CAPITAL GROUP℠

Capital International Fund

Audited Annual Report 2017

For the year ended 31 December 2017

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

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Capital International Fund

Audited Annual Report for the year ended 31 December 2017

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

For the year ended 31 December 2017

The following pages contain the audited financial report for the year ended 31 December 2017 for the 18 funds that comprise Capital International Fund (CIF).

Global stocks rallied amid a synchronised world economic recovery, strong corporate earnings growth and aggressive central bank stimulus measures. Elections in France, Germany and Japan helped restore stability to previously struggling economies, while political infighting in the US and elsewhere was essentially ignored by resilient financial markets.

Numerous indexes achieved record highs during the year, driven by big gains in cyclical sectors. Information technology stocks outpaced every other sector by a wide margin. Emerging markets stocks generated the strongest returns, supported by tech-sector gains and rising commodities prices.

The US Federal Reserve raised interest rates three times during the year. The European Central Bank and the Bank of Japan left interest rates unchanged, despite signs of improving economic growth and higher inflation. Meanwhile, massive bond-buying stimulus programmes were seen in Europe and Japan. The US dollar fell against the euro, the yen and most other currencies.

In this environment, all of the funds under the CIF umbrella in existence as at 1 January 2017 achieved positive absolute returns in 2017[1].

Across all asset classes, the funds' portfolio managers are singularly focused on delivering superior, consistent results using high-conviction portfolios, rigorous research and individual accountability.

Significant activities in 2017

- Capital Group US Corporate Bond Fund (LUX) was launched on 21 March 2017.
- Capital Group AMCAP Fund (LUX) was launched on 16 June 2017.
- Capital Group US High Yield Fund (LUX) was launched on 30 October 2017.
- Capital Group Asia Pacific ex-Japan Equity Fund (LUX) was liquidated on 18 December 2017.
- As of 13 November 2017, the accounting currency of Capital Group Asia Pacific ex-Japan Equity Fund (LUX), Capital Group World Dividend Growers (LUX), Capital Group Global Growth and Income Fund (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global High Income Opportunities (LUX) and Capital Group Global Bond Fund (LUX) changed from EUR to USD, and from EUR to JPY for Capital Group Japan Equity Fund (LUX).

Assets and cash flow

During the year, CIF's combined total net assets increased to €7.0 billion, up from €3.9 billion. This increase was largely the result of market movement and net inflows of €2.7 billion. Changes in the total net assets for each fund are shown in the Historical data table on pages 20 to 27.

The table on pages 11 to 19 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found online on the Management Company's webpage at thecapitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in the semi-annual report at the end of June 2018.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 19 March 2018

The figures stated in this report are historical and not representative of future results.

[1] All returns for the year to 31 December 2017 are stated net of fees in base currency terms. All returns are in share class C.

Note: a number of CIF sub-funds launched in 2017 (all with USD as the accounting currency): Capital Group US Corporate Bond Fund (LUX) launched on 21 March 2017 (returning 5.2% in share class Z); Capital Group AMCAP Fund (LUX) launched on 16 June 2017 (returning 11.8% in share class Z); and Capital Group US High Yield Fund (LUX) launched on 30 October 2017 (returning 0.1% in share class Z); Source: Capital Group.

Summary information

As at 31 December 2017

	Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group Japan Equity Fund (LUX) (CGJPELU)[8]		Capital Group World Dividend Growers (LUX) (CGWDGLU)[9]	
Fund objective	Long-term growth of capital by investing in companies researched and selected from around the world.		Long-term growth of capital by investing primarily in companies domiciled and/or having their principal place of business in Japan.		Long-term total return by investing in companies worldwide that provide a combination of current yield and dividend growth.	
Key facts						
Launch date	31 December 1969		20 April 2006		6 August 2013	
Size	€577.7m		¥28,431.9m		US$120.0m	
Index[1]	MSCI World Index with net dividends reinvested		TOPIX Total Return Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested	
Total expense ratio by share class[2]	A	1.06%	A4	0.66%	B	1.74%
	A4	0.76%	B	1.77%	Bd	1.74%
	A9	0.54%	Bd	1.77%	Bgd	1.74%
	B	1.74%	Bh-EUR	1.77%	C	0.15%
	Bd	1.74%	Bh-USD	1.77%	Cad[3]	0.00%
	C	0.15%	C	0.15%	T	1.99%
	T	1.99%	Ch-GBP	0.15%	Tgd	1.99%
	X	1.24%	N[3]	2.42%	Z	0.75%
	Xd	1.24%	Nh-EUR[3]	2.42%	Zd	0.75%
	Z	0.90%	T	2.02%	Zgd	0.75%
	Zd	0.90%	Tgd	2.02%		
			Tgdh-EUR	2.02%		
			Th-EUR	2.02%		
			X	1.27%		
			Xd	1.28%		
			Xh-CHF	1.27%		
			Xh-EUR	1.27%		
			Xh-USD	1.27%		
			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%		

Footnotes are on page 10.

	Capital Group Global Growth and Income Fund (LUX) (CGGGILU)[9]	Capital Group European Growth and Income Fund (LUX) (CGEGILU)	Capital Group Global Allocation Fund (LUX) (CGGALU)[9]
Fund objective	Long-term growth of capital and income by investing in companies researched and selected from around the world. Preservation of capital is also a priority.	Long-term growth of capital and income by investing in companies domiciled and/or having their principal place of business in Europe. Preservation of capital is also a priority.	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds as well as other fixed-income securities from around the world.
Key facts			
Launch date	31 January 2008	30 October 2002	31 January 2014
Size	US$308.5m	€529.7m	US$171.6m
Index[1]	MSCI AC World Index with net dividends reinvested	MSCI Europe Index with net dividends reinvested	60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return Index
Total expense ratio by share class[2]	A 1.06% A4[4] - A7[3] 0.61% B 1.77% Bd 1.77% C 0.15% Cd 0.15% T 2.02% Tgd 2.02% X 1.27% Xd 1.27% Z 0.90% Zd 0.90% Zgd 0.90%	A4 0.76% B 1.74% Bd 1.74% Bfd[3] 1.73% Bfdh-USD[3] 1.73% Bh-USD 1.74% C 0.15% N 2.39% Ngd[3] 2.39% Nh-USD 2.39% T 1.99% Tgd 1.99% X 1.24% Xd 1.24% Z 0.90% Zd 0.90% Zgdh-GBP 0.90% Zh-GBP 0.90% Zh-USD 0.90%	B 1.74% Bd 1.74% Bdh-EUR 1.73% Bh-EUR 1.73% C 0.15% Ch-JPY 0.15% N[3] 2.38% Nh-EUR[3] 2.39% T 1.99% Tgd 1.99% Tgdh-EUR 1.98% Th-EUR 1.98% Z 0.75% Zd 0.75% Zgd 0.75% Zh-EUR[3] 0.75%

Footnotes are on page 10.

	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)[9]	Capital Group Global Bond Fund (LUX) (CGGBLU)[9]	Capital Group Euro Bond Fund (LUX) (CGEBLU)
Fund objective	Over the long-term, a high level of total return, of which a large component is current income by investing in emerging market government bonds and corporate high yield bonds from around the world.	Over the long-term, a high level of total return consistent with prudent investment management by investing globally in investment grade bonds of governmental, supranational and corporate issuers as well as other fixed-income securities.	Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in euro-denominated investment grade bonds.
Key facts			
Launch date	7 May 1999	3 April 1998	31 October 2003
Size	US$741.3m	US$268.5m	€402.6m
Index[1]	50% Bloomberg Barclays US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. Index	Bloomberg Barclays Global Aggregate Bond Total Return Index	Bloomberg Barclays Euro Aggregate Bond Total Return Index

Footnotes are on page 10.

	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)[9]		Capital Group Global Bond Fund (LUX) (CGGBLU)[9]		Capital Group Euro Bond Fund (LUX) (CGEBLU)	
Total expense ratio by share class[2]	A4	0.76%	A	0.76%	A4	0.36%
	A7	0.61%	A4	0.44%	B	1.25%
	B	1.76%	A7[3]	0.40%	Bd	1.25%
	Bd	1.76%	B	1.25%	C	0.10%
	Bdh-EUR	1.76%	Bd	1.25%	Ch-CHF[3]	0.10%
	Bdh-GBP	1.76%	C	0.10%	N[3]	1.75%
	Bfd[3]	1.77%	Cd	0.10%	T	1.41%
	Bfdh-SGD[3]	1.76%	Cdh-EUR	0.10%	X	0.95%
	Bgd	1.76%	Ch-CHF[3]	0.10%	Xd	0.95%
	Bgdh-GBP	1.76%	Ch-JPY	0.10%	Z	0.60%
	Bh-CHF	1.75%	Ch-USD	0.10%	Zd	0.60%
	Bh-EUR	1.76%	T	1.40%		
	Bh-GBP	1.76%	X	0.95%		
	C	0.15%	Xd	0.95%		
	Cd	0.15%	Z	0.60%		
	Ch-EUR[4]	-	Zd	0.60%		
	Ch-JPY	0.15%				
	N	2.41%				
	Nd	2.42%				
	Ngd[3]	2.41%				
	Ngdh-EUR[3]	2.41%				
	Nh-EUR[3]	2.41%				
	T	2.01%				
	Tfd	2.01%				
	Tgd	2.01%				
	Tgdh-EUR	2.01%				
	Th-EUR	2.01%				
	X	1.26%				
	Xd	1.26%				
	Xdh-GBP	1.26%				
	Xh-EUR	1.26%				
	Z	0.90%				
	Zd	0.90%				
	Zdh-EUR[3]	0.90%				
	Zdh-GBP	0.90%				
	Zfdh-SGD[3]	0.90%				
	Zgd	0.90%				
	Zgdh-GBP	0.90%				
	Zh-CHF[3]	0.90%				
	Zh-EUR	0.90%				
	Zh-GBP	0.90%				

Footnotes are on page 10.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	Capital Group New Perspective Fund (LUX) (CGNPLU)	Capital Group Global Absolute Income Grower (LUX) (CGGAIGLU)
Fund objective	Over the long-term, a high level of total return largely comprised of current income with a view to capital preservation by investing in euro-denominated corporate investment grade bonds and other fixed-income securities, including government securities.	The fund's primary investment objective is to achieve long-term growth of capital by investing in common stocks of companies located around the world. Future income is a secondary objective.	Provide current income (expressed in USD) and grow that income over time by investing in equities of companies which offer a combination of current dividend income and dividend growth, as well as in fixed income securities from around the world. A long-term global equity-like total return with relatively low volatility should also be a long-term outcome of meeting these objectives.
Key facts			
Launch date	16 September 2010	30 October 2015	1 April 2016
Size	€53.2m	US$2336.8m	US$239.5m
Index[1]	Bloomberg Barclays Euro Aggregate Corporate Total Return Index	MSCI AC World Index with net dividends reinvested	MSCI World Index with net dividends reinvested

Footnotes are on page 10.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)		Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Global Absolute Income Grower (LUX) (CGGAIGLU)	
Total expense ratio by share class[2]	B	1.24%	A4	0.76%	Adh-EUR	1.06%
	Bd	1.24%	A7	0.61%	A4dh-EUR	0.76%
	C	0.10%	B	1.65%	B	1.73%
	N[3]	1.75%	Bd	1.65%	Bd	1.73%
	T	1.39%	Bgd	1.66%	Bdh-GBP	1.73%
	X	0.94%	Bh-CHF	1.66%	C[3]	0.15%
	Z	0.50%	Bh-EUR	1.66%	Cd	0.15%
	Zd	0.50%	Bh-GBP	1.66%	N	2.38%
			Bh-SGD	1.66%	Nd[3]	2.38%
			C	0.13%	T	1.98%
			Cad	0.00%	Td	1.98%
			Cadh-AUD	0.00%	Z	0.90%
			Ch-CHF[3]	0.10%	Zd	0.90%
			N	2.32%	Zdh-EUR	0.90%
			Ngd[3]	2.32%	Zdh-GBP	0.90%
			Nh-EUR[3]	2.30%		
			T	1.92%		
			Tgd	1.91%		
			Tgdh-EUR	1.92%		
			Th-EUR	1.92%		
			Z	0.82%		
			Zd	0.82%		
			Zdh-EUR[3]	0.89%		
			Zgd	0.80%		
			Zh-CHF	0.83%		
			Zh-EUR	0.83%		
			Zh-GBP	0.82%		
			Zh-SGD	0.82%		
			ZL	0.74%		
			ZLd	0.74%		
			ZLgd	0.74%		
			ZLh-CHF	0.74%		
			ZLh-EUR	0.74%		
			ZLh-GBP	0.74%		

Footnotes are on page 10.

	Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)	
Fund objective	Long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.		Long-term growth of capital by investing in common stocks of companies with significant exposure to countries with developing economies and/or markets. Many of these countries may be referred to as emerging countries or emerging markets. The fund may also invest in debt securities of issuers with exposure to these countries.		Preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds, through investment made in investment grade bonds of moderate duration.	
Key facts						
Launch date	17 June 2016		28 October 2016		13 October 2016	
Size	US$443.4m		US$1,387.8m		US$110.6m	
Index[1]	S&P 500 Total Return Index		MSCI AC World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested		Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD	
Total expense ratio by share class[2]	A4	0.66%	A7[3]	0.74%	C	0.10%
	A7[3]	0.51%	B	1.98%	Ch-JPY[3]	0.10%
	B	1.74%	Bh-EUR[3]	1.96%	Z	0.60%
	Bd	1.74%	C[3]	0.15%		
	Bh-EUR	1.73%	Cad[3]	0.00%		
	C	0.15%	Cadh-AUD[3]	0.00%		
	N	2.39%	Ch-JPY[3]	0.15%		
	Nd	2.38%	N	2.66%		
	Ngdh-EUR[3]	2.38%	Z	1.03%		
	Nh-EUR[3]	2.38%	Zd	1.03%		
	T	1.98%	Zgd	1.03%		
	Tgd	1.99%	Zh-EUR[3]	1.03%		
	Tgdh-EUR	1.98%				
	Th-EUR	1.98%				
	X	1.23%				
	Xd	1.23%				
	Xdh-GBP	1.23%				
	Z	0.80%				
	Zd	0.80%				
	Zdh-GBP	0.80%				
	Zgd	0.80%				
	Zgdh-GBP	0.80%				
	Zh-CHF[3]	0.80%				
	Zh-EUR	0.80%				
	ZLd	0.75%				
	ZLgd	0.75%				
	ZLgdh-GBP	0.75%				

Footnotes are on page 10.

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)[5]		Capital Group AMCAP Fund (LUX) (CGAMCAPLU)[6]		Capital Group US High Yield Fund (LUX) (CGUSHYLU)[7]	
Fund objective	Over the long term, a high level of total return consistent with capital preservation and prudent risk management by primarily investing in USD-denominated corporate investment grade bonds.		Long-term growth of capital by investing primarily in equity domiciled in the United States.		Over the long term, a high level of total return of current income, with an objective of capital appreciation by investing in USD-denominated corporate high yield bonds.	
Key facts						
Launch date	21 March 2017		16 June 2017		30 October 2017	
Size	US$52.6m		US$65.5m		US$50.1m	
Index[1]	Bloomberg Barclays US Corporate Investment Grade Index		S&P 500 Total Return Index		Bloomberg Barclays US HY Corporate 2% Issuer Cap Index	
Total expense ratio by share class[2]	B[5]	1.26%	B[6]	1.80%	B[7]	1.63%
	N[5]	1.76%	Bh-EUR[6]	1.80%	N[7]	2.38%
	Z[5]	0.60%	C[6]	0.15%	Z[7]	0.80%
	Zd[5]	0.60%	N[6]	2.45%	Zd[7]	0.80%
	Zgd[5]	0.60%	Nh-EUR[6]	2.45%	Zgd[7]	0.80%
			Z[6]	0.90%		
			Zgd[6]	0.90%		
			Zh-CHF[6]	0.90%		
			Zh-EUR[6]	0.90%		
			Zh-GBP[6]	0.90%		

1 Shown for indicative purposes only.
2 The total expense ratio is made up of the management fee, fund administration fee, depositary and custody fees and other costs such as professional services, foreign registration costs, printing and mailing costs and the Luxembourg "taxe d'abonnement". The total expense ratio is annualised for share classes that have been in operation for less than 12 months. The total expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses. The total expense ratio is calculated in accordance with the applicable SFAMA guidelines.
3 This share class was launched during the year.
4 This share class was closed during the year.
5 This fund was launched on 21 March 2017.
6 This fund was launched on 16 June 2017.
7 This fund was launched on 30 October 2017.
8 As of 13 November 2017, the accounting currency changed from EUR to JPY.
9 As of 13 November 2017, the accounting currency changed from EUR to USD.

Results

As at 31 December 2017

Fund and share class	Launch Date[2]	Total returns %[1] Calendar 2017	2016	2015	Annualised returns %[1] 3 years	5 years	Lifetime[6]
Capital Group Global Equity Fund (LUX)	**31 Dec 1969**						
A	31 Dec 1969	10.4	6.6	10.2	9.1	13.2	9.8
A4	7 Jul 2008	10.7	6.9	10.5	9.4	13.5	10.3
A9	3 Sep 2014	11.0	7.2	10.8	9.6	13.8	10.6
B	6 Oct 2000	9.6	5.9	9.4	8.3	12.4	9.4
Bd	31 Aug 2004	9.6	5.9	9.5	8.3	12.4	9.4
C	3 Oct 2000	11.4	7.6	11.2	10.0	14.2	11.1
T	15 Oct 2008	9.4	5.6	9.2	8.1	12.2	9.1
X	3 Oct 2000	10.2	6.5	9.9	8.9	13.0	9.7
Xd	31 Aug 2004	10.2	6.5	10.0	8.8	13.0	9.7
Z	25 Apr 2013	10.6	6.8	10.4	9.2	13.3	10.0
Zd	25 Apr 2013	10.6	6.8	10.1	9.1	13.3	10.0
MSCI World Index with net dividends reinvested[4]		7.5	10.7	10.4	9.5	13.7	9.4
Capital Group Japan Equity Fund (LUX)	**20 Apr 2006**						
A4	7 Jul 2008	25.5	(1.0)	10.1	11.0	19.1	2.9
B	20 Apr 2006	24.2	(2.1)	8.9	9.8	17.9	1.8
Bd	20 Apr 2006	24.0	(2.1)	8.9	9.8	17.9	1.7
Bh-EUR[3]	10 Dec 2013	22.8	(3.8)	8.6	8.7	–	8.3
Bh-USD[3]	13 Nov 2014	25.3	(3.3)	7.7	9.3	–	9.2
C	20 Apr 2006	26.1	(0.5)	10.6	11.6	19.8	3.4
Ch-GBP[3]	16 Feb 2015	26.0	(3.1)	–	–	–	10.2
N	24 Feb 2017	22.8	(1.3)	7.2	9.1	17.2	1.2
Nh-EUR[3]	24 Feb 2017	–	–	–	–	–	18.2
T	15 Oct 2008	23.3	(0.9)	7.7	9.6	17.7	1.6
Tgd	27 Jun 2013	23.2	(0.8)	7.8	9.6	17.7	1.6
Tgdh-EUR[3]	27 Jun 2013	22.5	(4.2)	8.4	8.4	–	11.0
Th-EUR[3]	27 Jun 2013	22.5	(4.1)	8.3	8.4	–	11.1
X	20 Apr 2006	24.7	(1.6)	9.4	10.3	18.5	2.3
Xd	20 Apr 2006	24.7	(1.6)	9.4	10.3	18.5	2.3
Xh-CHF[3]	13 Aug 2013	23.2	(3.6)	7.6	8.5	–	10.7
Xh-EUR[3]	9 Aug 2013	23.5	(3.3)	9.2	9.2	–	11.4
Xh-USD[3]	11 Apr 2014	25.8	(2.8)	8.1	9.7	–	13.2
Z	25 Apr 2013	25.2	(1.2)	9.8	10.8	18.9	2.6
Zd	25 Apr 2013	25.2	(1.3)	9.9	10.7	18.9	2.6
Zgdh-GBP[3]	16 Jul 2013	25.1	(3.9)	9.3	9.5	–	10.2
Zh-CHF[3]	6 Sep 2013	23.5	(3.3)	7.9	8.8	–	11.1
Zh-EUR[3]	14 Jan 2014	23.9	(3.0)	9.6	9.6	–	9.1
Zh-GBP[3]	28 Jun 2013	24.7	(3.8)	9.2	9.4	–	11.6
Zh-USD[3]	27 Dec 2013	26.4	(2.7)	8.6	10.1	–	9.1
TOPIX Total Return[4]		22.2	0.3	12.1	11.2	18.5	2.3

Past results are no indication of future results.

Footnotes are on page 19.

Fund and share class	Launch Date[2]	Total returns %[1] Calendar 2017	2016	2015	Annualised returns %[1] 3 years	5 years	Lifetime[6]
Capital Group World Dividend Growers (LUX)	**6 Aug 2013**						
B	6 Aug 2013	17.8	3.4	(5.4)	4.8	–	5.2
Bd	6 Aug 2013	17.7	3.3	(5.4)	4.8	–	5.2
Bgd	6 Aug 2013	17.7	3.3	(5.5)	4.7	–	5.2
C	6 Aug 2013	19.6	5.1	(3.9)	6.5	–	6.9
Cad	15 Dec 2017	19.6	5.1	(3.9)	6.5	–	6.9
T	6 Aug 2013	17.4	3.0	(5.6)	4.5	–	4.9
Tgd	6 Aug 2013	17.5	3.1	(5.6)	4.5	–	5.0
Z	6 Aug 2013	18.9	4.2	(4.7)	5.7	–	6.1
Zd	6 Aug 2013	18.9	4.2	(4.6)	5.7	–	6.1
Zgd	6 Aug 2013	18.9	4.2	(4.6)	5.8	–	6.1
MSCI ACWI (net divs)[4]		24.0	7.9	(2.4)	9.3	–	9.4
Capital Group Global Growth and Income Fund (LUX)	**31 Jan 2008**						
A	10 Mar 2015	22.8	8.4	(4.7)	8.3	9.8	5.6
A7	2 Jun 2017	23.4	8.9	(4.3)	8.8	10.3	6.1
B	31 Jan 2008	22.0	7.6	(5.3)	7.5	9.2	5.0
Bd	31 Jan 2008	22.0	7.6	(5.3)	7.5	9.1	5.0
C	31 Jan 2008	24.0	9.4	(3.8)	9.3	10.9	6.7
Cd	12 Feb 2014	24.0	9.4	(3.8)	9.3	10.9	6.7
T	27 Jun 2013	21.7	7.4	(5.5)	7.3	8.9	4.7
Tgd	20 Aug 2013	21.6	7.3	(5.5)	7.2	8.9	4.7
X	31 Jan 2008	22.6	8.2	(4.8)	8.1	9.7	5.5
Xd	31 Jan 2008	22.6	8.2	(4.8)	8.1	9.7	5.5
Z	25 Apr 2013	23.1	8.6	(4.5)	8.5	10.0	5.8
Zd	25 Apr 2013	23.0	8.6	(4.5)	8.5	10.0	5.8
Zgd	9 Oct 2012	23.1	8.6	(4.5)	8.5	10.1	5.8
MSCI ACWI (net divs)[4]		24.0	7.9	(2.4)	9.3	10.8	5.6

Past results are no indication of future results.

Footnotes are on page 19.

Fund and share class	Launch Date[2]	Total returns %[1] Calendar 2017	2016	2015	Annualised returns %[1] 3 years	5 years	Lifetime[6]
Capital Group European Growth and Income Fund (LUX)	**30 Oct 2002**						
A4	14 Jan 2014	6.8	0.3	10.6	5.8	11.8	8.0
B	30 Oct 2002	5.7	(0.8)	9.6	4.7	10.8	7.1
Bd	31 Aug 2004	5.7	(0.8)	9.6	4.7	10.8	7.1
Bfd	6 Sep 2017	5.7	(0.8)	9.6	4.7	10.8	7.1
Bfdh-USD[3]	6 Sep 2017	–	–	–	–	–	4.0
Bh-USD[3]	14 Apr 2015	10.4	5.6	–	–	–	3.0
C	29 Jul 2005	7.4	0.9	11.3	6.5	12.6	8.8
N	16 Feb 2016	5.0	(1.4)	8.9	4.1	10.1	6.4
Ngd	24 Feb 2017	5.1	(1.4)	8.9	4.1	10.1	6.4
Nh-USD[3]	16 Feb 2016	9.7	–	–	–	–	15.1
T	27 Jun 2013	5.4	(0.9)	9.3	4.5	10.5	6.8
Tgd	27 Jun 2013	5.4	(1.0)	9.3	4.5	10.5	6.8
X	30 Oct 2002	6.2	(0.2)	10.1	5.3	11.3	7.6
Xd	31 Aug 2004	6.2	(0.3)	10.2	5.3	11.3	7.6
Z	25 Apr 2013	6.6	0.1	10.5	5.6	11.7	7.9
Zd	25 Apr 2013	6.6	0.2	10.5	5.7	11.7	7.9
Zgdh-GBP[3]	14 Apr 2015	9.7	5.9	–	–	–	3.1
Zh-GBP[3]	14 Apr 2015	9.8	5.8	–	–	–	3.1
Zh-USD[3]	14 Apr 2015	11.4	6.5	–	–	–	4.1
MSCI Europe Index with net dividends reinvested[4]		10.2	2.6	8.2	7.0	9.4	6.8
Capital Group Global Allocation Fund (LUX)	**31 Jan 2014**						
B	31 Jan 2014	16.4	3.1	(1.0)	5.9	–	5.6
Bd	31 Jan 2014	16.4	3.1	(1.1)	5.9	–	5.6
Bdh-EUR[3]	31 Jan 2014	9.9	4.5	1.3	5.2	–	6.3
Bh-EUR[3]	31 Jan 2014	9.8	4.5	1.4	5.2	–	6.3
C	31 Jan 2014	18.3	4.7	0.6	7.6	–	7.4
Ch-JPY[3]	16 Dec 2015	13.1	7.8	–	–	–	10.5
N	24 Feb 2017	15.6	2.4	(1.6)	5.2	–	4.9
Nh-EUR[3]	24 Feb 2017	–	–	–	–	–	6.2
T	31 Jan 2014	16.1	2.8	(1.2)	5.6	–	5.4
Tgd	31 Jan 2014	16.1	2.9	(1.3)	5.7	–	5.4
Tgdh-EUR[3]	31 Jan 2014	9.6	4.3	1.0	4.9	–	6.1
Th-EUR[3]	31 Jan 2014	9.7	4.3	1.0	4.9	–	6.1
Z	31 Jan 2014	17.7	4.0	(0.1)	6.9	–	6.6
Zd	9 Dec 2014	17.6	4.0	(0.2)	6.9	–	6.6
Zgd	31 Jan 2014	17.6	4.0	(0.2)	6.9	–	6.6
Zh-EUR[3]	22 May 2017	–	–	–	–	–	4.8
60% MSCI ACWI (net divs)/40% Bloomberg Barclays Global Aggregate Bond Total Return[4]		17.1	5.7	(2.5)	6.5	–	6.2

Past results are no indication of future results.

Footnotes are on page 19.

		Total returns %[1]			Annualised returns %[1]		
		Calendar					
Fund and share class	Launch Date[2]	2017	2016	2015	3 years	5 years	Lifetime[6]
Capital Group Global High Income Opportunities (LUX)	**7 May 1999**						
A4	7 Jul 2008	10.3	17.0	(7.5)	6.1	3.6	8.4
A7	10 Apr 2014	10.5	17.1	(7.3)	6.3	3.7	8.5
B	15 Jan 2001	9.2	15.8	(8.3)	5.1	2.6	7.5
Bd	31 Aug 2004	9.2	15.8	(8.4)	5.1	2.6	7.4
Bdh-EUR[3]	7 Aug 2012	6.9	14.2	(8.7)	3.7	1.7	2.7
Bdh-GBP[3]	7 Aug 2009	8.0	15.0	(8.2)	4.5	2.3	5.7
Bfd	5 May 2017	9.3	15.8	(8.3)	5.1	2.6	7.5
Bfdh-SGD[3]	23 Oct 2017	–	–	–	–	–	0.2
Bgd	1 Feb 2013	9.2	15.8	(8.3)	5.0	2.6	7.4
Bgdh-GBP[3]	29 Apr 2013	8.0	15.1	(8.1)	4.5	–	1.7
Bh-CHF[3]	23 Oct 2012	6.3	13.5	(9.4)	3.0	1.3	1.9
Bh-EUR[3]	11 Apr 2011	7.0	14.3	(8.6)	3.8	1.7	3.1
Bh-GBP[3]	11 Aug 2011	8.0	15.1	(8.1)	4.5	2.3	4.2
C	7 May 1999	11.0	17.7	(6.9)	6.7	4.2	9.1
Cd	19 Sep 2006	11.0	17.7	(6.9)	6.7	4.2	9.1
Ch-JPY[3]	16 Dec 2015	9.3	15.6	–	–	–	12.4
N	29 Sep 2016	8.6	15.0	(8.9)	4.4	2.0	6.7
Nd	15 Sep 2016	8.5	15.0	(8.9)	4.4	1.9	6.7
Ngd	24 Feb 2017	8.6	15.0	(8.9)	4.4	2.0	6.7
Ngdh-EUR[3]	24 Feb 2017	–	–	–	–	–	3.0
Nh-EUR[3]	24 Feb 2017	–	–	–	–	–	3.0
T	1 Apr 2009	8.9	15.5	(8.6)	4.8	2.4	7.2
Tfd	1 Apr 2009	8.9	15.5	(8.5)	4.8	2.4	7.2
Tgd	27 Jun 2013	9.0	15.5	(8.6)	4.8	2.4	7.2
Tgdh-EUR[3]	27 Jun 2013	6.8	13.9	(8.8)	3.5	–	2.6
Th-EUR[3]	27 Jun 2013	6.7	14.0	(8.8)	3.5	–	2.6
X	3 Oct 2000	9.8	16.4	(7.9)	5.6	3.1	8.0
Xd	31 Aug 2004	9.8	16.4	(7.9)	5.6	3.1	8.0
Xdh-GBP[3]	1 Jul 2009	8.6	15.6	(7.7)	5.0	2.8	6.9
Xh-EUR[3]	28 Oct 2009	7.6	14.8	(8.2)	4.3	2.3	5.2
Z	14 Nov 2012	10.2	16.8	(7.6)	5.9	3.4	8.3
Zd	23 Oct 2012	10.1	16.8	(7.6)	5.9	3.4	8.3
Zdh-EUR[3]	22 Dec 2017	–	–	–	–	–	0.1
Zdh-GBP[3]	14 Nov 2012	9.0	16.0	(7.3)	5.4	3.2	3.8
Zfdh-SGD[3]	05 May 2017	–	–	–	–	–	3.9
Zgd	21 Aug 2012	10.2	16.8	(7.6)	5.9	3.4	8.3
Zgdh-GBP[3]	21 Aug 2012	9.0	16.1	(7.4)	5.4	3.2	4.3
Zh-CHF[3]	29 Nov 2017	–	–	–	–	–	0.4
Zh-EUR[3]	27 Mar 2013	7.9	15.2	(7.8)	4.7	–	2.3
Zh-GBP[3]	14 Nov 2012	8.9	16.0	(7.3)	5.4	3.2	3.8
50% BB Barc US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div.[4]		9.4	13.6	(4.9)	5.7	3.8	8.0

Past results are no indication of future results.

Footnotes are on page 19.

Fund and share class	Launch Date[2]	Total returns %[1] Calendar 2017	2016	2015	Annualised returns %[1] 3 years	5 years	Lifetime[6]
Capital Group Global Bond Fund (LUX)	**3 Apr 1998**						
A	3 Apr 1998	6.5	0.5	(3.6)	1.0	0.0	3.8
A4	7 Jul 2008	6.8	0.8	(3.3)	1.4	0.3	4.2
A7	2 Jun 2017	6.8	0.8	(3.2)	1.4	0.3	4.2
B	21 Nov 2001	5.9	(0.1)	(4.0)	0.5	(0.5)	3.4
Bd	31 Aug 2004	6.0	(0.1)	(4.0)	0.5	(0.5)	3.4
C	2 Aug 2000	7.1	1.1	(2.9)	1.7	0.7	4.6
Cd	19 Sep 2006	7.1	1.1	(2.9)	1.7	0.7	4.5
Cdh-EUR[3]	16 Jan 2013	0.7	1.9	0.9	1.1	–	2.1
Ch-CHF[3]	26 Oct 2017	–	–	–	–	–	(0.1)
Ch-JPY[3]	16 Dec 2015	1.5	1.4	–	–	–	1.5
Ch-USD[3]	6 Apr 2016	3.5	–	–	–	–	1.5
T	15 Oct 2008	5.8	(0.3)	(4.2)	0.4	(0.6)	3.3
X	3 Oct 2000	6.3	0.2	(3.8)	0.8	(0.2)	3.7
Xd	31 Aug 2004	6.2	0.2	(3.8)	0.8	(0.2)	3.7
Z	25 Apr 2013	6.6	0.6	(3.5)	1.2	0.1	3.9
Zd	26 Jul 2013	6.7	0.6	(3.5)	1.2	0.1	3.9
Bloomberg Barclays Global Aggregate Bond Total Return[4]		7.4	2.1	(3.2)	2.0	0.8	4.8
Capital Group Euro Bond Fund (LUX)	**31 Oct 2003**						
A4	7 Jul 2008	1.5	3.9	1.9	2.4	4.5	4.6
B	31 Oct 2003	0.7	3.0	0.9	1.5	3.5	3.7
Bd	31 Aug 2004	0.7	2.9	1.0	1.5	3.5	3.7
C	31 Oct 2003	1.9	4.2	2.2	2.7	4.7	4.9
Ch-CHF[3]	26 Oct 2017	–	–	–	–	–	0.1
N	24 Feb 2017	0.1	2.5	0.5	1.0	3.0	3.2
T	15 Oct 2008	0.5	2.8	0.8	1.4	3.4	3.6
X	31 Oct 2003	1.0	3.3	1.3	1.8	3.8	4.0
Xd	31 Aug 2004	1.0	3.3	1.3	1.8	3.8	4.0
Z	25 Apr 2013	1.4	3.6	1.6	2.2	4.2	4.3
Zd	25 Apr 2013	1.3	3.7	1.5	2.2	4.1	4.2
Bloomberg Barclays Euro Aggregate Bond Total Return[4]		0.7	3.3	1.0	1.7	3.6	4.4
Capital Group Euro Corporate Bond Fund (LUX)	**16 Sep 2010**						
B	16 Sep 2010	3.1	4.6	(1.1)	2.1	3.4	3.9
Bd	16 Sep 2010	3.0	4.6	(1.1)	2.1	3.4	3.8
C	16 Sep 2010	4.1	5.9	0.0	3.3	4.6	5.0
N	24 Feb 2017	2.5	4.1	(1.6)	1.6	2.8	3.3
T	27 Jun 2013	2.9	4.4	(1.3)	2.0	3.2	3.7
X	16 Sep 2010	3.3	5.0	(0.9)	2.4	3.7	4.2
Z	25 Apr 2013	3.8	5.3	(0.6)	2.8	4.0	4.4
Zd	26 Jul 2013	3.8	5.3	(0.5)	2.8	4.0	4.4
Bloomberg Barclays Euro Aggregate Corporate Total Return Index[4]		2.4	5.0	(0.3)	2.3	3.4	4.2

Past results are no indication of future results.

Footnotes are on page 19.

Fund and share class	Launch Date[2]	Total returns %[1] Calendar 2017	2016	2015	Annualised returns %[1] 3 years	5 years	Lifetime[6]
Capital Group New Perspective Fund (LUX)	**30 Oct 2015**						
A4	22 Dec 2015	27.9	1.2	–	–	–	12.2
A7	11 Feb 2016	28.1	1.3	–	–	–	12.3
B	30 Oct 2015	26.8	0.3	–	–	–	11.2
Bd	30 Oct 2015	26.8	0.3	–	–	–	11.2
Bgd	30 Oct 2015	26.9	0.3	–	–	–	11.2
Bh-CHF[3]	30 Oct 2015	21.1	0.7	–	–	–	9.2
Bh-EUR[3]	30 Oct 2015	19.9	1.8	–	–	–	9.5
Bh-GBP[3]	30 Oct 2015	21.4	1.6	–	–	–	9.7
Bh-SGD[3]	30 Oct 2015	23.3	2.7	–	–	–	11.3
C	30 Oct 2015	28.8	1.8	–	–	–	12.9
Cad	20 Nov 2015	29.0	2.0	–	–	–	13.1
Cadh-AUD[3]	20 Nov 2015	25.6	4.7	–	–	–	13.0
Ch-CHF[3]	26 Oct 2017	–	–	–	–	–	1.3
N	16 Feb 2016	26.0	(0.2)	–	–	–	10.5
Ngd	28 Feb 2017	25.9	(0.2)	–	–	–	10.5
Nh-EUR[3]	28 Feb 2017	–	–	–	–	–	13.2
T	30 Oct 2015	26.5	(0.0)	–	–	–	10.9
Tgd	30 Oct 2015	26.5	(0.0)	–	–	–	10.9
Tgdh-EUR[3]	30 Oct 2015	19.8	1.2				

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	25.78
Financials	10.61
Information technology	9.85
Consumer staples	8.54
Mutual fund	7.62
Industrials	7.45
Consumer discretionary	6.23
Health care	6.22
Energy	4.91
Materials	3.47
Utilities	2.94
Real estate	1.78
Mortgage backed	0.57
Telecommunication services	0.36
Total Investments	**96.33**
Cash and Other Assets/(Liabilities)	3.67
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	35.42
United Kingdom	8.72
Luxembourg	7.61
Japan	6.37
France	4.97
Switzerland	3.04
Germany	2.96
Netherlands	2.36
Sweden	1.85
India	1.69
Mexico	1.53
China	1.51
Italy	1.32
Taiwan	1.28
Canada	1.25
Spain	1.25
Poland	1.16
Finland	1.16
Russian Federation	1.09
Portugal	0.93
Hong Kong	0.91
Denmark	0.87
Australia	0.83
Chile	0.67
Israel	0.61
Argentina	0.59
Ireland	0.57
New Zealand	0.56
South Korea	0.55
Malaysia	0.52
Brazil	0.46
Thailand	0.29
Norway	0.29
Indonesia	0.29
Supra National	0.23
South Africa	0.13
Colombia	0.13
Saudi Arabia	0.12
Belgium	0.10
Uruguay	0.08
Philippines	0.06
Total Investments	**96.33**
Cash and Other Assets/(Liabilities)	3.67
Total	**100.00**

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	45.59
Energy	14.84
Health care	6.01
Materials	5.37
Consumer discretionary	4.89
Telecommunication services	4.81
Industrials	4.33
Financials	3.48
Utilities	2.94
Information technology	2.67
Real estate	0.20
Consumer staples	0.08
Mutual fund	0.01
Total Investments	**95.22**
Cash and Other Assets/(Liabilities)	4.78
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	35.20
Brazil	5.31
India	4.85
Argentina	3.93
Canada	3.63
Mexico	3.44
Indonesia	3.28
Turkey	3.07
South Africa	2.85
Russian Federation	2.78
Poland	2.47
Nigeria	2.21
Dominican Republic	2.08
Malaysia	1.92
Egypt	1.60
United Kingdom	1.09
Morocco	1.03
Ghana	0.96
Honduras	0.84
Peru	0.82
Pakistan	0.81
Japan	0.77
Sri Lanka	0.75
Iraq	0.69
Netherlands	0.66
Uruguay	0.64
Paraguay	0.59
Ivory Coast	0.58
Thailand	0.53
Chile	0.52
Colombia	0.52
Jamaica	0.50
China	0.49
Kazakhstan	0.47
Luxembourg	0.45
Australia	0.44
Kenya	0.38
Bahrain	0.36
Armenia	0.30
Saudi Arabia	0.23
Italy	0.22
Jordan	0.21
Belarus	0.17
Supra National	0.16
Ireland	0.15
Switzerland	0.11
Israel	0.09
Zambia	0.07
Total Investments	**95.22**
Cash and Other Assets/(Liabilities)	4.78
Total	**100.00**

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	78.54
Financials	5.06
Utilities	2.47
Health care	1.78
Mortgage backed	1.61
Consumer discretionary	1.56
Energy	1.27
Telecommunication services	0.87
Information technology	0.83
Consumer staples	0.79
Real estate	0.51
Mutual fund	0.47
Materials	0.41
Industrials	0.16
Asset backed	0.06
Total Investments	**96.39**
Cash and Other Assets/(Liabilities)	3.61
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.43
Japan	9.23
Italy	5.19
Poland	5.09
Germany	5.00
Mexico	4.29
United Kingdom	2.95
India	2.76
Malaysia	2.65
Portugal	2.36
France	2.03
Norway	2.01
Australia	1.77
Canada	1.62
Denmark	1.32
Spain	1.21
Thailand	1.15
Chile	1.10
Ireland	0.85
South Korea	0.84
Israel	0.72
Belgium	0.68
Indonesia	0.51
South Africa	0.51
Switzerland	0.47
Luxembourg	0.47
Hungary	0.43
Colombia	0.38
Turkey	0.32
Netherlands	0.31
United Arab Emirates	0.31
Uruguay	0.28
China	0.26
Morocco	0.26
Kuwait	0.24
Supra National	0.15
Brazil	0.14
Sweden	0.10
Total Investments	**96.39**
Cash and Other Assets/(Liabilities)	3.61
Total	**100.00**

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	72.87
Financials	13.26
Utilities	2.28
Consumer discretionary	2.11
Health care	1.39
Consumer staples	1.34
Materials	1.17
Telecommunication services	1.10
Energy	0.93
Real estate	0.79
Industrials	0.75
Information technology	0.14
Total Investments	**98.13**
Cash and Other Assets/(Liabilities)	1.87
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Italy	29.49
Germany	23.11
France	16.29
Belgium	4.83
Spain	4.42
United States of America	4.07
Portugal	2.99
United Kingdom	2.74
Poland	2.03
Netherlands	1.80
Sweden	1.46
Supra National	0.86
Croatia	0.71
Norway	0.58
Ireland	0.56
Brazil	0.44
Israel	0.38
Australia	0.36
Switzerland	0.36
Japan	0.36
Finland	0.20
China	0.08
Czech Republic	0.01
Total Investments	**98.13**
Cash and Other Assets/(Liabilities)	1.87
Total	**100.00**

