate governance issues.



**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

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) (the "Fund")** Legal entity identifier: **54930018XY2G5K70DX81**

**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

**Did this financial product have a sustainable investment objective?**

<p><input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: ___%</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: ___%</p>	<p><input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b></p> <p><input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments</p> <p style="margin-left: 20px;"><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> with a social objective</p> <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p>
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### 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/or social (E/S) characteristics:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least 30% lower than the 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'), and
- At time of purchase exclusions on sovereign and 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).



**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) (the "Fund") Legal entity identifier: 54930018XY2G5K70DX81**

The companies in which investments were made followed good governance practices.

Throughout the reference period, at least 90% of the Fund's investments (excluding cash, cash equivalents and/or money market funds), 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 the Index <sup>1,2</sup>	38.2% below the Index
Percentage of the Fund's investment as at 31 December 2023 that complied with the exclusion list <i>[at the time of purchase]</i> <sup>3</sup>	98.68%

Throughout the reference period the Fund has applied and maintained a carbon constraint (WACI) of at least 30% below the Index and applied the Exclusion Policy, which was subsequently renamed Negative Screening Policy in December 2023. In accordance with the Negative Screening Policy, if a previously eligible issuer held in the Fund subsequently fails an appropriate screen or falls below a pre-defined threshold, the issuer will normally not contribute towards the environmental and/or social characteristics of the Fund and will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

● **...and compared to previous periods?**

Last year, the Fund achieved the following performance as per the sustainability indicators defined:

Sustainability indicator	2023	Comparison with 2022
WACI of the corporate issuers compared to the Index	WACI of the corporate issuers was 38.2% below the Index as at 31 December 2023	WACI of the corporate issuers was 46.1% below Index as at 31 December 2022
	On average the WACI of the corporate issuers was 40.8% below the Index during the reference period	On average the WACI of the corporate issuers was 45.4% below the Index during the reference period
Percentage of the Fund's investment as at 31 December 2023 that comply with the exclusion list <i>[at the time of purchase]</i> <sup>3</sup>	98.68%	100%

<sup>1</sup> As at 31 December 2023

<sup>2</sup> Data coverage for the Fund is 63.8%

<sup>3</sup> Calculation excludes cash and cash equivalents

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) (the “Fund”)** Legal entity identifier: **54930018XY2G5K7ODX81**

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union 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. As at 31 December 2023, corporate issuers representing 86% of the portfolio were considered.

**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.

PAI indicator	Integration process	Thresholds (when applicable)
PAI 1 – GHG emissions	<p>PAI 1 was integrated as part of the Fund’s managements of its WACI for its investments in corporate issuers. The calculation of the WACI is based on Scope 1, and Scope 2 emissions:</p> <ul style="list-style-type: none"> <li>• Scope 1: direct emissions from the investee company’s facilities;</li> <li>• Scope 2: indirect emissions linked to the investee company’s energy consumption.</li> </ul> <p>The WACI of the portfolio has been assessed on an ongoing basis to help the Fund remain within the target level. This allowed the investment adviser to measure the carbon footprint and carbon intensity of the portfolio compared to the selected Index, and to understand the attribution of the emission results.</p> <p>It was not the intention to automatically exclude higher carbon emitters on an individual basis as the carbon intensity is monitored at the total portfolio level rather than at the individual holding level.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>

**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) (the “Fund”) **Legal entity identifier:** 54930018XY2G5K70DX81

PAI indicator	Integration process	Thresholds (when applicable)
<p><b>PAI 4</b> – Exposure to companies active in the fossil fuel sector</p>		<p>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.</p>
<p><b>PAI 10</b> – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p><b>PAI 14</b> – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<ul style="list-style-type: none"> <li>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</li> <li>- Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI’s Weapons – Nuclear Maximum Percentage of Revenue factor name.</li> <li>- Exclusion of companies that generate 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.</li> </ul>

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) (the “Fund”)** Legal entity identifier: **54930018XY2G5K70DX81**