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	32.40
Utilities	13.44
Consumer discretionary	8.82
Materials	8.03
Health care	7.42
Industrials	6.24
Telecommunication services	4.92
Energy	4.70
Real estate	4.46
Consumer staples	2.32
Government	1.77
Information technology	1.34
Total Investments	**95.86**
Cash and Other Assets/(Liabilities)	4.14
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
France	18.06
United States of America	18.03
United Kingdom	12.69
Germany	10.70
Spain	10.39
Italy	7.30
Netherlands	4.27
Australia	4.11
Portugal	1.79
Israel	1.47
Brazil	1.38
Japan	1.32
Ireland	1.27
Switzerland	0.98
Sweden	0.94
Poland	0.58
China	0.58
Total Investments	**95.86**
Cash and Other Assets/(Liabilities)	4.14
Total	**100.00**

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	26.39
Consumer discretionary	18.29
Financials	11.18
Consumer staples	9.11
Health care	8.56
Industrials	8.53
Materials	5.81
Energy	4.26
Mutual fund	2.60
Telecommunication services	1.39
Utilities	0.92
Real estate	0.33
Total Investments	**97.37**
Cash and Other Assets/(Liabilities)	2.63
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	48.82
France	6.46
Japan	5.63
United Kingdom	5.16
Netherlands	3.48
Taiwan	2.89
South Africa	2.62
Luxembourg	2.61
Switzerland	2.26
Germany	2.11
South Korea	1.91
Hong Kong	1.70
Canada	1.69
Denmark	1.69
India	1.37
Brazil	1.15
Sweden	0.80
China	0.79
Ireland	0.73
Spain	0.67
Mexico	0.59
Norway	0.43
Italy	0.42
Belgium	0.41
Australia	0.39
Finland	0.39
United Arab Emirates	0.11
Singapore	0.09
Total Investments	**97.37**
Cash and Other Assets/(Liabilities)	2.63
Total	**100.00**

Capital Group Global Absolute Income Grower (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	12.97
Consumer staples	11.23
Real estate	10.98
Consumer discretionary	9.31
Energy	8.79
Telecommunication services	8.15
Information technology	6.35
Mutual fund	5.84
Utilities	5.79
Government	5.74
Health care	5.43
Industrials	3.03
Materials	2.12
Mortgage backed	0.45
Asset backed	0.20
Municipals	0.03
Total Investments	**96.41**
Cash and Other Assets/(Liabilities)	3.59
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	30.16
United Kingdom	21.07
Luxembourg	5.84
Hong Kong	5.56
France	5.30
Canada	4.44
Switzerland	3.81
Italy	2.70
Germany	2.60
Singapore	2.37
Japan	2.07
Sweden	1.91
Taiwan	1.84
Netherlands	1.78
Finland	1.44
Belgium	0.90
Spain	0.79
Australia	0.76
New Zealand	0.31
Denmark	0.30
South Korea	0.17
China	0.14
Czech Republic	0.09
Mexico	0.03
Israel	0.03
Total Investments	**96.41**
Cash and Other Assets/(Liabilities)	3.59
Total	**100.00**

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	16.45
Information technology	15.43
Consumer discretionary	11.92
Consumer staples	10.93
Financials	10.71
Energy	7.64
Industrials	7.55
Mutual fund	6.45
Telecommunication services	4.08
Materials	3.69
Utilities	1.97
Government	0.16
Total Investments	**96.98**
Cash and Other Assets/(Liabilities)	3.02
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	77.96
Luxembourg	6.45
United Kingdom	4.52
France	1.72
Canada	1.39
South Korea	1.14
Switzerland	0.96
Japan	0.89
Brazil	0.59
Netherlands	0.43
Israel	0.40
Hong Kong	0.22
Italy	0.20
Taiwan	0.09
China	0.02
Total Investments	**96.98**
Cash and Other Assets/(Liabilities)	3.02
Total	**100.00**

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	21.04
Financials	14.02
Consumer discretionary	12.84
Consumer staples	8.27
Materials	7.45
Industrials	7.22
Health care	6.78
Energy	5.47
Mutual fund	4.21
Government	4.05
Utilities	3.51
Telecommunication services	1.67
Real estate	0.80
Total Investments	**97.33**
Cash and Other Assets/(Liabilities)	2.67
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	14.49
China	11.85
India	9.41
Brazil	7.31
Japan	5.69
United Kingdom	5.30
Luxembourg	4.21
France	4.17
Hong Kong	3.77
South Korea	3.41
Argentina	2.62
Taiwan	2.58
Mexico	2.16
Philippines	2.10
South Africa	2.08
Russian Federation	2.02
Germany	1.60
Switzerland	1.53
Canada	1.17
Spain	0.86
Thailand	0.85
Denmark	0.84
Turkey	0.83
Australia	0.77
Netherlands	0.77
Indonesia	0.72
Italy	0.48
Greece	0.47

Geographic Allocation of Portfolio	% of Net Assets
Sweden	0.37
Dominican Republic	0.25
Pakistan	0.24
Malaysia	0.20
Egypt	0.19
Colombia	0.18
Peru	0.14
Norway	0.12
Israel	0.12
Hungary	0.11
Kazakhstan	0.10
Panama	0.10
Saudi Arabia	0.10
Qatar	0.10
Morocco	0.10
Nigeria	0.10
United Arab Emirates	0.09
Kenya	0.08
Sri Lanka	0.08
Bahrain	0.07
Chile	0.06
Ghana	0.06
New Zealand	0.06
Paraguay	0.05
Poland	0.05
Jordan	0.04
Slovenia	0.04
Kuwait	0.03
Croatia	0.02
Jamaica	0.02
Total Investments	**97.33**
Cash and Other Assets/(Liabilities)	2.67
Total	**100.00**

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	66.76
Mutual fund	7.65
Financials	5.15
Mortgage backed	4.43
Health care	2.79
Utilities	2.70
Consumer discretionary	2.23
Energy	1.11
Consumer staples	0.95
Telecommunication services	0.82
Information technology	0.57
Real estate	0.47
Materials	0.24
Industrials	0.15
Asset backed	0.09
Total Investments	**96.11**
Cash and Other Assets/(Liabilities)	3.89
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	32.86
Germany	8.43
Japan	8.14
Luxembourg	7.65
Italy	3.91
Poland	3.83
Canada	3.61
Spain	3.51
France	2.87
Supra National	2.68
Denmark	2.46
Portugal	2.36
United Kingdom	2.18
Ireland	1.88
Australia	1.76
Malaysia	1.69
Mexico	1.60
Netherlands	1.20
Norway	0.83
Switzerland	0.62
Sweden	0.59
India	0.28
Belgium	0.27
Slovenia	0.23
Saudi Arabia	0.18
South Korea	0.16
Brazil	0.12
Uruguay	0.11
Austria	0.09
Chile	0.01
Total Investments	**96.11**
Cash and Other Assets/(Liabilities)	3.89
Total	**100.00**

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	14.45
Utilities	13.03
Financials	12.54
Consumer staples	11.86
Energy	10.73
Consumer discretionary	9.22
Real estate	5.32
Government	5.28
Information technology	4.52
Telecommunication services	3.54
Industrials	2.21
Mutual fund	2.16
Materials	1.36
Municipals	0.97
Total Investments	**97.19**
Cash and Other Assets/(Liabilities)	2.81
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	63.71
United Kingdom	7.26
Canada	3.47
Germany	2.71
Israel	2.41
Australia	2.26
Italy	2.18
Luxembourg	2.16
Portugal	1.80
Saudi Arabia	1.51
Mexico	1.46
Switzerland	1.41
Japan	1.09
Chile	1.09
Belgium	0.80
South Korea	0.80
France	0.71
Brazil	0.16
Spain	0.15
Colombia	0.05
Total Investments	**97.19**
Cash and Other Assets/(Liabilities)	2.81
Total	**100.00**

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	23.43
Health care	18.93
Consumer discretionary	14.39
Industrials	9.24
Financials	7.44
Mutual fund	6.83
Energy	6.69
Consumer staples	2.24
Materials	1.62
Telecommunication services	0.56
Real estate	0.24
Total Investments	**91.61**
Cash and Other Assets/(Liabilities)	8.39
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	77.25
Luxembourg	6.83
China	1.84
Netherlands	1.08
South Korea	1.01
France	0.94
Canada	0.93
United Kingdom	0.63
India	0.34
Brazil	0.29
Japan	0.27
Hong Kong	0.20
Total Investments	**91.61**
Cash and Other Assets/(Liabilities)	8.39
Total	**100.00**

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Energy	17.98
Materials	15.39
Health care	13.23
Consumer discretionary	11.13
Industrials	9.90
Telecommunication services	9.76
Information technology	4.42
Utilities	4.12
Financials	3.32
Real estate	2.57
Consumer staples	1.92
Mutual fund	1.76
Total Investments	**95.50**
Cash and Other Assets/(Liabilities)	4.50
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	76.27
Canada	6.44
Luxembourg	4.00
United Kingdom	1.96
Netherlands	1.84
Japan	1.25
Ireland	0.79
France	0.78
Italy	0.76
Australia	0.68
Germany	0.51
Switzerland	0.13
Israel	0.09
Total Investments	**95.50**
Cash and Other Assets/(Liabilities)	4.50
Total	**100.00**

Schedule of investments

Capital Group Global Equity Fund (LUX)

As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Newcrest Mining Ltd.	AUD	115,061	1,707,460	0.29
SEEK Ltd.	AUD	186,300	2,303,042	0.40
			4,010,502	0.69
Belgium				
KBC Group NV	EUR	31,751	2,257,814	0.39
			2,257,814	0.39
Brazil				
Vale SA, ADR	USD	390,962	3,985,052	0.69
Vale SA	BRL	445,400	4,505,453	0.78
			8,490,505	1.47
Canada				
Barrick Gold Corp.	USD	144,200	1,739,029	0.30
Canadian Natural Resources Ltd.	CAD	28,800	857,768	0.15
Enbridge, Inc.	CAD	177,900	5,798,633	1.00
Fairfax Financial Holdings Ltd.	CAD	7,800	3,461,618	0.60
Potash Corp. of Saskatchewan, Inc.	CAD	136,700	2,336,626	0.41
			14,193,674	2.46
China				
Bank of China Ltd. 'H'	HKD	2,521,000	1,032,684	0.18
Ctrip.com International Ltd., ADR	USD	55,000	2,021,503	0.35
Huaneng Power International, Inc. 'H'	HKD	2,050,000	1,071,553	0.19
NetEase, Inc., ADR	USD	11,700	3,364,853	0.58
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	385,500	3,345,380	0.58
			10,835,973	1.88
Denmark				
Carlsberg A/S 'B'	DKK	49,976	5,001,152	0.87
DSV A/S	DKK	40,063	2,629,355	0.45
Novo Nordisk A/S 'B'	DKK	146,498	6,582,336	1.14
			14,212,843	2.46
Finland				
Sampo OYJ 'A'	EUR	33,682	1,542,636	0.27
			1,542,636	0.27
France				
Airbus SE	EUR	115,415	9,579,445	1.66
BNP Paribas SA	EUR	42,027	2,616,181	0.45
Danone SA	EUR	42,401	2,965,950	0.51
Essilor International Cie Generale d'Optique SA	EUR	15,820	1,818,509	0.32
Euronext NV	EUR	16,436	851,549	0.15
Hermes International	EUR	4,386	1,957,252	0.34
Kering	EUR	3,698	1,453,314	0.25
L'Oreal SA	EUR	5,414	1,001,319	0.17
LVMH Moet Hennessy Louis Vuitton SE	EUR	25,534	6,266,044	1.09
Pernod Ricard SA	EUR	76,544	10,099,981	1.75

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Safran SA	EUR	63,159	5,425,990	0.94
SES SA, FDR	EUR	183,159	2,382,898	0.41
			46,418,432	8.04
Germany				
adidas AG	EUR	10,617	1,774,631	0.31
Bayerische Motoren Werke AG	EUR	38,800	3,369,004	0.58
Daimler AG	EUR	57,700	4,085,160	0.71
OSRAM Licht AG	EUR	35,200	2,637,536	0.46
Rheinmetall AG	EUR	29,063	3,076,319	0.53
SAP SE	EUR	22,405	2,093,747	0.36
			17,036,397	2.95
Hong Kong				
AIA Group Ltd.	HKD	1,147,916	8,161,572	1.41
Jardine Matheson Holdings Ltd.	USD	24,141	1,222,291	0.21
Wynn Macau Ltd.	HKD	581,800	1,536,075	0.27
			10,919,938	1.89
India				
ICICI Bank Ltd., ADR	USD	245,740	1,992,791	0.35
			1,992,791	0.35
Ireland				
Bank of Ireland Group plc	EUR	326,900	2,319,356	0.40
Ryanair Holdings plc, ADR	USD	24,100	2,092,744	0.36
			4,412,100	0.76
Italy				
Enel SpA	EUR	1,783,891	9,151,361	1.59
Intesa Sanpaolo SpA	EUR	589,419	1,632,690	0.28
PRADA SpA	HKD	362,300	1,093,751	0.19
			11,877,802	2.06
Japan				
Asahi Group Holdings Ltd.	JPY	119,500	4,941,117	0.85
Asahi Kasei Corp.	JPY	273,000	2,935,102	0.51
Denso Corp.	JPY	15,700	785,388	0.13
Hoshizaki Corp.	JPY	30,300	2,238,997	0.39
Japan Tobacco, Inc.	JPY	146,000	3,921,250	0.68
JGC Corp.	JPY	118,100	1,903,499	0.33
MEIJI Holdings Co. Ltd.	JPY	32,500	2,305,406	0.40
Mitsubishi UFJ Financial Group, Inc.	JPY	203,200	1,242,108	0.21
Murata Manufacturing Co. Ltd.	JPY	62,000	6,934,081	1.20
NGK Insulators Ltd.	JPY	72,800	1,145,905	0.20
Nidec Corp.	JPY	20,900	2,444,126	0.42
Nintendo Co. Ltd.	JPY	6,700	2,041,325	0.35
Renesas Electronics Corp.	JPY	98,800	959,549	0.17
Rinnai Corp.	JPY	15,500	1,169,438	0.20
Shimano, Inc.	JPY	20,300	2,379,966	0.41
Shin-Etsu Chemical Co. Ltd.	JPY	31,800	2,693,259	0.47
SMC Corp.	JPY	8,200	2,813,132	0.49
Sony Financial Holdings, Inc.	JPY	121,900	1,799,740	0.31
Suzuki Motor Corp.	JPY	34,200	1,652,916	0.29

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Tokio Marine Holdings, Inc.	JPY	48,100	1,829,103	0.32
			48,135,407	8.33
Mexico				
America Movil SAB de CV, ADR 'L'	USD	384,200	5,491,545	0.95
			5,491,545	0.95
Netherlands				
Altice NV 'A'	EUR	142,504	1,246,340	0.21
ASML Holding NV	EUR	53,526	7,769,299	1.34
ASML Holding NV, NYRS	USD	14,230	2,061,473	0.36
Koninklijke KPN NV	EUR	1,046,148	3,042,199	0.53
Unilever NV, CVA	EUR	29,549	1,387,473	0.24
			15,506,784	2.68
Norway				
Borr Drilling Ltd.	NOK	860,388	3,021,820	0.52
DNB ASA	NOK	162,597	2,510,383	0.44
Golar LNG Ltd.	USD	33,400	829,815	0.14
			6,362,018	1.10
Philippines				
Universal Robina Corp.	PHP	195,000	491,598	0.09
			491,598	0.09
Poland				
Orange Polska SA	PLN	851,100	1,179,871	0.20
			1,179,871	0.20
Singapore				
Oversea-Chinese Banking Corp. Ltd.	SGD	88,000	679,437	0.12
			679,437	0.12
South Africa				
AngloGold Ashanti Ltd.	ZAR	203,150	1,760,115	0.31
Naspers Ltd. 'N'	ZAR	33,809	7,859,463	1.36
Shoprite Holdings Ltd.	ZAR	121,260	1,806,752	0.31
			11,426,330	1.98
South Korea				
Hyundai Motor Co.	KRW	29,637	3,599,355	0.62
KT Corp., ADR	USD	89,300	1,161,790	0.20
Samsung Electronics Co. Ltd. Preference	KRW	108	175,726	0.03
Samsung Electronics Co. Ltd.	KRW	467	926,365	0.16
			5,863,236	1.01
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	468,980	3,335,386	0.58
Gas Natural SDG SA	EUR	120,900	2,327,325	0.40
Grifols SA Preference 'B'	EUR	39,466	750,446	0.13
Iberdrola SA	EUR	940,268	6,074,131	1.05
			12,487,288	2.16
Sweden				
Assa Abloy AB 'B'	SEK	142,379	2,464,964	0.43
Modern Times Group MTG AB 'B'	SEK	68,507	2,399,923	0.41

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Telefonaktiebolaget LM Ericsson 'B'	SEK	410,649	2,246,733	0.39
Telia Co. AB	SEK	686,178	2,548,116	0.44
			9,659,736	1.67
Switzerland				
Adecco Group AG	CHF	51,507	3,284,183	0.57
Credit Suisse Group AG	CHF	125,823	1,872,504	0.32
Julius Baer Group Ltd.	CHF	55,800	2,844,422	0.49
LafargeHolcim Ltd.	CHF	80,982	3,806,008	0.66
Nestle SA	CHF	112,192	8,041,173	1.39
Partners Group Holding AG	CHF	4,755	2,716,692	0.47
Roche Holding AG	CHF	9,614	2,024,444	0.35
Roche Holding AG, Genusschein	CHF	20,733	4,371,118	0.76
			28,960,544	5.01
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	110,800	3,661,474	0.63
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	403,000	2,590,298	0.45
			6,251,772	1.08
United Arab Emirates				
DP World Ltd.	USD	29,466	613,952	0.11
			613,952	0.11
United Kingdom				
Aggreko plc	GBP	139,841	1,257,293	0.22
Associated British Foods plc	GBP	63,956	2,029,483	0.35
AstraZeneca plc	GBP	29,500	1,699,933	0.29
British American Tobacco plc	GBP	109,600	6,188,655	1.07
Informa plc	GBP	108,400	880,687	0.15
Inmarsat plc	GBP	99,335	548,608	0.10
Lloyds Banking Group plc	GBP	2,260,500	1,731,217	0.30
Micro Focus International plc	GBP	54,559	1,548,955	0.27
National Grid plc	GBP	217,800	2,144,720	0.37
Ocado Group plc	GBP	830,200	3,709,690	0.64
Pagegroup plc	GBP	293,829	1,545,722	0.27
Prudential plc	GBP	182,900	3,921,730	0.68
Reckitt Benckiser Group plc	GBP	6,900	537,214	0.09
RELX plc	GBP	80,000	1,565,469	0.27
Royal Dutch Shell plc 'A'	GBP	1,932	53,915	0.01
Royal Dutch Shell plc 'B'	GBP	110,800	3,127,584	0.54
Vodafone Group plc	GBP	1,634,600	4,322,494	0.75
			36,813,369	6.37
United States of America				
AbbVie, Inc.	USD	22,400	1,805,479	0.31
Accenture plc 'A'	USD	8,963	1,143,598	0.20
AES Corp.	USD	389,500	3,515,677	0.61
Agios Pharmaceuticals, Inc.	USD	23,300	1,110,190	0.19
Alphabet, Inc. 'A'	USD	2,274	1,996,443	0.35
Alphabet, Inc. 'C'	USD	9,613	8,383,584	1.45
Amazon.com, Inc.	USD	3,650	3,557,583	0.62
American Tower Corp., REIT	USD	15,450	1,837,106	0.32
Anadarko Petroleum Corp.	USD	35,000	1,564,696	0.27

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Aon plc	USD	20,200	2,255,949	0.39
Apple, Inc.	USD	32,570	4,593,759	0.79
Avon Products, Inc.	USD	565,500	1,013,314	0.18
Bank of New York Mellon Corp. (The)	USD	24,671	1,107,455	0.19
Broadcom Ltd.	USD	4,274	915,107	0.16
Carnival Corp.	USD	48,800	2,699,384	0.47
CBS Corp. (Non-Voting) 'B'	USD	13,500	663,833	0.11
Cerner Corp.	USD	31,200	1,752,359	0.30
CH Robinson Worldwide, Inc.	USD	17,200	1,277,116	0.22
Chevron Corp.	USD	9,401	980,882	0.17
Chubb Ltd.	USD	10,400	1,266,618	0.22
CME Group, Inc.	USD	55,776	6,789,253	1.18
Coca-Cola Co. (The)	USD	123,200	4,710,936	0.82
Comcast Corp. 'A'	USD	100,000	3,337,917	0.58
ConocoPhillips	USD	40,200	1,839,045	0.32
Danaher Corp.	USD	50,290	3,890,418	0.67
Deere & Co.	USD	60,600	7,904,743	1.37
Eaton Corp. plc	USD	47,533	3,130,043	0.54
Edison International	USD	42,700	2,250,571	0.39
Eli Lilly & Co.	USD	16,800	1,182,588	0.20
EOG Resources, Inc.	USD	13,900	1,250,114	0.22
Equifax, Inc.	USD	19,600	1,926,267	0.33
Global Payments, Inc.	USD	57,100	4,770,350	0.83
GoDaddy, Inc. 'A'	USD	136,100	5,703,303	0.99
Hexcel Corp.	USD	11,600	597,958	0.10
Hilton Worldwide Holdings, Inc.	USD	35,596	2,369,210	0.41
HP, Inc.	USD	60,600	1,061,138	0.18
IDEX Corp.	USD	5,471	601,748	0.10
Incyte Corp.	USD	94,816	7,484,288	1.30
Intel Corp.	USD	67,000	2,577,589	0.45
Intercontinental Exchange, Inc.	USD	72,100	4,240,010	0.73
J.P. Morgan Chase & Co.	USD	9,900	882,365	0.15
Juno Therapeutics, Inc.	USD	110,500	4,209,655	0.73
Marsh & McLennan Cos., Inc.	USD	38,300	2,598,022	0.45
Medtronic plc	USD	23,700	1,595,012	0.28
MercadoLibre, Inc.	USD	3,200	839,198	0.15
Merck & Co., Inc.	USD	37,300	1,749,278	0.30
Microsoft Corp.	USD	112,160	7,996,138	1.38
Mondelez International, Inc. 'A'	USD	60,400	2,154,536	0.37
Monsanto Co.	USD	24,700	2,404,022	0.42
Moody's Corp.	USD	19,200	2,362,055	0.41
NetApp, Inc.	USD	45,700	2,107,033	0.36
Newell Brands, Inc.	USD	47,315	1,218,514	0.21
Nielsen Holdings plc	USD	62,300	1,890,003	0.33
NIKE, Inc. 'B'	USD	95,500	4,978,560	0.86
Norwegian Cruise Line Holdings Ltd.	USD	99,000	4,393,674	0.76
Occidental Petroleum Corp.	USD	25,850	1,586,958	0.27
ON Semiconductor Corp.	USD	326,400	5,696,392	0.99
PepsiCo, Inc.	USD	8,800	879,523	0.15
Philip Morris International, Inc.	USD	10,210	899,018	0.16
Praxair, Inc.	USD	9,200	1,186,028	0.21
Priceline Group, Inc. (The)	USD	1,835	2,657,626	0.46

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
QUALCOMM, Inc.	USD	38,100	2,032,889	0.35
Royal Caribbean Cruises Ltd.	USD	56,200	5,586,978	0.97
Samsonite International SA	HKD	850,800	3,258,258	0.56
Schlumberger Ltd.	USD	101,650	5,709,208	0.99
Seattle Genetics, Inc.	USD	97,770	4,359,457	0.75
Sempra Energy	USD	27,600	2,459,467	0.43
Starbucks Corp.	USD	93,100	4,456,168	0.77
State Street Corp.	USD	19,890	1,618,088	0.28
Tableau Software, Inc. 'A'	USD	34,000	1,960,912	0.34
Texas Instruments, Inc.	USD	21,600	1,880,155	0.33
TransDigm Group, Inc.	USD	17,590	4,025,975	0.70
Trimble, Inc.	USD	62,800	2,127,093	0.37
Ultragenyx Pharmaceutical, Inc.	USD	67,900	2,624,663	0.45
VeriSign, Inc.	USD	5,600	534,120	0.09
Viacom, Inc. 'B'	USD	75,400	1,936,137	0.33
Visa, Inc. 'A'	USD	70,500	6,699,513	1.16
Walt Disney Co. (The)	USD	17,500	1,568,050	0.27
Whirlpool Corp.	USD	5,000	702,755	0.12
Wynn Resorts Ltd.	USD	30,500	4,285,532	0.74
Yum Brands, Inc.	USD	13,700	931,831	0.16
			224,098,480	38.79
Total Equities			**562,222,774**	**97.32**
Total Transferable securities and money market instruments admitted to an official exchange listing			**562,222,774**	**97.32**
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
United States of America				
Weatherford International Ltd. 5.875% 01/07/2021	USD	718,000	650,021	0.11
			650,021	0.11
Total Convertible Bonds			**650,021**	**0.11**
Total Transferable securities and money market instruments dealt in on another regulated market			**650,021**	**0.11**
Total Investments			**562,872,795**	**97.43**
Cash			**14,197,427**	**2.46**
Other Assets/(Liabilities)			**621,881**	**0.11**
Total Net Assets			**577,692,103**	**100.00**

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

Capital Group Japan Equity Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Japan				
Ariake Japan Co. Ltd.	JPY	5,300	51,781,000	0.18
Asahi Group Holdings Ltd.	JPY	52,400	294,488,000	1.04
Asahi Intecc Co. Ltd.	JPY	110,000	431,750,000	1.52
Asahi Kasei Corp.	JPY	737,500	1,075,275,000	3.78
Cosmos Pharmaceutical Corp.	JPY	11,700	274,950,000	0.97
CyberAgent, Inc.	JPY	17,300	76,639,000	0.27
CYBERDYNE, Inc.	JPY	110,600	217,992,600	0.77
Dai-ichi Life Holdings, Inc.	JPY	44,000	102,344,000	0.36
Daikin Industries Ltd.	JPY	6,000	79,800,000	0.28
Daiwa House Industry Co. Ltd.	JPY	164,200	718,210,800	2.53
Daiwa Securities Group, Inc.	JPY	678,000	474,193,200	1.67
Denso Corp.	JPY	82,700	558,803,900	1.97
East Japan Railway Co.	JPY	9,300	102,718,500	0.36
Exedy Corp.	JPY	23,900	82,455,000	0.29
FANUC Corp.	JPY	1,700	46,146,500	0.16
FP Corp.	JPY	31,800	190,482,000	0.67
Fuji Machine Manufacturing Co. Ltd.	JPY	79,600	174,483,200	0.61
Fujitsu Ltd.	JPY	70,000	56,315,000	0.20
Fukui Computer Holdings, Inc.	JPY	7,000	22,435,000	0.08
Glory Ltd.	JPY	31,300	133,494,500	0.47
Hamamatsu Photonics KK	JPY	104,600	399,049,000	1.40
Harmonic Drive Systems, Inc.	JPY	15,600	104,832,000	0.37
Haseko Corp.	JPY	64,200	113,441,400	0.40
Hitachi Ltd.	JPY	447,000	391,840,200	1.38
Hoshizaki Corp.	JPY	31,400	313,686,000	1.10
Hoya Corp.	JPY	7,372	41,614,940	0.15
IHI Corp.	JPY	128,800	484,288,000	1.70
ITOCHU Corp.	JPY	152,000	318,668,000	1.12
Japan Tobacco, Inc.	JPY	195,200	709,747,200	2.50
JGC Corp.	JPY	157,400	339,354,400	1.19
Kanamoto Co. Ltd.	JPY	19,700	69,048,500	0.24
Kansai Paint Co. Ltd.	JPY	58,700	173,869,400	0.61
Kao Corp.	JPY	16,900	129,470,900	0.46
Kawasaki Heavy Industries Ltd.	JPY	80,300	317,988,000	1.12
KDDI Corp.	JPY	18,600	52,238,100	0.18
Keyence Corp.	JPY	7,000	447,510,000	1.57
Kintetsu World Express, Inc.	JPY	97,200	227,545,200	0.80
Kose Corp.	JPY	3,700	65,971,000	0.23
Kubota Corp.	JPY	84,300	185,080,650	0.65
Kyushu Electric Power Co., Inc.	JPY	57,900	68,379,900	0.24
Leopalace21 Corp.	JPY	102,100	87,908,100	0.31
Mani, Inc.	JPY	2,700	9,342,000	0.03
Marubeni Corp.	JPY	181,500	147,722,850	0.52
MEIJI Holdings Co. Ltd.	JPY	53,900	520,674,000	1.83
Mitsubishi Corp.	JPY	160,000	496,000,000	1.74
Mitsubishi Electric Corp.	JPY	443,500	832,893,000	2.93
Mitsubishi UFJ Financial Group, Inc.	JPY	700,600	572,320,140	2.01
Miura Co. Ltd.	JPY	79,000	240,160,000	0.85

Capital Group Japan Equity Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Murata Manufacturing Co. Ltd.	JPY	52,600	795,312,000	2.80
Nakanishi, Inc.	JPY	51,900	303,615,000	1.07
NGK Insulators Ltd.	JPY	33,500	70,417,000	0.25
Nidec Corp.	JPY	35,300	563,035,000	1.98
Nifco, Inc.	JPY	52,000	401,960,000	1.41
Nintendo Co. Ltd.	JPY	5,600	230,160,000	0.81
Nippon Suisan Kaisha Ltd.	JPY	212,000	125,292,000	0.44
Nishio Rent All Co. Ltd.	JPY	20,800	75,920,000	0.27
Nissan Motor Co. Ltd.	JPY	51,600	58,024,200	0.20
NTT DOCOMO, Inc.	JPY	56,700	151,445,700	0.53
Obara Group, Inc.	JPY	33,700	260,501,000	0.92
Omron Corp.	JPY	27,700	185,590,000	0.65
ORIX Corp.	JPY	446,600	850,549,700	2.99
Pacific Metals Co. Ltd.	JPY	41,300	129,269,000	0.45
Recruit Holdings Co. Ltd.	JPY	62,900	176,937,700	0.62
Renesas Electronics Corp.	JPY	217,300	282,924,600	1.00
Resona Holdings, Inc.	JPY	766,300	515,030,230	1.81
Rinnai Corp.	JPY	20,600	210,738,000	0.74
Rohm Co. Ltd.	JPY	6,100	77,043,000	0.27
Ryohin Keikaku Co. Ltd.	JPY	4,800	171,360,000	0.60
Sakata Seed Corp.	JPY	5,400	21,249,000	0.08
Sato Holdings Corp.	JPY	38,100	131,826,000	0.46
SBI Holdings, Inc.	JPY	187,300	442,215,300	1.56
Seibu Holdings, Inc.	JPY	76,300	158,932,900	0.56
Sekisui Chemical Co. Ltd.	JPY	56,200	128,079,800	0.45
Shima Seiki Manufacturing Ltd.	JPY	19,000	136,040,000	0.48
Shimachu Co. Ltd.	JPY	15,000	49,350,000	0.17
Shimano, Inc.	JPY	5,900	93,043,000	0.33
Shin-Etsu Chemical Co. Ltd.	JPY	98,100	1,137,469,500	4.00
Shinsei Bank Ltd.	JPY	99,800	193,013,200	0.68
Shionogi & Co. Ltd.	JPY	93,800	572,555,200	2.01
SMC Corp.	JPY	24,100	1,121,132,000	3.94
SoftBank Group Corp.	JPY	126,600	1,130,538,000	3.98
Sumitomo Corp.	JPY	89,300	171,500,650	0.60
Sumitomo Electric Industries Ltd.	JPY	129,800	247,269,000	0.87
Sumitomo Mitsui Financial Group, Inc.	JPY	114,500	553,951,000	1.95
Sumitomo Mitsui Trust Holdings, Inc.	JPY	91,900	408,219,800	1.44
Suruga Bank Ltd.	JPY	82,800	199,548,000	0.70
Suzuki Motor Corp.	JPY	17,900	117,262,900	0.41
Sysmex Corp.	JPY	24,200	214,654,000	0.76
Takamatsu Construction Group Co. Ltd.	JPY	52,500	167,737,500	0.59
Terumo Corp.	JPY	6,100	32,147,000	0.11
Tokio Marine Holdings, Inc.	JPY	47,200	242,136,000	0.85
Topcon Corp.	JPY	50,400	121,816,800	0.43
Trend Micro, Inc.	JPY	36,600	233,874,000	0.82
Tsubaki Nakashima Co. Ltd.	JPY	22,500	59,422,500	0.21
Tsuruha Holdings, Inc.	JPY	7,500	114,750,000	0.40
Unicharm Corp.	JPY	70,000	205,870,000	0.72
Xebio Holdings Co. Ltd.	JPY	43,100	93,009,800	0.33
Yamato Kogyo Co. Ltd.	JPY	106,700	351,043,000	1.24
Zenrin Co. Ltd.	JPY	38,300	144,008,000	0.51
			27,654,188,060	97.26

Capital Group Japan Equity Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Total Equities			**27,654,188,060**	**97.26**
Total Transferable securities and money market instruments admitted to an official exchange listing			**27,654,188,060**	**97.26**
Total Investments			**27,654,188,060**	**97.26**
Cash			**754,089,553**	**2.65**
Other Assets/(Liabilities)			**23,654,680**	**0.09**
Total Net Assets			**28,431,932,293**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	969,978	JPY	111,172,763	19/01/2018	J.P. Morgan	714,443	–
EUR Hedged Share Class							
EUR	65,284,501	JPY	8,705,344,322	19/01/2018	J.P. Morgan	96,613,633	0.34
GBP Hedged Share Class							
GBP	1,002,489	JPY	151,445,299	19/01/2018	J.P. Morgan	628,971	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**97,957,047**	**0.34**
Total Unrealised Gain on Forward Currency Exchange Contracts						**97,957,047**	**0.34**
CHF Hedged Share Class							
JPY	6,397,928	CHF	56,222	19/01/2018	J.P. Morgan	(87,242)	–
EUR Hedged Share Class							
JPY	5,657,010,507	EUR	42,608,067	19/01/2018	J.P. Morgan	(87,605,862)	(0.31)
GBP Hedged Share Class							
GBP	20,983	JPY	3,184,025	19/01/2018	J.P. Morgan	(899)	–
JPY	207	GBP	1	19/01/2018	J.P. Morgan	(3)	–
USD Hedged Share Class							
JPY	111,316	USD	995	19/01/2018	J.P. Morgan	(859)	–
USD	2,150,484	JPY	243,433,175	19/01/2018	J.P. Morgan	(898,646)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(88,593,511)**	**(0.31)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(88,593,511)**	**(0.31)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**9,363,536**	**0.03**

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

Capital Group World Dividend Growers (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Sydney Airport	AUD	214,120	1,177,823	0.98
			1,177,823	0.98
Canada				
Enbridge, Inc.	CAD	96,285	3,765,609	3.14
Suncor Energy, Inc.	CAD	20,100	737,960	0.62
			4,503,569	3.76
China				
Longfor Properties Co. Ltd.	HKD	830,500	2,081,339	1.74
			2,081,339	1.74
Denmark				
Carlsberg A/S 'B'	DKK	3,151	378,341	0.32
			378,341	0.32
Finland				
Sampo OYJ 'A'	EUR	19,928	1,095,106	0.91
			1,095,106	0.91
France				
Airbus SE	EUR	10,804	1,075,944	0.90
BNP Paribas SA	EUR	15,537	1,160,469	0.97
Bouygues SA	EUR	25,290	1,314,208	1.09
Danone SA	EUR	11,673	975,627	0.81
Nexity SA	EUR	14,085	838,572	0.70
SES SA, FDR	EUR	111,582	1,741,800	1.45
			7,106,620	5.92
Germany				
Freenet AG	EUR	33,035	1,221,614	1.02
Siemens AG	EUR	3,071	427,983	0.36
TAG Immobilien AG	EUR	94,475	1,795,556	1.49
			3,445,153	2.87
Hong Kong				
Link REIT	HKD	499,000	4,627,319	3.86
VTech Holdings Ltd.	HKD	58,600	768,048	0.64
			5,395,367	4.50
Italy				
Enel SpA	EUR	180,762	1,112,632	0.93
Intesa Sanpaolo SpA	EUR	85,120	271,669	0.22
			1,384,301	1.15
Japan				
Asahi Kasei Corp.	JPY	200,100	2,581,276	2.15
Japan Tobacco, Inc.	JPY	11,200	360,925	0.30
			2,942,201	2.45
Netherlands				
ABN AMRO Group NV, CVA	EUR	32,187	1,038,866	0.86

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Koninklijke KPN NV	EUR	401,301	1,400,205	1.17
			2,439,071	2.03
Singapore				
Oversea-Chinese Banking Corp. Ltd.	SGD	67,800	628,092	0.53
Singapore Telecommunications Ltd.	SGD	526,700	1,406,949	1.17
			2,035,041	1.70
Sweden				
Modern Times Group MTG AB 'B'	SEK	19,796	832,083	0.69
			832,083	0.69
Switzerland				
Kuehne + Nagel International AG	CHF	4,188	741,372	0.62
Nestle SA	CHF	16,640	1,430,994	1.19
Roche Holding AG, Genusschein	CHF	6,911	1,748,229	1.46
Zurich Insurance Group AG	CHF	2,488	757,289	0.63
			4,677,884	3.90
Taiwan				
Delta Electronics, Inc.	TWD	228,000	1,099,450	0.92
MediaTek, Inc.	TWD	104,700	1,034,387	0.86
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	61,300	2,430,545	2.03
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	184,000	1,419,023	1.18
Vanguard International Semiconductor Corp.	TWD	392,000	869,399	0.72
			6,852,804	5.71
United Kingdom				
AstraZeneca plc, ADR	USD	88,050	3,055,335	2.55
AstraZeneca plc	GBP	16,000	1,106,259	0.92
British American Tobacco plc	GBP	36,600	2,479,669	2.07
Diageo plc	GBP	100,600	3,701,234	3.09
Greene King plc	GBP	105,800	792,795	0.66
HSBC Holdings plc	GBP	122,120	1,264,467	1.05
Imperial Brands plc	GBP	27,150	1,160,547	0.97
Inmarsat plc	GBP	52,800	349,881	0.29
InterContinental Hotels Group plc	GBP	11,100	707,221	0.59
Lloyds Banking Group plc	GBP	446,800	410,570	0.34
National Grid plc	GBP	209,566	2,476,056	2.06
Prudential plc	GBP	25,200	648,323	0.54
Reckitt Benckiser Group plc	GBP	13,710	1,280,745	1.07
Rio Tinto plc	GBP	10,300	548,196	0.46
Royal Dutch Shell plc, ADR 'B'	USD	36,720	2,507,609	2.09
SSE plc	GBP	83,179	1,482,414	1.24
Tate & Lyle plc	GBP	64,900	616,002	0.51
Unilever plc	GBP	35,800	1,994,076	1.66
Vodafone Group plc	GBP	1,279,100	4,058,395	3.38
			30,639,794	25.54
United States of America				
American Tower Corp., REIT Preference 5.5%	USD	16,700	2,100,025	1.75
Broadcom Ltd.	USD	2,075	533,068	0.45
Chevron Corp.	USD	14,400	1,802,736	1.50
CME Group, Inc.	USD	30,985	4,525,359	3.77
Coca-Cola Co. (The)	USD	34,950	1,603,506	1.34

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Crown Castle International Corp., REIT	USD	11,300	1,254,413	1.05
Crown Castle International Corp., REIT Preference 6.875%	USD	1,120	1,175,541	0.98
Digital Realty Trust, Inc., REIT	USD	7,300	831,470	0.69
DowDuPont, Inc.	USD	9,000	640,980	0.53
Eli Lilly & Co.	USD	5,100	430,746	0.36
Gilead Sciences, Inc.	USD	17,000	1,217,880	1.02
Helmerich & Payne, Inc.	USD	13,600	879,104	0.73
HP, Inc.	USD	42,400	890,824	0.74
Intel Corp.	USD	17,700	817,032	0.68
Invesco Ltd.	USD	21,600	789,264	0.66
Iron Mountain, Inc., REIT	USD	9,236	348,475	0.29
Las Vegas Sands Corp.	USD	53,525	3,719,452	3.10
Microsoft Corp.	USD	20,800	1,779,232	1.48
Nucor Corp.	USD	8,540	542,973	0.45
Occidental Petroleum Corp.	USD	8,900	655,574	0.55
Pfizer, Inc.	USD	27,900	1,010,538	0.84
PG&E Corp.	USD	14,400	645,552	0.54
Philip Morris International, Inc.	USD	18,180	1,920,717	1.60
Procter & Gamble Co. (The)	USD	6,600	606,408	0.51
QUALCOMM, Inc.	USD	49,500	3,168,990	2.64
Texas Instruments, Inc.	USD	7,700	804,188	0.67
Xilinx, Inc.	USD	11,860	799,601	0.67
			35,493,648	29.59
Total Equities			**112,480,145**	**93.76**
Total Transferable securities and money market instruments admitted to an official exchange listing			**112,480,145**	**93.76**
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
United States of America				
Weatherford International Ltd. 5.875% 01/07/2021	USD	250,000	271,563	0.22
			271,563	0.22
Total Convertible Bonds			**271,563**	**0.22**
Total Transferable securities and money market instruments dealt in on another regulated market			**271,563**	**0.22**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	1,510,872	1,510,872	1.26
			1,510,872	1.26
Total Collective Investment Schemes - UCITS			**1,510,872**	**1.26**

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			**1,510,872**	**1.26**
Total Investments			**114,262,580**	**95.24**
Cash			**3,071,331**	**2.56**
Other Assets/(Liabilities)			**2,636,050**	**2.20**
Total Net Assets			**119,969,961**	**100.00**

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

Capital Group Global Growth and Income Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Amcor Ltd.	AUD	57,000	685,793	0.22
Boral Ltd.	AUD	188,621	1,146,466	0.37
			1,832,259	0.59
Belgium				
KBC Group NV	EUR	26,500	2,261,015	0.73
			2,261,015	0.73
Canada				
Enbridge, Inc.	USD	29,520	1,154,527	0.37
Enbridge, Inc.	CAD	107,021	4,185,483	1.36
Keyera Corp.	CAD	29,935	843,515	0.27
Northland Power, Inc.	CAD	70,000	1,300,318	0.42
Potash Corp. of Saskatchewan, Inc.	USD	81,500	1,682,975	0.55
			9,166,818	2.97
China				
Tencent Holdings Ltd.	HKD	47,600	2,473,566	0.80
			2,473,566	0.80
Denmark				
Novo Nordisk A/S 'B'	DKK	2,662	143,510	0.05
			143,510	0.05
France				
Air Liquide SA*	EUR	9,078	1,144,230	0.37
Airbus SE	EUR	10,000	995,875	0.32
AXA SA	EUR	159,150	4,723,300	1.53
BNP Paribas SA	EUR	44,100	3,293,858	1.07
Edenred	EUR	104,500	3,031,793	0.98
Hermes International	EUR	517	276,819	0.09
Peugeot SA	EUR	55,000	1,118,890	0.36
Societe Generale SA	EUR	103,000	5,320,315	1.73
TOTAL SA	EUR	56,150	3,102,124	1.01
Vinci SA	EUR	13,700	1,399,691	0.45
			24,406,895	7.91
Germany				
Bayer AG	EUR	24,450	3,050,979	0.99
Deutsche Post AG	EUR	99,300	4,736,018	1.53
			7,786,997	2.52

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Greece				
Piraeus Bank SA	EUR	270	995	–
			995	–
Hong Kong				
AIA Group Ltd.	HKD	400,000	3,412,327	1.11
CK Infrastructure Holdings Ltd.	HKD	65,000	558,663	0.18
MGM China Holdings Ltd.	HKD	352,800	1,067,948	0.35
Power Assets Holdings Ltd.	HKD	404,000	3,410,254	1.10
Sands China Ltd.	HKD	220,800	1,140,337	0.37
Wynn Macau Ltd.	HKD	794,000	2,515,279	0.81
			12,104,808	3.92
India				
HDFC Bank Ltd.*	INR	94,500	2,794,939	0.91
Tech Mahindra Ltd.	INR	167,800	1,325,128	0.43
			4,120,067	1.34
Japan				
Murata Manufacturing Co. Ltd.	JPY	8,000	1,073,530	0.35
Nintendo Co. Ltd.	JPY	11,200	4,094,324	1.33
SoftBank Group Corp.	JPY	32,700	2,588,720	0.84
TechnoPro Holdings, Inc.	JPY	22,500	1,222,099	0.39
			8,978,673	2.91
Mexico				
Fibra Uno Administracion SA de CV, REIT	MXN	100,000	148,201	0.05
Infraestructura Energetica Nova SAB de CV	MXN	164,220	805,544	0.26
			953,745	0.31
Netherlands				
ASML Holding NV	EUR	15,600	2,716,868	0.88
			2,716,868	0.88
New Zealand				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	128,398	1,305,788	0.42
Spark New Zealand Ltd.	NZD	632,000	1,625,871	0.53
			2,931,659	0.95
Philippines				
GT Capital Holdings, Inc.	PHP	65,050	1,683,586	0.55
			1,683,586	0.55
Russian Federation				
Alrosa PJSC	USD	1,145,000	1,491,431	0.48
Gazprom PJSC, ADR	USD	373,950	1,649,119	0.54
Lenta Ltd., GDR	USD	180,000	1,047,600	0.34
LUKOIL PJSC, ADR	USD	43,100	2,484,715	0.81

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sberbank of Russia PJSC, ADR	USD	130,000	2,200,900	0.71
			8,873,765	2.88
South Africa				
Shoprite Holdings Ltd.	ZAR	108,700	1,943,290	0.63
			1,943,290	0.63
South Korea				
Hyundai Mobis Co. Ltd.	KRW	4,560	1,120,247	0.37
Samsung Electronics Co. Ltd.	KRW	780	1,856,466	0.60
			2,976,713	0.97
Spain				
Banco Santander SA	EUR	334,950	2,201,954	0.71
Cia de Distribucion Integral Logista Holdings SA	EUR	59,010	1,357,296	0.44
			3,559,250	1.15
Sweden				
Assa Abloy AB 'B'	SEK	53,000	1,100,950	0.36
			1,100,950	0.36
Switzerland				
Cie Financiere Richemont SA	CHF	20,000	1,812,304	0.59
Credit Suisse Group AG	CHF	131,495	2,348,005	0.76
Nestle SA	CHF	66,965	5,758,805	1.87
Novartis AG	CHF	9,900	837,149	0.27
			10,756,263	3.49
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,653,000	12,748,072	4.13
			12,748,072	4.13
Thailand				
Advanced Info Service PCL	THB	206,300	1,209,061	0.39
			1,209,061	0.39
United Kingdom				
AstraZeneca plc	GBP	95,100	6,575,326	2.13
BAE Systems plc	GBP	216,500	1,674,922	0.54
BP plc	GBP	194,000	1,369,103	0.44
British American Tobacco plc, ADR	USD	9,415	630,711	0.21
British American Tobacco plc	GBP	142,800	9,674,775	3.14
BT Group plc	GBP	666,500	2,444,960	0.79
Compass Group plc	GBP	64,423	1,391,691	0.45
GlaxoSmithKline plc	GBP	10,340	184,628	0.06
Glencore plc	GBP	337,800	1,778,715	0.58
HSBC Holdings plc	GBP	128,000	1,325,351	0.43
Prudential plc	GBP	115,950	2,983,058	0.97

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Rio Tinto plc	GBP	18,000	958,012	0.31
Royal Dutch Shell plc 'A'	GBP	952	31,877	0.01
Royal Dutch Shell plc 'B'	GBP	171,600	5,811,837	1.88
			36,834,966	11.94
United States of America				
Aetna, Inc.	USD	15,000	2,705,850	0.88
Alphabet, Inc. 'A'	USD	1,405	1,480,027	0.48
Altria Group, Inc.	USD	74,800	5,341,468	1.73
Amazon.com, Inc.	USD	4,700	5,496,509	1.78
Analog Devices, Inc.	USD	12,940	1,152,048	0.37
AT&T, Inc.	USD	45,000	1,749,600	0.57
Bristol-Myers Squibb Co.	USD	57,500	3,523,600	1.14
Broadcom Ltd.	USD	26,950	6,923,455	2.24
Caterpillar, Inc.	USD	69,350	10,928,173	3.54
Chevron Corp.	USD	11,000	1,377,090	0.45
Colgate-Palmolive Co.	USD	20,000	1,509,000	0.49
Crown Castle International Corp., REIT	USD	44,000	4,884,440	1.58
Dominion Energy, Inc.	USD	36,900	2,991,114	0.97
DowDuPont, Inc.	USD	76,920	5,478,242	1.78
EOG Resources, Inc.	USD	15,000	1,618,650	0.52
Express Scripts Holding Co.	USD	30,907	2,306,899	0.75
Facebook, Inc. 'A'	USD	13,880	2,449,265	0.79
General Electric Co.	USD	39,100	682,295	0.22
Goldman Sachs Group, Inc. (The)	USD	7,000	1,783,320	0.58
Halliburton Co.	USD	36,000	1,759,320	0.57
Home Depot, Inc. (The)	USD	25,700	4,870,921	1.58
Intel Corp.	USD	90,200	4,163,632	1.35
J.P. Morgan Chase & Co.	USD	43,500	4,651,890	1.51
LyondellBasell Industries NV 'A'	USD	20,000	2,206,400	0.72
McDonald's Corp.	USD	20,000	3,442,400	1.12
Merck & Co., Inc.	USD	31,000	1,744,370	0.57
Microsoft Corp.	USD	120,200	10,281,908	3.33
NIKE, Inc. 'B'	USD	25,000	1,563,750	0.51
Outfront Media, Inc., REIT	USD	52,000	1,206,400	0.39
Philip Morris International, Inc.	USD	10,500	1,109,325	0.36
PNC Financial Services Group, Inc. (The)	USD	17,200	2,481,788	0.80
Praxair, Inc.	USD	13,980	2,162,426	0.70
Public Storage, REIT	USD	16,100	3,364,900	1.09
Regeneron Pharmaceuticals, Inc.	USD	2,000	751,920	0.24
Schlumberger Ltd.	USD	38,500	2,594,515	0.84
Simon Property Group, Inc., REIT	USD	11,000	1,889,140	0.61
Tiffany & Co.	USD	23,050	2,396,048	0.78
UnitedHealth Group, Inc.	USD	14,400	3,174,624	1.03

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verizon Communications, Inc.	USD	35,000	1,852,550	0.60
Wells Fargo & Co.	USD	89,900	5,454,233	1.77
WestRock Co.	USD	63,900	4,039,119	1.31
			131,542,624	42.64
Total Equities			**293,106,415**	**95.01**
Total Transferable securities and money market instruments admitted to an official exchange listing			**293,106,415**	**95.01**
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
France				
Air Liquide SA*	EUR	4,161	524,470	0.17
			524,470	0.17
Total Equities			**524,470**	**0.17**
Total Transferable securities and money market instruments dealt in on another regulated market			**524,470**	**0.17**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	6,481,198	6,481,198	2.10
			6,481,198	2.10
Total Collective Investment Schemes - UCITS			**6,481,198**	**2.10**
Total Units of authorised UCITS or other collective investment undertakings			**6,481,198**	**2.10**
Total Investments			**300,112,083**	**97.28**
Cash			**8,154,038**	**2.64**
Other Assets/(Liabilities)			**221,651**	**0.08**
Total Net Assets			**308,487,772**	**100.00**

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 European Growth and Income Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Israel				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	1,125,000	775,359	0.15
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	1,200,000	763,814	0.14
			1,539,173	0.29
Poland				
Poland Government Bond 4% 25/10/2023	PLN	3,750,000	957,608	0.18
Poland Government Bond 2.5% 25/07/2026	PLN	9,180,000	2,082,668	0.39
			3,040,276	0.57
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.125% 14/04/2027	EUR	900,000	1,069,135	0.20
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/02/2030	EUR	820,000	953,007	0.18
			2,022,142	0.38
Total Bonds			**6,601,591**	**1.24**
Equities				
Belgium				
UCB SA	EUR	164,000	10,853,520	2.05
			10,853,520	2.05
Denmark				
Orsted A/S	DKK	178,659	8,128,162	1.54
			8,128,162	1.54
Finland				
Nokia OYJ	EUR	1,016,000	3,956,304	0.75
Sampo OYJ 'A'	EUR	321,032	14,703,266	2.77
			18,659,570	3.52
France				
Air Liquide SA	EUR	30,075	3,159,379	0.60
Airbus SE	EUR	116,700	9,686,100	1.83
ALD SA	EUR	125,000	1,614,375	0.31
BNP Paribas SA	EUR	22,000	1,369,500	0.26
Edenred	EUR	408,000	9,865,440	1.86
Eiffage SA	EUR	81,400	7,435,076	1.40
Elior Group SA	EUR	75,000	1,291,875	0.24
Engie SA	EUR	728,570	10,444,051	1.97
Groupe Eurotunnel SE	EUR	905,000	9,701,600	1.83
Kering	EUR	9,490	3,729,570	0.71
LVMH Moet Hennessy Louis Vuitton SE	EUR	12,700	3,116,580	0.59
Pernod Ricard SA	EUR	41,425	5,466,029	1.03
TOTAL SA	EUR	256,697	11,819,613	2.23
			78,699,188	14.86

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Germany				
Commerzbank AG	EUR	589,200	7,367,946	1.39
Deutsche Post AG	EUR	168,200	6,685,950	1.26
Evonik Industries AG	EUR	170,000	5,332,900	1.01
HeidelbergCement AG	EUR	130,000	11,732,500	2.21
Merck KGaA	EUR	37,000	3,320,750	0.63
ProSiebenSat.1 Media SE	EUR	587,475	16,863,470	3.18
TAG Immobilien AG	EUR	597,250	9,460,440	1.79
			60,763,956	11.47
Ireland				
Bank of Ireland Group plc	EUR	989,666	7,021,681	1.33
CRH plc	EUR	87,000	2,606,085	0.49
Glanbia plc	EUR	208,038	3,099,766	0.58
Ryanair Holdings plc	EUR	394,527	5,965,248	1.13
			18,692,780	3.53
Italy				
BPER Banca	EUR	306,000	1,288,260	0.24
Intesa Sanpaolo SpA	EUR	2,154,000	5,966,580	1.13
			7,254,840	1.37
Netherlands				
ABN AMRO Group NV, CVA	EUR	157,221	4,229,245	0.80
Akzo Nobel NV	EUR	70,200	5,126,004	0.97
ASML Holding NV	EUR	26,300	3,817,445	0.72
			13,172,694	2.49
Norway				
Norsk Hydro ASA	NOK	1,488,210	9,418,870	1.78
			9,418,870	1.78
Poland				
PLAY Communications SA	PLN	957,000	7,746,979	1.46
			7,746,979	1.46
Portugal				
EDP - Energias de Portugal SA	EUR	2,536,600	7,318,091	1.38
			7,318,091	1.38
Russian Federation				
Moscow Exchange MICEX-RTS PJSC	USD	986,000	1,553,982	0.29
Yandex NV 'A'	USD	184,000	5,022,294	0.95
			6,576,276	1.24
Spain				
Aena SME SA	EUR	41,800	7,064,200	1.33
Banco Santander SA	EUR	3,049,607	16,708,797	3.16
Cia de Distribucion Integral Logista Holdings SA	EUR	217,000	4,159,890	0.79
Gas Natural SDG SA	EUR	515,000	9,913,750	1.87
Grifols SA Preference 'B'	EUR	69,391	1,319,470	0.25
Iberdrola SA	EUR	648,441	4,188,929	0.79
International Consolidated Airlines Group SA	GBP	1,100,000	8,058,027	1.52
Red Electrica Corp. SA	EUR	93,300	1,745,643	0.33
			53,158,706	10.04

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Sweden				
Assa Abloy AB 'B'	SEK	142,000	2,458,402	0.46
Investor AB 'B'	SEK	33,500	1,273,291	0.24
			3,731,693	0.70
Switzerland				
Nestle SA	CHF	125,550	8,998,585	1.70
Novartis AG	CHF	201,940	14,231,905	2.69
UBS Group AG	CHF	344,000	5,278,304	1.00
Zurich Insurance Group AG	CHF	39,550	10,033,007	1.89
			38,541,801	7.28
United Kingdom				
AA plc	GBP	1,213,000	2,320,410	0.44
Associated British Foods plc	GBP	97,850	3,105,024	0.59
BAE Systems plc	GBP	853,500	5,503,174	1.04
Barclays plc	GBP	5,651,465	12,915,940	2.44
British American Tobacco plc	GBP	199,250	11,250,817	2.12
BT Group plc	GBP	1,807,125	5,525,008	1.04
ConvaTec Group plc	GBP	818,000	1,891,560	0.36
Daily Mail & General Trust plc 'A'	GBP	2,000,000	13,424,419	2.53
Glencore plc	GBP	2,775,000	12,178,187	2.30
Hostelworld Group plc	GBP	778,300	3,354,292	0.63
HSBC Holdings plc	GBP	662,000	5,712,836	1.08
Imperial Brands plc	GBP	256,405	9,134,661	1.72
Inchcape plc	GBP	347,900	3,063,330	0.58
ITV plc	GBP	3,422,000	6,372,841	1.20
Jupiter Fund Management plc	GBP	241,000	1,704,423	0.32
Lloyds Banking Group plc	GBP	6,287,000	4,814,935	0.91
Marston's plc	GBP	2,181,000	2,760,980	0.52
National Grid plc	GBP	172,000	1,693,718	0.32
Next plc	GBP	94,000	4,786,317	0.90
Prudential plc	GBP	955,200	20,481,338	3.87
Rightmove plc	GBP	59,914	3,033,862	0.57
Rio Tinto plc	GBP	172,500	7,651,750	1.45
Royal Dutch Shell plc 'A'	EUR	118,821	3,301,442	0.62
Royal Dutch Shell plc 'A'	GBP	474,350	13,237,490	2.50
Royal Dutch Shell plc 'B'	GBP	65,000	1,834,774	0.35
SSE plc	GBP	20,093	298,452	0.06
			161,351,980	30.46
Total Equities			**504,069,106**	**95.17**
Total Transferable securities and money market instruments admitted to an official exchange listing			**510,670,697**	**96.41**
Total Investments			**510,670,697**	**96.41**
Cash			**19,007,573**	**3.59**
Other Assets/(Liabilities)			**(6,895)**	**–**
Total Net Assets			**529,671,375**	**100.00**

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD Hedged Share Class							
CHF	284,430	USD	289,197	19/01/2018	J.P. Morgan	2,524	–
EUR	1,781,298	USD	2,114,376	19/01/2018	J.P. Morgan	20,845	0.01
GBP	904,121	USD	1,213,401	19/01/2018	J.P. Morgan	6,631	–
PLN	275,480	USD	77,661	19/01/2018	J.P. Morgan	1,232	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**31,232**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**31,232**	**0.01**
GBP Hedged Share Class							
GBP	143,003	CHF	188,587	19/01/2018	J.P. Morgan	(479)	–
GBP	1,045,525	EUR	1,184,604	19/01/2018	J.P. Morgan	(8,635)	–
GBP	39,898	PLN	190,532	19/01/2018	J.P. Morgan	(699)	–
USD Hedged Share Class							
PLN	10,516	USD	3,025	19/01/2018	J.P. Morgan	(3)	–
USD	5,420,157	CHF	5,354,677	19/01/2018	J.P. Morgan	(67,707)	(0.01)
USD	39,627,823	EUR	33,627,402	19/01/2018	J.P. Morgan	(632,835)	(0.13)
USD	22,741,672	GBP	17,043,182	19/01/2018	J.P. Morgan	(234,585)	(0.04)
USD	1,512,213	PLN	5,411,828	19/01/2018	J.P. Morgan	(35,389)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(980,332)**	**(0.19)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(980,332)**	**(0.19)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(949,100)**	**(0.18)**

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

Capital Group Global Allocation Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	465,000	404,666	0.24
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	550,000	492,617	0.29
Australia Government Bond, Reg. S 3.25% 21/04/2029	AUD	50,000	41,037	0.02
			938,320	0.55
Belgium				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	20,000	20,670	0.01
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	10,000	11,626	0.01
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	110,000	137,914	0.08
			170,210	0.10
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/07/2021	BRL	100,000	220,726	0.13
Vale Overseas Ltd. 6.25% 10/08/2026	USD	65,000	75,465	0.04
			296,191	0.17
Canada				
Canada Government Bond 2.25% 01/06/2025	CAD	850,000	688,176	0.40
Province of Quebec Canada 2.375% 31/01/2022	USD	46,000	45,840	0.03
Thomson Reuters Corp. 4.3% 23/11/2023	USD	30,000	31,699	0.02
			765,715	0.45
Chile				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	15,000,000	24,974	0.02
Enel Americas SA 4% 25/10/2026	USD	5,000	5,101	–
			30,075	0.02
Colombia				
Colombian TES 7.5% 26/08/2026	COP	450,000,000	161,371	0.09
Colombian TES 6% 28/04/2028	COP	100,000,000	32,226	0.02
Ecopetrol SA 5.875% 28/05/2045	USD	25,000	25,612	0.02
			219,209	0.13
Denmark				
Nykredit Realkredit A/S 2% 01/10/2037	DKK	3,714,971	624,032	0.36
Realkredit Danmark A/S 2% 01/10/2037	DKK	284,351	47,787	0.03
			671,819	0.39
France				
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	229,061	0.13
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	75,000	95,097	0.05
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	260,000	354,360	0.21

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	200,000	241,101	0.14
France Government Bond OAT, Reg. S 3.25% 25/05/2045	EUR	30,000	48,585	0.03
Orange SA, STEP 9% 01/03/2031	USD	30,000	45,093	0.03
Total Capital International SA 2.875% 17/02/2022	USD	60,000	60,852	0.04
			1,074,149	0.63
Germany				
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	100,000	131,361	0.08
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	425,000	521,778	0.30
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	385,000	606,695	0.35
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	125,000	149,671	0.09
Daimler International Finance BV, Reg. S 1.75% 10/04/2018	USD	50,000	49,967	0.03
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	58,000	57,642	0.03
			1,517,114	0.88
India				
Housing Development Finance Corp. Ltd., Reg. S 6.875% 30/04/2020	INR	20,000,000	312,885	0.18
Indian Renewable Energy Development Agency Ltd., Reg. S 7.125% 10/10/2022	INR	20,000,000	309,760	0.18
National Highways Authority of India, Reg. S 7.3% 18/05/2022	INR	10,000,000	157,977	0.09
NTPC Ltd., Reg. S 7.25% 03/05/2022	INR	10,000,000	158,504	0.10
			939,126	0.55
Ireland				
Ireland Government Bond 5.4% 13/03/2025	EUR	70,000	113,528	0.07
Ireland Government Bond, Reg. S 3.9% 20/03/2023	EUR	220,000	316,491	0.18
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	425,000	523,800	0.30
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	25,000	31,535	0.02
			985,354	0.57
Israel				
Israel Government Bond 3.15% 30/06/2023	USD	200,000	204,860	0.12
Israel Government Bond 2% 31/03/2027	ILS	1,050,000	310,953	0.18
Israel Government Bond 5.5% 31/01/2042	ILS	170,000	72,595	0.04
			588,408	0.34
Italy				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	100,000	150,842	0.09
Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	EUR	300,000	362,745	0.21
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	350,000	433,557	0.25
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	60,000	72,134	0.04
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	EUR	170,000	243,420	0.14
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/08/2023	EUR	200,000	289,101	0.17
			1,551,799	0.90

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan				
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	35,000,000	324,817	0.19
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	65,000,000	601,542	0.35
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	55,000,000	500,315	0.29
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	50,000,000	447,414	0.26
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	55,000,000	491,752	0.29
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	114,715	0.07
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	22,000,000	240,448	0.14
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	30,000,000	253,227	0.15
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	55,304	0.03
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	78,000,000	835,765	0.49
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	60,000,000	537,950	0.31
			4,403,249	2.57
Mexico				
Mexican Bonos 6.5% 10/06/2021	MXN	5,500,000	270,448	0.16
Mexican Bonos 10% 05/12/2024	MXN	8,800,000	504,920	0.29
Mexican Bonos 5.75% 05/03/2026	MXN	11,500,000	517,586	0.30
Mexican Bonos 10% 20/11/2036	MXN	800,000	49,695	0.03
Mexican Udibonos 4% 13/06/2019	MXN	200,000	60,906	0.04
Mexican Udibonos 4% 15/11/2040	MXN	200,000	63,497	0.04
Mexico Government Bond 4.15% 28/03/2027	USD	300,000	311,475	0.18
			1,778,527	1.04
Netherlands				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	100,000	139,932	0.08
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	20,000	25,726	0.02
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	66,744	0.04
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	53,950	0.03
			286,352	0.17
Norway				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	2,915,000	388,879	0.22
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	400,000	53,673	0.03
Statoil ASA 3.7% 01/03/2024	USD	60,000	63,075	0.04
			505,627	0.29
Philippines				
Philippine Government Bond 4.95% 15/01/2021	PHP	5,000,000	103,501	0.06
			103,501	0.06
Poland				
Poland Government Bond 1.5% 25/04/2020	PLN	1,700,000	484,612	0.28
Poland Government Bond 5.25% 25/10/2020	PLN	920,000	287,844	0.17

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Poland Government Bond 5.75% 25/10/2021	PLN	690,000	223,455	0.13
Poland Government Bond 5.75% 23/09/2022	PLN	1,550,000	508,733	0.30
Poland Government Bond 4% 25/10/2023	PLN	150,000	45,960	0.03
Poland Government Bond 3.25% 25/07/2025	PLN	1,500,000	434,860	0.25
			1,985,464	1.16
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	700,000	927,164	0.54
			927,164	0.54
Saudi Arabia				
KSA Sukuk Ltd., 144A 2.894% 20/04/2022	USD	200,000	198,888	0.12
			198,888	0.12
South Africa				
South Africa Government Bond 7.75% 28/02/2023	ZAR	1,110,000	89,273	0.05
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,400,000	137,094	0.08
			226,367	0.13
South Korea				
Korea Treasury 4.25% 10/06/2021	KRW	75,000,000	74,627	0.04
			74,627	0.04
Spain				
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	215,000	307,112	0.18
Spain Government Bond, Reg. S, 144A 1.95% 30/04/2026	EUR	230,000	291,291	0.17
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	150,000	179,790	0.10
			778,193	0.45
Supra National				
European Investment Bank 2.25% 15/03/2022	USD	153,000	152,443	0.09
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	236,948	0.14
			389,391	0.23
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	134,278	0.08
			134,278	0.08
Thailand				
Bank of Thailand 1.49% 28/08/2019	THB	5,500,000	168,809	0.10
Thailand Government Bond 1.875% 17/06/2022	THB	8,700,000	268,286	0.15
Thailand Government Bond 2.125% 17/12/2026	THB	2,300,000	69,503	0.04
			506,598	0.29
United Kingdom				
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	84,819	0.05
HSBC Holdings plc 4% 30/03/2022	USD	110,000	114,956	0.07
Reynolds American, Inc. 4.45% 12/06/2025	USD	20,000	21,353	0.01
Reynolds American, Inc. 5.85% 15/08/2045	USD	20,000	25,048	0.01
Shell International Finance BV 2.5% 12/09/2026	USD	110,000	106,644	0.06

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	40,000	39,401	0.02
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	10,000	9,793	0.01
UK Treasury, Reg. S 3.75% 07/09/2020	GBP	10,000	14,681	0.01
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	280,000	396,018	0.23
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	150,000	260,440	0.15
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	50,000	96,002	0.06
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	50,000	87,935	0.05
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	110,000	231,374	0.14
			1,488,464	0.87
United States of America				
Abbott Laboratories 3.75% 30/11/2026	USD	100,000	102,848	0.06
AbbVie, Inc. 2.5% 14/05/2020	USD	20,000	20,072	0.01
AbbVie, Inc. 3.6% 14/05/2025	USD	20,000	20,589	0.01
Allergan Funding SCS 3.45% 15/03/2022	USD	5,000	5,084	–
Allergan Funding SCS 3.8% 15/03/2025	USD	65,000	66,259	0.04
Allergan Funding SCS 4.55% 15/03/2035	USD	10,000	10,606	0.01
Allergan Funding SCS 4.75% 15/03/2045	USD	24,000	25,626	0.01
Altria Group, Inc. 4.25% 09/08/2042	USD	40,000	42,040	0.02
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	100,000	102,665	0.06
AT&T, Inc. 3.4% 15/05/2025	USD	50,000	49,225	0.03
AT&T, Inc. 4.25% 01/03/2027	USD	100,000	102,102	0.06
AT&T, Inc. 3.9% 14/08/2027	USD	115,000	115,961	0.07
AT&T, Inc. 4.9% 14/08/2037	USD	140,000	142,397	0.08
Bank of America Corp. 3.875% 01/08/2025	USD	70,000	73,893	0.04
Becton Dickinson and Co. 3.734% 15/12/2024	USD	5,000	5,127	–
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	62,549	0.04
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	10,000	10,141	0.01
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	20,427	0.01
Citigroup, Inc. 2.75% 25/04/2022	USD	100,000	99,886	0.06
Citigroup, Inc. 3.875% 25/10/2023	USD	60,000	62,731	0.04
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	25,631	0.01
Duke Energy Corp. 3.75% 15/04/2024	USD	100,000	104,561	0.06
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	50,000	66,614	0.04
Energy Transfer LP 4.2% 15/04/2027	USD	5,000	4,982	–
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	30,297	0.02
Exelon Corp. 3.497% 01/06/2022	USD	90,000	91,799	0.05
Exelon Corp. 3.4% 15/04/2026	USD	20,000	20,037	0.01
FirstEnergy Corp. 3.9% 15/07/2027	USD	50,000	51,317	0.03
FirstEnergy Corp. 4.85% 15/07/2047	USD	30,000	33,586	0.02
General Electric Co. 3.15% 07/09/2022	USD	20,000	20,327	0.01
Goldman Sachs Group, Inc. (The) 3.625% 22/01/2023	USD	70,000	72,385	0.04
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	30,000	34,418	0.02
Halliburton Co. 3.8% 15/11/2025	USD	10,000	10,407	0.01
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	50,000	50,044	0.03
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	5,104	–
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	25,000	24,235	0.01
Kinder Morgan Energy Partners LP 3.5% 01/03/2021	USD	20,000	20,355	0.01
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	70,000	70,636	0.04

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	45,000	46,935	0.03
Kinder Morgan, Inc. 5.55% 01/06/2045	USD	50,000	54,874	0.03
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	40,000	40,967	0.02
Kroger Co. (The) 3.5% 01/02/2026	USD	50,000	49,988	0.03
McDonald's Corp. 3.7% 30/01/2026	USD	10,000	10,439	0.01
Medtronic, Inc. 3.5% 15/03/2025	USD	80,000	83,047	0.05
Morgan Stanley 4% 23/07/2025	USD	30,000	31,435	0.02
Morgan Stanley 3.125% 27/07/2026	USD	40,000	39,487	0.02
Newell Brands, Inc. 4.2% 01/04/2026	USD	60,000	62,713	0.04
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	20,000	20,870	0.01
Philip Morris International, Inc. 2% 21/02/2020	USD	60,000	59,642	0.03
Philip Morris International, Inc. 2.9% 15/11/2021	USD	40,000	40,504	0.02
Prologis LP, REIT 3.75% 01/11/2025	USD	25,000	26,248	0.02
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	80,000	78,163	0.05
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	67,000	65,809	0.04
Time Warner, Inc. 4.75% 29/03/2021	USD	50,000	53,255	0.03
Union Pacific Corp. 2.95% 15/01/2023	USD	60,000	61,048	0.04
United Technologies Corp. 3.1% 01/06/2022	USD	70,000	71,335	0.04
US Treasury 1.375% 31/07/2018	USD	490,000	489,376	0.29
US Treasury 1.25% 31/12/2018	USD	450,000	447,532	0.26
US Treasury 1.25% 30/04/2019	USD	1,350,000	1,339,404	0.78
US Treasury 1.625% 30/06/2019	USD	960,000	956,722	0.56
US Treasury 1.625% 31/08/2019	USD	185,000	184,250	0.11
US Treasury 1.375% 15/12/2019	USD	450,000	445,567	0.26
US Treasury 1.375% 31/08/2020	USD	550,000	541,985	0.32
US Treasury 1.125% 28/02/2021	USD	460,000	447,362	0.26
US Treasury 1.375% 31/05/2021	USD	270,000	263,948	0.15
US Treasury 2% 31/08/2021	USD	130,000	129,583	0.08
US Treasury 1.25% 31/10/2021	USD	410,000	397,218	0.23
US Treasury 2% 15/11/2021	USD	430,000	428,747	0.25
US Treasury 1.875% 31/03/2022	USD	300,000	296,631	0.17
US Treasury 0.125% 15/04/2022	USD	850,000	856,151	0.50
US Treasury 1.75% 30/06/2022	USD	1,650,000	1,620,222	0.94
US Treasury 1.875% 30/09/2022	USD	2,000,000	1,971,172	1.15
US Treasury 1.375% 31/08/2023	USD	960,000	915,049	0.53
US Treasury 2.25% 31/12/2023	USD	150,000	149,713	0.09
US Treasury 2% 30/04/2024	USD	950,000	932,793	0.54
US Treasury 2% 30/06/2024	USD	950,000	931,749	0.54
US Treasury 2.125% 31/07/2024	USD	1,850,000	1,827,894	1.07
US Treasury 1.625% 15/02/2026	USD	70,000	66,100	0.04
US Treasury 2% 15/11/2026	USD	265,000	256,425	0.15
US Treasury 2.25% 15/02/2027	USD	775,000	764,735	0.45
US Treasury 2.375% 15/05/2027	USD	1,600,000	1,596,655	0.93
US Treasury 2.875% 15/05/2043	USD	70,000	71,918	0.04
US Treasury 3% 15/02/2047	USD	425,000	446,563	0.26
US Treasury 3% 15/05/2047	USD	500,000	525,781	0.31
US Treasury Inflation Indexed 0.131% 15/04/2020	USD	30,000	31,543	0.02
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	460,000	476,819	0.28
US Treasury Inflation Indexed 0.394% 15/07/2023	USD	180,000	192,298	0.11
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	380,000	390,076	0.23
US Treasury Inflation Indexed 0.258% 15/01/2025	USD	45,000	46,447	0.03
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	680,000	689,444	0.40

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed 1.445% 15/02/2044	USD	65,000	79,462	0.05
US Treasury Inflation Indexed 1.033% 15/02/2046	USD	80,000	88,957	0.05
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	157,669	0.09
Williams Partners LP 4.5% 15/11/2023	USD	40,000	42,349	0.02
			24,270,031	14.14
Uruguay				
Uruguay Government Bond, 144A 8.5% 15/03/2028	UYU	1,475,000	51,322	0.03
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	2,500,000	92,226	0.05
			143,548	0.08
Total Bonds			**47,947,758**	**27.94**
Equities				
Argentina				
Grupo Financiero Galicia SA, ADR	USD	15,400	1,014,090	0.59
			1,014,090	0.59
Australia				
Boral Ltd.	AUD	80,000	486,252	0.28
			486,252	0.28
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	72,100	495,143	0.29
			495,143	0.29
Canada				
CCL Industries, Inc.	CAD	2,275	105,117	0.06
Enbridge, Inc.	USD	4,920	192,421	0.11
Enbridge, Inc.	CAD	18,790	734,858	0.43
			1,032,396	0.60
Chile				
Enel Americas SA, ADR	USD	100,200	1,119,234	0.65
			1,119,234	0.65
China				
Brilliance China Automotive Holdings Ltd.	HKD	272,000	727,622	0.42
ENN Energy Holdings Ltd.	HKD	90,000	642,211	0.38
TravelSky Technology Ltd. 'H'	HKD	405,000	1,215,594	0.71
			2,585,427	1.51
Denmark				
Orsted A/S	DKK	15,000	818,815	0.48
			818,815	0.48
Finland				
Kone OYJ 'B'	EUR	10,700	574,903	0.34
Nokian Renkaat OYJ	EUR	31,090	1,410,066	0.82
			1,984,969	1.16
France				
Accor SA	EUR	16,500	851,294	0.50
Air Liquide SA	EUR	2,128	268,222	0.16
Airbus SE	EUR	7,750	771,803	0.45
BioMerieux	EUR	4,830	432,849	0.25

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BNP Paribas SA	EUR	4,000	298,763	0.17
Edenred	EUR	11,400	330,741	0.19
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,030	597,720	0.35
Pernod Ricard SA	EUR	10,295	1,629,906	0.95
Peugeot SA	EUR	45,265	920,847	0.54
Societe Generale SA	EUR	23,735	1,225,997	0.71
			7,328,142	4.27
Germany				
Axel Springer SE	EUR	12,700	992,457	0.58
Carl Zeiss Meditec AG	EUR	11,300	701,778	0.41
Linde AG	EUR	1,675	391,198	0.23
MTU Aero Engines AG	EUR	2,912	521,998	0.30
ProSiebenSat.1 Media SE	EUR	12,500	430,521	0.25
Siemens AG	EUR	3,470	483,588	0.28
			3,521,540	2.05
Hong Kong				
AIA Group Ltd.	HKD	83,000	708,058	0.41
Link REIT	HKD	53,000	491,479	0.29
Power Assets Holdings Ltd.	HKD	43,300	365,505	0.21
			1,565,042	0.91
India				
HDFC Bank Ltd., ADR	USD	8,900	904,863	0.53
Kotak Mahindra Bank Ltd.	INR	30,400	481,142	0.28
Reliance Industries Ltd.	INR	40,000	577,212	0.33
			1,963,217	1.14
Indonesia				
Bank Central Asia Tbk. PT	IDR	303,600	490,056	0.29
			490,056	0.29
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	24,000	454,800	0.27
			454,800	0.27
Italy				
Ferrari NV	EUR	4,850	508,895	0.30
			508,895	0.30
Japan				
Daito Trust Construction Co. Ltd.	JPY	4,600	937,963	0.55
Hamamatsu Photonics KK	JPY	12,800	430,548	0.25
Harmonic Drive Systems, Inc.	JPY	16,900	988,427	0.58
Keyence Corp.	JPY	1,600	896,312	0.52
Murata Manufacturing Co. Ltd.	JPY	5,000	670,956	0.39
Nintendo Co. Ltd.	JPY	3,200	1,169,807	0.68
Shin-Etsu Chemical Co. Ltd.	JPY	8,300	843,444	0.49
			5,937,457	3.46
Mexico				
Coca-Cola Femsa SAB de CV	MXN	85,000	592,028	0.34
			592,028	0.34

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netherlands				
ABN AMRO Group NV, CVA	EUR	24,000	774,623	0.45
ASML Holding NV	EUR	6,535	1,138,124	0.66
Coca-Cola European Partners plc	USD	20,015	797,598	0.47
Koninklijke DSM NV	EUR	5,577	533,117	0.31
Randstad Holding NV	EUR	8,375	514,897	0.30
			3,758,359	2.19
New Zealand				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	94,500	961,050	0.56
			961,050	0.56
Portugal				
EDP - Energias de Portugal SA	EUR	191,300	662,198	0.39
			662,198	0.39
Russian Federation				
LUKOIL PJSC, ADR	USD	13,270	765,016	0.44
Sberbank of Russia PJSC, ADR	USD	65,600	1,110,608	0.65
			1,875,624	1.09
South Korea				
Samsung Electronics Co. Ltd.	KRW	356	847,310	0.49
			847,310	0.49
Spain				
Bankia SA	EUR	108,400	518,564	0.30
Cia de Distribucion Integral Logista Holdings SA	EUR	13,250	304,765	0.18
International Consolidated Airlines Group SA	GBP	62,000	544,948	0.32
			1,368,277	0.80
Sweden				
Assa Abloy AB 'B'	SEK	34,180	710,009	0.41
Nibe Industrier AB 'B'	SEK	60,000	574,904	0.34
Svenska Handelsbanken AB 'A'	SEK	111,000	1,518,231	0.88
Volvo AB 'B'	SEK	20,250	376,952	0.22
			3,180,096	1.85
Switzerland				
Flughafen Zurich AG	CHF	4,470	1,022,488	0.59
Geberit AG	CHF	2,260	995,193	0.58
Nestle SA	CHF	22,075	1,898,389	1.11
Temenos Group AG	CHF	7,530	965,929	0.56
			4,881,999	2.84
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	285,000	2,197,943	1.28
			2,197,943	1.28
United Kingdom				
AstraZeneca plc	GBP	20,845	1,441,248	0.84
BAE Systems plc	GBP	169,300	1,309,766	0.76
British American Tobacco plc, ADR	USD	2,280	152,737	0.09
British American Tobacco plc	GBP	58,200	3,943,081	2.30
Croda International plc	GBP	7,900	471,872	0.28
HSBC Holdings plc	GBP	300,043	3,106,735	1.81

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Rio Tinto plc	GBP	16,500	878,178	0.51
Royal Dutch Shell plc 'A'	GBP	33	1,105	–
Royal Dutch Shell plc 'B'	GBP	57,275	1,939,819	1.13
			13,244,541	7.72
United States of America				
Alphabet, Inc. 'A'	USD	356	375,010	0.22
Alphabet, Inc. 'C'	USD	425	444,720	0.26
Altria Group, Inc.	USD	25,300	1,806,673	1.05
Amazon.com, Inc.	USD	745	871,255	0.51
Amphenol Corp. 'A'	USD	8,825	774,835	0.45
Analog Devices, Inc.	USD	3,735	332,527	0.19
Apple, Inc.	USD	3,140	531,382	0.31
BlackRock, Inc.	USD	1,150	590,766	0.34
Bristol-Myers Squibb Co.	USD	700	42,896	0.03
Broadcom Ltd.	USD	2,550	655,095	0.38
Caterpillar, Inc.	USD	6,390	1,006,936	0.59
Chemours Co. (The)	USD	420	21,025	0.01
Chevron Corp.	USD	5,000	625,950	0.37
Coca-Cola Co. (The)	USD	14,000	642,320	0.37
ConocoPhillips	USD	17,540	962,771	0.56
Constellation Brands, Inc. 'A'	USD	3,600	822,852	0.48
Cummins, Inc.	USD	2,175	384,192	0.22
DowDuPont, Inc.	USD	15,003	1,068,514	0.62
Equinix, Inc., REIT	USD	2,030	920,037	0.54
Express Scripts Holding Co.	USD	12,000	895,680	0.52
General Electric Co.	USD	23,255	405,800	0.24
General Motors Co.	USD	9,500	389,405	0.23
Gilead Sciences, Inc.	USD	8,000	573,120	0.33
Home Depot, Inc. (The)	USD	5,755	1,090,745	0.64
Humana, Inc.	USD	960	238,147	0.14
Intel Corp.	USD	18,000	830,880	0.48
J.P. Morgan Chase & Co.	USD	16,790	1,795,523	1.05
LyondellBasell Industries NV 'A'	USD	4,575	504,714	0.29
Medtronic plc	USD	6,925	559,194	0.33
Merck & Co., Inc.	USD	17,030	958,278	0.56
Mettler-Toledo International, Inc.	USD	1,160	718,643	0.42
Microsoft Corp.	USD	24,755	2,117,543	1.23
NIKE, Inc. 'B'	USD	9,100	569,205	0.33
Northrop Grumman Corp.	USD	1,970	604,613	0.35
Occidental Petroleum Corp.	USD	10,000	736,600	0.43
Philip Morris International, Inc.	USD	10,560	1,115,664	0.65
PNC Financial Services Group, Inc. (The)	USD	2,500	360,725	0.21
Priceline Group, Inc. (The)	USD	230	399,680	0.23
Procter & Gamble Co. (The)	USD	4,000	367,520	0.21
Robert Half International, Inc.	USD	3,790	210,497	0.12
Schlumberger Ltd.	USD	12,700	855,853	0.50
Symantec Corp.	USD	15,330	430,160	0.25
Tesla, Inc.	USD	1,350	420,322	0.25
UnitedHealth Group, Inc.	USD	5,800	1,278,668	0.75
Visa, Inc. 'A'	USD	5,000	570,100	0.33
Walgreens Boots Alliance, Inc.	USD	8,500	617,270	0.36
Wells Fargo & Co.	USD	13,750	834,212	0.49