**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 December 2023**

<b>Largest Investments</b>	<b>Sector</b>	<b>% Asset</b>	<b>Country</b>
US TREASURY N/B 4.375% 11-30-28	Government	1.38	United States
AVIS BUDGET RENTAL CAR FUNDING AESOP_23-7	Asset Backed Securities	1.13	United States
LAD AUTO RECEIVABLES TRUST LADAR_23-4	Asset Backed Securities	1.12	United States
STRUCTURED AGENCY CREDIT RISK STACR_22-DNA6	Private Issue CMO	0.88	United States
CONNECTICUT AVENUE SECURITIES TRUST CAS_23-R05	Private Issue CMO	0.69	United States
SMB PRIVATE EDUCATION LOAN TRUST SMB_23-B	Asset Backed Securities	0.66	United States
US TREASURY N/B 4.75% 11-15-43	Government	0.60	United States
WF-RBS COMMERCIAL MORTGAGE TRUST WFRBS_14-C22	Private Issue CMO	0.60	United States
Goldman Sachs Group Inc	Financial Services	0.60	United States
FREDDIE MAC STACR REMIC TRUST STACR_22-DNA3	Private Issue CMO	0.57	United States
NCR Atleos Corp	Technology	0.55	United States
Morgan Stanley	Financial Services	0.54	United States
CCO HOLDINGS LLC	Media & Entertainment	0.54	United States
BOSTON PROPERTIES LP	REITs	0.53	United States
LSTAR COMMERCIAL MORTGAGE TRUST LNSTR_17-5	Private Issue CMO	0.53	United States

The above breakdown of the Fund's top investments is based on the portfolio as at 31 December 2023. A summary of the investment held by the Fund as at 30 June 2023 can be found in the Semi-Annual Report of Capital International Fund.



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

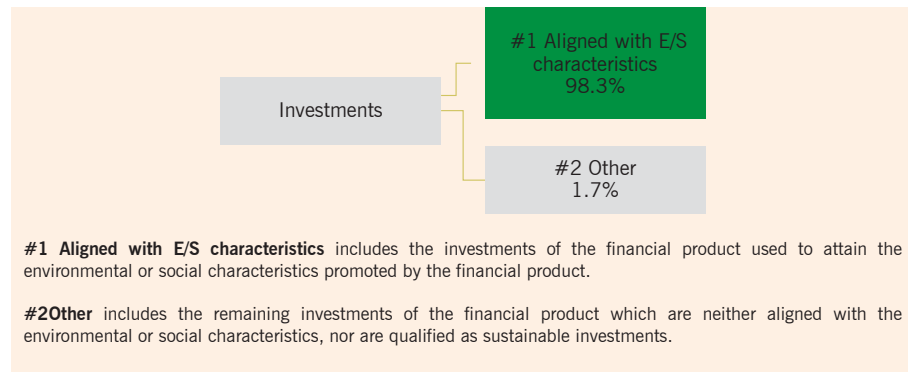
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

**Asset allocation** describes the share of investments in specific assets.

● **What was the asset allocation?**

As at the 31 December the Fund had invested 98.3% of its assets into issuers that attained the promoted E/S characteristics (#1) and 1.7% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund



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) (the “Fund”)** Legal entity identifier: **549300I8XY2G5K70DX81**

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

The Fund invested in the following economic sectors:

Sector Breakdown				% Asset
Fixed Income	Corporates	Financial Institutions	Banking	9.90
			Brokerage/Asset Managers/Exchanges	2.42
			Finance Companies	1.11
			Financial Other	1.28
			Insurance	3.32
			REITs	2.89
		Industrial	Basic Industry	3.27
			Capital Goods	4.65
			Communications	5.46
			Consumer Cyclical	8.04
			Consumer Non-Cyclical	9.41
			Energy	8.40
			Industrial Other	0.09
			Technology	3.48
			Transportation	1.15
	Utility		3.30	
	Utility Other	0.16		
	Derivatives	Futures	US Treasury	0.02
	Government Related	Agency	Government Guaranteed	0.13
			Owned No Guarantee	0.93
	Municipals	Sovereign	Sovereign	6.24
			Corporates Other	0.11
	Securitized	ABS	Car Loan	5.70
			CLO	1.32
			Student Loans	1.49
			Agency Credit	3.90
	Treasuries	CMBS	Non-Agency CMBS	3.98
Treasuries			2.45	
Equity		Equity	0.05	
Cash & Equivalent		Cash	2.13	
		FX Forwards	-0.01	
		Money Market Funds	3.20	
<b>Grand Total</b>				<b>100.00</b>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