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Weyerhaeuser Co., REIT	USD	14,000	493,640	0.29
Zoetis, Inc.	USD	9,250	666,370	0.39
			34,488,527	20.10
Total Equities			**99,363,427**	**57.90**
Total Transferable securities and money market instruments admitted to an official exchange listing			**147,311,185**	**85.84**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Canada Government Bond 1% 01/09/2022	CAD	275,000	210,385	0.12
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	110,000	109,913	0.06
Enbridge, Inc. 3.7% 15/07/2027	USD	28,000	28,165	0.02
			348,463	0.20
Germany				
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	50,351	0.03
			50,351	0.03
Japan				
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	253,337	0.15
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	15,000,000	142,567	0.08
			395,904	0.23
Malaysia				
Malaysia Government Bond 3.58% 28/09/2018	MYR	126,000	31,314	0.02
Malaysia Government Bond 3.659% 15/10/2020	MYR	27,000	6,733	–
Malaysia Government Bond 3.62% 30/11/2021	MYR	325,000	80,724	0.05
Malaysia Government Bond 3.8% 17/08/2023	MYR	1,510,000	373,537	0.22
Malaysia Government Bond 3.955% 15/09/2025	MYR	500,000	122,807	0.07
Malaysia Government Bond 3.9% 30/11/2026	MYR	300,000	73,230	0.04
Malaysia Government Bond 4.498% 15/04/2030	MYR	850,000	210,452	0.12
			898,797	0.52
Mexico				
Petroleos Mexicanos 5.625% 23/01/2046	USD	270,000	250,560	0.15
			250,560	0.15
Switzerland				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	200,000	206,957	0.12
			206,957	0.12
United Kingdom				
Baxalta, Inc. 4% 23/06/2025	USD	5,000	5,175	–
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	5,178	0.01
			10,353	0.01
United States of America				
Amgen, Inc. 2.25% 19/08/2023	USD	90,000	87,389	0.05
Apple, Inc. 2.5% 09/02/2022	USD	35,000	35,047	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc. 3.35% 09/02/2027	USD	25,000	25,631	0.01
Apple, Inc. 2.9% 12/09/2027	USD	170,000	168,146	0.10
FHLMC Q52216 3.5% 01/11/2047	USD	59,744	61,424	0.04
GNMA MA3036 4.5% 20/08/2045	USD	24,637	26,015	0.01
GNMA MA4588 4.5% 20/07/2047	USD	214,284	225,935	0.13
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	130,000	129,212	0.08
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	101,826	0.06
Microsoft Corp. 2.4% 08/08/2026	USD	30,000	28,956	0.02
Microsoft Corp. 3.3% 06/02/2027	USD	85,000	87,754	0.05
Microsoft Corp. 3.7% 08/08/2046	USD	20,000	20,885	0.01
President & Fellows of Harvard College 3.15% 15/07/2046	USD	40,000	39,101	0.02
US Treasury 0.644% 15/01/2026	USD	270,000	284,751	0.17
US Treasury Inflation Indexed 0.655% 15/01/2024	USD	280,000	301,138	0.18
US Treasury Inflation Indexed 0.387% 15/07/2025	USD	50,000	52,091	0.03
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	100,000	102,037	0.06
			1,777,338	1.04
Total Bonds			**3,938,723**	**2.30**
Equities				
France				
Air Liquide SA*	EUR	990	124,784	0.07
			124,784	0.07
Total Equities			**124,784**	**0.07**
Total Transferable securities and money market instruments dealt in on another regulated market			**4,063,507**	**2.37**
Recently issued securities				
Bonds				
Italy				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	200,000	197,281	0.12
			197,281	0.12
Japan				
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	190,000	187,723	0.11
			187,723	0.11
South Korea				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,693	0.02
			39,693	0.02
United Kingdom				
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	198,922	0.12
			198,922	0.12
United States of America				
Pacific Gas & Electric Co., 144A 3.3% 01/12/2027	USD	250,000	248,111	0.14
			248,111	0.14
Total Bonds			**871,730**	**0.51**

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Recently issued securities			**871,730**	**0.51**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	13,070,338	13,070,338	7.61
			13,070,338	7.61
Total Collective Investment Schemes - UCITS			**13,070,338**	**7.61**
Total Units of authorised UCITS or other collective investment undertakings			**13,070,338**	**7.61**
Total Investments			**165,316,760**	**96.33**
Cash			**2,700,162**	**1.57**
Other Assets/(Liabilities)			**3,598,117**	**2.10**
Total Net Assets			**171,615,039**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/ (Loss) USD	% of Net Assets
United States of America	FNMA, 3.50%, 25/02/2043	USD	300,000	307,559	574	0.18
United States of America	FNMA, 4.00%, 25/02/2047	USD	1,070,000	1,118,120	2,410	0.65
United States of America	GNMA, 4.00%, 15/02/2044	USD	40,000	41,709	75	0.03
Total To Be Announced Contracts Long Positions				**1,467,388**	**3,059**	**0.86**
Net To Be Announced Contracts				**1,467,388**	**3,059**	**0.86**

* 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 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	190,192	BRL	615,670	05/01/2018	Citibank	4,628	0.01
USD	301,039	MXN	5,650,000	10/01/2018	J.P. Morgan	14,070	0.01
CHF	228,314	USD	231,017	19/01/2018	J.P. Morgan	3,556	–
EUR	890,152	USD	1,048,243	19/01/2018	J.P. Morgan	20,867	0.01
JPY	321,777,680	USD	2,841,429	19/01/2018	J.P. Morgan	16,685	0.01
NOK	1,785,938	USD	214,231	19/01/2018	J.P. Morgan	3,395	–
SEK	1,624,936	EUR	164,117	19/01/2018	Citibank	1,177	–
SEK	2,756,160	USD	328,177	19/01/2018	J.P. Morgan	8,153	0.01
USD	181,204	THB	5,900,000	19/01/2018	J.P. Morgan	79	–
Unrealised Gain on Forward Currency Exchange Contracts						**72,610**	**0.05**
EUR Hedged Share Class							
EUR	279,976	CHF	325,825	19/01/2018	J.P. Morgan	1,506	–
EUR	753,283	GBP	665,046	19/01/2018	J.P. Morgan	6,322	–
EUR	792,902	JPY	105,775,556	19/01/2018	J.P. Morgan	12,782	–
EUR	5,052,790	USD	5,959,182	19/01/2018	J.P. Morgan	109,429	0.07
SEK	59	EUR	6	19/01/2018	J.P. Morgan	–	–
JPY Hedged Share Class							
JPY	2,895,290,654	USD	25,578,372	19/01/2018	J.P. Morgan	138,367	0.08
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**268,406**	**0.15**
Total Unrealised Gain on Forward Currency Exchange Contracts						**341,016**	**0.20**
USD	329,205	ILS	1,150,000	10/01/2018	J.P. Morgan	(1,375)	–
USD	824,513	AUD	1,085,000	11/01/2018	Bank of America	(22,054)	(0.01)
USD	749,245	INR	48,375,000	16/01/2018	J.P. Morgan	(7,465)	(0.01)
USD	217,984	CAD	280,000	19/01/2018	Bank of America	(4,834)	–
USD	310,933	CAD	400,000	19/01/2018	J.P. Morgan	(7,378)	(0.01)
USD	706,707	GBP	530,000	19/01/2018	Citibank	(9,263)	–
USD	407,578	PLN	1,450,000	19/01/2018	J.P. Morgan	(8,980)	(0.01)
USD	45,065	ZAR	620,000	19/01/2018	J.P. Morgan	(4,915)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(66,264)**	**(0.04)**

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CHF	9	EUR	8	19/01/2018	J.P. Morgan	–	–
EUR	13,645	CHF	15,986	19/01/2018	J.P. Morgan	(37)	–
EUR	7,244	GBP	6,445	19/01/2018	J.P. Morgan	(6)	–
EUR	220,732	SEK	2,182,364	19/01/2018	J.P. Morgan	(1,202)	–
GBP	18	EUR	21	19/01/2018	J.P. Morgan	–	–
JPY	2,863	EUR	21	19/01/2018	J.P. Morgan	–	–
USD	162	EUR	137	19/01/2018	J.P. Morgan	(2)	–
JPY Hedged Share Class							
JPY	170,235,541	CHF	1,484,889	19/01/2018	J.P. Morgan	(13,521)	(0.01)
JPY	875,441,758	EUR	6,563,369	19/01/2018	J.P. Morgan	(106,972)	(0.06)
JPY	440,937,492	GBP	2,919,591	19/01/2018	J.P. Morgan	(27,516)	(0.02)
JPY	127,975,545	SEK	9,476,884	19/01/2018	J.P. Morgan	(19,736)	(0.01)
JPY	34,210,092	USD	304,881	19/01/2018	J.P. Morgan	(1,018)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(170,010)**	**(0.10)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(236,274)**	**(0.14)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**104,742**	**0.06**

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

Capital Group Global High Income Opportunities (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
Argentina Government Bond 6.875% 22/04/2021	USD	6,875,000	7,499,766	1.01
Argentina Government Bond 7.5% 22/04/2026	USD	5,025,000	5,696,591	0.77
Argentina Government Bond, FRN 24.225% 03/04/2022	ARS	50,200,000	2,688,564	0.36
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	1,834,763	0.25
Argentina Treasury BONCER 2.5% 22/07/2021	ARS	31,825,000	2,207,428	0.30
Argentine Bonos del Tesoro 18.2% 03/10/2021	ARS	24,700,000	1,366,954	0.18
City of Buenos Aires Argentina, FRN 26.625% 22/02/2028	ARS	45,900,000	2,465,585	0.33
City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	785,000	873,312	0.12
YPF SA, Reg. S 8.5% 28/07/2025	USD	3,865,000	4,493,063	0.61
			29,126,026	3.93
Armenia				
Armenia Government Bond, Reg. S 7.15% 26/03/2025	USD	1,970,000	2,252,202	0.30
			2,252,202	0.30
Bahrain				
Bahrain Government Bond, Reg. S 6.75% 20/09/2029	USD	2,700,000	2,666,925	0.36
			2,666,925	0.36
Belarus				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	1,170,000	1,263,003	0.17
			1,263,003	0.17
Brazil				
Brazil Government Bond 4.25% 07/01/2025	USD	2,200,000	2,240,150	0.30
Brazil Letras do Tesouro Nacional 0% 01/07/2020	BRL	26,500,000	6,509,366	0.88
Brazil Letras do Tesouro Nacional 0% 01/07/2021	BRL	2,480,000	5,474,013	0.74
Brazil Notas do Tesouro Nacional 10% 01/01/2021	BRL	400,000	1,242,786	0.17
Brazil Notas do Tesouro Nacional 6% 15/05/2023	BRL	300,000	2,890,710	0.39
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	11,895,000	3,585,799	0.48
Cemig Geracao e Transmissao SA, Reg. S 9.25% 05/12/2024	USD	895,000	967,719	0.13
Odebrecht Drilling Norbe VIII/IX Ltd., 144A 6.35% 30/06/2022[§]	USD	1,072,500	748,069	0.10
Petrobras Global Finance BV 8.375% 23/05/2021	USD	5,000,000	5,711,875	0.77
Petrobras Global Finance BV 6.125% 17/01/2022	USD	1,180,000	1,255,225	0.17
Petrobras Global Finance BV 5.875% 07/03/2022	EUR	300,000	418,253	0.06
Petrobras Global Finance BV 4.375% 20/05/2023	USD	1,780,000	1,764,817	0.24
Petrobras Global Finance BV 6.25% 17/03/2024	USD	290,000	308,705	0.04
Petrobras Global Finance BV 6.85% 05/06/2115	USD	2,745,000	2,652,356	0.36
Vale Overseas Ltd. 6.25% 10/08/2026	USD	550,000	638,550	0.08
			36,408,393	4.91
Canada				
Teekay Corp. 8.5% 15/01/2020	USD	6,135,000	6,273,037	0.85
			6,273,037	0.85

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China				
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	3,600,000	3,620,258	0.49
			3,620,258	0.49
Colombia				
Colombian TES 8.825% 10/03/2021	COP	10,030,000	888,559	0.12
Colombian TES 6% 28/04/2028	COP	6,476,900,000	2,087,229	0.28
Ecopetrol SA 5.875% 28/05/2045	USD	175,000	179,288	0.03
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	691,206	0.09
			3,846,282	0.52
Dominican Republic				
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	420,000	445,725	0.06
Dominican Republic Government Bond, Reg. S 10.5% 07/04/2023	DOP	45,400,000	1,028,914	0.14
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	4,405,000	4,674,806	0.63
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,540,000	1,759,850	0.24
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,927,188	0.39
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	850,000	1,017,875	0.14
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,185,000	1,336,099	0.18
			13,190,457	1.78
Egypt				
Egypt Government Bond, Reg. S 6.125% 31/01/2022	USD	630,000	660,350	0.09
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	1,100,000	1,218,134	0.16
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,380,852	0.19
			3,259,336	0.44
Ghana				
Ghana Government Bond 24% 09/09/2019	GHS	1,160,000	282,806	0.04
Ghana Government Bond 24.75% 19/07/2021	GHS	7,470,000	2,001,184	0.27
Ghana Government Bond 19% 02/11/2026	GHS	5,900,000	1,445,569	0.20
Ghana Government Bond, Reg. S 7.875% 07/08/2023	USD	1,310,000	1,442,952	0.19
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	1,760,000	1,962,472	0.26
			7,134,983	0.96
Honduras				
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	4,408,000	4,955,474	0.67
Honduras Government Bond, Reg. S 7.5% 15/03/2024	USD	1,150,000	1,290,875	0.17
			6,246,349	0.84

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
India				
India Government Bond 7.8% 11/04/2021	INR	241,160,000	3,870,530	0.52
India Government Bond 8.83% 25/11/2023	INR	720,400,000	12,028,059	1.62
India Government Bond 8.6% 02/06/2028	INR	653,940,000	10,929,310	1.48
India Government Bond 7.73% 19/12/2034	INR	455,000,000	7,225,024	0.98
National Highways Authority of India 7.17% 23/12/2021	INR	100,000,000	1,548,597	0.21
National Highways Authority of India 7.27% 06/06/2022	INR	20,000,000	309,827	0.04
			35,911,347	4.85
Indonesia				
Indonesia Government Bond, 144A 3.7% 08/01/2022	USD	1,200,000	1,234,520	0.16
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	3,330,000	3,625,844	0.49
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,250,000	3,117,198	0.42
Indonesia Treasury 8.375% 15/09/2026	IDR	66,593,000,000	5,560,377	0.75
Indonesia Treasury 7% 15/05/2027	IDR	77,624,000,000	6,013,106	0.81
Indonesia Treasury 8.375% 15/03/2034	IDR	58,215,000,000	4,794,934	0.65
			24,345,979	3.28
Iraq				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	615,000	630,399	0.08
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	4,655,000	4,503,978	0.61
			5,134,377	0.69
Israel				
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	750,000	653,826	0.09
			653,826	0.09
Italy				
Wind Tre SpA, 144A 5% 20/01/2026	USD	1,725,000	1,649,100	0.22
			1,649,100	0.22
Ivory Coast				
Ivory Coast Government Bond, 144A 5.375% 23/07/2024	USD	1,500,000	1,530,368	0.21
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	2,740,600	2,746,048	0.37
			4,276,416	0.58
Jamaica				
Jamaica Government Bond 8% 15/03/2039	USD	1,615,000	1,985,578	0.27
			1,985,578	0.27
Japan				
SoftBank Group Corp., 144A 4.5% 15/04/2020	USD	5,600,000	5,734,568	0.77
			5,734,568	0.77
Jordan				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,165,369	0.16
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	402,774	0.05
			1,568,143	0.21

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kazakhstan				
Halyk Savings Bank of Kazakhstan JSC, Reg. S 7.25% 28/01/2021	USD	1,935,000	2,132,219	0.29
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	1,055,000	1,357,279	0.18
			3,489,498	0.47
Kenya				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	2,615,000	2,791,526	0.38
			2,791,526	0.38
Mexico				
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	522,260	0.07
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 3.8% 11/08/2026	USD	2,500,000	2,509,375	0.34
BBVA Bancomer SA, 144A 6.5% 10/03/2021	USD	2,100,000	2,291,625	0.31
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	35,460,000	1,652,049	0.22
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	360,360	0.05
Mexican Bonos 6.5% 10/06/2021	MXN	93,800,000	4,612,360	0.62
Mexican Udibonos 2.5% 10/12/2020	MXN	1,500,000	441,475	0.06
Mexican Udibonos 4% 15/11/2040	MXN	9,900,000	3,143,127	0.42
Mexico Government Bond 4.125% 21/01/2026	USD	1,525,000	1,591,719	0.21
Mexico Government Bond 4.35% 15/01/2047	USD	3,685,000	3,528,388	0.48
Petroleos Mexicanos 7.47% 12/11/2026	MXN	52,000,000	2,336,778	0.32
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	21,600,000	978,606	0.13
			23,968,122	3.23
Morocco				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	3,500,000	3,698,660	0.50
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	3,450,000	3,922,995	0.53
			7,621,655	1.03
Nigeria				
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	2,085,000	2,221,055	0.30
Nigeria Government Bond, Reg. S 6.5% 28/11/2027	USD	1,245,000	1,301,376	0.18
			3,522,431	0.48
Pakistan				
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	2,930,000	3,242,297	0.44
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	800,000	804,097	0.11
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.5% 13/10/2021	USD	1,925,000	1,949,723	0.26
			5,996,117	0.81
Paraguay				
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	3,750,000	4,040,625	0.55
Paraguay Government Bond, Reg. S 4.7% 27/03/2027	USD	300,000	315,000	0.04
			4,355,625	0.59

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Peru				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	13,945,000	4,596,371	0.62
			4,596,371	0.62
Poland				
Poland Government Bond 1.5% 25/04/2020	PLN	34,100,000	9,720,746	1.31
Poland Government Bond 5.75% 23/09/2022	PLN	26,150,000	8,582,822	1.16
			18,303,568	2.47
Russian Federation				
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	207,000,000	3,658,610	0.50
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	679,300,000	11,793,002	1.59
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	82,300,000	1,548,597	0.21
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	3,305,000	3,574,820	0.48
			20,575,029	2.78
Saudi Arabia				
Saudi Arabia Government Bond, Reg. S 2.375% 26/10/2021	USD	350,000	341,856	0.04
Saudi Arabia Government Bond, Reg. S 3.25% 26/10/2026	USD	1,410,000	1,385,264	0.19
			1,727,120	0.23
South Africa				
Eskom Holdings SOC Ltd., 144A 5.75% 26/01/2021	USD	1,500,000	1,486,349	0.20
South Africa Government Bond 7.75% 28/02/2023	ZAR	58,740,000	4,724,225	0.64
South Africa Government Bond 10.5% 21/12/2026	ZAR	45,600,000	4,120,124	0.56
South Africa Government Bond 6.5% 28/02/2041	ZAR	179,510,000	10,254,087	1.38
South Africa Government Bond 8.75% 28/02/2048	ZAR	7,000,000	513,041	0.07
			21,097,826	2.85
Sri Lanka				
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	650,000	680,578	0.09
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	650,000	686,511	0.09
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	620,000	657,292	0.09
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	290,000	320,665	0.04
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	2,930,000	3,231,251	0.44
			5,576,297	0.75
Supra National				
European Bank for Reconstruction & Development 7.375% 15/04/2019	IDR	16,100,000,000	1,212,806	0.16
			1,212,806	0.16
Thailand				
Bank of Thailand 1.49% 28/08/2019	THB	127,000,000	3,897,949	0.53
			3,897,949	0.53
Turkey				
Turkey Government Bond 5.095% 06/01/2021	TRY	2,765,000	1,296,854	0.17

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Turkey Government Bond 9.2% 22/09/2021	TRY	7,300,000	1,755,910	0.24
Turkey Government Bond 11% 02/03/2022	TRY	14,400,000	3,666,007	0.49
Turkey Government Bond 7.1% 08/03/2023	TRY	2,500,000	544,057	0.07
Turkey Government Bond 8.8% 27/09/2023	TRY	6,050,000	1,406,160	0.19
Turkey Government Bond 9% 24/07/2024	TRY	19,100,000	4,436,763	0.60
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	888,595	0.12
Turkey Government Bond 10.6% 11/02/2026	TRY	6,200,000	1,523,216	0.21
Turkey Government Bond 4.25% 14/04/2026	USD	3,800,000	3,630,410	0.49
Turkey Government Bond 11.875% 15/01/2030	USD	2,302,000	3,625,549	0.49
			22,773,521	3.07
United Kingdom				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	2,575,000	2,581,437	0.35
			2,581,437	0.35
United States of America				
AES Corp. 5.5% 15/04/2025	USD	2,040,000	2,152,200	0.29
AES Corp. 6% 15/05/2026	USD	1,750,000	1,898,750	0.26
Andeavor Logistics LP 5.5% 15/10/2019	USD	870,000	904,165	0.12
Andeavor Logistics LP 5.25% 15/01/2025	USD	110,000	115,825	0.02
Ball Corp. 4.375% 15/12/2020	USD	475,000	493,406	0.07
Calpine Corp. 5.375% 15/01/2023	USD	1,335,000	1,304,962	0.18
Centene Corp. 5.625% 15/02/2021	USD	400,000	412,000	0.06
Centene Corp. 4.75% 15/05/2022	USD	1,570,000	1,636,725	0.22
Centene Corp. 4.75% 15/01/2025	USD	2,450,000	2,499,000	0.34
CF Industries, Inc. 4.95% 01/06/2043	USD	1,760,000	1,672,000	0.23
Chemours Co. (The) 6.625% 15/05/2023	USD	1,330,000	1,413,125	0.19
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	1,600,000	1,524,000	0.21
Chesapeake Energy Corp., FRN 4.609% 15/04/2019	USD	975,000	975,000	0.13
CIT Group, Inc. 3.875% 19/02/2019	USD	5,125,000	5,189,063	0.70
CNX Resources Corp. 5.875% 15/04/2022	USD	6,700,000	6,875,875	0.93
DaVita, Inc. 5% 01/05/2025	USD	2,235,000	2,239,917	0.30
DCP Midstream Operating LP 4.95% 01/04/2022	USD	1,715,000	1,790,031	0.24
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	925,000	974,719	0.13
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	1,615,000	1,187,025	0.16
Eagle Spinco, Inc. 4.625% 15/02/2021	USD	775,000	798,250	0.11
Energy Transfer Equity LP 5.875% 15/01/2024	USD	975,000	1,028,625	0.14
Energy Transfer Equity LP 5.5% 01/06/2027	USD	2,785,000	2,847,662	0.38
Ensco plc 5.75% 01/10/2044	USD	2,185,000	1,507,650	0.20
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	3,185,000	3,157,131	0.43
Genesis Energy LP 6.75% 01/08/2022	USD	1,750,000	1,824,375	0.25
Genesis Energy LP 6.5% 01/10/2025	USD	755,000	770,100	0.10
HCA, Inc. 5.25% 15/06/2026	USD	575,000	610,938	0.08
HealthSouth Corp. 5.75% 01/11/2024	USD	1,150,000	1,181,625	0.16
HealthSouth Corp. 5.75% 15/09/2025	USD	2,730,000	2,852,850	0.38
Huntsman International LLC 4.875% 15/11/2020	USD	950,000	991,562	0.13
L Brands, Inc. 6.875% 01/11/2035	USD	640,000	649,600	0.09
Meritage Homes Corp. 5.125% 06/06/2027	USD	975,000	994,500	0.13
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	2,800,000	2,933,000	0.40
NGL Energy Partners LP 6.875% 15/10/2021	USD	1,675,000	1,716,875	0.23
NGL Energy Partners LP 6.125% 01/03/2025	USD	2,730,000	2,675,400	0.36
Noble Holding International Ltd. 7.75% 15/01/2024	USD	3,225,000	2,789,625	0.38
Noble Holding International Ltd. 7.7% 01/04/2025	USD	575,000	485,875	0.07

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Noble Holding International Ltd. 8.7% 01/04/2045	USD	1,150,000	917,125	0.12
NRG Energy, Inc. 6.25% 15/07/2022	USD	1,765,000	1,844,425	0.25
Ply Gem Industries, Inc. 6.5% 01/02/2022	USD	1,450,000	1,509,812	0.20
Ply Gem Industries, Inc. 6.5% 01/02/2022	USD	3,050,000	3,164,375	0.43
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	746,213	758,339	0.10
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	1,550,000	1,503,500	0.20
Sally Holdings LLC 5.625% 01/12/2025	USD	1,190,000	1,190,000	0.16
SM Energy Co. 6.5% 15/11/2021	USD	875,000	890,312	0.12
SM Energy Co. 5.625% 01/06/2025	USD	1,200,000	1,170,000	0.16
Southwestern Energy Co. 4.1% 15/03/2022	USD	3,800,000	3,752,500	0.51
Southwestern Energy Co. 7.5% 01/04/2026	USD	625,000	664,844	0.09
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	525,000	546,000	0.07
Sunoco LP 6.25% 15/04/2021	USD	1,175,000	1,224,350	0.16
Targa Resources Partners LP 4.125% 15/11/2019	USD	2,625,000	2,647,969	0.36
Targa Resources Partners LP 6.75% 15/03/2024	USD	550,000	591,938	0.08
Tenet Healthcare Corp. 4.75% 01/06/2020	USD	665,000	679,962	0.09
Tenet Healthcare Corp. 6% 01/10/2020	USD	3,600,000	3,819,780	0.51
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	1,350,000	1,363,500	0.18
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	1,525,000	1,528,813	0.21
Weatherford International Ltd. 4.5% 15/04/2022	USD	1,500,000	1,365,000	0.18
Weatherford International Ltd. 8.25% 15/06/2023	USD	1,400,000	1,417,500	0.19
Weatherford International Ltd. 6.5% 01/08/2036	USD	3,205,000	2,652,138	0.36
Weatherford International Ltd. 6.75% 15/09/2040	USD	2,555,000	2,107,875	0.28
Williams Cos., Inc. (The) 3.7% 15/01/2023	USD	950,000	950,000	0.13
			103,333,488	13.94
Uruguay				
Uruguay Government Bond 9.538% 05/04/2027	UYU	7,930,000	698,597	0.09
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	48,184,000	1,777,530	0.24
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	65,174,000	2,276,323	0.31
			4,752,450	0.64
Zambia				
Zambia Government Bond 13% 29/08/2026	ZMW	7,250,000	538,414	0.07
			538,414	0.07
Total Bonds			**459,257,835**	**61.96**
Equities				
United States of America				
NII Holdings, Inc.	USD	454,029	192,645	0.02
			192,645	0.02
Total Equities			**192,645**	**0.02**
Total Transferable securities and money market instruments admitted to an official exchange listing			**459,450,480**	**61.98**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 9.75% 01/03/2022	USD	1,905,000	2,112,645	0.29

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	1,075,000	1,120,956	0.15
			3,233,601	0.44
Brazil				
Brazil Government Bond 6% 15/05/2055	BRL	240,500	2,404,119	0.32
			2,404,119	0.32
Canada				
First Quantum Minerals Ltd., 144A 7% 15/02/2021	USD	2,083,123	2,166,448	0.29
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	2,825,000	2,975,572	0.40
Jupiter Resources, Inc., 144A 8.5% 01/10/2022	USD	700,000	437,500	0.06
Seven Generations Energy Ltd., 144A 6.75% 01/05/2023	USD	1,000,000	1,067,500	0.14
Valeant Pharmaceuticals International, Inc., 144A 6.375% 15/10/2020	USD	2,460,000	2,490,750	0.34
Valeant Pharmaceuticals International, Inc., 144A 6.125% 15/04/2025	USD	6,185,000	5,682,469	0.77
			14,820,239	2.00
Dominican Republic				
Dominican Republic Government Bond, Reg. S 11.5% 10/05/2024	DOP	67,000,000	1,584,769	0.21
Dominican Republic Government Bond, Reg. S 10.375% 06/03/2026	DOP	14,400,000	319,880	0.04
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	13,800,000	325,309	0.05
			2,229,958	0.30
Egypt				
Egypt Treasury Bill 0% 06/02/2018	EGP	19,000,000	1,049,270	0.14
Egypt Treasury Bill 0% 20/02/2018	EGP	38,300,000	2,103,708	0.28
Egypt Treasury Bill 0% 27/03/2018	EGP	3,800,000	204,909	0.03
Egypt Treasury Bill 0% 10/04/2018	EGP	53,750,000	2,882,195	0.39
Egypt Treasury Bill 0% 08/05/2018	EGP	44,650,000	2,362,184	0.32
			8,602,266	1.16
Jamaica				
Digicel Group Ltd., 144A 8.25% 30/09/2020	USD	650,000	641,095	0.09
Digicel Group Ltd., Reg. S 8.25% 30/09/2020	USD	1,050,000	1,035,615	0.14
			1,676,710	0.23
Luxembourg				
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	3,100,000	3,270,500	0.44
			3,270,500	0.44
Malaysia				
Malaysia Government Bond 3.795% 30/09/2022	MYR	8,300,000	2,056,466	0.28
Malaysia Government Bond 3.8% 17/08/2023	MYR	7,800,000	1,929,530	0.26
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,840,000	451,930	0.06
Malaysia Government Bond 3.9% 30/11/2026	MYR	24,100,000	5,882,818	0.79
Malaysia Government Bond 4.786% 31/10/2035	MYR	15,925,000	3,929,402	0.53
			14,250,146	1.92

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico				
Petroleos Mexicanos 5.5% 21/01/2021	USD	665,000	706,396	0.10
Petroleos Mexicanos 6.375% 04/02/2021	USD	775,000	844,363	0.11
			1,550,759	0.21
Netherlands				
Cequel Communications Holdings I LLC, 144A 6.375% 15/09/2020	USD	1,524,000	1,550,670	0.21
Ziggo Secured Finance BV, 144A 5.5% 15/01/2027	USD	3,325,000	3,329,156	0.45
			4,879,826	0.66
Nigeria				
Nigeria Government Bond 0% 08/03/2018	NGN	411,000,000	1,104,525	0.15
Nigeria Government Bond 0% 03/05/2018	NGN	1,685,300,000	4,390,881	0.59
Nigeria Government Bond 0% 14/06/2018	NGN	234,605,000	597,864	0.08
Nigeria Government Bond 0% 21/06/2018	NGN	393,875,000	1,000,309	0.14
Nigeria Government Bond 0% 05/07/2018	NGN	348,710,000	883,078	0.12
Nigeria Government Bond 0% 19/07/2018	NGN	40,550,000	102,014	0.01
Nigeria Government Bond 0% 26/07/2018	NGN	155,270,000	389,267	0.05
Nigeria Government Bond 0% 09/08/2018	NGN	121,640,000	302,932	0.04
Nigeria Government Bond 0% 30/08/2018	NGN	202,740,000	499,620	0.07
Nigeria Government Bond 0% 13/09/2018	NGN	645,190,000	1,578,046	0.21
Nigeria Government Bond 0% 18/10/2018	NGN	820,000,000	2,003,991	0.27
			12,852,527	1.73
Peru				
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	1,400,000	1,454,600	0.20
			1,454,600	0.20
Switzerland				
Transocean, Inc., 144A 9% 15/07/2023	USD	750,000	813,750	0.11
			813,750	0.11
United Kingdom				
Inmarsat Finance plc, 144A 6.5% 01/10/2024	USD	2,350,000	2,391,125	0.32
QGOG Atlantic, Reg. S 5.25% 30/07/2019	USD	237,500	233,938	0.03
			2,625,063	0.35
United States of America				
Aleris International, Inc. 7.875% 01/11/2020	USD	1,125,000	1,119,375	0.15
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	1,150,000	1,188,813	0.16
Associated Materials LLC, 144A 9% 01/01/2024	USD	2,900,000	3,139,250	0.42
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	1,080,000	1,111,050	0.15
Avon International Operations, Inc., 144A 7.875% 15/08/2022	USD	600,000	613,500	0.08
BMC Software Finance, Inc., 144A 8.125% 15/07/2021	USD	2,075,000	2,098,344	0.28
Calpine Corp., 144A 5.25% 01/06/2026	USD	1,795,000	1,765,849	0.24
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	2,075,000	2,160,594	0.29
CenturyLink, Inc. 6.75% 01/12/2023	USD	2,750,000	2,705,313	0.36
CF Industries, Inc., 144A 4.5% 01/12/2026	USD	250,000	261,011	0.04
Chesapeake Energy Corp., 144A 8% 15/01/2025	USD	3,600,000	3,640,500	0.49
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	6,625,000	6,517,344	0.88
Corporate Risk Holdings LLC 9.5% 01/07/2019	USD	7,076,000	7,403,265	1.00

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CSC Holdings LLC 6.75% 15/11/2021	USD	1,425,000	1,531,875	0.21
DJO Finco, Inc., 144A 8.125% 15/06/2021	USD	300,000	282,000	0.04
Endo Dac, 144A 6% 01/02/2025	USD	1,170,000	912,600	0.12
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	2,090,000	1,750,375	0.24
First Data Corp., 144A 5.375% 15/08/2023	USD	525,000	547,785	0.07
First Data Corp., 144A 5% 15/01/2024	USD	2,625,000	2,710,312	0.37
Frontier Communications Corp. 11% 15/09/2025	USD	5,180,000	3,833,200	0.52
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	5,025,000	5,684,531	0.77
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	235,000	240,875	0.03
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	255,000	262,650	0.04
Hardwoods Acquisition, Inc., 144A 7.5% 01/08/2021	USD	955,000	883,375	0.12
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	1,250,000	1,312,500	0.18
Icahn Enterprises LP 6.25% 01/02/2022	USD	1,500,000	1,537,500	0.21
iHeartCommunications, Inc. 9% 15/12/2019	USD	3,250,000	2,429,375	0.33
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	575,000	582,187	0.08
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	2,262,000	2,536,268	0.34
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	900,000	1,014,750	0.14
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	1,525,000	1,572,656	0.21
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	2,090,000	2,016,850	0.27
Navient Corp. 4.875% 17/06/2019	USD	1,945,000	1,982,733	0.27
Navient Corp. 6.5% 15/06/2022	USD	1,145,000	1,202,536	0.16
Navient Corp. 5.5% 25/01/2023	USD	4,120,000	4,125,150	0.56
Navios Maritime Acquisition Corp., 144A 8.125% 15/11/2021	USD	825,000	703,313	0.09
Novelis Corp., 144A 5.875% 30/09/2026	USD	1,025,000	1,048,063	0.14
Omnimax International, Inc., 144A 12% 15/08/2020	USD	1,575,000	1,708,875	0.23
Qorvo, Inc. 7% 01/12/2025	USD	725,000	812,906	0.11
Quintiles IMS, Inc., 144A 4.875% 15/05/2023	USD	810,000	838,350	0.11
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	3,970,000	3,974,963	0.54
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	1,040,000	1,058,200	0.14
Sable Permian Resources Land LLC, 144A 7.125% 01/11/2020	USD	3,825,000	3,117,375	0.42
Sable Permian Resources Land LLC, 144A 7.375% 01/11/2021	USD	1,075,000	870,750	0.12
Sable Permian Resources Land LLC, FRN, 144A 7.881% 01/08/2019	USD	1,225,000	1,108,625	0.15
Scientific Games International, Inc., 144A 7% 01/01/2022	USD	600,000	633,750	0.09
Solera LLC, 144A 10.5% 01/03/2024	USD	400,000	451,992	0.06
Sotheby's, 144A 5.25% 01/10/2022	USD	4,075,000	4,203,362	0.57
TI Group Automotive Systems LLC, 144A 8.75% 15/07/2023	USD	316,000	340,490	0.05
T-Mobile USA, Inc. 6.625% 01/04/2023	USD	100,000	104,500	0.01
T-Mobile USA, Inc. 6.5% 15/01/2026	USD	1,775,000	1,941,406	0.26
Uniti Group LP, REIT, 144A 6% 15/04/2023	USD	475,000	467,875	0.06
Windstream Services LLC 7.75% 01/10/2021	USD	2,400,000	1,788,000	0.24
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	1,925,000	1,965,906	0.26
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	1,175,000	1,213,187	0.16
			101,028,179	13.63
Total Bonds			**175,692,243**	**23.70**

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
United States of America				
Corporate Risk Holdings Corp. 'A'*	USD	1,358	–	–
Corporate Risk Holdings, Inc. 'A'*	USD	268,508	4,747,221	0.64
White Star Petroleum LLC*	USD	1,617,481	1,374,859	0.19
			6,122,080	0.83
Total Equities			**6,122,080**	**0.83**
Total Transferable securities and money market instruments dealt in on another regulated market			**181,814,323**	**24.53**
Recently issued securities				
Bonds				
Brazil				
QGOG Constellation SA, 144A 9.5% 09/11/2024	USD	886,253	598,221	0.08
			598,221	0.08
Canada				
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	4,000,000	4,355,000	0.59
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	600,000	600,000	0.08
Valeant Pharmaceuticals International, Inc., 144A 9% 15/12/2025	USD	755,000	788,748	0.11
			5,743,748	0.78
Chile				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	3,850,000	3,847,594	0.52
			3,847,594	0.52
Ireland				
Park Aerospace Holdings Ltd., 144A 5.5% 15/02/2024	USD	1,150,000	1,144,250	0.15
			1,144,250	0.15
United States of America				
American Axle & Manufacturing, Inc., 144A 6.5% 01/04/2027	USD	1,175,000	1,246,969	0.17
Blackstone CQP Holdco LP, 144A 6.5% 20/03/2021	USD	450,000	459,000	0.06
Blackstone CQP Holdco LP, 144A 6% 18/08/2021	USD	1,175,000	1,183,813	0.16
Blackstone CQP Holdco LP, Reg. S 6.5% 20/03/2021	USD	7,575,000	7,726,500	1.04
CCO Holdings LLC, 144A 5% 01/02/2028	USD	2,325,000	2,272,687	0.31
Chesapeake Energy Corp., 144A 8% 15/06/2027	USD	1,675,000	1,612,187	0.22
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	975,000	975,000	0.13
Cleveland-Cliffs, Inc., 144A 5.75% 01/03/2025	USD	5,825,000	5,577,438	0.75
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	815,000	815,000	0.11
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	750,000	783,525	0.11
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	2,685,000	2,819,250	0.38
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	800,000	807,000	0.11
Kratos Defense & Security Solutions, Inc., 144A 6.5% 30/11/2025	USD	335,000	348,819	0.05
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	2,200,000	2,205,500	0.30
Peabody Energy Corp., 144A 6% 31/03/2022	USD	325,000	338,406	0.04
Peabody Energy Corp., 144A 6.375% 31/03/2025	USD	450,000	469,688	0.06
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	4,170,000	3,221,325	0.43
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	2,890,000	1,755,675	0.24

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Polaris Intermediate Corp., 144A 8.5% 01/12/2022	USD	910,000	946,400	0.13
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	1,075,000	1,083,062	0.15
Talen Energy Supply LLC, 144A 9.5% 15/07/2022	USD	775,000	798,250	0.11
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	355,000	352,710	0.05
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	900,000	807,750	0.11
Tenet Healthcare Corp., 144A 4.625% 15/07/2024	USD	1,478,000	1,446,592	0.19
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	2,450,000	2,517,375	0.34
Ultra Resources, Inc., 144A 6.875% 15/04/2022	USD	1,220,000	1,227,625	0.16
Ultra Resources, Inc., 144A 7.125% 15/04/2025	USD	650,000	650,813	0.09
Unisys Corp., 144A 10.75% 15/04/2022	USD	1,275,000	1,431,187	0.19
UPC Holding BV, 144A 5.5% 15/01/2028	USD	1,500,000	1,462,500	0.20
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	355,000	376,300	0.05
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	925,000	899,563	0.12
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	950,000	983,250	0.13
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	350,000	355,250	0.05
			49,956,409	6.74
Total Bonds			**61,290,222**	**8.27**
Total Recently issued securities			**61,290,222**	**8.27**
Other transferable securities and money market instruments				
Equities				
United Kingdom				
Ceva Holdings LLC Preference 'A-2'*	USD	1,287	617,568	0.08
Ceva Holdings LLC*	USD	4,780	2,294,477	0.31
			2,912,045	0.39
United States of America				
Rotech Healthcare, Inc.*	USD	153,793	307,586	0.04
			307,586	0.04
Total Equities			**3,219,631**	**0.43**
Total Other transferable securities and money market instruments			**3,219,631**	**0.43**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	42,569	42,569	0.01
			42,569	0.01
Total Collective Investment Schemes - UCITS			**42,569**	**0.01**
Total Units of authorised UCITS or other collective investment undertakings			**42,569**	**0.01**
Total Investments			**705,817,225**	**95.22**
Cash			**22,147,499**	**2.99**
Other Assets/(Liabilities)			**13,296,633**	**1.79**

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Net Assets			**741,261,357**	**100.00**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
67,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.505%	31/03/2027	(103,899)	(103,899)	(0.02)
69,300,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.745%	18/01/2022	(15,246)	(15,246)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(119,145)**	**(119,145)**	**(0.02)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(119,145)**	**(119,145)**	**(0.02)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	9,805,999	BRL	32,400,000	16/01/2018	Citibank	53,498	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**53,498**	**0.01**

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

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	3,537,897	USD	3,589,070	19/01/2018	J.P. Morgan	45,820	0.01
EUR Hedged Share Class							
EUR	19,536,769	USD	23,048,674	19/01/2018	J.P. Morgan	415,797	0.05
GBP Hedged Share Class							
GBP	25,240,200	USD	33,684,839	19/01/2018	J.P. Morgan	411,844	0.06
JPY Hedged Share Class							
JPY	4,402,372,565	USD	38,892,684	19/01/2018	J.P. Morgan	210,356	0.03
SGD Hedged Share Class							
SGD	275,519	USD	203,834	19/01/2018	J.P. Morgan	2,226	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,086,043**	**0.15**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,139,541**	**0.16**
USD	5,129,380	IDR	69,677,500,000	16/01/2018	Citibank	(68)	–
USD	22,845,195	INR	1,475,000,000	16/01/2018	J.P. Morgan	(227,615)	(0.03)
MXN	87,771,775	USD	4,550,000	19/01/2018	J.P. Morgan	(100,354)	(0.02)
USD	3,650,560	EUR	3,100,000	19/01/2018	J.P. Morgan	(72,669)	(0.01)
USD	2,849,130	PLN	10,200,000	19/01/2018	Bank of America	(81,140)	(0.01)
USD	3,263,556	ZAR	44,900,000	19/01/2018	J.P. Morgan	(355,961)	(0.05)
Unrealised Loss on Forward Currency Exchange Contracts						**(837,807)**	**(0.12)**
CHF Hedged Share Class							
USD	1,692,672	CHF	1,665,036	19/01/2018	J.P. Morgan	(18,012)	–
EUR Hedged Share Class							
USD	905,080	EUR	761,465	19/01/2018	J.P. Morgan	(9,471)	–
GBP Hedged Share Class							
USD	280,882	GBP	210,103	19/01/2018	J.P. Morgan	(2,943)	–
JPY Hedged Share Class							
JPY	56,618,000	USD	504,712	19/01/2018	J.P. Morgan	(1,816)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(32,242)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(870,049)**	**(0.12)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**269,492**	**0.04**

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

Capital Group Global Bond Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	1,510,000	1,314,077	0.49
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	3,300,000	2,955,706	1.10
			4,269,783	1.59
Belgium				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	260,000	268,703	0.10
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	60,000	69,756	0.03
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	995,000	1,247,497	0.46
Belgium Government Bond, Reg. S 2.25% 22/06/2023	EUR	170,000	229,496	0.09
			1,815,452	0.68
Brazil				
Vale Overseas Ltd. 6.25% 10/08/2026	USD	335,000	388,935	0.14
			388,935	0.14
Canada				
Canada Government Bond 2.25% 01/06/2025	CAD	2,840,000	2,299,315	0.86
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	57,599	0.02
Province of Quebec Canada 2.375% 31/01/2022	USD	289,000	287,994	0.11
TransCanada PipeLines Ltd. 6.5% 15/08/2018	USD	90,000	92,440	0.03
			2,737,348	1.02
Chile				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	1,365,000,000	2,272,603	0.84
Chile Government Bond 3.86% 21/06/2047	USD	200,000	205,900	0.08
Enel Americas SA 4% 25/10/2026	USD	75,000	76,520	0.03
			2,555,023	0.95
China				
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	700,000	703,939	0.26
			703,939	0.26
Colombia				
Colombian TES 7.5% 26/08/2026	COP	2,820,000,000	1,011,257	0.38
			1,011,257	0.38
Denmark				
Nordea Kredit Realkreditaktieselskab 2% 01/10/2037	DKK	1,943,600	326,403	0.12
Nykredit Realkredit A/S 2% 01/10/2037	DKK	7,667,732	1,288,006	0.48
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	3,166,980	531,726	0.20
Realkredit Danmark A/S 2% 01/10/2037	DKK	8,344,317	1,402,330	0.52
			3,548,465	1.32

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France				
AXA SA, Reg. S, FRN 5.453% Perpetual	GBP	380,000	587,861	0.22
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	686,097	0.26
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	300,000	380,387	0.14
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	220,000	299,843	0.11
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	1,100,000	1,326,056	0.49
France Government Bond OAT, Reg. S 2.011% 25/07/2027	EUR	825,000	1,370,155	0.51
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	384,844	0.14
			5,035,243	1.87
Germany				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	500,000	714,401	0.27
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	1,550,000	2,036,094	0.76
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	825,000	1,012,863	0.38
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	1,400,000	2,206,162	0.82
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	550,000	658,550	0.24
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	USD	300,000	294,778	0.11
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2023	EUR	250,000	341,417	0.13
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	3,350,000	4,560,223	1.70
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	383,000	380,639	0.14
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	245,247	0.09
			12,450,374	4.64
Hungary				
Hungary Government Bond 5.375% 25/03/2024	USD	1,020,000	1,155,849	0.43
			1,155,849	0.43
India				
India Government Bond 7.8% 11/04/2021	INR	225,500,000	3,619,193	1.35
India Government Bond 7.35% 22/06/2024	INR	20,000,000	313,544	0.12
India Government Bond 6.97% 06/09/2026	INR	167,000,000	2,566,668	0.95
State of Maharashtra India 9.63% 12/02/2024	INR	11,500,000	197,220	0.07
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	320,592	0.12
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	396,719	0.15
			7,413,936	2.76
Indonesia				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	1,270,000	1,382,829	0.51
			1,382,829	0.51
Ireland				
Ireland Government Bond 5.4% 13/03/2025	EUR	330,000	535,201	0.20
Ireland Government Bond, Reg. S 3.9% 20/03/2023	EUR	915,000	1,316,313	0.49

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ireland Government Bond, Reg. S 3.4% 18/03/2024	EUR	30,000	42,998	0.01
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	140,000	193,647	0.07
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	165,000	208,132	0.08
			2,296,291	0.85
Israel				
Israel Government Bond 2% 31/03/2027	ILS	4,625,000	1,369,672	0.51
Israel Government Bond 5.5% 31/01/2042	ILS	1,300,000	555,141	0.21
			1,924,813	0.72
Italy				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	200,000	310,031	0.12
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	325,000	490,236	0.18
Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	EUR	1,900,000	2,297,384	0.86
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	510,000	631,755	0.23
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	3,830,000	4,604,547	1.71
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	EUR	1,750,000	2,505,800	0.93
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	400,000	478,441	0.18
			11,318,194	4.21
Japan				
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	90,000,000	835,243	0.31
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	340,000,000	3,146,531	1.17
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	65,000,000	605,246	0.23
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	120,000,000	1,091,596	0.41
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	130,000,000	1,163,276	0.43
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	235,000,000	2,101,122	0.78
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	15,000,000	163,942	0.06
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	265,000,000	2,236,835	0.83
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	125,000,000	1,382,607	0.52
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	260,000,000	2,785,883	1.04
			15,512,281	5.78
Kuwait				
Kuwait Government Bond, 144A 2.75% 20/03/2022	USD	650,000	648,603	0.24
			648,603	0.24
Mexico				
Mexican Bonos 6.5% 10/06/2021	MXN	83,600,000	4,110,803	1.53
Mexican Bonos 6.5% 09/06/2022	MXN	5,000,000	243,664	0.09
Mexican Bonos 10% 05/12/2024	MXN	34,800,000	1,996,728	0.74
Mexican Bonos 5.75% 05/03/2026	MXN	79,000,000	3,555,593	1.33
Mexican Bonos 10% 20/11/2036	MXN	5,200,000	323,020	0.12
Mexican Udibonos 4% 15/11/2040	MXN	1,100,000	349,236	0.13
Mexico Government Bond 4.125% 21/01/2026	USD	470,000	490,563	0.18
			11,069,607	4.12
Morocco				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	650,000	686,894	0.26
			686,894	0.26

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netherlands				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	349,830	0.13
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	360,000	488,168	0.18
			837,998	0.31
Norway				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	38,310,000	5,110,787	1.90
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	1,450,000	194,565	0.07
Statoil ASA 3.7% 01/03/2024	USD	100,000	105,126	0.04
			5,410,478	2.01
Poland				
Poland Government Bond 1.5% 25/04/2020	PLN	12,275,000	3,499,183	1.30
Poland Government Bond 5.25% 25/10/2020	PLN	4,930,000	1,542,471	0.57
Poland Government Bond 5.75% 25/10/2021	PLN	15,720,000	5,090,896	1.90
Poland Government Bond 5.75% 23/09/2022	PLN	3,000,000	984,645	0.37
Poland Government Bond 4% 25/10/2023	PLN	3,140,000	962,084	0.36
Poland Government Bond 3.25% 25/07/2025	PLN	3,000,000	869,720	0.32
Poland Government Bond 3.25% 06/04/2026	USD	700,000	716,261	0.27
			13,665,260	5.09
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	1,800,000	2,384,137	0.89
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.125% 14/04/2027	EUR	2,775,000	3,955,305	1.47
			6,339,442	2.36
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	23,900,000	1,365,231	0.51
			1,365,231	0.51
South Korea				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	590,000	568,076	0.21
Korea Treasury 2% 10/09/2022	KRW	1,420,900,000	1,308,040	0.49
			1,876,116	0.70
Spain				
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	200,000	249,926	0.09
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	100,000	124,729	0.05
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	325,000	464,239	0.17
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	2,005,000	2,403,197	0.90
			3,242,091	1.21
Supra National				
European Investment Bank 2.25% 15/03/2022	USD	413,000	411,497	0.15
			411,497	0.15

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sweden				
Sweden Government Bond, Reg. S 1.125% 21/10/2019	USD	260,000	255,935	0.10
			255,935	0.10
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	483,400	0.18
			483,400	0.18
Thailand				
Bank of Thailand 1.49% 28/08/2019	THB	49,400,000	1,516,210	0.57
Thailand Government Bond 1.875% 17/06/2022	THB	12,500,000	385,469	0.14
Thailand Government Bond 3.85% 12/12/2025	THB	21,400,000	733,969	0.27
Thailand Government Bond 2.125% 17/12/2026	THB	15,000,000	453,277	0.17
			3,088,925	1.15
Turkey				
Turkey Government Bond 9.2% 22/09/2021	TRY	2,430,000	584,501	0.22
Turkey Government Bond 3.178% 08/05/2024	TRY	750,000	263,510	0.10
			848,011	0.32
United Arab Emirates				
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	810,000	821,424	0.31
			821,424	0.31
United Kingdom				
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	325,000	485,515	0.18
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	225,000	381,687	0.14
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	500,000	501,276	0.19
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	150,000	205,291	0.08
Shell International Finance BV 1.375% 12/09/2019	USD	340,000	335,877	0.12
Shell International Finance BV 2.5% 12/09/2026	USD	400,000	387,795	0.14
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	350,000	344,758	0.13
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	105,000	102,829	0.04
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	200,000	282,870	0.11
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	800,000	1,389,013	0.52
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	160,000	281,393	0.10
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	485,000	894,737	0.33
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	230,000	483,782	0.18
			6,076,823	2.26
United States of America				
Abbott Laboratories 3.75% 30/11/2026	USD	500,000	514,240	0.19
AbbVie, Inc. 2.5% 14/05/2020	USD	190,000	190,679	0.07
AbbVie, Inc. 3.6% 14/05/2025	USD	200,000	205,890	0.08
AbbVie, Inc. 3.2% 14/05/2026	USD	300,000	299,578	0.11
Allergan Funding SCS 3.45% 15/03/2022	USD	125,000	127,111	0.05
Allergan Funding SCS 3.8% 15/03/2025	USD	700,000	713,557	0.27
Allergan Funding SCS 4.55% 15/03/2035	USD	68,000	72,120	0.03
Allergan Funding SCS 4.75% 15/03/2045	USD	15,000	16,016	0.01
Altria Group, Inc. 2.625% 14/01/2020	USD	350,000	352,338	0.13

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	600,000	615,991	0.23
AT&T, Inc. 3.9% 14/08/2027	USD	615,000	620,139	0.23
AT&T, Inc. 4.9% 14/08/2037	USD	510,000	518,732	0.19
Bank of America Corp. 2.625% 19/10/2020	USD	120,000	121,047	0.04
Bank of America Corp. 3.875% 01/08/2025	USD	330,000	348,353	0.13
Becton Dickinson and Co. 3.734% 15/12/2024	USD	81,000	83,064	0.03
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	127,944	0.05
Chevron Corp. 2.954% 16/05/2026	USD	175,000	175,089	0.07
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	20,283	0.01
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	20,427	0.01
Citigroup, Inc. 2.75% 25/04/2022	USD	700,000	699,203	0.26
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	101,072	0.04
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	179,414	0.07
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	162,069	0.06
Duke Energy Corp. 2.65% 01/09/2026	USD	470,000	451,074	0.17
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	175,788	0.07
Energy Transfer LP 4.2% 15/04/2027	USD	30,000	29,893	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	121,188	0.04
Exelon Corp. 3.497% 01/06/2022	USD	610,000	622,196	0.23
Exelon Corp. 3.4% 15/04/2026	USD	60,000	60,112	0.02
FirstEnergy Corp. 3.9% 15/07/2027	USD	390,000	400,274	0.15
FirstEnergy Corp. 4.85% 15/07/2047	USD	210,000	235,099	0.09
Ford Motor Credit Co. LLC 3.2% 15/01/2021	USD	200,000	202,927	0.08
Ford Motor Credit Co. LLC 3.339% 28/03/2022	USD	500,000	506,218	0.19
Goldman Sachs Group, Inc. (The) 2.875% 25/02/2021	USD	100,000	100,804	0.04
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	207,584	0.08
Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	15,000	15,414	0.01
Halliburton Co. 3.8% 15/11/2025	USD	50,000	52,037	0.02
Honeywell International, Inc. 1.85% 01/11/2021	USD	450,000	442,025	0.16
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	440,000	440,387	0.16
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	5,104	–
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	75,000	72,704	0.03
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	450,000	454,091	0.17
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	240,000	250,319	0.09
McDonald's Corp. 3.7% 30/01/2026	USD	30,000	31,317	0.01
Medtronic, Inc. 3.5% 15/03/2025	USD	470,000	487,904	0.18
Morgan Stanley 4% 23/07/2025	USD	70,000	73,348	0.03
Morgan Stanley 3.125% 27/07/2026	USD	260,000	256,662	0.10
Newell Brands, Inc. 3.85% 01/04/2023	USD	5,000	5,179	–
Newell Brands, Inc. 4.2% 01/04/2026	USD	515,000	538,283	0.20
Oracle Corp. 3.25% 15/11/2027	USD	430,000	437,702	0.16
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	110,000	114,784	0.04
Philip Morris International, Inc. 2% 21/02/2020	USD	280,000	278,328	0.10
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	71,905	0.03
Prologis LP, REIT 3.75% 01/11/2025	USD	70,000	73,493	0.03
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	500,000	488,518	0.18

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	409,000	401,728	0.15
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	100,000	106,193	0.04
US Treasury 1.125% 28/02/2019	USD	4,050,000	4,017,050	1.50
US Treasury 1.25% 31/03/2019	USD	3,275,000	3,251,047	1.21
US Treasury 1.625% 30/06/2019	USD	2,050,000	2,043,000	0.76
US Treasury 0.75% 15/08/2019	USD	600,000	589,413	0.22
US Treasury 1.625% 31/12/2019	USD	900,000	895,296	0.33
US Treasury 1.25% 31/01/2020	USD	1,550,000	1,529,490	0.57
US Treasury 1.375% 31/08/2020	USD	440,000	433,588	0.16
US Treasury 1.625% 15/10/2020	USD	3,050,000	3,023,338	1.13
US Treasury 1.875% 15/12/2020	USD	2,000,000	1,994,260	0.74
US Treasury 1.375% 31/01/2021	USD	890,000	873,109	0.32
US Treasury 1.125% 28/02/2021	USD	3,050,000	2,966,204	1.10
US Treasury 1.375% 31/05/2021	USD	1,010,000	987,363	0.37
US Treasury 2% 31/08/2021	USD	800,000	797,431	0.30
US Treasury 2% 31/12/2021	USD	1,700,000	1,691,497	0.63
US Treasury 1.875% 31/01/2022	USD	1,600,000	1,583,488	0.59
US Treasury 0.125% 15/04/2022	USD	12,525,000	12,615,634	4.70
US Treasury 1.75% 31/05/2022	USD	2,200,000	2,161,729	0.80
US Treasury 1.875% 31/07/2022	USD	1,650,000	1,627,686	0.61
US Treasury 1.875% 30/09/2022	USD	2,700,000	2,661,082	0.99
US Treasury 2% 31/10/2022	USD	5,500,000	5,452,135	2.03
US Treasury 1.375% 31/08/2023	USD	1,300,000	1,239,128	0.46
US Treasury 2.25% 31/01/2024	USD	1,600,000	1,596,436	0.59
US Treasury 2.125% 30/09/2024	USD	1,400,000	1,382,280	0.51
US Treasury 0.125% 15/07/2026	USD	410,000	412,313	0.15
US Treasury 2.25% 15/02/2027	USD	500,000	493,377	0.18
US Treasury 2.375% 15/05/2027	USD	3,525,000	3,517,630	1.31
US Treasury 2.25% 15/08/2027	USD	250,000	246,655	0.09
US Treasury 2.25% 15/11/2027	USD	2,900,000	2,860,578	1.07
US Treasury 3% 15/05/2047	USD	1,700,000	1,787,656	0.67
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	750,000	769,887	0.29
US Treasury Inflation Indexed 0.258% 15/01/2025	USD	480,000	495,432	0.18
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	2,500,000	2,534,719	0.94
US Treasury Inflation Indexed 1.033% 15/02/2046	USD	3,140,000	3,491,554	1.30
Verizon Communications, Inc. 4.5% 10/08/2033	USD	350,000	367,895	0.14
Williams Partners LP 5.25% 15/03/2020	USD	140,000	147,954	0.05
			87,032,272	32.41
Uruguay				
Uruguay Government Bond, 144A 8.5% 15/03/2028	UYU	5,950,000	207,027	0.08
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	14,490,000	534,543	0.20
			741,570	0.28
Total Bonds			**220,421,589**	**82.08**
Total Transferable securities and money market instruments admitted to an official exchange listing			**220,421,589**	**82.08**

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	206,534	0.08
			206,534	0.08
Canada				
Canada Government Bond 0.75% 01/03/2021	CAD	1,200,000	924,792	0.34
Canada Government Bond 1% 01/09/2022	CAD	600,000	459,021	0.17
Enbridge, Inc. 3.7% 15/07/2027	USD	237,000	238,396	0.09
			1,622,209	0.60
France				
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	400,000	425,236	0.16
			425,236	0.16
Germany				
Daimler Finance North America LLC, Reg. S 2% 06/07/2021	USD	460,000	450,188	0.16
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	75,000	75,527	0.03
			525,715	0.19
Italy				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	1,000,000	1,025,124	0.38
			1,025,124	0.38
Japan				
Japan Government CPI Linked Bond 0.1% 10/03/2024	JPY	40,000,000	384,498	0.14
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	105,000,000	985,199	0.37
Japan Government CPI Linked Bond 0.1% 10/03/2025	JPY	50,000,000	471,193	0.17
Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	90,000,000	850,507	0.32
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	570,000,000	5,417,542	2.02
			8,108,939	3.02
Malaysia				
Malaysia Government Bond 3.58% 28/09/2018	MYR	1,005,000	249,770	0.09
Malaysia Government Bond 3.659% 15/10/2020	MYR	3,750,000	935,094	0.35
Malaysia Government Bond 3.882% 10/03/2022	MYR	6,650,000	1,665,456	0.62
Malaysia Government Bond 3.8% 17/08/2023	MYR	3,525,000	871,999	0.32
Malaysia Government Bond 3.955% 15/09/2025	MYR	3,400,000	835,088	0.31
Malaysia Government Bond 3.9% 30/11/2026	MYR	7,980,000	1,947,921	0.73
Malaysia Government Bond 4.498% 15/04/2030	MYR	2,500,000	618,976	0.23
			7,124,304	2.65
Mexico				
Petroleos Mexicanos 5.625% 23/01/2046	USD	480,000	445,440	0.17
			445,440	0.17

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Switzerland				
Roche Holdings, Inc., 144A 2.25% 30/09/2019	USD	200,000	200,392	0.08
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	550,000	569,132	0.21
			769,524	0.29
United Kingdom				
Baxalta, Inc. 4% 23/06/2025	USD	40,000	41,398	0.02
HSBC Holdings plc 4.3% 08/03/2026	USD	510,000	542,646	0.20
			584,044	0.22
United States of America				
Amgen, Inc. 2.25% 19/08/2023	USD	580,000	563,172	0.21
Apple, Inc. 2.5% 09/02/2022	USD	170,000	170,228	0.06
Apple, Inc. 3.35% 09/02/2027	USD	145,000	148,663	0.05
Apple, Inc. 2.9% 12/09/2027	USD	570,000	563,783	0.21
Citibank Credit Card Issuance Trust, FRN, Series 2008-A2 'A2' 2.702% 23/01/2020	USD	160,000	160,120	0.06
GNMA MA3036 4.5% 20/08/2045	USD	69,609	73,504	0.03
GNMA MA3175 4.5% 20/10/2045	USD	117,340	124,027	0.05
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	900,000	894,546	0.33
Goldman Sachs Group, Inc. (The), FRN 3.691% 05/06/2028	USD	600,000	609,221	0.23
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	700,000	712,781	0.27
Kraft Heinz Foods Co. 3% 01/06/2026	USD	200,000	192,758	0.07
Microsoft Corp. 2.4% 06/02/2022	USD	300,000	300,245	0.11
Microsoft Corp. 2.4% 08/08/2026	USD	190,000	183,389	0.07
Microsoft Corp. 3.3% 06/02/2027	USD	435,000	449,092	0.17
Schlumberger Holdings Corp., Reg. S 4% 21/12/2025	USD	80,000	84,186	0.03
US Treasury 0.644% 15/01/2026	USD	880,000	928,076	0.35
US Treasury Inflation Indexed 0.655% 15/01/2024	USD	2,280,000	2,452,121	0.91
US Treasury Inflation Indexed 0.387% 15/07/2025	USD	420,000	437,566	0.16
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	550,000	561,206	0.21
			9,608,684	3.58
Total Bonds			**30,445,753**	**11.34**
Total Transferable securities and money market instruments dealt in on another regulated market			**30,445,753**	**11.34**
Recently issued securities				
Bonds				
Australia				
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	260,000	262,632	0.10
			262,632	0.10
Chile				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	400,000	399,750	0.15
			399,750	0.15
Germany				
Deutsche Telekom International Finance BV, 144A 3.6% 19/01/2027	USD	450,000	452,906	0.17
			452,906	0.17

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Italy				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	600,000	591,843	0.22
Enel Finance International NV, 144A 3.625% 25/05/2027	USD	350,000	348,330	0.13
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	200,000	195,982	0.07
UniCredit SpA, 144A 4.625% 12/04/2027	USD	450,000	475,560	0.18
			1,611,715	0.60
Japan				
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	1,175,000	1,160,917	0.43
			1,160,917	0.43
South Korea				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	25,000	24,995	0.01
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	365,000	362,196	0.13
			387,191	0.14
United Kingdom				
Anglo American Capital plc, 144A 4% 11/09/2027	USD	720,000	716,120	0.27
BAT Capital Corp., 144A 3.557% 15/08/2027	USD	550,000	551,664	0.20
			1,267,784	0.47
United States of America				
Amazon.com, Inc., 144A 2.8% 22/08/2024	USD	400,000	399,293	0.15
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	60,000	60,175	0.02
Pacific Gas & Electric Co., 144A 3.3% 01/12/2027	USD	590,000	585,542	0.22
Pacific Gas & Electric Co., 144A 3.95% 01/12/2047	USD	140,000	139,374	0.05
			1,184,384	0.44
Total Bonds			**6,727,279**	**2.50**
Total Recently issued securities			**6,727,279**	**2.50**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	1,250,745	1,250,745	0.47
			1,250,745	0.47
Total Collective Investment Schemes - UCITS			**1,250,745**	**0.47**
Total Units of authorised UCITS or other collective investment undertakings			**1,250,745**	**0.47**
Total Investments			**258,845,366**	**96.39**
Cash			**4,926,626**	**1.83**
Other Assets/(Liabilities)			**4,777,793**	**1.78**
Total Net Assets			**268,549,785**	**100.00**

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/ (Loss) USD	% of Net Assets
United States of America	FNMA, 3.50%, 25/02/2043	USD	2,300,000	2,357,949	4,403	0.88
United States of America	FNMA, 4.00%, 25/02/2047	USD	1,550,000	1,619,707	2,581	0.60
Total To Be Announced Contracts Long Positions				**3,977,656**	**6,984**	**1.48**
Net To Be Announced Contracts				**3,977,656**	**6,984**	**1.48**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
790,000	EUR	Citigroup	Pay fixed 0.815% Receive floating EURIBOR 6 month	21/12/2027	5,575	5,575	–
1,000,000	USD	Citigroup	Pay fixed 2.521% Receive floating LIBOR 3 month	03/08/2047	3,118	3,118	–
5,000,000	USD	Citigroup	Pay fixed 2.034% Receive floating LIBOR 3 month	19/12/2019	2,632	2,632	–
1,700,000	USD	Citigroup	Pay fixed 2.386% Receive floating LIBOR 3 month	01/12/2027	363	363	–
Total Unrealised Gain on Interest Rate Swap Contracts					**11,688**	**11,688**	**–**
540,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.47%	07/11/2018	(131,335)	(131,335)	(0.05)
40,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.74%	05/09/2022	(90,318)	(90,318)	(0.03)
15,000,000	SEK	Citigroup	Pay fixed 0.448% Receive floating STIBOR 3 month	21/09/2022	(1,492)	(1,492)	–
300,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 1.491%	24/11/2047	(314)	(314)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(223,459)**	**(223,459)**	**(0.08)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(211,771)**	**(211,771)**	**(0.08)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/ (Loss) USD	% of Net Assets
3 Month Eurodollar, 17/09/2018	(22)	USD	(5,387,800)	9,900	–
Total Unrealised Gain on Financial Futures Contracts				**9,900**	–
US 5 Year Note, 29/03/2018	126	USD	14,636,672	(23,884)	(0.01)
US Ultra Bond, 20/03/2018	(5)	USD	(838,281)	(4,844)	–
Total Unrealised Loss on Financial Futures Contracts				**(28,728)**	**(0.01)**
Net Unrealised Gain on Financial Futures Contracts				**(18,828)**	**(0.01)**

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	921,381	USD	1,100,000	08/01/2018	J.P. Morgan	5,845	–
USD	981,080	MXN	18,450,000	08/01/2018	J.P. Morgan	43,630	0.02
CHF	789,808	USD	800,000	16/01/2018	Goldman Sachs	11,277	0.01
EUR	396,457	GBP	350,000	16/01/2018	Bank of America	3,311	–
EUR	1,459,245	USD	1,750,000	16/01/2018	Citibank	2,275	–
EUR	3,594,080	USD	4,250,000	16/01/2018	J.P. Morgan	65,805	0.03
JPY	2,435,276,370	USD	21,540,000	16/01/2018	Citibank	87,497	0.03
SEK	16,398,135	USD	1,950,000	16/01/2018	Credit Suisse	50,638	0.02
USD	1,438,733	MXN	27,610,000	16/01/2018	J.P. Morgan	38,148	0.02
NOK	8,273,400	USD	1,000,000	31/01/2018	Citibank	8,530	–
Unrealised Gain on Forward Currency Exchange Contracts						**316,956**	**0.13**
CHF Hedged Share Class							
CHF	56,617	GBP	42,932	19/01/2018	J.P. Morgan	173	–
CHF	176,995	JPY	20,291,093	19/01/2018	J.P. Morgan	1,616	–
CHF	482,597	USD	488,471	19/01/2018	J.P. Morgan	7,357	–
EUR Hedged Share Class							
EUR	152,331	GBP	134,447	19/01/2018	J.P. Morgan	1,334	–
EUR	476,218	JPY	63,498,229	19/01/2018	J.P. Morgan	7,949	–
EUR	1,298,457	USD	1,530,033	19/01/2018	J.P. Morgan	29,468	0.01
JPY Hedged Share Class							
JPY	7,798,303,191	USD	68,895,471	19/01/2018	J.P. Morgan	371,125	0.14
USD Hedged Share Class							
USD	436,090	JPY	48,951,747	19/01/2018	J.P. Morgan	1,288	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**420,310**	**0.15**
Total Unrealised Gain on Forward Currency Exchange Contracts						**737,266**	**0.28**
USD	467,077	CAD	600,000	10/01/2018	UBS	(10,336)	(0.01)
USD	1,767,720	EUR	1,500,000	12/01/2018	Bank of America	(33,030)	(0.01)
USD	3,952,532	AUD	5,220,000	16/01/2018	UBS	(120,374)	(0.05)
USD	1,520,942	CAD	1,950,000	16/01/2018	J.P. Morgan	(30,766)	(0.01)
USD	1,557,191	ILS	5,500,000	16/01/2018	J.P. Morgan	(24,230)	(0.01)
USD	3,007,589	INR	194,200,000	16/01/2018	Citibank	(30,200)	(0.01)
USD	851,789	INR	55,000,000	16/01/2018	J.P. Morgan	(8,553)	–
USD	2,425,412	PLN	8,650,000	16/01/2018	Bank of America	(59,564)	(0.02)
USD	612,942	ZAR	8,400,000	16/01/2018	J.P. Morgan	(64,552)	(0.03)
USD	1,784,129	EUR	1,500,000	17/01/2018	Credit Suisse	(17,202)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(398,807)**	**(0.16)**

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	28,146	CAD	36,648	19/01/2018	J.P. Morgan	(246)	–
CHF	273,558	EUR	235,086	19/01/2018	J.P. Morgan	(1,290)	–
EUR Hedged Share Class							
EUR	75,729	CAD	114,746	19/01/2018	J.P. Morgan	(359)	–
JPY Hedged Share Class							
JPY	459,921,177	CAD	5,222,682	19/01/2018	J.P. Morgan	(70,952)	(0.03)
JPY	4,470,080,060	EUR	33,512,952	19/01/2018	J.P. Morgan	(546,010)	(0.20)
JPY	925,149,140	GBP	6,125,711	19/01/2018	J.P. Morgan	(57,730)	(0.02)
JPY	87,576,075	USD	780,480	19/01/2018	J.P. Morgan	(2,606)	–
USD Hedged Share Class							
USD	1,483,435	CAD	1,907,063	19/01/2018	J.P. Morgan	(34,164)	(0.01)
USD	14,417,846	EUR	12,232,920	19/01/2018	J.P. Morgan	(274,399)	(0.10)
USD	2,983,986	GBP	2,235,769	19/01/2018	J.P. Morgan	(36,287)	(0.01)
USD	8,892,433	JPY	1,006,778,136	19/01/2018	J.P. Morgan	(50,037)	(0.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,074,080)**	**(0.39)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,472,887)**	**(0.55)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(735,621)**	**(0.27)**

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

Capital Group Euro Bond Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	300,000	336,180	0.08
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	450,000	552,802	0.14
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	500,000	541,928	0.14
			1,430,910	0.36
Belgium				
Anheuser-Busch InBev SA, Reg. S 0.875% 17/03/2022	EUR	550,000	564,122	0.14
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	16,400,000	16,535,317	4.11
Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037	EUR	2,310,000	2,360,090	0.58
			19,459,529	4.83
Brazil				
Vale SA 3.75% 10/01/2023	EUR	1,575,000	1,777,821	0.44
			1,777,821	0.44
China				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	309,514	0.08
			309,514	0.08
Croatia				
Croatia Government Bond, Reg. S 3.875% 30/05/2022	EUR	1,000,000	1,120,375	0.28
Croatia Government Bond, Reg. S 3% 11/03/2025	EUR	475,000	513,131	0.13
Croatia Government Bond, Reg. S 3% 20/03/2027	EUR	1,125,000	1,209,352	0.30
			2,842,858	0.71
Czech Republic				
CEZ A/S, Reg. S 4.5% 29/06/2020	EUR	50,000	55,427	0.01
			55,427	0.01
Finland				
Sampo OYJ, Reg. S 1.125% 24/05/2019	EUR	800,000	814,303	0.20
			814,303	0.20
France				
Airbus Finance BV, Reg. S 2.375% 02/04/2024	EUR	300,000	330,981	0.08
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	880,000	999,262	0.25
BNP Paribas SA, Reg. S, FRN 2.875% 20/03/2026	EUR	625,000	668,254	0.17
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	107,815	0.03
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	600,000	717,089	0.18
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	3,700,000	3,950,505	0.98
Credit Agricole SA, Reg. S 1.875% 20/12/2026	EUR	1,800,000	1,893,955	0.47
Engie SA, Reg. S 0.875% 27/03/2024	EUR	400,000	405,788	0.10

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
France Government Bond OAT, Reg. S 1% 25/05/2019	EUR	6,750,000	6,900,640	1.71
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	9,500,000	9,597,594	2.38
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	6,950,000	7,894,574	1.96
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	21,500,000	21,601,351	5.37
France Government Bond OAT, Reg. S 2.011% 25/07/2027	EUR	2,125,000	2,941,356	0.73
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	322,168	0.08
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	100,000	95,265	0.02
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	1,300,000	1,362,832	0.34
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	510,690	0.13
RCI Banque SA, Reg. S 2.25% 29/03/2021	EUR	190,000	201,714	0.05
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	425,000	437,811	0.11
RCI Banque SA, Reg. S 0.75% 26/09/2022	EUR	100,000	100,780	0.02
Renault SA, Reg. S 3.125% 05/03/2021	EUR	400,000	435,489	0.11
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	291,193	0.07
SNCF Reseau EPIC, Reg. S 1.875% 30/03/2034	EUR	500,000	533,854	0.13
Suez, Reg. S 1.5% 03/04/2029	EUR	500,000	513,838	0.13
Suez, Reg. S 1.625% 21/09/2032	EUR	500,000	507,885	0.13
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	400,000	439,250	0.11
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	500,000	526,949	0.13
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	308,499	0.08
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	800,000	786,279	0.19
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	200,000	191,763	0.05
			65,575,423	16.29
Germany				
Allianz Finance II BV, Reg. S 0.25% 06/06/2023	EUR	500,000	496,863	0.12
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	900,000	886,811	0.22
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	2,500,000	2,977,042	0.74
BASF SE, Reg. S 0.875% 15/11/2027	EUR	500,000	493,548	0.12
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	250,000	258,524	0.06
BMW US Capital LLC, Reg. S 0.625% 20/04/2022	EUR	800,000	812,978	0.20
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	3,500,000	3,831,839	0.95
Bundesrepublik Deutschland, Reg. S 1.5% 15/05/2024	EUR	25,075,000	27,456,122	6.82
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	7,900,000	8,083,454	2.01
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	11,750,000	11,635,308	2.89
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	8,660,000	11,373,663	2.83
Daimler AG, Reg. S 1.5% 09/03/2026	EUR	50,000	52,277	0.01
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	492,755	0.12
Daimler AG, Reg. S 1.5% 03/07/2029	EUR	500,000	506,369	0.13
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	17,625,000	19,996,016	4.97

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Deutsche Telekom International Finance BV, Reg. S 0.625% 13/12/2024	EUR	250,000	247,546	0.06
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	1,675,000	1,711,751	0.43
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	400,000	412,186	0.10
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	300,000	299,846	0.07
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	525,891	0.13
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	500,000	504,008	0.13
			93,054,797	23.11
Ireland				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	600,000	677,311	0.17
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	450,000	477,647	0.12
Ireland Government Bond, Reg. S 3.4% 18/03/2024	EUR	500,000	597,263	0.15
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	500,000	513,594	0.12
			2,265,815	0.56
Israel				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	650,000	619,884	0.15
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,050,000	912,074	0.23
			1,531,958	0.38
Italy				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	700,000	904,371	0.22
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	400,000	414,996	0.10
Enel Finance International NV, Reg. S 3.625% 17/04/2018	EUR	46,000	46,518	0.01
Enel SpA, Reg. S, FRN 5% 15/01/2075	EUR	500,000	543,575	0.14
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	900,000	919,064	0.23
FCA Bank SpA, Reg. S 2.625% 17/04/2019	EUR	300,000	310,324	0.08
FCA Bank SpA, Reg. S 2% 23/10/2019	EUR	200,000	207,004	0.05
FCA Bank SpA, Reg. S 1.375% 17/04/2020	EUR	300,000	308,618	0.08
FCA Bank SpA, Reg. S 1.25% 21/01/2021	EUR	300,000	308,667	0.08
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	4,085,000	5,135,544	1.28
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	17,750,000	18,294,463	4.54
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	65,875,000	66,005,762	16.39
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	EUR	20,500,000	21,217,151	5.27
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	292,337	0.07
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	384,270	0.10
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	2,790,000	3,435,969	0.85
			118,728,633	29.49
Japan				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	300,000	313,875	0.08
Nomura Europe Finance NV, Reg. S 1.125% 03/06/2020	EUR	400,000	409,540	0.10

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	200,000	204,262	0.05
Toyota Motor Credit Corp., Reg. S 0.625% 21/11/2024	EUR	500,000	497,805	0.13
			1,425,482	0.36
Netherlands				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	885,000	1,032,126	0.26
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	2,590,000	2,744,742	0.68
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	835,000	969,682	0.24
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,420,000	1,604,827	0.40
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	500,000	499,637	0.12
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	400,000	408,616	0.10
			7,259,630	1.80
Norway				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	21,050,000	2,340,458	0.58
			2,340,458	0.58
Poland				
Poland Government Bond 5.75% 25/10/2021	PLN	30,300,000	8,178,194	2.03
			8,178,194	2.03
Portugal				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	500,000	559,930	0.14
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	317,558	0.08
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 21/07/2026	EUR	8,350,000	9,117,248	2.26
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.125% 14/04/2027	EUR	1,725,000	2,049,176	0.51
			12,043,912	2.99
Spain				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	500,000	499,063	0.12
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	3,200,000	3,332,755	0.83
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	2,200,000	2,286,977	0.57
Gas Natural Fenosa Finance BV, Reg. S 1.875% 05/10/2029	EUR	500,000	507,138	0.12
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	500,000	509,005	0.13
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	600,000	601,859	0.15
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	900,000	1,034,293	0.26
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	400,000	408,789	0.10
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	8,700,000	8,624,928	2.14
			17,804,807	4.42

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Supra National				
European Financial Stability Facility, Reg. S 1.25% 24/05/2033	EUR	3,400,000	3,473,195	0.86
			3,473,195	0.86
Sweden				
Swedbank AB, Reg. S 0.3% 06/09/2022	EUR	900,000	898,067	0.22
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	5,000,000	4,990,680	1.24
			5,888,747	1.46
Switzerland				
Novartis Finance SA, Reg. S 0.125% 20/09/2023	EUR	1,140,000	1,123,807	0.28
UBS AG, Reg. S 6% 18/04/2018	EUR	300,000	305,554	0.08
			1,429,361	0.36
United Kingdom				
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	700,000	752,968	0.19
BP Capital Markets plc, Reg. S 1.953% 03/03/2025	EUR	300,000	323,467	0.08
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	1,075,000	1,087,373	0.27
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	350,000	357,811	0.09
British Telecommunications plc, Reg. S 1% 21/11/2024	EUR	200,000	198,684	0.05
British Telecommunications plc, Reg. S 1.5% 23/06/2027	EUR	425,000	423,496	0.10
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	200,000	209,308	0.05
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	350,000	359,944	0.09
HSBC Holdings plc, Reg. S 0.875% 06/09/2024	EUR	3,000,000	3,012,375	0.75
Imperial Brands Finance plc, Reg. S 2.25% 26/02/2021	EUR	1,250,000	1,323,716	0.33
National Grid plc 5% 02/07/2018	EUR	300,000	307,827	0.08
National Grid plc 4.375% 10/03/2020	EUR	400,000	438,518	0.11
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	483,758	0.12
SSE plc, Reg. S 2% 17/06/2020	EUR	225,000	235,936	0.06
SSE plc, Reg. S 0.875% 06/09/2025	EUR	250,000	247,537	0.06
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	200,000	207,432	0.05
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	507,917	0.13
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	500,000	538,691	0.13
			11,016,758	2.74
United States of America				
3M Co. 0.95% 15/05/2023	EUR	500,000	513,842	0.13
Allergan Funding SCS 1.25% 01/06/2024	EUR	500,000	498,327	0.12
Amgen, Inc. 1.25% 25/02/2022	EUR	300,000	310,529	0.08
Apple, Inc. 2% 17/09/2027	EUR	500,000	548,078	0.14
AT&T, Inc. 1.8% 04/09/2026	EUR	400,000	405,260	0.10
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	400,000	405,110	0.10
BlackRock, Inc. 1.25% 06/05/2025	EUR	500,000	515,725	0.13
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	500,000	496,217	0.12

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	318,157	0.08
Citigroup, Inc. 1.75% 28/01/2025	EUR	300,000	315,692	0.08
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	318,248	0.08
Expedia, Inc. 2.5% 03/06/2022	EUR	300,000	317,560	0.08
FCE Bank plc, Reg. S 1.875% 24/06/2021	EUR	475,000	499,632	0.12
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	300,000	312,075	0.08
Goldman Sachs Group, Inc. (The) 4.75% 12/10/2021	EUR	375,000	431,122	0.11
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	850,000	882,693	0.22
J.P. Morgan Chase & Co., Reg. S 3.875% 23/09/2020	EUR	1,550,000	1,712,561	0.42
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	514,308	0.13
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,201,603	0.30
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	200,000	218,504	0.05
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	500,000	504,379	0.12
Moody's Corp. 1.75% 09/03/2027	EUR	400,000	412,355	0.10
Prologis LP, REIT 1.375% 13/05/2021	EUR	1,325,000	1,373,647	0.34
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	509,947	0.13
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	597,383	0.15
Wal-Mart Stores, Inc. 4.875% 21/09/2029	EUR	400,000	557,276	0.14
Wells Fargo & Co., Reg. S 1.125% 29/10/2021	EUR	735,000	758,940	0.19
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	409,593	0.10
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	500,000	523,720	0.13
			16,382,483	4.07
Total Bonds			**395,090,015**	**98.13**
Total Transferable securities and money market instruments admitted to an official exchange listing			**395,090,015**	**98.13**
Total Investments			**395,090,015**	**98.13**
Cash			**4,918,664**	**1.22**
Other Assets/(Liabilities)			**2,595,193**	**0.65**
Total Net Assets			**402,603,872**	**100.00**

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2017

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
1,700,000	EUR	Citigroup	Pay fixed 0.297% Receive floating EURIBOR 6 month	29/07/2026	62,989	62,989	0.02
1,500,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	7,499	7,499	–
Total Unrealised Gain on Interest Rate Swap Contracts					**70,488**	**70,488**	**0.02**
2,030,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 1.49%	28/08/2047	(1,799)	(1,799)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(1,799)**	**(1,799)**	**–**
Net Unrealised Gain on Interest Rate Swap Contracts					**68,689**	**68,689**	**0.02**