**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.

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) (the “Fund”)** Legal entity identifier: **54930018XY2G5K7ODX81**

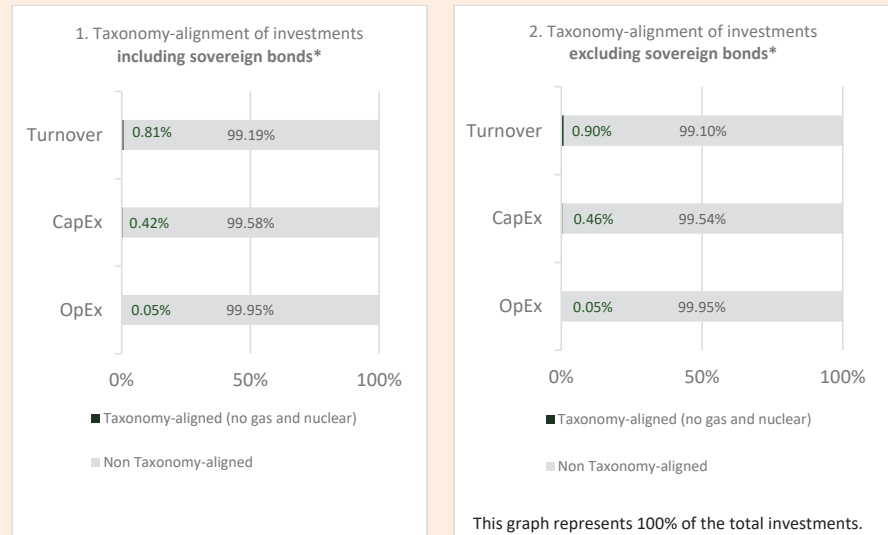
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>4</sup>?**

- Yes:  
 In fossil gas       In nuclear energy  
 No

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 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	0.44%	0.00%
CapEx	0.37%	0.00%
OpEx	0.03%	0.00%

Percentages in the above table are calculated excluding cash and/or cash equivalents.

<sup>4</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.


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) (the “Fund”)** Legal entity identifier: **54930018XY2G5K7ODX81**

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

In the previous reference period, the Fund held a small percentage of investments that were aligned with the EU Taxonomy. Below is a comparison between the results of 2023 and 2022:

Indicator	Type of activities	2023	2022
Turnover	Enabling	0.44%	0.02%
	Transition	0.00%	0.00%
CapEx	Enabling	0.37%	0.00%
	Transition	0.00%	0.00%
OpEx	Enabling	0.03%	0.00%
	Transition	0.00%	0.00%

 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 Fund promoted E/S characteristics and did not make any sustainable investments with an environmental objective that were not aligned with the EU Taxonomy.



**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:

- transferable securities not aligned with the E/S characteristics promoted and held to attain the investment objective of the Fund, including derivatives and certain securitised debt. These investments did not follow any minimum environmental or social safeguards.
- previously eligible issuer held in a Fund that subsequently failed an appropriate screen or fell below a pre-defined threshold will normally no longer contribute towards the E/S characteristics of the Fund. These investments will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

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.

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) (the “Fund”)** Legal entity identifier: **54930018XY2G5K7ODX81**



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The environmental and/or social characteristics of the Fund are based on the Exclusion Policy, subsequently renamed Negative Screening Policy, and carbon target (WACI) that are applied. The investment adviser identified certain issuers or groups of issuers that it excluded from the portfolio in order to promote 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 or fell below a pre-defined threshold, and the investment is considered to no longer tribute towards the E/S characteristics of the Fund, the Investment adviser will look to sell the issuer within six months from the date of such determination, subject to the best interests of investors in 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. The investment adviser also regularly engages in dialogue with companies on corporate governance issues.