Forward currency exchange contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	4,005,353	PLN	16,850,000	22/01/2018	Credit Suisse	(24,294)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(24,294)**	**(0.01)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(24,294)**	**(0.01)**
CHF Hedged Share Class							
CHF	2,063,315	EUR	1,773,157	19/01/2018	J.P. Morgan	(8,121)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(8,121)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(8,121)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(32,415)**	**(0.01)**

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

Capital Group Euro Corporate Bond Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	700,000	784,420	1.47
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	700,000	859,915	1.62
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	500,000	541,928	1.02
			2,186,263	4.11
Brazil				
Vale SA 3.75% 10/01/2023	EUR	650,000	733,704	1.38
			733,704	1.38
China				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	309,514	0.58
			309,514	0.58
France				
Airbus Finance BV, Reg. S 2.375% 02/04/2024	EUR	300,000	330,981	0.62
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	750,000	851,644	1.60
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	800,000	854,163	1.61
Engie SA, Reg. S 0.875% 27/03/2024	EUR	400,000	405,788	0.76
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	322,168	0.61
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	476,324	0.90
Orange SA, Reg. S, FRN 5% Perpetual	EUR	500,000	593,969	1.12
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	300,000	314,500	0.59
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	510,690	0.96
PSA Banque France SA, Reg. S 0.5% 17/01/2020	EUR	300,000	302,530	0.57
RCI Banque SA, Reg. S 0.75% 26/09/2022	EUR	150,000	151,170	0.28
Renault SA, Reg. S 3.125% 05/03/2021	EUR	300,000	326,617	0.61
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	291,193	0.55
SNCF Reseau EPIC, Reg. S 1.875% 30/03/2034	EUR	500,000	533,854	1.00
Suez, Reg. S 1.5% 03/04/2029	EUR	500,000	513,839	0.97
Suez, Reg. S 1.625% 21/09/2032	EUR	500,000	507,885	0.95
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	425,000	447,906	0.84
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	900,000	988,313	1.86
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	308,499	0.58
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	600,000	575,289	1.08
			9,607,322	18.06
Germany				
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	400,000	394,139	0.74
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	548,628	1.03
BASF SE, Reg. S 0.875% 15/11/2027	EUR	500,000	493,548	0.93
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	500,000	517,048	0.97
Bundesobligation, Reg. S 0% 08/10/2021	EUR	625,000	634,084	1.19
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	492,755	0.93
Deutsche Bank AG, Reg. S 1.5% 20/01/2022	EUR	500,000	516,834	0.97

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	500,000	507,450	0.95
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	300,000	306,582	0.58
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	412,180	0.77
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	350,000	368,123	0.69
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	500,000	504,008	0.95
			5,695,379	10.70
Ireland				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	600,000	677,311	1.27
			677,311	1.27
Israel				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	900,000	781,778	1.47
			781,778	1.47
Italy				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	300,000	387,588	0.73
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	650,000	674,369	1.27
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	750,000	942,878	1.77
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	292,337	0.55
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	500,000	480,337	0.90
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	900,000	1,108,377	2.08
			3,885,886	7.30
Japan				
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	200,000	204,262	0.38
Toyota Motor Credit Corp., Reg. S 0.625% 21/11/2024	EUR	500,000	497,805	0.94
			702,067	1.32
Netherlands				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	350,000	408,185	0.77
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	100,000	105,975	0.20
NN Group NV, Reg. S 1.625% 01/06/2027	EUR	300,000	307,833	0.58
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	150,000	174,194	0.33
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	500,000	565,080	1.06
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	300,000	299,782	0.56
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	400,000	408,616	0.77
			2,269,665	4.27
Poland				
Poland Government Bond, Reg. S 1.375% 22/10/2027	EUR	300,000	310,539	0.58
			310,539	0.58

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Portugal				
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	900,000	952,675	1.79
			952,675	1.79
Spain				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	600,000	598,875	1.13
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	300,000	309,502	0.58
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	900,000	937,337	1.76
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	700,000	727,675	1.37
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	318,118	0.60
Gas Natural Fenosa Finance BV, Reg. S 1.875% 05/10/2029	EUR	500,000	507,139	0.95
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	600,000	610,806	1.15
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	900,000	902,789	1.70
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	600,000	613,183	1.15
			5,525,424	10.39
Sweden				
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	500,000	499,068	0.94
			499,068	0.94
Switzerland				
Swiss Re ReAssure Ltd., Reg. S 1.375% 27/05/2023	EUR	500,000	521,404	0.98
			521,404	0.98
United Kingdom				
Barclays Bank plc, Reg. S 6% 14/01/2021	EUR	400,000	462,423	0.87
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	500,000	505,755	0.95
British Telecommunications plc, Reg. S 1% 21/11/2024	EUR	200,000	198,684	0.37
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	400,000	418,616	0.79
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	462,784	0.87
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	750,000	774,800	1.46
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	550,000	627,355	1.18
National Grid North America, Inc., Reg. S 1% 12/07/2024	EUR	100,000	100,850	0.19
Rio Tinto Finance plc, Reg. S 2% 11/05/2020	EUR	300,000	313,670	0.59
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	800,000	774,014	1.45
SSE plc, Reg. S 1.75% 08/09/2023	EUR	400,000	425,263	0.80
SSE plc, Reg. S 0.875% 06/09/2025	EUR	250,000	247,537	0.47
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	792,350	1.49
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	600,000	646,429	1.21
			6,750,530	12.69
United States of America				
3M Co. 0.95% 15/05/2023	EUR	300,000	308,305	0.58
Allergan Funding SCS 1.25% 01/06/2024	EUR	500,000	498,327	0.94
Amgen, Inc. 1.25% 25/02/2022	EUR	550,000	569,303	1.07

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Apple, Inc. 2% 17/09/2027	EUR	650,000	712,501	1.34
AT&T, Inc. 1.8% 04/09/2026	EUR	500,000	506,575	0.95
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	700,000	708,942	1.33
BlackRock, Inc. 1.25% 06/05/2025	EUR	600,000	618,870	1.16
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	600,000	595,461	1.12
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	318,157	0.60
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	318,248	0.60
Expedia, Inc. 2.5% 03/06/2022	EUR	300,000	317,560	0.60
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	200,000	208,050	0.39
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	514,308	0.97
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	300,000	327,756	0.62
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	300,000	302,627	0.57
Moody's Corp. 1.75% 09/03/2027	EUR	600,000	618,533	1.16
Prologis LP, REIT 1.375% 13/05/2021	EUR	400,000	414,686	0.78
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	300,000	305,969	0.57
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	597,383	1.12
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	409,593	0.77
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	418,976	0.79
			9,590,130	18.03
Total Bonds			**50,998,659**	**95.86**
Total Transferable securities and money market instruments admitted to an official exchange listing			**50,998,659**	**95.86**
Total Investments			**50,998,659**	**95.86**
Cash			**1,223,297**	**2.30**
Other Assets/(Liabilities)			**977,141**	**1.84**
Total Net Assets			**53,199,097**	**100.00**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
2,500,000	EUR	Citigroup	Pay fixed 0.306% Receive floating EURIBOR 6 month	01/08/2026	91,231	91,231	0.17
1,500,000	EUR	Citigroup	Pay fixed 0.741% Receive floating EURIBOR 6 month	21/02/2027	7,130	7,130	0.02
1,400,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	6,999	6,999	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					**105,360**	**105,360**	**0.20**
Net Unrealised Gain on Interest Rate Swap Contracts					**105,360**	**105,360**	**0.20**

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

Capital Group New Perspective Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
Germany				
Bayer Capital Corp. BV, Reg. S 5.625% 22/11/2019	EUR	1,500,000	2,027,105	0.09
			2,027,105	0.09
Total Convertible Bonds			**2,027,105**	**0.09**
Equities				
Australia				
CSL Ltd.	AUD	29,664	3,270,436	0.14
Newcrest Mining Ltd.	AUD	256,659	4,569,891	0.20
Oil Search Ltd.	AUD	203,014	1,233,949	0.05
			9,074,276	0.39
Belgium				
KBC Group NV	EUR	112,361	9,586,790	0.41
			9,586,790	0.41
Brazil				
Petroleo Brasileiro SA, ADR	USD	124,310	1,279,150	0.06
Vale SA, ADR	USD	1,760,604	21,532,187	0.92
Vale SA	BRL	326,141	3,958,408	0.17
			26,769,745	1.15
Canada				
Alimentation Couche-Tard, Inc. 'B'	CAD	53,882	2,811,552	0.12
Barrick Gold Corp.	USD	56,345	815,312	0.03
Canadian Natural Resources Ltd.	CAD	315,637	11,279,566	0.48
Enbridge, Inc.	CAD	464,349	18,160,220	0.78
Potash Corp. of Saskatchewan, Inc.	CAD	318,113	6,524,227	0.28
			39,590,877	1.69
China				
AAC Technologies Holdings, Inc.	HKD	707,896	12,630,564	0.54
Ctrip.com International Ltd., ADR	USD	131,791	5,811,983	0.25
			18,442,547	0.79
Denmark				
Carlsberg A/S 'B'	DKK	62,537	7,508,834	0.32
Chr Hansen Holding A/S	DKK	58,831	5,518,340	0.24
DSV A/S	DKK	68,914	5,426,754	0.23
Novo Nordisk A/S 'B'	DKK	320,480	17,277,315	0.74
Orsted A/S	DKK	70,696	3,859,129	0.16
			39,590,372	1.69
Finland				
Kone OYJ 'B'	EUR	96,298	5,174,023	0.22
Sampo OYJ 'A'	EUR	69,699	3,830,178	0.17
			9,004,201	0.39
France				
Airbus SE	EUR	217,936	21,703,712	0.93
AXA SA	EUR	65,953	1,957,372	0.08

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BNP Paribas SA	EUR	175,463	13,105,448	0.56
Danone SA	EUR	44,225	3,711,783	0.16
Edenred	EUR	148,639	4,312,370	0.18
Essilor International Cie Generale d'Optique SA	EUR	23,587	3,253,184	0.14
Hermes International	EUR	14,301	7,657,228	0.33
Kering	EUR	11,392	5,371,796	0.23
L'Oreal SA	EUR	15,059	3,341,777	0.14
LVMH Moet Hennessy Louis Vuitton SE	EUR	53,044	15,618,444	0.67
Pernod Ricard SA	EUR	194,344	30,768,582	1.32
Peugeot SA	EUR	520,497	10,588,708	0.45
Safran SA	EUR	81,648	8,416,203	0.36
SES SA, FDR	EUR	138,581	2,163,256	0.09
Societe Generale SA	EUR	156,339	8,075,463	0.35
Valeo SA	EUR	113,029	8,444,923	0.36
			148,490,249	6.35
Germany				
adidas AG	EUR	49,508	9,929,073	0.43
Bayer AG	EUR	125,646	15,678,661	0.67
Deutsche Post AG	EUR	169,659	8,091,723	0.35
LANXESS AG	EUR	36,130	2,873,710	0.12
Linde AG	EUR	11,359	2,652,903	0.11
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	6,206	1,345,913	0.06
SAP SE	EUR	58,261	6,532,572	0.28
			47,104,555	2.02
Hong Kong				
AIA Group Ltd.	HKD	3,379,076	28,826,282	1.23
Jardine Matheson Holdings Ltd.	USD	56,185	3,413,239	0.15
Melco Resorts & Entertainment Ltd., ADR	USD	140,260	4,073,150	0.18
Wynn Macau Ltd.	HKD	1,047,539	3,318,455	0.14
			39,631,126	1.70
India				
ICICI Bank Ltd., ADR	USD	379,187	3,689,489	0.16
ICICI Bank Ltd.	INR	980,592	4,824,032	0.21
Larsen & Toubro Ltd.	INR	75,261	1,483,642	0.06
Reliance Industries Ltd.	INR	1,532,615	22,116,095	0.94
			32,113,258	1.37
Ireland				
Ryanair Holdings plc, ADR	USD	163,068	16,990,055	0.73
			16,990,055	0.73
Italy				
Enel SpA	EUR	971,845	5,981,930	0.26
UniCredit SpA	EUR	202,097	3,777,933	0.16
			9,759,863	0.42
Japan				
Asahi Group Holdings Ltd.	JPY	109,300	5,422,560	0.23
Asahi Kasei Corp.	JPY	1,176,302	15,174,217	0.65
Denso Corp.	JPY	15,256	915,699	0.04
Hoshizaki Corp.	JPY	43,059	3,817,701	0.16
Hoya Corp.	JPY	13,500	674,311	0.03

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Tobacco, Inc.	JPY	150,872	4,861,915	0.21
Kao Corp.	JPY	32,545	2,200,669	0.09
Keyence Corp.	JPY	7,300	4,089,425	0.18
Kose Corp.	JPY	13,900	2,169,967	0.09
Mitsubishi UFJ Financial Group, Inc.	JPY	142,200	1,042,947	0.05
Murata Manufacturing Co. Ltd.	JPY	160,226	21,500,929	0.92
Nintendo Co. Ltd.	JPY	57,863	21,152,669	0.91
Renesas Electronics Corp.	JPY	192,438	2,242,477	0.10
Ryohin Keikaku Co. Ltd.	JPY	11,473	3,574,016	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	93,900	9,542,090	0.41
SMC Corp.	JPY	5,064	2,084,476	0.09
SoftBank Group Corp.	JPY	183,859	14,555,334	0.62
Sony Corp.	JPY	72,700	3,279,646	0.14
Suzuki Motor Corp.	JPY	145,758	8,452,476	0.36
Unicharm Corp.	JPY	182,000	4,731,919	0.20
			131,485,443	5.63
Mexico				
America Movil SAB de CV, ADR 'L'	USD	586,698	10,061,871	0.43
Fomento Economico Mexicano SAB de CV, ADR	USD	23,424	2,199,514	0.10
Fomento Economico Mexicano SAB de CV	MXN	151,568	1,425,683	0.06
			13,687,068	0.59
Netherlands				
Aalberts Industries NV	EUR	61,315	3,118,950	0.13
Altice NV 'A'	EUR	649,354	6,814,248	0.29
ASML Holding NV	EUR	191,693	33,384,913	1.43
ASML Holding NV, NYRS	USD	83,899	14,583,324	0.63
Coca-Cola European Partners plc	USD	109,958	4,381,826	0.19
Koninklijke DSM NV	EUR	122,911	11,749,314	0.50
Koninklijke KPN NV	EUR	313,652	1,094,383	0.05
Unilever NV, CVA	EUR	109,527	6,170,637	0.26
			81,297,595	3.48
Norway				
DNB ASA	NOK	547,083	10,134,622	0.43
			10,134,622	0.43
Singapore				
Oversea-Chinese Banking Corp. Ltd.	SGD	236,600	2,191,838	0.09
			2,191,838	0.09
South Africa				
MTN Group Ltd.	ZAR	242,586	2,678,299	0.12
Naspers Ltd. 'N'	ZAR	186,205	51,937,236	2.22
Shoprite Holdings Ltd.	ZAR	371,477	6,641,099	0.28
			61,256,634	2.62
South Korea				
Hyundai Motor Co.	KRW	35,077	5,111,403	0.22
LG Display Co. Ltd.	KRW	25,235	704,803	0.03
NAVER Corp.	KRW	9,103	7,397,702	0.32
Samsung Electronics Co. Ltd. Preference	KRW	226	441,212	0.02
Samsung Electronics Co. Ltd.	KRW	13,008	30,960,146	1.32
			44,615,266	1.91

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Spain				
Amadeus IT Group SA 'A'	EUR	56,758	4,093,556	0.18
Banco Bilbao Vizcaya Argentaria SA	EUR	149,168	1,272,900	0.05
Banco Santander SA	EUR	288,698	1,897,894	0.08
Grifols SA Preference 'B'	EUR	113,634	2,592,577	0.11
Industria de Diseno Textil SA	EUR	167,949	5,852,963	0.25
			15,709,890	0.67
Sweden				
Assa Abloy AB 'B'	SEK	668,712	13,890,910	0.59
Telefonaktiebolaget LM Ericsson 'B'	SEK	746,794	4,902,398	0.21
			18,793,308	0.80
Switzerland				
Credit Suisse Group AG	CHF	98,734	1,763,017	0.08
LafargeHolcim Ltd.	CHF	87,145	4,914,175	0.21
Nestle SA	CHF	325,555	27,996,828	1.20
Novartis AG	CHF	56,745	4,798,387	0.20
Roche Holding AG	CHF	24,044	6,082,247	0.26
Temenos Group AG	CHF	50,555	6,485,068	0.28
UBS Group AG	CHF	42,336	779,422	0.03
			52,819,144	2.26
Taiwan				
Largan Precision Co. Ltd.	TWD	76,000	10,266,646	0.44
MediaTek, Inc.	TWD	190,000	1,877,111	0.08
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	90,265	3,579,007	0.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	6,733,000	51,925,450	2.22
			67,648,214	2.89
United Arab Emirates				
DP World Ltd.	USD	104,839	2,620,975	0.11
			2,620,975	0.11
United Kingdom				
Aggreko plc	GBP	391,208	4,220,234	0.18
Associated British Foods plc	GBP	283,032	10,776,225	0.46
AstraZeneca plc	GBP	147,677	10,210,562	0.44
BHP Billiton plc	GBP	75,350	1,548,897	0.07
British American Tobacco plc	GBP	477,347	32,340,510	1.38
Burberry Group plc	GBP	237,037	5,735,036	0.25
Coca-Cola HBC AG	GBP	76,330	2,493,978	0.11
Diageo plc	GBP	104,621	3,849,173	0.16
Glencore plc	GBP	350,745	1,846,878	0.08
Halma plc	GBP	167,061	2,842,023	0.12
Pagegroup plc	GBP	462,476	2,919,126	0.12
Prudential plc	GBP	614,391	15,806,503	0.68
Reckitt Benckiser Group plc	GBP	43,050	4,021,596	0.17
RELX plc	GBP	132,180	3,103,468	0.13
Rio Tinto plc	GBP	56,034	2,982,293	0.13
Royal Dutch Shell plc 'A'	GBP	12,215	409,004	0.02
Royal Dutch Shell plc 'B'	GBP	304,100	10,299,414	0.44
Unilever plc	GBP	21,086	1,174,499	0.05
Vodafone Group plc	GBP	1,268,925	4,026,112	0.17
			120,605,531	5.16

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United States of America				
Activision Blizzard, Inc.	USD	23,555	1,491,503	0.06
AES Corp.	USD	565,941	6,129,141	0.26
Agios Pharmaceuticals, Inc.	USD	63,390	3,624,006	0.16
Alphabet, Inc. 'A'	USD	15,997	16,851,240	0.72
Alphabet, Inc. 'C'	USD	28,729	30,062,026	1.29
Amazon.com, Inc.	USD	73,054	85,434,461	3.66
American Tower Corp., REIT	USD	27,851	3,973,502	0.17
Amphenol Corp. 'A'	USD	85,262	7,486,004	0.32
Apple, Inc.	USD	39,103	6,617,401	0.28
Applied Materials, Inc.	USD	61,266	3,131,918	0.13
Arch Capital Group Ltd.	USD	38,626	3,506,082	0.15
Autodesk, Inc.	USD	44,776	4,693,868	0.20
Baker Hughes a GE Co.	USD	60,058	1,900,235	0.08
Bank of America Corp.	USD	71,795	2,119,388	0.09
Bank of New York Mellon Corp. (The)	USD	53,070	2,858,350	0.12
Berkshire Hathaway, Inc. 'B'	USD	15,118	2,996,690	0.13
Biogen, Inc.	USD	3,328	1,060,201	0.05
BlackRock, Inc.	USD	28,261	14,517,958	0.62
Boston Scientific Corp.	USD	539,086	13,363,942	0.57
Brighthouse Financial, Inc.	USD	1,071	62,803	–
Broadcom Ltd.	USD	131,311	33,733,796	1.44
Caterpillar, Inc.	USD	62,158	9,794,858	0.42
CBS Corp. (Non-Voting) 'B'	USD	58,683	3,462,297	0.15
Cerner Corp.	USD	74,490	5,019,881	0.22
CF Industries Holdings, Inc.	USD	18,849	801,836	0.03
CH Robinson Worldwide, Inc.	USD	32,295	2,877,162	0.12
Chevron Corp.	USD	11,361	1,422,284	0.06
Chubb Ltd.	USD	129,289	18,893,002	0.81
CME Group, Inc.	USD	214,874	31,382,348	1.34
Coca-Cola Co. (The)	USD	273,464	12,546,528	0.54
ConocoPhillips	USD	36,372	1,996,459	0.09
Core Laboratories NV	USD	11,703	1,282,064	0.06
Costco Wholesale Corp.	USD	39,346	7,323,078	0.31
Danaher Corp.	USD	43,914	4,076,098	0.17
Deere & Co.	USD	51,464	8,054,631	0.35
DENTSPLY SIRONA, Inc.	USD	29,951	1,971,674	0.08
Digital Realty Trust, Inc., REIT	USD	17,792	2,026,509	0.09
Domino's Pizza, Inc.	USD	8,990	1,698,750	0.07
DowDuPont, Inc.	USD	199,771	14,227,691	0.61
DXC Technology Co.	USD	38,918	3,693,318	0.16
Eaton Corp. plc	USD	93,675	7,401,262	0.32
Eli Lilly & Co.	USD	31,245	2,638,953	0.11
Ensco plc 'A'	USD	381,403	2,254,092	0.10
EOG Resources, Inc.	USD	48,112	5,191,766	0.22
Equifax, Inc.	USD	69,857	8,237,537	0.35
Facebook, Inc. 'A'	USD	299,088	52,777,068	2.26
FedEx Corp.	USD	16,160	4,032,566	0.17
Flex Ltd.	USD	150,963	2,715,824	0.12
FLIR Systems, Inc.	USD	110,762	5,163,724	0.22
Fortive Corp.	USD	65,322	4,726,047	0.20
General Electric Co.	USD	203,750	3,555,438	0.15

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gilead Sciences, Inc.	USD	50,801	3,639,384	0.16
Global Payments, Inc.	USD	69,502	6,966,880	0.30
GoDaddy, Inc. 'A'	USD	288,323	14,496,880	0.62
Goldman Sachs Group, Inc. (The)	USD	24,539	6,251,556	0.27
Halliburton Co.	USD	86,662	4,235,172	0.18
Hexcel Corp.	USD	13,745	850,128	0.04
Hilton Worldwide Holdings, Inc.	USD	175,890	14,046,575	0.60
Home Depot, Inc. (The)	USD	68,617	13,004,980	0.56
IDEX Corp.	USD	98,025	12,936,359	0.55
IDEXX Laboratories, Inc.	USD	31,359	4,903,920	0.21
Incyte Corp.	USD	212,925	20,166,127	0.86
Ingersoll-Rand plc	USD	19,224	1,714,589	0.07
Intel Corp.	USD	202,916	9,366,603	0.40
Intercontinental Exchange, Inc.	USD	82,350	5,810,616	0.25
Intuitive Surgical, Inc.	USD	42,053	15,346,822	0.66
J.P. Morgan Chase & Co.	USD	341,201	36,488,035	1.56
Johnson Controls International plc	USD	313,844	11,960,595	0.51
Juno Therapeutics, Inc.	USD	136,861	6,255,916	0.27
Mastercard, Inc. 'A'	USD	141,104	21,357,501	0.91
McDonald's Corp.	USD	31,526	5,426,255	0.23
Medtronic plc	USD	49,698	4,013,114	0.17
MercadoLibre, Inc.	USD	14,328	4,508,449	0.19
MetLife, Inc.	USD	14,228	719,368	0.03
MGM Resorts International	USD	163,496	5,459,131	0.23
Microsoft Corp.	USD	520,319	44,508,087	1.91
Mondelez International, Inc. 'A'	USD	129,878	5,558,778	0.24
Moody's Corp.	USD	93,302	13,772,308	0.59
Morgan Stanley	USD	39,986	2,098,065	0.09
NetApp, Inc.	USD	19,489	1,078,132	0.05
Netflix, Inc.	USD	77,890	14,951,764	0.64
Newell Brands, Inc.	USD	207,004	6,396,424	0.27
Nielsen Holdings plc	USD	105,611	3,844,240	0.16
NIKE, Inc. 'B'	USD	232,397	14,536,432	0.62
Norwegian Cruise Line Holdings Ltd.	USD	291,357	15,514,760	0.66
Occidental Petroleum Corp.	USD	98,057	7,222,879	0.31
ON Semiconductor Corp.	USD	611,711	12,809,228	0.55
PayPal Holdings, Inc.	USD	84,479	6,219,344	0.27
PepsiCo, Inc.	USD	23,194	2,781,425	0.12
Philip Morris International, Inc.	USD	83,106	8,780,149	0.38
Praxair, Inc.	USD	98,254	15,197,929	0.65
Priceline Group, Inc. (The)	USD	11,065	19,228,093	0.82
QUALCOMM, Inc.	USD	125,575	8,039,312	0.34
Regeneron Pharmaceuticals, Inc.	USD	39,758	14,947,418	0.64
Royal Caribbean Cruises Ltd.	USD	67,651	8,069,411	0.35
Samsonite International SA	HKD	1,591,937	7,314,941	0.31
Schlumberger Ltd.	USD	101,408	6,833,885	0.29
Seattle Genetics, Inc.	USD	88,507	4,735,125	0.20
Sempra Energy	USD	53,179	5,685,899	0.24
ServiceNow, Inc.	USD	53,745	7,007,811	0.30
Sherwin-Williams Co. (The)	USD	22,767	9,335,381	0.40
Starbucks Corp.	USD	302,088	17,348,914	0.74
State Street Corp.	USD	33,953	3,314,152	0.14

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Symantec Corp.	USD	184,917	5,188,771	0.22
T Rowe Price Group, Inc.	USD	23,507	2,466,590	0.11
TE Connectivity Ltd.	USD	30,278	2,877,621	0.12
Tesla, Inc.	USD	44,080	13,724,308	0.59
Texas Instruments, Inc.	USD	126,839	13,247,065	0.57
Thermo Fisher Scientific, Inc.	USD	68,715	13,047,604	0.56
TransDigm Group, Inc.	USD	34,034	9,346,417	0.40
Trimble, Inc.	USD	202,068	8,212,044	0.35
Twenty-First Century Fox, Inc. 'A'	USD	69,876	2,412,818	0.10
Ultragenyx Pharmaceutical, Inc.	USD	84,313	3,910,437	0.17
VeriSign, Inc.	USD	100,587	11,511,176	0.49
Vertex Pharmaceuticals, Inc.	USD	25,811	3,868,036	0.17
Visa, Inc. 'A'	USD	226,798	25,859,508	1.11
Walgreens Boots Alliance, Inc.	USD	34,871	2,532,332	0.11
Walt Disney Co. (The)	USD	47,651	5,122,959	0.22
Western Digital Corp.	USD	35,995	2,862,682	0.12
Weyerhaeuser Co., REIT	USD	48,828	1,721,675	0.07
Whirlpool Corp.	USD	10,482	1,767,684	0.08
Wynn Resorts Ltd.	USD	36,946	6,228,726	0.27
Yum Brands, Inc.	USD	18,544	1,513,376	0.07
Zoetis, Inc.	USD	99,259	7,150,618	0.31
			1,138,486,948	48.72
Total Equities			**2,207,500,390**	**94.46**
Total Transferable securities and money market instruments admitted to an official exchange listing			**2,209,527,495**	**94.55**
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
United States of America				
Cobalt International Energy, Inc. 2.625% 01/12/2019[§]	USD	29,000	7,921	–
Cobalt International Energy, Inc. 3.125% 15/05/2024[§]	USD	1,119,000	302,130	0.01
Weatherford International Ltd. 5.875% 01/07/2021	USD	1,890,000	2,053,012	0.09
			2,363,063	0.10
Total Convertible Bonds			**2,363,063**	**0.10**
Equities				
France				
L'Oreal SA*	EUR	11,610	2,576,401	0.11
			2,576,401	0.11
Total Equities			**2,576,401**	**0.11**
Total Transferable securities and money market instruments dealt in on another regulated market			**4,939,464**	**0.21**

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	60,823,019	60,823,019	2.61
			60,823,019	2.61
Total Collective Investment Schemes - UCITS			**60,823,019**	**2.61**
Total Units of authorised UCITS or other collective investment undertakings			**60,823,019**	**2.61**
Total Investments			**2,275,289,978**	**97.37**
Cash			**51,128,884**	**2.19**
Other Assets/(Liabilities)			**10,403,528**	**0.44**
Total Net Assets			**2,336,822,390**	**100.00**

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

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	47,141	JPY	5,230,000	10/01/2018	J.P. Morgan	708	–
USD	646,971	JPY	72,396,000	23/01/2018	J.P. Morgan	3,800	–
Unrealised Gain on Forward Currency Exchange Contracts						**4,508**	**–**
AUD Hedged Share Class							
AUD	126,515	CHF	94,585	19/01/2018	J.P. Morgan	1,535	–
AUD	781,282	EUR	502,133	19/01/2018	J.P. Morgan	6,515	–
AUD	308,467	GBP	175,090	19/01/2018	J.P. Morgan	4,156	–
AUD	348,854	JPY	29,919,065	19/01/2018	J.P. Morgan	6,446	–
AUD	3,606,457	USD	2,736,921	19/01/2018	J.P. Morgan	77,027	–
CHF Hedged Share Class							
CHF	27,303	EUR	23,328	19/01/2018	J.P. Morgan	34	–
CHF	502,905	GBP	381,372	19/01/2018	J.P. Morgan	1,502	–
CHF	568,729	JPY	65,207,799	19/01/2018	J.P. Morgan	5,128	–
CHF	5,879,516	USD	5,952,290	19/01/2018	J.P. Morgan	88,415	0.01
EUR Hedged Share Class							
CHF	31,908	EUR	27,206	19/01/2018	J.P. Morgan	108	–
EUR	2,159,259	CHF	2,512,953	19/01/2018	J.P. Morgan	11,513	–
EUR	4,956,074	GBP	4,375,289	19/01/2018	J.P. Morgan	41,926	–
EUR	5,857,022	JPY	781,622,914	19/01/2018	J.P. Morgan	91,944	0.01
EUR	60,549,890	USD	71,424,946	19/01/2018	J.P. Morgan	1,297,985	0.05
GBP Hedged Share Class							
GBP	208,218	JPY	31,442,884	19/01/2018	J.P. Morgan	1,995	–
GBP	2,152,554	USD	2,872,145	19/01/2018	J.P. Morgan	35,715	–
SGD Hedged Share Class							
SGD	41,096	JPY	3,440,124	19/01/2018	J.P. Morgan	179	–
SGD	424,854	USD	314,395	19/01/2018	J.P. Morgan	3,352	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,675,475**	**0.07**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,679,983**	**0.07**

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	12,023	CHF	9,154	19/01/2018	J.P. Morgan	(24)	–
AUD	33,120	EUR	21,566	19/01/2018	J.P. Morgan	(60)	–
AUD	5,038	GBP	2,924	19/01/2018	J.P. Morgan	(19)	–
AUD	5,684	JPY	499,896	19/01/2018	J.P. Morgan	(5)	–
AUD	58,765	USD	45,866	19/01/2018	J.P. Morgan	(15)	–
CHF Hedged Share Class							
CHF	1,279,110	EUR	1,099,191	19/01/2018	J.P. Morgan	(5,996)	–
EUR Hedged Share Class							
CHF	3,750	EUR	3,220	19/01/2018	J.P. Morgan	(15)	–
EUR	129,397	CHF	151,468	19/01/2018	J.P. Morgan	(209)	–
EUR	223,069	GBP	198,459	19/01/2018	J.P. Morgan	(181)	–
GBP	61,086	EUR	68,853	19/01/2018	J.P. Morgan	(175)	–
JPY	10,439,009	EUR	77,865	19/01/2018	J.P. Morgan	(798)	–
USD	957,351	EUR	804,970	19/01/2018	J.P. Morgan	(9,452)	–
GBP Hedged Share Class							
GBP	81,362	CHF	107,297	19/01/2018	J.P. Morgan	(327)	–
GBP	478,292	EUR	541,915	19/01/2018	J.P. Morgan	(4,744)	–
SGD Hedged Share Class							
SGD	16,059	CHF	11,740	19/01/2018	J.P. Morgan	(52)	–
SGD	94,401	EUR	59,253	19/01/2018	J.P. Morgan	(563)	–
SGD	36,340	GBP	20,137	19/01/2018	J.P. Morgan	(24)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(22,659)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(22,659)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**1,657,324**	**0.07**

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

Capital Group Global Absolute Income Grower (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch InBev Finance, Inc. 1.9% 01/02/2019	USD	5,000	4,991	–
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	15,000	15,085	0.01
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	15,000	15,502	0.01
			35,578	0.02
Israel				
Teva Pharmaceutical Finance Netherlands III BV 1.4% 20/07/2018	USD	10,000	9,935	0.01
Teva Pharmaceutical Finance Netherlands III BV 1.7% 19/07/2019	USD	15,000	14,578	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	30,000	27,424	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	5,000	4,359	–
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	5,000	4,135	–
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	5,000	3,818	–
			64,249	0.03
Japan				
American Honda Finance Corp. 2.3% 09/09/2026	USD	10,000	9,474	–
			9,474	–
Mexico				
Mexico Government Bond 4% 02/10/2023	USD	20,000	20,980	0.01
			20,980	0.01
United Kingdom				
AstraZeneca plc 3.375% 16/11/2025	USD	20,000	20,363	0.01
			20,363	0.01
United States of America				
Abbott Laboratories 2.35% 22/11/2019	USD	30,000	30,017	0.01
Abbott Laboratories 2.9% 30/11/2021	USD	10,000	10,124	–
Abbott Laboratories 3.4% 30/11/2023	USD	5,000	5,092	–
Abbott Laboratories 3.75% 30/11/2026	USD	10,000	10,285	–
AbbVie, Inc. 2.5% 14/05/2020	USD	25,000	25,089	0.01
AbbVie, Inc. 2.3% 14/05/2021	USD	10,000	9,934	–
AbbVie, Inc. 3.6% 14/05/2025	USD	10,000	10,294	–
Aetna, Inc. 1.7% 07/06/2018	USD	10,000	9,985	–
Allergan Funding SCS 3% 12/03/2020	USD	40,000	40,378	0.02
Allstate Corp. (The) 3.28% 15/12/2026	USD	10,000	10,167	–
Altria Group, Inc. 4% 31/01/2024	USD	25,000	26,538	0.01
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	15,000	15,642	0.01
American International Group, Inc. 2.3% 16/07/2019	USD	20,000	19,991	0.01

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anadarko Petroleum Corp. 4.85% 15/03/2021	USD	5,000	5,284	–
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	5,000	5,618	–
Anthem, Inc. 2.3% 15/07/2018	USD	15,000	15,035	0.01
AT&T, Inc. 2.85% 14/02/2023	USD	80,000	80,399	0.03
AT&T, Inc. 3.4% 14/08/2024	USD	15,000	15,095	0.01
AT&T, Inc. 3.9% 14/08/2027	USD	25,000	25,209	0.01
Bank of America Corp. 2.625% 19/10/2020	USD	35,000	35,306	0.02
Bank of America Corp. 3.875% 01/08/2025	USD	20,000	21,112	0.01
BB&T Corp. 2.625% 29/06/2020	USD	15,000	15,107	0.01
Berkshire Hathaway Finance Corp. 2% 15/08/2018	USD	35,000	35,026	0.02
Boardwalk Pipelines LP 4.95% 15/12/2024	USD	20,000	21,452	0.01
Chevron Corp. 2.411% 03/03/2022	USD	15,000	14,992	0.01
Chubb INA Holdings, Inc. 2.3% 03/11/2020	USD	15,000	14,981	0.01
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	5,000	5,071	–
Citigroup, Inc. 2.35% 02/08/2021	USD	35,000	34,644	0.02
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	10,597	0.01
ConocoPhillips Co. 4.2% 15/03/2021	USD	4,000	4,209	–
ConocoPhillips Co. 4.95% 15/03/2026	USD	5,000	5,683	–
Corporate Office Properties LP, REIT 5.25% 15/02/2024	USD	15,000	16,200	0.01
Duke Energy Corp. 2.65% 01/09/2026	USD	25,000	23,993	0.01
EnLink Midstream Partners LP 4.4% 01/04/2024	USD	15,000	15,511	0.01
ERP Operating LP, REIT 4.625% 15/12/2021	USD	9,000	9,644	–
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	20,000	20,198	0.01
Exxon Mobil Corp. 2.222% 01/03/2021	USD	25,000	24,952	0.01
FirstEnergy Corp. 4.25% 15/03/2023	USD	225,000	235,233	0.10
FNMA 1.75% 12/09/2019	USD	70,000	69,806	0.03
General Motors Co. 4% 01/04/2025	USD	10,000	10,283	–
General Motors Financial Co., Inc. 3.1% 15/01/2019	USD	45,000	45,252	0.02
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	10,186	–
Goldman Sachs Group, Inc. (The) 1.95% 23/07/2019	USD	40,000	39,778	0.02
Goldman Sachs Group, Inc. (The) 3% 26/04/2022	USD	25,000	25,107	0.01
Halliburton Co. 3.8% 15/11/2025	USD	5,000	5,204	–
Home Depot, Inc. (The) 1.8% 05/06/2020	USD	50,000	49,617	0.02
Johnson & Johnson 2.25% 03/03/2022	USD	30,000	29,977	0.01
Johnson & Johnson 2.45% 01/03/2026	USD	15,000	14,640	0.01
Johnson & Johnson 2.95% 03/03/2027	USD	30,000	30,426	0.01
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	25,000	25,022	0.01
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	5,104	–
Kimco Realty Corp., REIT 2.8% 01/10/2026	USD	30,000	28,364	0.01
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	60,000	59,695	0.03
Kroger Co. (The) 2% 15/01/2019	USD	20,000	19,968	0.01
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	20,602	0.01
Medtronic Global Holdings SCA 3.35% 01/04/2027	USD	35,000	35,944	0.02
Newell Brands, Inc. 3.15% 01/04/2021	USD	5,000	5,059	–
Newell Brands, Inc. 3.85% 01/04/2023	USD	10,000	10,358	–
Newell Brands, Inc. 4.2% 01/04/2026	USD	10,000	10,452	–
NIKE, Inc. 2.375% 01/11/2026	USD	35,000	33,375	0.01
Oracle Corp. 2.375% 15/01/2019	USD	30,000	30,128	0.01
Pacific Gas & Electric Co. 3.3% 15/03/2027	USD	80,000	79,464	0.03
PacifiCorp 5.65% 15/07/2018	USD	30,000	30,619	0.01

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PepsiCo, Inc. 1.7% 06/10/2021	USD	25,000	24,396	0.01
Philip Morris International, Inc. 1.875% 25/02/2021	USD	5,000	4,910	–
Philip Morris International, Inc. 2.125% 10/05/2023	USD	20,000	19,300	0.01
Philip Morris International, Inc. 2.75% 25/02/2026	USD	10,000	9,800	–
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	4,963	–
Progress Energy, Inc. 7.05% 15/03/2019	USD	30,000	31,678	0.01
Public Service Electric & Gas Co. 1.9% 15/03/2021	USD	10,000	9,851	–
Public Service Electric & Gas Co. 2.25% 15/09/2026	USD	30,000	28,244	0.01
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	25,000	25,056	0.01
Rockwell Collins, Inc. 3.2% 15/03/2024	USD	20,000	20,177	0.01
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	25,000	24,926	0.01
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	10,067	–
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	15,000	15,265	0.01
Simon Property Group LP, REIT 2.5% 15/07/2021	USD	20,000	20,058	0.01
TC PipeLines LP 4.375% 13/03/2025	USD	20,000	20,832	0.01
US Treasury 0.625% 30/06/2018	USD	160,000	159,344	0.07
US Treasury 1.25% 31/12/2018	USD	220,000	218,794	0.09
US Treasury 1.5% 31/12/2018	USD	310,000	309,039	0.13
US Treasury 1.125% 28/02/2019	USD	475,000	471,136	0.20
US Treasury 1.5% 28/02/2019	USD	30,000	29,883	0.01
US Treasury 1.25% 31/03/2019	USD	175,000	173,720	0.07
US Treasury 1.25% 30/04/2019	USD	610,000	605,212	0.25
US Treasury 0.75% 15/07/2019	USD	405,000	398,205	0.17
US Treasury 1.375% 31/03/2020	USD	205,000	202,601	0.09
US Treasury 1.5% 15/04/2020	USD	948,000	939,183	0.39
US Treasury 1.375% 31/08/2020	USD	1,175,000	1,157,877	0.48
US Treasury 2% 30/11/2020	USD	345,000	345,349	0.14
US Treasury 1.25% 31/03/2021	USD	240,000	234,095	0.10
US Treasury 1.375% 30/04/2021	USD	15,000	14,676	0.01
US Treasury 1.375% 31/05/2021	USD	125,000	122,198	0.05
US Treasury 1.125% 30/06/2021	USD	205,000	198,548	0.08
US Treasury 2% 31/12/2021	USD	325,000	323,375	0.14
US Treasury 1.5% 31/01/2022	USD	355,000	346,310	0.15
US Treasury 1.875% 31/01/2022	USD	350,000	346,388	0.15
US Treasury 1.875% 31/03/2022	USD	500,000	494,385	0.21
US Treasury 1.75% 15/05/2022	USD	205,000	201,703	0.08
US Treasury 1.75% 31/05/2022	USD	400	393	–
US Treasury 1.875% 31/05/2022	USD	25,000	24,715	0.01
US Treasury 2.125% 30/06/2022	USD	70,000	69,875	0.03
US Treasury 1.75% 30/06/2022	USD	492,000	483,121	0.20
US Treasury 2.125% 31/12/2022	USD	813,000	809,585	0.34
US Treasury 1.75% 31/01/2023	USD	5,000	4,887	–
US Treasury 1.375% 30/06/2023	USD	75,000	71,647	0.03
US Treasury 2.125% 30/11/2023	USD	555,000	550,441	0.23
US Treasury 2.25% 31/12/2023	USD	220,000	219,579	0.09
US Treasury 2.125% 31/03/2024	USD	315,000	311,762	0.13
US Treasury 2% 30/04/2024	USD	480,000	471,306	0.20
US Treasury 2% 30/06/2024	USD	475,000	465,875	0.20
US Treasury 2.125% 30/09/2024	USD	705,000	696,077	0.29
US Treasury 2.25% 31/10/2024	USD	700,000	696,702	0.29
US Treasury 2.25% 15/08/2027	USD	705,000	695,566	0.29
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	350,000	362,797	0.15