**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



**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) (the “Fund”)

**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

**Did this financial product have a sustainable investment objective?**

●● <input type="checkbox"/> Yes	●● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective: ___%</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



**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/or social (E/S) characteristics:

- At time of purchase exclusions on sovereign and corporate issuers with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the United Nations Global Compact (UNGC) principles.

The companies in which investments were made followed good governance practices.

The Fund adopted Article 8 status as per Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (SFDR), as amended, on 15 December 2023. From this date, the Fund applied a Negative Screening Policy as described above. Since adoption, at least 90% of the Fund’s investments (excluding cash, cash equivalents and/or money market funds), at the time of purchase, were selected based on the E/S characteristics.

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● **How did the sustainability indicators perform?**

The following sustainability indicators have been used in order to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate and sovereign issuers that comply with the exclusion list <sup>1</sup> .	100%

Since adoption of Article 8 status, the Fund has applied the Negative Screening Policy. In accordance with the Negative Screening Policy, if a previously eligible issuer held in the Fund subsequently fails an appropriate screen or falls below a pre-defined threshold, the issuer will normally not contribute towards the environmental and/or social characteristics of the Fund and will generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund.

● **...and compared to previous periods?**

Not applicable

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable

*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 Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

<sup>1</sup> Calculation excludes cash and/or cash equivalents

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How did this financial product consider principal adverse impacts on sustainability factors?

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. As at 31 December 2023, corporate issuers represented 3.9% of the portfolio were considered.

PAI indicator	Integration process	Threshold (when applicable)
<p><b>PAI 4</b> – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 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.</p>
<p><b>PAI 10</b> – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>		<p>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p><b>PAI 14</b> – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<p>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies 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.</p> <p>- 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.</p>

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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 December 2023

Largest Investments	Sector	% Asset	Country
SOUTH AFRICA GVT ZAR 8.875% 02-28-35	Government	4.80	South Africa
BRAZIL NTNFBRL 10.0% 01-01-29	Government	4.05	Brazil
CZECH GOVT BOND CZK 1.95% 07-30-37	Government	3.23	Czech Republic
INDONESIA GOVT BOND IDR FR82 7.0% 09-15-30	Government	2.80	Indonesia
INDONESIA GOVT BOND IDR FR87 6.5% 02-15-31	Government	2.76	Indonesia
POLAND GOVT BOND PLN 3.75% 05-25-27	Government	2.64	Poland
BRAZIL NTNFBRL 10.0% 01-01-31	Government	2.58	Brazil
BONOS MEXICAN MXN 8.0% 07-31-53	Government	1.82	Mexico
MALAYSIA GVT MYR 3.828% 07-05-34	Government	1.57	Malaysia
COLOMBIA COLTES COP 7.0% 03-26-31	Government	1.57	Colombia
BRAZIL LTN BRL 0.0% 01-01-26	Government	1.55	Brazil
BONOS MEXICAN MXN 8.5% 11-18-38	Government	1.47	Mexico
BRAZIL NTNFBRL I/L 6.0% 08-15-50	Government	1.45	Brazil
America Movil SAB de CV	Telecommunications	1.43	Mexico
BONOS MEXICAN MXN 8.5% 05-31-29	Government	1.40	Mexico

The above breakdown of the Fund’s top investments is based on the portfolio as at 31 December 2023.



What was the proportion of sustainability-related investments?

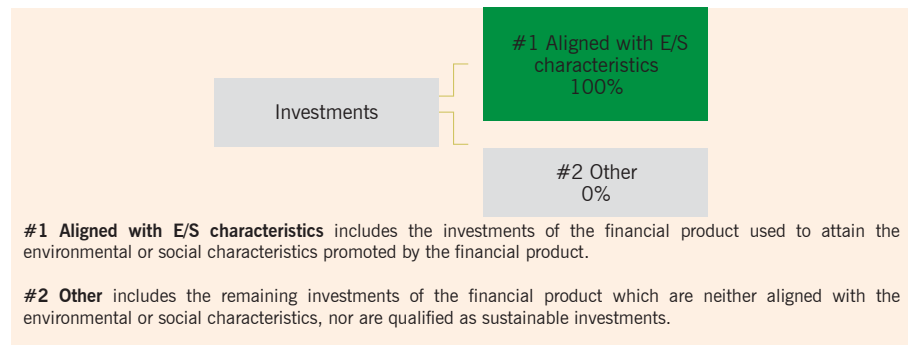
Please find, information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at the 31 December 2023 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).

Cash and/or cash equivalents were excluded from the asset allocation and were not considered to be used to attain the environmental or social characteristics promoted by the Fund.



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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.

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

The Fund invested in the following economic sectors:

Sector Breakdown				% Asset
Fixed Income	Corporates	Financial Institutions	Banking	0.23
		Industrial	Communications	1.43
	Derivatives	Swaps	OIS	0.02
	Government Related	Agency	Owned No Guarantee	1.62
		Local Authority	Local Authority	0.23
		Sovereign	Sovereign	0.82
		Supranational	Supranational	1.74
	Treasuries	Inflation Linked	Inflation Linked	3.99
		Treasuries	Treasuries	82.32
	Cash & Equivalent			Cash
			FX Forwards	0.06
			Money Market Funds	4.02
<b>Grand Total</b>				<b>100.00</b>



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

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make "environmentally sustainable investments" within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

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

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>2</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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

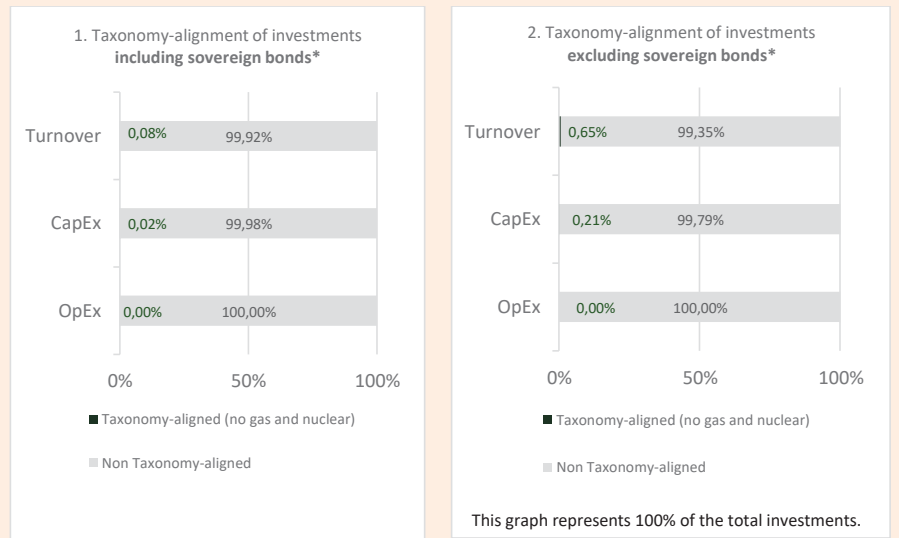
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Taxonomy-aligned activities are expressed as a share of:

- **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 minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.00%	0.00%
CapEx	0.00%	0.00%
OpEx	0.00%	0.00%

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



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promoted E/S characteristics and did not make any sustainable investments with an environmental objective that were not aligned with the EU Taxonomy.

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.

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**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?**

There were no investments held under the category #2 "Other".

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 environmental and/or social characteristics of the Fund are based on the Exclusion Policy, subsequently renamed Negative Screening Policy. The investment adviser identified certain issuers or groups of issuers that it excluded from the portfolio in order to promote 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 or fell below a pre-defined threshold, and the investment is considered to no longer tribute towards the E/S characteristics of the Fund, the Investment adviser will look to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

The investment adviser also regularly engages in dialogue with companies on corporate governance issues.



**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.

# Contact information

## **For Transaction, Account and Fund Information, Literature Requests**

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