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	215,000	220,701	0.09
Verizon Communications, Inc. 1.75% 15/08/2021	USD	5,000	4,869	–
Verizon Communications, Inc. 3.125% 16/03/2022	USD	15,000	15,222	0.01
Virginia Electric & Power Co. 1.2% 15/01/2018	USD	30,000	29,992	0.01
Virginia Electric & Power Co. 3.1% 15/05/2025	USD	25,000	25,223	0.01
Virginia Electric & Power Co. 3.5% 15/03/2027	USD	35,000	36,246	0.02
Wells Fargo & Co. 2.625% 22/07/2022	USD	65,000	64,683	0.03
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	35,000	35,115	0.02
			15,586,440	6.51
Total Bonds			**15,737,084**	**6.58**
Equities				
Australia				
Sydney Airport	AUD	331,592	1,824,009	0.76
			1,824,009	0.76
Belgium				
KBC Ancora	EUR	22,092	1,391,357	0.58
KBC Group NV	EUR	8,405	717,126	0.30
			2,108,483	0.88
Canada				
Enbridge, Inc.	CAD	182,975	7,155,967	2.99
Inter Pipeline Ltd.	CAD	58,200	1,205,208	0.50
Potash Corp. of Saskatchewan, Inc.	CAD	108,200	2,219,090	0.93
			10,580,265	4.42
China				
Bank of China Ltd. 'H'	HKD	669,149	328,885	0.14
			328,885	0.14
Czech Republic				
Moneta Money Bank A/S	CZK	54,077	209,259	0.09
			209,259	0.09
Denmark				
Carlsberg A/S 'B'	DKK	6,042	725,465	0.30
			725,465	0.30
Finland				
Sampo OYJ 'A'	EUR	62,888	3,455,892	1.44
			3,455,892	1.44
France				
Airbus SE	EUR	28,505	2,838,743	1.19
BNP Paribas SA	EUR	4,473	334,091	0.14
Bouygues SA	EUR	20,960	1,089,197	0.45
Danone SA	EUR	21,908	1,824,796	0.76
Nexity SA	EUR	18,425	1,096,961	0.46
SES SA, FDR	EUR	263,658	4,115,714	1.72
Unibail-Rodamco SE, REIT	EUR	5,520	1,390,866	0.58
			12,690,368	5.30

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Germany				
Freenet AG	EUR	67,812	2,507,646	1.05
TAG Immobilien AG	EUR	195,291	3,711,627	1.55
			6,219,273	2.60
Hong Kong				
HKT Trust & HKT Ltd.	HKD	894,020	1,139,717	0.48
Link REIT	HKD	772,046	7,159,325	2.99
Sands China Ltd.	HKD	498,800	2,576,087	1.07
VTech Holdings Ltd.	HKD	185,700	2,433,898	1.02
			13,309,027	5.56
Italy				
Enel SpA	EUR	947,978	5,835,023	2.44
Intesa Sanpaolo SpA	EUR	199,500	636,724	0.26
			6,471,747	2.70
Japan				
Asahi Kasei Corp.	JPY	107,000	1,380,293	0.57
Japan Tobacco, Inc.	JPY	78,600	2,532,919	1.06
NTT DOCOMO, Inc.	JPY	44,800	1,058,023	0.44
			4,971,235	2.07
Netherlands				
ABN AMRO Group NV, CVA	EUR	36,900	1,190,983	0.50
Koninklijke KPN NV	EUR	877,794	3,062,767	1.28
			4,253,750	1.78
New Zealand				
Infratil Ltd.	NZD	316,202	743,987	0.31
			743,987	0.31
Singapore				
Oversea-Chinese Banking Corp. Ltd.	SGD	274,400	2,542,014	1.06
Singapore Telecommunications Ltd.	SGD	1,173,000	3,131,040	1.31
			5,673,054	2.37
South Korea				
Hyundai Motor Co. Preference	KRW	4,210	401,121	0.17
			401,121	0.17
Spain				
Iberdrola SA	EUR	244,983	1,898,871	0.79
			1,898,871	0.79
Sweden				
Modern Times Group MTG AB 'B'	SEK	50,223	2,111,018	0.88
Skandinaviska Enskilda Banken AB 'A'	SEK	77,279	907,214	0.38
Svenska Handelsbanken AB 'A'	SEK	92,988	1,271,867	0.53
Swedbank AB 'A'	SEK	11,426	275,653	0.12
			4,565,752	1.91
Switzerland				
Givaudan SA	CHF	618	1,428,227	0.60
Nestle SA	CHF	25,746	2,214,085	0.92
Roche Holding AG	CHF	11,698	2,959,164	1.24

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zurich Insurance Group AG	CHF	8,299	2,526,023	1.05
			9,127,499	3.81
Taiwan				
Delta Electronics, Inc.	TWD	421,000	2,030,126	0.85
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	307,000	2,367,609	0.99
			4,397,735	1.84
United Kingdom				
AA plc	GBP	78,600	180,407	0.07
AstraZeneca plc, ADR	USD	44,600	1,547,620	0.65
AstraZeneca plc	GBP	74,292	5,136,636	2.14
BAE Systems plc	GBP	162,786	1,259,371	0.53
BCA Marketplace plc	GBP	448,114	1,235,453	0.52
British American Tobacco plc	GBP	42,296	2,865,576	1.20
Diageo plc	GBP	96,200	3,539,350	1.48
Greene King plc	GBP	720,400	5,398,196	2.25
HSBC Holdings plc	GBP	186,834	1,934,535	0.81
Imperial Brands plc	GBP	55,988	2,393,249	1.00
Inmarsat plc	GBP	166,150	1,100,999	0.46
InterContinental Hotels Group plc	GBP	13,600	866,505	0.36
Lloyds Banking Group plc	GBP	1,711,700	1,572,902	0.66
National Grid plc	GBP	60,525	715,113	0.30
Prudential plc	GBP	48,700	1,252,910	0.52
Royal Dutch Shell plc, ADR 'B'	USD	15,800	1,078,982	0.45
Royal Dutch Shell plc 'B'	GBP	126,318	4,278,203	1.79
SSE plc	GBP	179,300	3,195,481	1.33
Tate & Lyle plc	GBP	94,400	896,003	0.37
Unilever plc	GBP	47,200	2,629,061	1.10
Vodafone Group plc	GBP	2,316,636	7,350,344	3.07
			50,426,896	21.06
United States of America				
American Tower Corp., REIT Preference 5.5%	USD	28,200	3,546,150	1.48
Caterpillar, Inc.	USD	1,200	189,096	0.08
Chevron Corp.	USD	19,456	2,435,697	1.02
CME Group, Inc.	USD	48,500	7,083,425	2.96
Coca-Cola Co. (The)	USD	51,600	2,367,408	0.99
Crown Castle International Corp., REIT	USD	56,000	6,216,560	2.59
Crown Castle International Corp., REIT Preference 6.875%	USD	1,070	1,123,061	0.47
Digital Realty Trust, Inc., REIT	USD	10,900	1,241,510	0.52
Eli Lilly & Co.	USD	11,600	979,736	0.41
Gannett Co., Inc.	USD	105,700	1,225,063	0.51
Gilead Sciences, Inc.	USD	16,700	1,196,388	0.50
Helmerich & Payne, Inc.	USD	6,300	407,232	0.17
HP, Inc.	USD	13,300	279,433	0.12
Intel Corp.	USD	48,000	2,215,680	0.92
International Business Machines Corp.	USD	1,710	262,348	0.11
Iron Mountain, Inc., REIT	USD	7,445	280,900	0.12
J.P. Morgan Chase & Co.	USD	27,200	2,908,768	1.21
Johnson & Johnson	USD	1,400	195,608	0.08
Lamar Advertising Co., REIT 'A'	USD	5,400	400,896	0.17

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Las Vegas Sands Corp.	USD	55,900	3,884,491	1.62
Microsoft Corp.	USD	2,500	213,850	0.09
Occidental Petroleum Corp.	USD	56,900	4,191,254	1.75
Pfizer, Inc.	USD	15,000	543,300	0.23
PG&E Corp.	USD	22,000	986,260	0.41
Philip Morris International, Inc.	USD	30,816	3,255,710	1.36
Procter & Gamble Co. (The)	USD	13,700	1,258,756	0.52
QUALCOMM, Inc.	USD	79,650	5,099,193	2.13
			53,987,773	22.54
Total Equities			**198,370,346**	**82.84**
Total Transferable securities and money market instruments admitted to an official exchange listing			**214,107,430**	**89.42**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	55,000	54,957	0.02
			54,957	0.02
Mexico				
Petroleos Mexicanos 4.625% 21/09/2023	USD	50,000	51,562	0.02
			51,562	0.02
United States of America				
21st Century Fox America, Inc. 3.7% 15/10/2025	USD	10,000	10,450	–
Alphabet, Inc. 1.998% 15/08/2026	USD	30,000	28,309	0.01
Amgen, Inc. 1.85% 19/08/2021	USD	15,000	14,634	0.01
Amgen, Inc. 2.25% 19/08/2023	USD	15,000	14,565	0.01
Apple, Inc. 1.8% 11/05/2020	USD	45,000	44,631	0.02
Apple, Inc. 1.55% 04/08/2021	USD	15,000	14,579	0.01
Apple, Inc. 2.5% 09/02/2022	USD	15,000	15,020	0.01
California Republic Auto Receivables Trust, Series 2015-1 'A4' 1.82% 15/09/2020	USD	25,471	25,444	0.01
Charter Communications Operating LLC 4.464% 23/07/2022	USD	20,000	20,885	0.01
Charter Communications Operating LLC 4.908% 23/07/2025	USD	10,000	10,646	0.01
Cisco Systems, Inc. 2.2% 20/09/2023	USD	30,000	29,419	0.01
Comcast Corp. 2.35% 15/01/2027	USD	29,000	27,412	0.01
Costco Wholesale Corp. 2.3% 18/05/2022	USD	30,000	29,770	0.01
Costco Wholesale Corp. 2.75% 18/05/2024	USD	30,000	29,992	0.01
Drive Auto Receivables Trust, Series 2016-BA 'B', 144A 2.56% 15/06/2020	USD	4,567	4,571	–
Drive Auto Receivables Trust, Series 2016-BA 'C', 144A 3.19% 15/07/2022	USD	10,000	10,077	–
FHLB 1.875% 13/03/2020	USD	105,000	104,560	0.04
FHLMC, Series K057 'A2' 2.57% 25/07/2026	USD	100,000	98,540	0.04
FHLMC, Series K062 'A2' 3.413% 25/12/2026	USD	90,000	94,174	0.04
FHLMC, FRN, Series K070 'A2' 3.303% 25/11/2027	USD	30,000	31,099	0.01
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	70,000	71,020	0.03

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FNMA, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	49,000	49,376	0.02
FNMA 2.625% 06/09/2024	USD	70,000	70,980	0.03
FNMA CA0487 3.5% 01/10/2047	USD	459,883	472,869	0.20
Ford Credit Floorplan Master Owner Trust, Series 2016-3 'A1' 1.55% 15/07/2021	USD	15,000	14,870	0.01
Global SC Finance SRL, Reg. S, Series 2017-1X 'A' 3.85% 15/04/2037	USD	235,317	239,453	0.10
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	40,000	39,758	0.02
Hertz Vehicle Financing LLC, Series 2013-1A 'A2', 144A 1.83% 25/08/2019	USD	100,000	99,871	0.04
Microsoft Corp. 2.875% 06/02/2024	USD	25,000	25,377	0.01
New Jersey Economic Development Authority 4.447% 15/06/2020	USD	30,000	30,883	0.01
New York Life Global Funding, 144A 1.7% 14/09/2021	USD	50,000	48,577	0.02
PepsiCo, Inc. 2% 15/04/2021	USD	60,000	59,340	0.03
Santander Drive Auto Receivables Trust, Series 2016-2 'A3' 1.56% 15/05/2020	USD	9,002	8,997	–
Santander Drive Auto Receivables Trust, Series 2015-3 'C' 2.74% 15/01/2021	USD	105,000	105,510	0.04
Santander Drive Auto Receivables Trust, Series 2016-2 'C' 2.66% 15/11/2021	USD	5,000	5,018	–
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 2.25% 25/01/2056	USD	92,375	92,047	0.04
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 2% 25/08/2056	USD	47,729	47,445	0.02
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	38,659	38,665	0.02
Starbucks Corp. 2% 05/12/2018	USD	10,000	10,003	–
State of California, FRN 2.193% 01/04/2047	USD	30,000	30,018	0.01
State of Illinois 5.1% 01/06/2033	USD	30,000	30,027	0.01
Towd Point Mortgage Trust, FRN, Series 2017-1 'A1', 144A 2.75% 25/10/2056	USD	82,249	82,340	0.03
Viacom, Inc. 3.875% 01/04/2024	USD	13,000	12,986	0.01
Wal-Mart Stores, Inc. 2.35% 15/12/2022	USD	60,000	59,822	0.03
Wal-Mart Stores, Inc. 2.65% 15/12/2024	USD	60,000	59,805	0.03
			2,463,834	1.03
Total Bonds			**2,570,353**	**1.07**
Total Transferable securities and money market instruments dealt in on another regulated market			**2,570,353**	**1.07**
Recently issued securities				
Bonds				
United States of America				
Amazon.com, Inc., Reg. S 2.4% 22/02/2023	USD	40,000	39,626	0.02
Amazon.com, Inc., Reg. S 2.8% 22/08/2024	USD	40,000	39,929	0.02
Broadcom Corp., Reg. S 2.375% 15/01/2020	USD	15,000	14,905	–
Broadcom Corp., Reg. S 3% 15/01/2022	USD	50,000	49,618	0.02
Broadcom Corp., Reg. S 3.625% 15/01/2024	USD	15,000	14,933	–

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom Corp., Reg. S 3.875% 15/01/2027	USD	40,000	39,425	0.02
			198,436	0.08
Total Bonds			**198,436**	**0.08**
Total Recently issued securities			**198,436**	**0.08**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Capital Group Global High Income Opportunities (LUX) - Class Cd†	USD	518,873	11,897,756	4.97
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	2,078,728	2,078,728	0.87
			13,976,484	5.84
Total Collective Investment Schemes - UCITS			**13,976,484**	**5.84**
Total Units of authorised UCITS or other collective investment undertakings			**13,976,484**	**5.84**
Total Investments			**230,852,703**	**96.41**
Cash			**7,794,246**	**3.25**
Other Assets/(Liabilities)			**809,308**	**0.34**
Total Net Assets			**239,456,257**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/ (Loss) USD	% of Net Assets
United States of America	FHLMC, 3.50%, 15/02/2047	USD	100,000	102,533	470	0.05
United States of America	FNMA, 3.00%, 25/02/2029	USD	450,000	457,919	26	0.19
United States of America	FNMA, 3.00%, 25/02/2032	USD	450,000	457,919	26	0.19
United States of America	GNMA, 4.00%, 15/02/2044	USD	120,000	125,127	225	0.05
Total To Be Announced Contracts Long Positions				**1,143,498**	**747**	**0.48**
Net To Be Announced Contracts				**1,143,498**	**747**	**0.48**

† Managed by an affiliate of the Investment Adviser. (note 13)

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
EUR	4,879,033	USD	5,749,613	19/01/2018	J.P. Morgan	110,308	0.05
GBP Hedged Share Class							
GBP	69,888	USD	93,251	19/01/2018	J.P. Morgan	1,160	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**111,468**	**0.05**
Total Unrealised Gain on Forward Currency Exchange Contracts						**111,468**	**0.05**
EUR Hedged Share Class							
USD	20,947	EUR	17,699	19/01/2018	J.P. Morgan	(310)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(310)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(310)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**111,158**	**0.05**

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

Capital Group Investment Company of America (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
United States of America				
US Treasury 1.625% 15/05/2026	USD	749,000	705,394	0.16
			705,394	0.16
Total Bonds			**705,394**	**0.16**
Equities				
Brazil				
Vale SA, ADR	USD	145,032	1,773,741	0.40
Vale SA	BRL	69,360	841,830	0.19
			2,615,571	0.59
Canada				
Bank of Montreal	CAD	11,271	901,949	0.20
Barrick Gold Corp.	USD	9,550	138,188	0.03
Canadian Natural Resources Ltd.	CAD	94,763	3,386,439	0.76
Enbridge, Inc.	USD	8,696	340,101	0.08
Suncor Energy, Inc.	CAD	37,925	1,392,394	0.32
			6,159,071	1.39
China				
Yum! China Holdings, Inc.	USD	2,024	81,000	0.02
			81,000	0.02
France				
Airbus SE	EUR	13,305	1,325,012	0.30
BNP Paribas SA	EUR	16,261	1,214,545	0.27
Kering	EUR	593	279,624	0.06
Pernod Ricard SA	EUR	8,852	1,401,451	0.32
Societe Generale SA	EUR	18,040	931,830	0.21
TOTAL SA	EUR	45,154	2,494,627	0.56
			7,647,089	1.72
Hong Kong				
AIA Group Ltd.	HKD	48,600	414,598	0.09
Power Assets Holdings Ltd.	HKD	68,000	574,003	0.13
			988,601	0.22
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	94,729	1,795,114	0.40
			1,795,114	0.40
Italy				
Eni SpA	EUR	53,639	888,151	0.20
			888,151	0.20
Japan				
SoftBank Group Corp.	JPY	5,000	395,829	0.09
Sony Corp.	JPY	5,600	252,627	0.06
Takeda Pharmaceutical Co. Ltd.	JPY	36,600	2,079,224	0.47
Toyota Motor Corp.	JPY	18,700	1,197,099	0.27
			3,924,779	0.89

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netherlands				
ASML Holding NV	EUR	10,993	1,914,521	0.43
			1,914,521	0.43
South Korea				
Samsung Electronics Co. Ltd.	KRW	2,118	5,041,020	1.14
			5,041,020	1.14
Switzerland				
Nestle SA	CHF	27,377	2,354,346	0.53
Novartis AG	CHF	9,180	776,266	0.18
UBS Group AG	CHF	60,010	1,104,807	0.25
			4,235,419	0.96
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	51,000	393,316	0.09
			393,316	0.09
United Kingdom				
BAE Systems plc	GBP	235,317	1,820,497	0.41
Barclays plc	GBP	334,534	917,344	0.21
BHP Billiton plc	GBP	39,728	816,650	0.18
BP plc	GBP	119,457	843,036	0.19
British American Tobacco plc, ADR	USD	9,343	625,888	0.14
British American Tobacco plc	GBP	58,539	3,966,048	0.89
BT Group plc	GBP	117,556	431,237	0.10
Glencore plc	GBP	70,117	369,207	0.08
HSBC Holdings plc, ADR	USD	7,425	383,427	0.09
HSBC Holdings plc	GBP	25,288	261,840	0.06
Imperial Brands plc	GBP	75,900	3,244,402	0.73
Prudential plc	GBP	8,743	224,932	0.05
Rio Tinto plc	GBP	12,231	650,970	0.15
Rolls-Royce Holdings plc Preference	GBP	6,817,936	9,205	–
Rolls-Royce Holdings plc	GBP	217,643	2,488,915	0.56
Royal Dutch Shell plc 'A'	GBP	618	20,693	0.01
Royal Dutch Shell plc 'B'	GBP	59,112	2,002,036	0.45
Vodafone Group plc	GBP	208,769	662,393	0.15
WPP plc	GBP	17,964	325,247	0.07
			20,063,967	4.52
United States of America				
3M Co.	USD	3,751	882,873	0.20
Abbott Laboratories	USD	84,605	4,828,407	1.09
AbbVie, Inc.	USD	274,359	26,533,259	5.98
Accenture plc 'A'	USD	44,252	6,774,539	1.53
Alphabet, Inc. 'A'	USD	4,511	4,751,887	1.07
Alphabet, Inc. 'C'	USD	4,966	5,196,422	1.17
Altria Group, Inc.	USD	77,450	5,530,705	1.25
Amazon.com, Inc.	USD	8,445	9,876,174	2.23
American Electric Power Co., Inc.	USD	20,397	1,500,607	0.34
American International Group, Inc.	USD	78,959	4,704,377	1.06
Amgen, Inc.	USD	57,810	10,053,159	2.27
Amphenol Corp. 'A'	USD	6,490	569,822	0.13
Apache Corp.	USD	13,979	590,193	0.13

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc.	USD	28,303	4,789,717	1.08
AT&T, Inc.	USD	59,295	2,305,390	0.52
Avon Products, Inc.	USD	127,170	273,416	0.06
Berkshire Hathaway, Inc. 'B'	USD	25,660	5,086,325	1.15
Broadcom Ltd.	USD	11,121	2,856,985	0.64
CenturyLink, Inc.	USD	74,496	1,242,593	0.28
Charles Schwab Corp. (The)	USD	60,243	3,094,683	0.70
Chesapeake Energy Corp.	USD	97,992	388,048	0.09
Chevron Corp.	USD	23,582	2,952,231	0.67
Cisco Systems, Inc.	USD	29,473	1,128,816	0.25
Citigroup, Inc.	USD	11,444	851,548	0.19
Coca-Cola Co. (The)	USD	86,896	3,986,789	0.90
Comcast Corp. 'A'	USD	49,000	1,962,450	0.44
Conagra Brands, Inc.	USD	26,100	983,187	0.22
Concho Resources, Inc.	USD	15,803	2,373,927	0.54
Costco Wholesale Corp.	USD	7,967	1,482,818	0.33
CSX Corp.	USD	121,034	6,658,080	1.50
Cummins, Inc.	USD	7,896	1,394,749	0.31
CVS Health Corp.	USD	11,137	807,433	0.18
Danaher Corp.	USD	6,887	639,251	0.14
Dominion Energy, Inc.	USD	36,621	2,968,498	0.67
DowDuPont, Inc.	USD	34,497	2,456,876	0.55
Duke Energy Corp.	USD	1,198	100,764	0.02
EOG Resources, Inc.	USD	47,015	5,073,389	1.14
Exelon Corp.	USD	52,017	2,049,990	0.46
Express Scripts Holding Co.	USD	37,635	2,809,076	0.63
Exxon Mobil Corp.	USD	35,067	2,933,004	0.66
Freeport-McMoRan, Inc. 'B'	USD	218,755	4,147,595	0.94
General Electric Co.	USD	321,372	5,607,941	1.26
General Motors Co.	USD	21,670	888,253	0.20
Gilead Sciences, Inc.	USD	60,065	4,303,057	0.97
Halliburton Co.	USD	50,926	2,488,754	0.56
Harley-Davidson, Inc.	USD	24,415	1,242,235	0.28
Hasbro, Inc.	USD	9,479	861,546	0.19
Home Depot, Inc. (The)	USD	31,866	6,039,563	1.36
Humana, Inc.	USD	5,253	1,303,112	0.29
Illinois Tool Works, Inc.	USD	26,211	4,373,305	0.99
Illumina, Inc.	USD	6,440	1,407,076	0.32
Intel Corp.	USD	169,951	7,844,938	1.77
International Flavors & Fragrances, Inc.	USD	7,528	1,148,848	0.26
J.P. Morgan Chase & Co.	USD	54,172	5,793,154	1.31
Johnson & Johnson	USD	4,438	620,077	0.14
Kellogg Co.	USD	26,076	1,772,647	0.40
Kimberly-Clark Corp.	USD	2,166	261,350	0.06
Kinder Morgan, Inc.	USD	9,333	168,647	0.04
Kinder Morgan, Inc. Preference 9.75%	USD	3,000	113,880	0.03
Kraft Heinz Co. (The)	USD	29,299	2,278,290	0.51
Kroger Co. (The)	USD	71,455	1,961,440	0.44
Lamb Weston Holdings, Inc.	USD	45,444	2,565,314	0.58
Las Vegas Sands Corp.	USD	60,166	4,180,935	0.94
M&T Bank Corp.	USD	6,039	1,032,609	0.23
Marriott International, Inc. 'A'	USD	11,603	1,574,875	0.36

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Marsh & McLennan Cos., Inc.	USD	14,053	1,143,774	0.26
Mastercard, Inc. 'A'	USD	5,596	847,011	0.19
McDonald's Corp.	USD	20,782	3,576,998	0.81
Medtronic plc	USD	41,939	3,386,574	0.76
Merck & Co., Inc.	USD	14,298	804,548	0.18
Microsoft Corp.	USD	127,440	10,901,218	2.46
Mondelez International, Inc. 'A'	USD	47,133	2,017,292	0.45
Motorola Solutions, Inc.	USD	4,860	439,052	0.10
Netflix, Inc.	USD	6,060	1,163,278	0.26
Newell Brands, Inc.	USD	40,656	1,256,270	0.28
NextEra Energy, Inc.	USD	2,291	357,831	0.08
Nielsen Holdings plc	USD	57,077	2,077,603	0.47
NIKE, Inc. 'B'	USD	43,501	2,720,988	0.61
Noble Energy, Inc.	USD	94,586	2,756,236	0.62
Omnicom Group, Inc.	USD	8,701	633,694	0.14
Oracle Corp.	USD	25,905	1,224,788	0.28
PepsiCo, Inc.	USD	21,298	2,554,056	0.58
PG&E Corp.	USD	10,692	479,322	0.11
Philip Morris International, Inc.	USD	80,869	8,543,810	1.93
Plains GP Holdings LP 'A'	USD	32,250	707,888	0.16
PNC Financial Services Group, Inc. (The)	USD	24,247	3,498,600	0.79
PPG Industries, Inc.	USD	9,362	1,093,669	0.25
Praxair, Inc.	USD	18,836	2,913,552	0.66
Priceline Group, Inc. (The)	USD	557	967,921	0.22
Procter & Gamble Co. (The)	USD	11,822	1,086,205	0.24
Progressive Corp. (The)	USD	31,741	1,787,653	0.40
Prudential Financial, Inc.	USD	30,710	3,531,036	0.80
salesforce.com, Inc.	USD	5,060	517,284	0.12
Schlumberger Ltd.	USD	22,952	1,546,735	0.35
Skyworks Solutions, Inc.	USD	12,879	1,222,861	0.28
Southern Co. (The)	USD	14,396	692,304	0.16
Southwestern Energy Co.	USD	28,245	157,607	0.04
Southwestern Energy Co. Preference 6.25%	USD	13,683	162,828	0.04
Stryker Corp.	USD	29,612	4,585,122	1.03
Symantec Corp.	USD	30,228	848,198	0.19
Target Corp.	USD	12,571	820,258	0.19
Texas Instruments, Inc.	USD	64,351	6,720,818	1.52
Thermo Fisher Scientific, Inc.	USD	10,196	1,936,016	0.44
Time Warner, Inc.	USD	22,007	2,012,980	0.45
TJX Cos., Inc. (The)	USD	9,537	729,199	0.16
Twenty-First Century Fox, Inc. 'A'	USD	151,336	5,225,632	1.18
Union Pacific Corp.	USD	22,595	3,029,990	0.68
United Technologies Corp.	USD	30,394	3,877,363	0.87
UnitedHealth Group, Inc.	USD	23,386	5,155,678	1.16
US Bancorp	USD	18,230	976,763	0.22
Verizon Communications, Inc.	USD	246,295	13,036,394	2.94
Viacom, Inc. 'B'	USD	75,697	2,332,225	0.53
Visa, Inc. 'A'	USD	4,906	559,382	0.13
Walgreens Boots Alliance, Inc.	USD	11,328	822,639	0.19
Wells Fargo & Co.	USD	121,350	7,362,305	1.66
Western Union Co. (The)	USD	151,044	2,871,346	0.65
Willis Towers Watson plc	USD	14,944	2,251,911	0.51

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wyndham Worldwide Corp.	USD	12,908	1,495,650	0.34
Xilinx, Inc.	USD	13,968	941,723	0.21
Yum Brands, Inc.	USD	14,448	1,179,101	0.27
			344,963,077	77.80
Total Equities			**400,710,696**	**90.37**
Total Transferable securities and money market instruments admitted to an official exchange listing			**401,416,090**	**90.53**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	28,618,468	28,618,468	6.45
			28,618,468	6.45
Total Collective Investment Schemes - UCITS			**28,618,468**	**6.45**
Total Units of authorised UCITS or other collective investment undertakings			**28,618,468**	**6.45**
Total Investments			**430,034,558**	**96.98**
Cash			**11,958,403**	**2.70**
Other Assets/(Liabilities)			**1,419,544**	**0.32**
Total Net Assets			**443,412,505**	**100.00**

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	103,010	USD	104,302	19/01/2018	J.P. Morgan	1,532	–
EUR Hedged Share Class							
EUR	15,623,215	USD	18,410,250	19/01/2018	J.P. Morgan	353,879	0.08
GBP Hedged Share Class							
GBP	5,279,658	USD	7,046,113	19/01/2018	J.P. Morgan	86,114	0.02
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**441,525**	**0.10**
Total Unrealised Gain on Forward Currency Exchange Contracts						**441,525**	**0.10**
EUR Hedged Share Class							
USD	424,272	EUR	359,669	19/01/2018	J.P. Morgan	(7,705)	–
GBP Hedged Share Class							
USD	37,594	GBP	28,144	19/01/2018	J.P. Morgan	(425)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(8,130)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(8,130)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**433,395**	**0.10**

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

Capital Group New World Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
Argentina Government Bond 5.625% 26/01/2022	USD	355,000	375,412	0.03
Argentina Government Bond 7.5% 22/04/2026	USD	375,000	425,119	0.03
Argentina Government Bond 6.875% 26/01/2027	USD	85,000	92,990	0.01
Argentina Government Bond 8.28% 31/12/2033	USD	677,184	801,786	0.06
Argentina Government Bond, FRN 24.328% 03/04/2022	ARS	3,450,000	184,772	0.02
Argentina Government Bond 0% 15/12/2035	USD	2,320,000	245,340	0.02
Argentina Government Bond, STEP 2.285% 31/12/2038	EUR	640,000	562,566	0.04
Argentina Treasury Bill 0% 11/05/2018	USD	5,000	4,948	–
Argentina Treasury Bill 0% 24/05/2018	USD	7,000	6,920	–
Argentina Treasury Bill 0% 15/06/2018	USD	31,000	30,584	–
Argentina Treasury Bill 0% 29/06/2018	USD	46,513	45,819	–
Argentina Treasury Bill 0% 13/07/2018	USD	182,000	179,115	0.01
City of Buenos Aires Argentina, FRN 26.604% 22/02/2028	ARS	5,550,000	298,126	0.02
City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	1,245,000	1,385,063	0.10
YPF SA, 144A 8.5% 28/07/2025	USD	510,000	592,875	0.04
YPF SA, Reg. S 8.75% 04/04/2024	USD	270,000	310,770	0.02
			5,542,205	0.40
Bahrain				
Bahrain Government Bond, 144A 6.75% 20/09/2029	USD	925,000	913,669	0.07
			913,669	0.07
Brazil				
Brazil Government Bond 4.875% 22/01/2021	USD	290,000	308,125	0.02
Brazil Government Bond 4.25% 07/01/2025	USD	200,000	203,650	0.01
Brazil Government Bond 5% 27/01/2045	USD	200,000	186,900	0.01
Brazil Government Bond 5.625% 21/02/2047	USD	600,000	614,400	0.04
Brazil Letras do Tesouro Nacional 0% 01/07/2021	BRL	18,800,000	4,149,655	0.30
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,175,000	354,209	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	3,519,000	1,047,686	0.08
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	300,000	324,375	0.02
Petrobras Global Finance BV 6.125% 17/01/2022	USD	660,000	702,075	0.05
Petrobras Global Finance BV 4.375% 20/05/2023	USD	600,000	594,882	0.04
Petrobras Global Finance BV 8.75% 23/05/2026	USD	665,000	796,338	0.06
Petrobras Global Finance BV 6.85% 05/06/2115	USD	355,000	343,019	0.03
Vale Overseas Ltd. 6.25% 10/08/2026	USD	295,000	342,495	0.02
Vale Overseas Ltd. 6.875% 21/11/2036	USD	55,000	67,650	0.01
Vale Overseas Ltd. 6.875% 10/11/2039	USD	345,000	424,781	0.03
			10,460,240	0.75
China				
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	1,475,000	1,483,300	0.11
			1,483,300	0.11

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia				
Colombia Government Bond 4.5% 28/01/2026	USD	610,000	651,709	0.05
Colombia Government Bond 7.375% 18/09/2037	USD	165,000	223,740	0.02
Colombian TES 5% 21/11/2018	COP	100,000,000	33,684	–
Colombian TES 10% 24/07/2024	COP	130,000,000	52,627	–
Colombian TES 7.5% 26/08/2026	COP	130,000,000	46,618	–
Ecopetrol SA 5.875% 28/05/2045	USD	275,000	281,738	0.02
			1,290,116	0.09
Croatia				
Croatia Government Bond, Reg. S 6.625% 14/07/2020	USD	245,000	267,175	0.02
			267,175	0.02
Dominican Republic				
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	510,000	541,237	0.04
Dominican Republic Government Bond, Reg. S 7.5% 06/05/2021	USD	525,000	574,219	0.04
Dominican Republic Government Bond, Reg. S 5.875% 18/04/2024	USD	100,000	107,899	0.01
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	100,000	114,276	0.01
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	410,000	443,825	0.03
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	465,000	556,838	0.04
			2,338,294	0.17
Egypt				
Egypt Government Bond, 144A 7.5% 31/01/2027	USD	200,000	221,479	0.01
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	805,000	926,321	0.07
			1,147,800	0.08
Ghana				
Ghana Government Bond, Reg. S 7.875% 07/08/2023	USD	750,000	826,117	0.06
			826,117	0.06
Greece				
Greece Government Bond, Reg. S 3.5% 30/01/2023	EUR	48,812	58,327	0.01
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	69,387	80,981	0.01
Greece Government Bond, Reg. S 3.9% 30/01/2033	EUR	13,575	15,292	–
Greece Government Bond, Reg. S 4% 30/01/2037	EUR	32,087	35,741	–
Greece Government Bond, Reg. S 4.2% 30/01/2042	EUR	169,006	188,080	0.01
			378,421	0.03
Hungary				
Hungary Government Bond 5.75% 22/11/2023	USD	390,000	446,773	0.03
Hungary Government Bond 7.625% 29/03/2041	USD	104,000	163,297	0.01
			610,070	0.04
India				
India Government Bond 7.8% 11/04/2021	INR	33,600,000	539,268	0.04
India Government Bond 8.83% 25/11/2023	INR	39,000,000	651,158	0.05

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
India Government Bond 8.4% 28/07/2024	INR	26,000,000	427,744	0.03
India Government Bond 7.88% 19/03/2030	INR	25,600,000	410,206	0.03
India Government Bond 7.61% 09/05/2030	INR	77,450,000	1,210,393	0.09
State of Maharashtra India 8.24% 24/12/2024	INR	13,000,000	208,705	0.01
State of Maharashtra India 8.12% 13/11/2025	INR	15,700,000	250,477	0.02
			3,697,951	0.27
Indonesia				
Indonesia Government Bond, Reg. S 4.875% 05/05/2021	USD	530,000	566,241	0.04
Indonesia Government Bond, Reg. S 3.375% 15/04/2023	USD	480,000	485,465	0.03
Indonesia Government Bond, Reg. S 4.125% 15/01/2025	USD	680,000	707,656	0.05
Indonesia Government Bond, Reg. S 4.35% 08/01/2027	USD	900,000	953,665	0.07
Perusahaan Penerbit SBSN Indonesia III, 144A 4.35% 10/09/2024	USD	240,000	254,076	0.02
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	755,000	799,198	0.06
			3,766,301	0.27
Jordan				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	605,000	601,676	0.04
			601,676	0.04
Kazakhstan				
Kazakhstan Government Bond, Reg. S 3.875% 14/10/2024	USD	460,000	478,846	0.03
Kazakhstan Government Bond, Reg. S 5.125% 21/07/2025	USD	655,000	730,967	0.05
Kazakhstan Government Bond, Reg. S 4.875% 14/10/2044	USD	205,000	221,064	0.02
			1,430,877	0.10
Kenya				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,085,000	1,158,243	0.08
			1,158,243	0.08
Kuwait				
Kuwait Government Bond, 144A 2.75% 20/03/2022	USD	400,000	399,140	0.03
			399,140	0.03
Mexico				
Mexican Bonos 6.5% 10/06/2021	MXN	13,980,000	687,429	0.05
Mexican Bonos 10% 05/12/2024	MXN	3,400,000	195,083	0.01
Mexican Bonos 5.75% 05/03/2026	MXN	28,030,000	1,261,560	0.09
Mexican Bonos 7.75% 29/05/2031	MXN	3,200,000	162,999	0.01
Mexican Bonos 7.75% 23/11/2034	MXN	1,800,000	91,592	0.01
Mexican Udibonos 4% 15/11/2040	MXN	653,332	34,924	–
Mexico Government Bond 4% 02/10/2023	USD	774,000	811,926	0.06
Mexico Government Bond 4.15% 28/03/2027	USD	430,000	446,448	0.03
Mexico Government Bond 6.05% 11/01/2040	USD	106,000	125,265	0.01
Mexico Government Bond 5.55% 21/01/2045	USD	105,000	118,519	0.01
Mexico Government Bond 4.35% 15/01/2047	USD	405,000	387,787	0.03

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico Government Bond 5.75% 12/10/2110	USD	164,000	175,480	0.01
Petroleos Mexicanos 7.47% 12/11/2026	MXN	15,600,000	701,033	0.05
Petroleos Mexicanos 6.75% 21/09/2047	USD	260,000	272,051	0.02
			5,472,096	0.39
Morocco				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	755,000	797,854	0.06
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	480,000	545,808	0.04
			1,343,662	0.10
Nigeria				
Nigeria Government Bond, 144A 6.5% 28/11/2027	USD	200,000	209,056	0.02
			209,056	0.02
Pakistan				
Pakistan Government Bond, 144A 6.875% 05/12/2027	USD	200,000	201,024	0.01
Pakistan Government Bond, Reg. S 7.25% 15/04/2019	USD	1,280,000	1,328,261	0.10
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	990,000	1,095,520	0.08
Third Pakistan International Sukuk Co. Ltd. (The), 144A 5.5% 13/10/2021	USD	685,000	693,798	0.05
			3,318,603	0.24
Panama				
Panama Government Bond 3.75% 16/03/2025	USD	200,000	208,750	0.02
Panama Government Bond 4.5% 15/05/2047	USD	1,090,000	1,176,110	0.08
			1,384,860	0.10
Paraguay				
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	455,000	490,263	0.03
Paraguay Government Bond, Reg. S 6.1% 11/08/2044	USD	205,000	234,212	0.02
			724,475	0.05
Peru				
Peru Government Bond 2.75% 30/01/2026	EUR	200,000	267,663	0.02
Peru Government Bond 4.125% 25/08/2027	USD	90,000	98,010	0.01
Peru Government Bond 6.55% 14/03/2037	USD	65,000	88,237	–
Peru Government Bond 5.625% 18/11/2050	USD	80,000	102,840	0.01
			556,750	0.04
Philippines				
Philippine Government Bond 4% 15/01/2021	USD	100,000	105,132	0.01
Philippine Government Bond 6.25% 14/01/2036	PHP	10,000,000	226,362	0.01
			331,494	0.02
Poland				
Poland Government Bond 5% 23/03/2022	USD	155,000	169,922	0.01
Poland Government Bond 3.25% 06/04/2026	USD	100,000	102,323	0.01
			272,245	0.02
Russian Federation				
Gazprom OAO, Reg. S 9.25% 23/04/2019	USD	325,000	351,190	0.03

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gazprom OAO, Reg. S 6.51% 07/03/2022	USD	875,000	969,916	0.07
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	23,000,000	406,512	0.03
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	23,050,000	400,160	0.03
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	9,700,000	168,330	0.01
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	13,000,000	226,837	0.02
Sberbank of Russia, 144A 5.25% 23/05/2023	USD	200,000	208,759	0.01
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	140,000	151,430	0.01
			2,883,134	0.21
Saudi Arabia				
Saudi Government Bond, 144A 2.375% 26/10/2021	USD	600,000	586,038	0.04
Saudi Government Bond, 144A 3.625% 04/03/2028	USD	800,000	794,224	0.06
			1,380,262	0.10
Slovenia				
Slovenia Government Bond, 144A 4.75% 10/05/2018	USD	515,000	520,897	0.04
			520,897	0.04
South Africa				
South Africa Government Bond 7.25% 15/01/2020	ZAR	700,000	56,572	–
South Africa Government Bond 4.665% 17/01/2024	USD	145,000	148,620	0.01
South Africa Government Bond 10.5% 21/12/2026	ZAR	1,500,000	135,530	0.01
South Africa Government Bond 8% 31/01/2030	ZAR	1,500,000	111,077	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	3,850,000	219,922	0.02
South Africa Government Bond 8.75% 28/02/2048	ZAR	16,400,000	1,201,982	0.09
			1,873,703	0.14
Sri Lanka				
Sri Lanka Government Bond, 144A 6.2% 11/05/2027	USD	200,000	211,544	0.02
Sri Lanka Government Bond, Reg. S 6% 14/01/2019	USD	200,000	205,181	0.01
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	600,000	661,689	0.05
			1,078,414	0.08
Turkey				
Turkey Government Bond 8.8% 14/11/2018	TRY	320,000	81,467	–
Turkey Government Bond 7.4% 05/02/2020	TRY	680,000	161,994	0.01
Turkey Government Bond 5.625% 30/03/2021	USD	365,000	384,797	0.03
Turkey Government Bond 9.2% 22/09/2021	TRY	500,000	120,268	0.01
Turkey Government Bond 8.8% 27/09/2023	TRY	195,000	45,322	–
Turkey Government Bond 9% 24/07/2024	TRY	410,000	95,239	0.01
Turkey Government Bond 2% 18/09/2024	TRY	757,983	189,371	0.01
Turkey Government Bond 7.375% 05/02/2025	USD	85,000	98,092	0.01
Turkey Government Bond 8% 12/03/2025	TRY	580,000	124,362	0.01
Turkey Government Bond 10.6% 11/02/2026	TRY	1,045,000	256,736	0.02
Turkey Government Bond 4.875% 09/10/2026	USD	1,270,000	1,255,596	0.09
Turkey Government Bond 6% 14/01/2041	USD	675,000	684,285	0.05
Turkey Government Bond 4.875% 16/04/2043	USD	200,000	176,019	0.01
			3,673,548	0.26
Total Bonds			**61,334,794**	**4.42**
Equities				
Argentina				
Banco Macro SA, ADR	USD	14,579	1,689,415	0.12

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BBVA Banco Frances SA, ADR	USD	134,140	3,380,328	0.24
Globant SA	USD	37,636	1,748,569	0.13
Grupo Financiero Galicia SA, ADR	USD	273,312	17,997,595	1.30
Grupo Supervielle SA, ADR	USD	13,414	393,298	0.03
Pampa Energia SA, ADR	USD	75,166	5,057,168	0.36
YPF SA, ADR	USD	25,516	584,572	0.04
			30,850,945	2.22
Australia				
CSL Ltd.	AUD	59,820	6,595,114	0.47
Energy World Corp. Ltd.	AUD	2,661,266	768,288	0.06
Fortescue Metals Group Ltd.	AUD	259,828	989,326	0.07
Oil Search Ltd.	AUD	393,939	2,394,419	0.17
			10,747,147	0.77
Brazil				
Ambev SA	BRL	128,640	825,257	0.06
B3 SA - Brasil Bolsa Balcao	BRL	760,766	5,224,518	0.38
Banco Bradesco SA Preference	BRL	455,936	4,652,689	0.34
BB Seguridade Participacoes SA	BRL	141,726	1,217,260	0.09
Centrais Eletricas Brasileiras SA	BRL	91,735	534,851	0.04
Cielo SA	BRL	163,720	1,160,862	0.08
Equatorial Energia SA	BRL	143,098	2,832,108	0.20
Hypermarcas SA	BRL	1,171,756	12,716,896	0.92
IRB Brasil Resseguros S/A	BRL	137,304	1,407,355	0.10
Itau Unibanco Holding SA, ADR Preference	USD	61,753	802,789	0.06
Itau Unibanco Holding SA Preference	BRL	383,681	4,925,127	0.35
JBS SA	BRL	3,128,663	9,252,716	0.67
Klabin SA	BRL	127,893	678,580	0.05
Kroton Educacional SA	BRL	1,118,882	6,206,454	0.45
Lojas Americanas SA Preference	BRL	203,127	1,044,079	0.07
Lojas Renner SA	BRL	311,406	3,331,765	0.24
MRV Engenharia e Participacoes SA	BRL	290,572	1,317,477	0.09
Petroleo Brasileiro SA, ADR Preference	USD	369,139	3,628,636	0.26
Petroleo Brasileiro SA, ADR	USD	381,866	3,929,401	0.28
Raia Drogasil SA	BRL	233,889	6,472,826	0.47
Rumo SA	BRL	1,084,534	4,240,573	0.31
Vale SA, ADR	USD	556,445	6,805,322	0.49
Vale SA	BRL	606,438	7,360,403	0.53
			90,567,944	6.53
Canada				
First Quantum Minerals Ltd.	CAD	664,882	9,314,696	0.67
Teck Resources Ltd. 'B'	CAD	263,504	6,890,514	0.50
			16,205,210	1.17
Chile				
Enel Chile SA	CLP	7,431,203	879,210	0.06
			879,210	0.06
China				
AAC Technologies Holdings, Inc.	HKD	172,966	3,086,129	0.22
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	87,068	411,808	0.03
Alibaba Group Holding Ltd., ADR	USD	94,986	16,378,436	1.18

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Aluminum Corp. of China Ltd. 'H'	HKD	422,000	301,936	0.02
Baidu, Inc., ADR	USD	56,732	13,287,202	0.96
Brilliance China Automotive Holdings Ltd.	HKD	950,000	2,541,326	0.18
China Biologic Products Holdings, Inc.	USD	25,810	2,033,054	0.15
China Construction Bank Corp. 'H'	HKD	4,409,000	4,063,152	0.29
China Gas Holdings Ltd.	HKD	3,668,000	10,140,832	0.73
China Merchants Port Holdings Co. Ltd.	HKD	343,275	898,516	0.07
China Pacific Insurance Group Co. Ltd. 'H'	HKD	286,600	1,377,453	0.10
China Resources Gas Group Ltd.	HKD	2,162,000	7,845,114	0.57
China Unicom Hong Kong Ltd.	HKD	1,762,000	2,381,553	0.17
Ctrip.com International Ltd., ADR	USD	174,118	7,678,604	0.55
ENN Energy Holdings Ltd.	HKD	1,386,000	9,890,053	0.71
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	886,084	7,320,534	0.53
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	848,400	5,693,348	0.41
Guangzhou Baiyun International Airport Co. Ltd. 'A'	CNY	1,821,496	4,111,792	0.30
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	1,197,900	7,174,155	0.52
Hengan International Group Co. Ltd.	HKD	190,000	2,109,666	0.15
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	482,300	2,384,097	0.17
Kingboard Chemical Holdings Ltd.	HKD	167,500	905,799	0.07
Midea Group Co. Ltd. 'A'	CNY	454,400	3,867,843	0.28
Shanghai International Airport Co. Ltd. 'A'	CNY	1,206,811	8,341,303	0.60
Tencent Holdings Ltd.	HKD	446,415	23,198,255	1.67
TravelSky Technology Ltd. 'H'	HKD	507,000	1,521,743	0.11
Wuxi Biologics Cayman, Inc.	HKD	600,500	3,358,806	0.24
Yum China Holdings, Inc.	USD	37,626	1,505,793	0.11
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	234,800	3,670,192	0.26
Zhongsheng Group Holdings Ltd.	HKD	1,641,500	3,748,230	0.27
			161,226,724	11.62
Colombia				
Grupo Nutresa SA	COP	132,289	1,233,156	0.09
			1,233,156	0.09
Denmark				
Carlsberg A/S 'B'	DKK	11,367	1,364,839	0.10
Chr Hansen Holding A/S	DKK	55,737	5,228,123	0.38
Novo Nordisk A/S 'B'	DKK	93,317	5,030,789	0.36
			11,623,751	0.84
France				
Accor SA	EUR	11,877	612,777	0.04
Air Liquide SA	EUR	1,690	213,015	0.02
Airbus SE	EUR	143,873	14,327,959	1.03
ArcelorMittal	EUR	36,495	1,187,326	0.09
Arkema SA	EUR	14,404	1,755,052	0.13
BioMerieux	EUR	23,929	2,144,440	0.16
Edenred	EUR	59,727	1,732,822	0.13
Essilor International Cie Generale d'Optique SA	EUR	21,998	3,034,025	0.22
Hermes International	EUR	8,909	4,770,173	0.34
Kering	EUR	7,482	3,528,070	0.25
L'Occitane International SA	HKD	973,750	1,784,765	0.13
LVMH Moet Hennessy Louis Vuitton SE	EUR	19,350	5,697,476	0.41
Pernod Ricard SA	EUR	48,509	7,679,955	0.55
Peugeot SA	EUR	36,949	751,670	0.05

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Renault SA	EUR	15,471	1,557,611	0.11
Safran SA	EUR	25,183	2,595,841	0.19
Societe Generale SA	EUR	52,056	2,688,877	0.19
TOTAL SA	EUR	16,043	886,329	0.06
Valeo SA	EUR	12,731	951,192	0.07
			57,899,375	4.17
Germany				
BASF SE	EUR	21,460	2,362,193	0.17
Bayer AG	EUR	16,973	2,117,966	0.15
Bayerische Motoren Werke AG	EUR	23,079	2,404,439	0.18
Carl Zeiss Meditec AG	EUR	33,625	2,088,255	0.15
Deutsche Post AG	EUR	28,637	1,365,814	0.10
Evonik Industries AG	EUR	58,013	2,183,568	0.16
Henkel AG & Co. KGaA Preference	EUR	13,925	1,843,718	0.13
Infineon Technologies AG	EUR	92,457	2,533,190	0.18
LANXESS AG	EUR	24,212	1,925,776	0.14
Symrise AG	EUR	8,251	709,035	0.05
Volkswagen AG Preference	EUR	4,288	856,378	0.06
Wacker Chemie AG	EUR	9,132	1,777,230	0.13
			22,167,562	1.60
Greece				
Eurobank Ergasias SA	EUR	1,823,058	1,859,287	0.13
JUMBO SA	EUR	238,152	4,257,625	0.31
			6,116,912	0.44
Hong Kong				
AIA Group Ltd.	HKD	2,481,404	21,168,406	1.53
Chow Sang Sang Holdings International Ltd.	HKD	1,259,000	3,042,413	0.22
Galaxy Entertainment Group Ltd.	HKD	734,000	5,890,527	0.43
Global Brands Group Holding Ltd.	HKD	1,708,000	139,913	0.01
Jardine Matheson Holdings Ltd.	USD	46,700	2,837,025	0.20
Li & Fung Ltd.	HKD	2,730,000	1,499,030	0.11
Melco Resorts & Entertainment Ltd., ADR	USD	168,749	4,900,471	0.35
MGM China Holdings Ltd.	HKD	240,400	727,706	0.05
Sands China Ltd.	HKD	647,200	3,342,509	0.24
Shangri-La Asia Ltd.	HKD	502,000	1,139,850	0.08
Sun Hung Kai Properties Ltd.	HKD	46,000	767,761	0.06
Techtronic Industries Co. Ltd.	HKD	556,000	3,625,847	0.26
Wynn Macau Ltd.	HKD	1,024,000	3,243,887	0.23
			52,325,345	3.77
Hungary				
Wizz Air Holdings plc	GBP	18,167	902,637	0.07
			902,637	0.07
India				
ACC Ltd.	INR	38,592	1,063,181	0.08
Adani Ports & Special Economic Zone Ltd.	INR	233,026	1,480,976	0.11
Aditya Birla Capital Ltd.	INR	219,387	632,958	0.05
Avenue Supermarts Ltd.	INR	54,472	1,008,194	0.07
Axis Bank Ltd.*	INR	226,884	1,824,223	0.13
Bajaj Finance Ltd.	INR	131,123	3,608,849	0.26

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bharti Airtel Ltd.	INR	171,739	1,425,116	0.10
Britannia Industries Ltd.	INR	8,252	608,840	0.04
Eicher Motors Ltd.	INR	11,578	5,503,684	0.40
Godrej Consumer Products Ltd.	INR	355,875	5,572,508	0.40
Grasim Industries Ltd.	INR	194,111	3,545,257	0.25
Havells India Ltd.	INR	287,943	2,537,363	0.18
HDFC Bank Ltd., ADR	USD	15,838	1,610,250	0.12
HDFC Bank Ltd.*	INR	613,188	18,135,696	1.31
Hindalco Industries Ltd.	INR	354,753	1,520,390	0.11
Housing Development Finance Corp. Ltd.	INR	123,414	3,307,153	0.24
ICICI Bank Ltd., ADR	USD	20,184	196,390	0.01
ICICI Bank Ltd.	INR	1,177,497	5,792,708	0.42
Indus Gas Ltd.	GBP	397,871	2,041,305	0.15
Kotak Mahindra Bank Ltd.	INR	862,505	13,650,896	0.98
MakeMyTrip Ltd.	USD	92,731	2,768,020	0.20
Maruti Suzuki India Ltd.	INR	15,106	2,302,684	0.17
Motherson Sumi Systems Ltd.	INR	154,500	918,008	0.07
Pidilite Industries Ltd.	INR	162,545	2,297,569	0.17
Piramal Enterprises Ltd.	INR	29,250	1,313,964	0.09
Power Grid Corp. of India Ltd.	INR	1,174,072	3,685,329	0.27
Reliance Industries Ltd.	INR	1,899,513	27,410,543	1.97
Shriram Transport Finance Co. Ltd.	INR	67,064	1,556,517	0.11
State Bank of India	INR	379,945	1,844,737	0.13
TVS Motor Co. Ltd.	INR	307,180	3,709,116	0.27
Vakrangee Ltd.	INR	284,900	1,875,825	0.13
Vakrangee Ltd.	INR	284,900	1,875,825	0.13
			126,624,074	9.12
Indonesia				
Bank Central Asia Tbk. PT	IDR	2,284,800	3,688,013	0.26
Matahari Department Store Tbk. PT	IDR	2,101,300	1,548,775	0.11
Surya Citra Media Tbk. PT	IDR	5,828,500	1,065,390	0.08
			6,302,178	0.45
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	84,008	1,591,952	0.12
			1,591,952	0.12
Italy				
Ferrari NV	EUR	8,351	876,244	0.06
UniCredit SpA	EUR	310,829	5,810,533	0.42
			6,686,777	0.48
Japan				
Asahi Intecc Co. Ltd.	JPY	98,000	3,374,662	0.24
Hamamatsu Photonics KK	JPY	20,100	676,095	0.05
Kansai Paint Co. Ltd.	JPY	26,500	688,635	0.05
Kao Corp.	JPY	10,600	716,764	0.05
Keyence Corp.	JPY	13,400	7,506,616	0.54
Komatsu Ltd.	JPY	75,200	2,721,683	0.20
Lion Corp.	JPY	182,200	3,452,381	0.25
Murata Manufacturing Co. Ltd.	JPY	60,400	8,105,152	0.58
Nidec Corp.	JPY	16,300	2,287,136	0.16
Nifco, Inc.	JPY	10,900	743,918	0.05

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nitto Denko Corp.	JPY	24,700	2,194,338	0.16
Omron Corp.	JPY	21,300	1,270,344	0.09
Renesas Electronics Corp.	JPY	353,600	4,120,495	0.30
Ryohin Keikaku Co. Ltd.	JPY	20,800	6,479,521	0.47
Shin-Etsu Chemical Co. Ltd.	JPY	7,600	772,310	0.06
SMC Corp.	JPY	12,500	5,145,330	0.37
SoftBank Group Corp.	JPY	162,200	12,840,683	0.92
Sony Corp.	JPY	77,300	3,487,161	0.25
Suzuki Motor Corp.	JPY	19,900	1,153,997	0.08
Sysmex Corp.	JPY	24,300	1,912,944	0.14
Takeda Pharmaceutical Co. Ltd.	JPY	48,900	2,777,980	0.20
Tokyo Electron Ltd.	JPY	6,600	1,194,941	0.09
Topcon Corp.	JPY	83,300	1,801,661	0.13
Toyota Motor Corp.	JPY	38,400	2,458,213	0.18
Unicharm Corp.	JPY	42,500	1,104,981	0.08
			78,987,941	5.69
Malaysia				
IHH Healthcare Bhd.	MYR	1,621,400	2,347,765	0.17
Public Bank Bhd.	MYR	84,000	431,312	0.03
			2,779,077	0.20
Mexico				
America Movil SAB de CV, ADR 'L'	USD	111,550	1,913,082	0.14
Becle SAB de CV	MXN	107,999	173,018	0.01
Coca-Cola Femsa SAB de CV	MXN	72,591	505,599	0.04
Fibra Uno Administracion SA de CV, REIT	MXN	797,009	1,181,174	0.08
Fomento Economico Mexicano SAB de CV, ADR	USD	5,891	553,165	0.04
Fomento Economico Mexicano SAB de CV	MXN	209,630	1,971,828	0.14
Genomma Lab Internacional SAB de CV 'B'	MXN	1,662,992	1,735,517	0.12
Gruma SAB de CV 'B'	MXN	261,567	3,316,397	0.24
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	79,699	819,142	0.06
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	106,552	1,940,398	0.14
Grupo Financiero Banorte SAB de CV 'O'	MXN	453,564	2,487,365	0.18
Infraestructura Energetica Nova SAB de CV	MXN	1,084,602	5,320,273	0.38
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	476,106	839,012	0.06
Wal-Mart de Mexico SAB de CV, ADR 'V'	USD	2,994	73,113	0.01
Wal-Mart de Mexico SAB de CV	MXN	555,046	1,360,339	0.10
			24,189,422	1.74
Netherlands				
Akzo Nobel NV	EUR	25,015	2,191,640	0.16
Altice NV 'A'	EUR	75,991	797,441	0.06
Altice NV 'B'	EUR	28,282	299,808	0.02
ASML Holding NV	EUR	26,484	4,612,407	0.33
Koninklijke DSM NV	EUR	13,810	1,320,126	0.10
Unilever NV, CVA	EUR	25,706	1,448,249	0.10
			10,669,671	0.77
New Zealand				
a2 Milk Co. Ltd.	AUD	136,908	787,282	0.06
			787,282	0.06

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Norway				
Yara International ASA	NOK	35,092	1,610,011	0.12
			1,610,011	0.12
Peru				
Credicorp Ltd.	USD	6,438	1,335,434	0.10
			1,335,434	0.10
Philippines				
Alliance Global Group, Inc.	PHP	6,588,000	2,111,538	0.15
Ayala Corp.	PHP	37,050	753,320	0.06
Ayala Land, Inc.	PHP	4,633,000	4,139,259	0.30
Bank of the Philippine Islands	PHP	1,824,420	3,950,717	0.29
Emperador, Inc.	PHP	10,705,200	1,576,186	0.11
Globe Telecom, Inc.	PHP	9,925	377,754	0.03
GT Capital Holdings, Inc.	PHP	28,310	732,703	0.05
International Container Terminal Services, Inc.	PHP	4,374,540	9,245,072	0.67
Metropolitan Bank & Trust Co.	PHP	503,360	1,022,450	0.07
SM Investments Corp.	PHP	83,700	1,659,916	0.12
SM Prime Holdings, Inc.	PHP	3,403,500	2,556,716	0.18
Universal Robina Corp.	PHP	237,020	716,948	0.05
			28,842,579	2.08
Poland				
PLAY Communications SA	PLN	44,378	431,038	0.03
			431,038	0.03
Qatar				
Industries Qatar QSC	QAR	50,083	1,348,018	0.10
			1,348,018	0.10
Russian Federation				
Aeroflot PJSC	USD	553,066	1,328,798	0.10
En+ Group plc, GDR	USD	263,653	3,638,411	0.26
Lenta Ltd., GDR	USD	148,970	867,005	0.06
LUKOIL PJSC, ADR	USD	12,278	707,827	0.05
Magnit PJSC, GDR	USD	38,018	1,039,792	0.07
Magnit PJSC	USD	3,314	364,612	0.03
Moscow Exchange MICEX-RTS PJSC	USD	2,474,438	4,679,211	0.34
Sberbank of Russia PJSC, ADR	USD	632,384	10,706,261	0.77
Yandex NV 'A'	USD	53,542	1,753,501	0.13
			25,085,418	1.81
South Africa				
Barclays Africa Group Ltd.	ZAR	27,789	408,755	0.03
Capitec Bank Holdings Ltd.	ZAR	88,926	7,891,468	0.57
FirstRand Ltd.	ZAR	59,392	322,822	0.02
Mr Price Group Ltd.	ZAR	83,884	1,660,188	0.12
MTN Group Ltd.	ZAR	170,314	1,880,371	0.14
Naspers Ltd. 'N'	ZAR	42,009	11,717,362	0.84
Remgro Ltd.	ZAR	3,906	74,505	–
Shoprite Holdings Ltd.	ZAR	107,537	1,922,498	0.14
Steinhoff International Holdings NV	ZAR	1,816,053	682,534	0.05
			26,560,503	1.91

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Korea				
Amorepacific Corp.	KRW	7,029	1,999,281	0.14
Hyundai Mobis Co. Ltd.	KRW	13,933	3,422,894	0.25
Hyundai Motor Co.	KRW	47,708	6,951,985	0.50
LG Chem Ltd.	KRW	6,785	2,566,835	0.18
LG Household & Health Care Ltd.	KRW	509	565,318	0.04
Samsung Electronics Co. Ltd.	KRW	11,695	27,835,094	2.01
Samsung SDI Co. Ltd.	KRW	21,038	4,018,748	0.29
			47,360,155	3.41
Spain				
Amadeus IT Group SA 'A'	EUR	38,129	2,749,977	0.20
Banco Bilbao Vizcaya Argentaria SA	EUR	61,139	521,720	0.04
Grifols SA, ADR Preference	USD	31,173	714,485	0.05
Grifols SA Preference 'B'	EUR	198,454	4,527,757	0.32
Industria de Diseno Textil SA	EUR	98,144	3,420,283	0.25
			11,934,222	0.86
Sweden				
Assa Abloy AB 'B'	SEK	227,819	4,732,401	0.34
Hexagon AB 'B'	SEK	8,956	448,613	0.03
			5,181,014	0.37
Switzerland				
LafargeHolcim Ltd.	CHF	56,816	3,203,899	0.23
Nestle SA	CHF	122,843	10,564,158	0.76
Novartis AG	CHF	57,283	4,843,880	0.35
Straumann Holding AG	CHF	1,755	1,240,000	0.09
Temenos Group AG	CHF	11,072	1,420,288	0.10
			21,272,225	1.53
Taiwan				
Largan Precision Co. Ltd.	TWD	28,000	3,782,449	0.27
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	55,599	2,204,500	0.16
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,742,085	21,147,185	1.52
United Microelectronics Corp.	TWD	18,207,017	8,687,926	0.63
			35,822,060	2.58
Thailand				
Advanced Info Service PCL	THB	81,600	478,233	0.03
Airports of Thailand PCL	THB	584,300	1,219,159	0.09
Bangkok Bank PCL, NVDR	THB	129,400	802,050	0.06
CP ALL PCL	THB	666,500	1,574,731	0.11
Intouch Holdings PCL 'F'	THB	23,600	40,552	–
Intouch Holdings PCL, NVDR	THB	378,100	652,597	0.05
Kasikornbank PCL	THB	19,100	140,070	0.01
Kasikornbank PCL, NVDR	THB	511,500	3,641,240	0.26
Siam Commercial Bank PCL (The)	THB	19,959	91,864	0.01
Thai Beverage PCL	SGD	4,543,400	3,125,297	0.23
			11,765,793	0.85
Turkey				
Akbank Turk A/S	TRY	367,693	955,488	0.07
BIM Birlesik Magazalar A/S	TRY	15,894	327,482	0.02
Haci Omer Sabanci Holding A/S	TRY	1,322,096	3,878,567	0.28

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Turkiye Garanti Bankasi A/S	TRY	984,510	2,784,315	0.20
			7,945,852	0.57
United Arab Emirates				
DP World Ltd.	USD	52,114	1,302,850	0.09
			1,302,850	0.09
United Kingdom				
African Petroleum Corp. Ltd.	NOK	8,540	936	–
Associated British Foods plc	GBP	63,939	2,434,428	0.18
AstraZeneca plc	GBP	40,791	2,820,338	0.20
BAE Systems plc	GBP	174,920	1,353,244	0.10
BHP Billiton plc	GBP	98,306	2,020,781	0.15
British American Tobacco plc	GBP	211,651	14,339,466	1.03
Coca-Cola HBC AG	GBP	19,242	628,706	0.04
Experian plc	GBP	60,096	1,327,428	0.10
Glencore plc	GBP	964,209	5,077,124	0.37
Gulf Keystone Petroleum Ltd.	GBP	585,312	847,553	0.06
GVC Holdings plc	GBP	33,716	421,075	0.03
Halma plc	GBP	38,237	650,484	0.05
Hikma Pharmaceuticals plc	GBP	232,951	3,566,643	0.26
HSBC Holdings plc	GBP	148,887	1,541,621	0.11
Inchcape plc	GBP	94,364	996,948	0.07
InterContinental Hotels Group plc	GBP	22,668	1,444,259	0.10
Intertek Group plc	GBP	19,681	1,379,102	0.10
Johnson Matthey plc	GBP	47,684	1,979,702	0.14
Ophir Energy plc	GBP	1,836,906	1,686,467	0.12
Prudential plc	GBP	345,353	8,884,934	0.64
Randgold Resources Ltd.	GBP	58,854	5,888,114	0.42
Reckitt Benckiser Group plc	GBP	8,824	824,311	0.06
Rio Tinto plc	GBP	9,803	521,744	0.04
Rolls-Royce Holdings plc Preference	GBP	2,615,836	3,532	–
Rolls-Royce Holdings plc	GBP	155,909	1,782,940	0.13
Royal Dutch Shell plc 'A'	GBP	52,270	1,750,194	0.13
Royal Dutch Shell plc 'B'	GBP	170,120	5,761,711	0.41
Sirius Minerals plc	GBP	5,931,644	1,882,023	0.14
Vedanta Resources plc	GBP	108,126	1,174,460	0.08
Vodafone Group plc, ADR	USD	19,402	618,924	0.04
			73,609,192	5.30
United States of America				
Acacia Communications, Inc.	USD	15,905	576,238	0.04
Accenture plc 'A'	USD	14,728	2,254,710	0.16
Air Products & Chemicals, Inc.	USD	6,318	1,036,657	0.07
Alcoa Corp.	USD	36,422	1,962,053	0.14
Alexion Pharmaceuticals, Inc.	USD	3,486	416,891	0.03
Alphabet, Inc. 'A'	USD	4,505	4,745,567	0.34
Alphabet, Inc. 'C'	USD	19,340	20,237,376	1.46
American Tower Corp., REIT	USD	17,715	2,527,399	0.18
Apple, Inc.	USD	3,186	539,167	0.04
Applied Materials, Inc.	USD	44,211	2,260,066	0.16
Baker Hughes a GE Co.	USD	19,036	602,299	0.04
BioMarin Pharmaceutical, Inc.	USD	47,450	4,231,117	0.31

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom Ltd.	USD	53,577	13,763,931	0.99
Celanese Corp.	USD	12,671	1,356,811	0.10
Coca-Cola Co. (The)	USD	39,544	1,814,279	0.13
CommScope Holding Co., Inc.	USD	85,139	3,220,808	0.23
Coty, Inc. 'A'	USD	43,781	870,804	0.06
Cummins, Inc.	USD	17,366	3,067,530	0.22
Deere & Co.	USD	10,483	1,640,694	0.12
Domino's Pizza, Inc.	USD	14,506	2,741,054	0.20
DowDuPont, Inc.	USD	18,935	1,348,551	0.10
EPAM Systems, Inc.	USD	6,108	656,182	0.05
Exxon Mobil Corp.	USD	25,515	2,134,075	0.15
Facebook, Inc. 'A'	USD	56,066	9,893,406	0.71
General Electric Co.	USD	46,284	807,656	0.06
Herbalife Ltd.	USD	15,001	1,015,868	0.07
Hess Corp.	USD	22,397	1,063,186	0.08
Illumina, Inc.	USD	5,843	1,276,637	0.09
Inphi Corp.	USD	15,642	572,497	0.04
Intel Corp.	USD	157,884	7,287,925	0.53
Johnson Controls International plc	USD	39,991	1,524,057	0.11
Kosmos Energy Ltd.	USD	1,114,157	7,631,975	0.55
Lumentum Holdings, Inc.	USD	17,618	861,520	0.06
MACOM Technology Solutions Holdings, Inc.	USD	20,862	678,850	0.05
Marriott International, Inc. 'A'	USD	13,777	1,869,952	0.14
Mastercard, Inc. 'A'	USD	60,685	9,185,282	0.66
McDonald's Corp.	USD	3,537	608,788	0.04
Mellanox Technologies Ltd.	USD	51,933	3,360,065	0.24
MercadoLibre, Inc.	USD	22,543	7,093,380	0.51
MGM Resorts International	USD	17,447	582,555	0.04
Micron Technology, Inc.	USD	248,996	10,238,716	0.74
Microsoft Corp.	USD	52,567	4,496,581	0.32
Moody's Corp.	USD	9,382	1,384,877	0.10
NIKE, Inc. 'B'	USD	96,072	6,009,304	0.43
Noble Energy, Inc.	USD	132,453	3,859,680	0.28
Occidental Petroleum Corp.	USD	33,005	2,431,148	0.18
PepsiCo, Inc.	USD	16,218	1,944,863	0.14
PerkinElmer, Inc.	USD	28,786	2,104,832	0.15
Philip Morris International, Inc.	USD	24,510	2,589,482	0.19
Platform Speciality Products Corp	USD	27,234	270,161	0.02
Praxair, Inc.	USD	8,435	1,304,726	0.09
Priceline Group, Inc. (The)	USD	4,388	7,625,203	0.55
Samsonite International SA	HKD	618,332	2,841,232	0.21
Skyworks Solutions, Inc.	USD	17,614	1,672,449	0.12
Starbucks Corp.	USD	33,572	1,928,040	0.14
Syntel, Inc.	USD	112,630	2,589,364	0.19
Thermo Fisher Scientific, Inc.	USD	28,310	5,375,503	0.39
Trimble, Inc.	USD	32,511	1,321,247	0.10
Twenty-First Century Fox, Inc. 'A'	USD	20,299	700,925	0.05
Visa, Inc. 'A'	USD	44,895	5,118,928	0.37
Waters Corp.	USD	13,049	2,520,936	0.18
Western Union Co. (The)	USD	39,730	755,267	0.05

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wynn Resorts Ltd.	USD	9,492	1,600,256	0.12
Zoetis, Inc.	USD	14,491	1,043,932	0.08
			201,045,510	14.49
Total Equities			**1,223,816,166**	**88.18**
Warrants				
China				
Aier Eye Hospital. Group Co. Ltd. 19/07/2019*	USD	260,100	1,230,195	0.09
Gree Electric Appliances, Inc. 04/12/2018*	USD	61,700	414,050	0.03
			1,644,245	0.12
Total Warrants			**1,644,245**	**0.12**
Total Transferable securities and money market instruments admitted to an official exchange listing			**1,286,795,205**	**92.72**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Dominican Republic				
Dominican Republic Government Bond, 144A 7.45% 30/04/2044	USD	525,000	628,687	0.04
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	21,600,000	509,179	0.04
			1,137,866	0.08
Egypt				
Egypt Treasury Bill 0% 06/03/2018	EGP	3,125,000	170,839	0.01
Egypt Treasury Bill 0% 13/03/2018	EGP	1,200,000	65,376	–
Egypt Treasury Bill 0% 20/03/2018	EGP	9,000,000	488,639	0.04
Egypt Treasury Bill 0% 03/04/2018	EGP	4,375,000	235,900	0.02
Egypt Treasury Bill 0% 10/04/2018	EGP	3,375,000	181,824	0.01
Egypt Treasury Bill 0% 08/05/2018	EGP	8,250,000	438,368	0.03
			1,580,946	0.11
Jamaica				
Digicel Ltd., 144A 6% 15/04/2021	USD	200,000	197,598	0.02
			197,598	0.02
Mexico				
Petroleos Mexicanos 6.375% 04/02/2021	USD	70,000	76,265	0.01
Petroleos Mexicanos 6.875% 04/08/2026	USD	250,000	284,062	0.02
			360,327	0.03
Nigeria				
Nigeria Government Bond 0% 03/05/2018	NGN	11,200,000	29,679	–
Nigeria Government Bond 0% 14/06/2018	NGN	8,310,000	21,547	–
Nigeria Government Bond 0% 21/06/2018	NGN	49,300,000	127,434	0.01
Nigeria Government Bond 0% 26/07/2018	NGN	254,400,000	647,256	0.05
Nigeria Treasury Bill 0% 20/09/2018	NGN	24,100,000	59,854	0.01
Nigeria Treasury Bill 0% 18/10/2018	NGN	65,800,000	165,451	0.01
			1,051,221	0.08

Capital Group New World Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Africa				
Myriad International Holdings BV, Reg. S 6% 18/07/2020	USD	400,000	430,926	0.03
			430,926	0.03
Total Bonds			**4,758,884**	**0.35**
Equities				
France				
Air Liquide SA*	EUR	205	25,789	–
			25,789	–
India				
Axis Bank Ltd.*	INR	105,385	273,094	0.02
			273,094	0.02
Total Equities			**298,883**	**0.02**
Total Transferable securities and money market instruments dealt in on another regulated market			**5,057,767**	**0.37**
Recently issued securities				
Bonds				
Brazil				
Petrobras Global Finance BV, 144A 5.999% 27/01/2028	USD	361,000	362,354	0.03
			362,354	0.03
Total Bonds			**362,354**	**0.03**
Total Recently issued securities			**362,354**	**0.03**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	58,467,048	58,467,048	4.21
			58,467,048	4.21
Total Collective Investment Schemes - UCITS			**58,467,048**	**4.21**
Total Units of authorised UCITS or other collective investment undertakings			**58,467,048**	**4.21**
Total Investments			**1,350,682,374**	**97.33**
Cash			**35,283,813**	**2.54**
Other Assets/(Liabilities)			**1,834,170**	**0.13**
Total Net Assets			**1,387,800,357**	**100.00**

* 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 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	336,495	JPY	37,450,000	05/01/2018	J.P. Morgan	4,089	–
USD	548,847	MXN	10,250,000	08/01/2018	J.P. Morgan	28,042	–
USD	1,215,351	BRL	3,970,000	09/01/2018	J.P. Morgan	19,327	–
Unrealised Gain on Forward Currency Exchange Contracts						**51,458**	**–**
AUD Hedged Share Class							
AUD	826,254	USD	624,665	19/01/2018	J.P. Morgan	20,023	–
EUR Hedged Share Class							
EUR	1,631,508	USD	1,923,702	19/01/2018	J.P. Morgan	35,807	–
JPY Hedged Share Class							
JPY	16,077,236,077	USD	142,028,887	19/01/2018	J.P. Morgan	773,384	0.06
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**829,214**	**0.06**
Total Unrealised Gain on Forward Currency Exchange Contracts						**880,672**	**0.06**
USD	353,086	EUR	295,000	08/01/2018	J.P. Morgan	(975)	–
USD	1,003,313	GBP	750,000	08/01/2018	J.P. Morgan	(9,455)	–
USD	7,039,519	INR	456,080,000	08/01/2018	J.P. Morgan	(101,596)	(0.01)
USD	148,934	TRY	593,500	08/01/2018	J.P. Morgan	(7,405)	–
USD	701,202	ZAR	9,800,000	08/01/2018	J.P. Morgan	(90,261)	–
USD	542,378	EUR	461,000	12/01/2018	Bank of America	(11,053)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(220,745)**	**(0.01)**
AUD Hedged Share Class							
AUD	18,692	USD	14,589	19/01/2018	J.P. Morgan	(5)	–
JPY Hedged Share Class							
JPY	29,468,000	USD	262,520	19/01/2018	J.P. Morgan	(777)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(782)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(221,527)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**659,145**	**0.05**

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

Capital Group Global Intermediate Bond Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	1,100,000	957,274	0.86
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	800,000	716,535	0.65
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	139,894	0.13
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	100,000	130,047	0.12
			1,943,750	1.76
Austria				
Oesterreichische Kontrollbank AG 1.75% 24/01/2020	USD	105,000	104,287	0.09
			104,287	0.09
Belgium				
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	100,000	100,565	0.09
Belgium Government Bond, Reg. S, 144A 1.125% 03/08/2019	USD	200,000	197,127	0.18
			297,692	0.27
Brazil				
Vale SA 3.75% 10/01/2023	EUR	100,000	135,436	0.12
			135,436	0.12
Canada				
Canada Government Bond 2.25% 01/06/2025	CAD	1,100,000	890,580	0.81
Enbridge, Inc. 4.25% 01/12/2026	USD	25,000	26,181	0.02
Province of Quebec Canada 2.375% 31/01/2022	USD	114,000	113,603	0.10
			1,030,364	0.93
Chile				
Enel Americas SA 4% 25/10/2026	USD	10,000	10,203	0.01
			10,203	0.01
Denmark				
Nykredit Realkredit A/S 2% 01/10/2037	DKK	11,191,573	1,879,932	1.70
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	5,000,000	839,485	0.76
			2,719,417	2.46
France				
AXA SA, Reg. S, FRN 5.25% 16/04/2040	EUR	300,000	399,240	0.36
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	200,000	286,800	0.26
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	1,250,000	1,515,220	1.37
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	350,000	421,927	0.38
RCI Banque SA, Reg. S 0.75% 26/09/2022	EUR	100,000	120,921	0.11
Veolia Environnement SA 4.247% 06/01/2021	EUR	100,000	134,830	0.12
Veolia Environnement SA, Reg. S 0% 23/11/2020	EUR	200,000	239,629	0.22
			3,118,567	2.82
Germany				

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	200,000	285,760	0.26
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	4,600,000	6,042,601	5.46
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	USD	350,000	343,891	0.31
Deutsche Telekom International Finance BV, Reg. S 0.625% 13/12/2024	EUR	200,000	237,615	0.22
Kreditanstalt fuer Wiederaufbau 1% 07/09/2018	USD	350,000	348,233	0.31
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	1,333,000	1,324,782	1.20
Landwirtschaftliche Rentenbank 2% 06/12/2021	USD	140,000	138,570	0.13
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	100,000	126,198	0.11
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	150,000	181,420	0.16
			9,029,070	8.16
India				
India Government Bond 7.35% 22/06/2024	INR	20,000,000	313,544	0.28
			313,544	0.28
Ireland				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	135,445	0.12
Ireland Government Bond 5.4% 13/03/2025	EUR	1,200,000	1,946,185	1.76
			2,081,630	1.88
Italy				
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	250,000	304,607	0.28
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	200,000	301,683	0.27
Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	EUR	350,000	467,718	0.42
Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	EUR	1,300,000	1,571,895	1.42
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	900,000	1,082,009	0.98
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	150,000	179,416	0.16
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	100,000	122,959	0.11
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	200,000	295,530	0.27
			4,325,817	3.91
Japan				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	200,000	251,069	0.23
Japan Bank for International Cooperation 2.125% 16/11/2020	USD	300,000	297,551	0.27
Japan Government Five Year Bond 0.3% 20/06/2018	JPY	95,000,000	844,898	0.77
Japan Government Five Year Bond 0.1% 20/06/2021	JPY	530,000,000	4,739,044	4.28
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	245,000,000	2,281,313	2.06
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	40,000,000	357,931	0.32
Toyota Motor Credit Corp. 1.55% 18/10/2019	USD	100,000	99,127	0.09
			8,870,933	8.02
Mexico				
Mexican Bonos 10% 05/12/2024	MXN	18,000,000	1,032,790	0.93
Mexico Government Bond 4% 02/10/2023	USD	700,000	734,300	0.67
			1,767,090	1.60
Netherlands				
Bank Nederlandse Gemeenten NV, Reg. S 1.75% 05/10/2020	USD	200,000	197,466	0.18

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank Nederlandse Gemeenten NV, Reg. S 2.375% 01/02/2022	USD	450,000	450,093	0.41
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	349,830	0.31
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	150,000	209,007	0.19
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	100,000	119,898	0.11
			1,326,294	1.20
Norway				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	5,000,000	667,030	0.60
Statoil ASA 2.75% 10/11/2021	USD	250,000	253,480	0.23
			920,510	0.83
Poland				
Poland Government Bond 5.75% 25/10/2021	PLN	6,000,000	1,943,090	1.76
Poland Government Bond 5.75% 23/09/2022	PLN	1,500,000	492,323	0.44
Poland Government Bond 4% 25/10/2023	PLN	5,900,000	1,807,738	1.63
			4,243,151	3.83
Portugal				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	150,000	161,472	0.15
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	1,850,000	2,450,363	2.21
			2,611,835	2.36
Saudi Arabia				
Saudi Government Bond, Reg. S 2.875% 04/03/2023	USD	200,000	196,903	0.18
			196,903	0.18
Slovenia				
Slovenia Government Bond, Reg. S 4.75% 10/05/2018	USD	250,000	252,862	0.23
			252,862	0.23
Spain				
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	100,000	123,785	0.11
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	200,000	249,925	0.23
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	300,000	374,186	0.34
Iberdrola International BV, Reg. S 2.875% 11/11/2020	EUR	200,000	259,304	0.23
Spain Government Bond 1.15% 30/07/2020	EUR	1,500,000	1,859,924	1.68
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	750,000	1,015,244	0.92
			3,882,368	3.51
Supra National				
European Investment Bank 1.375% 15/09/2021	USD	250,000	241,748	0.22
European Investment Bank 2.25% 15/03/2022	USD	1,325,000	1,320,178	1.19
European Stability Mechanism, Reg. S 2.125% 03/11/2022	USD	438,000	432,533	0.39
International Bank for Reconstruction & Development 1.375% 20/09/2021	USD	1,000,000	969,821	0.88
			2,964,280	2.68

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	134,278	0.12
			134,278	0.12
United Kingdom				
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	84,819	0.08
Cadent Finance plc, Reg. S 1.125% 22/09/2021	GBP	100,000	134,362	0.12
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	200,000	200,511	0.18
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	100,000	123,953	0.11
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	50,000	68,430	0.06
Reynolds American, Inc. 3.25% 12/06/2020	USD	100,000	101,663	0.09
Shell International Finance BV 1.875% 10/05/2021	USD	100,000	98,567	0.09
Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	USD	150,000	148,688	0.13
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	50,000	49,251	0.05
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	300,000	295,261	0.27
UK Treasury, Reg. S 3.75% 07/09/2021	GBP	250,000	376,523	0.34
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	100,000	173,627	0.16
			1,855,655	1.68
United States of America				
3M Co. 2.25% 15/03/2023	USD	168,000	166,698	0.15
Abbott Laboratories 2.9% 30/11/2021	USD	200,000	202,475	0.18
Abbott Laboratories 3.75% 30/11/2026	USD	20,000	20,570	0.02
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	100,357	0.09
AbbVie, Inc. 3.2% 14/05/2026	USD	175,000	174,754	0.16
Allergan Funding SCS 3% 12/03/2020	USD	200,000	201,891	0.18
Allergan Funding SCS 0.5% 01/06/2021	EUR	100,000	120,203	0.11
Allergan Funding SCS 3.8% 15/03/2025	USD	300,000	305,810	0.28
Altria Group, Inc. 4.75% 05/05/2021	USD	50,000	53,639	0.05
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	100,000	102,665	0.09
AT&T, Inc. 3.2% 01/03/2022	USD	50,000	50,582	0.05
AT&T, Inc. 2.85% 14/02/2023	USD	100,000	100,499	0.09
AT&T, Inc. 3.6% 17/02/2023	USD	100,000	102,398	0.09
AT&T, Inc. 3.9% 14/08/2027	USD	50,000	50,418	0.05
Bank of America Corp. 7.625% 01/06/2019	USD	100,000	107,589	0.10
Bank of America Corp. 2.625% 19/04/2021	USD	100,000	100,548	0.09
Chevron Corp. 2.498% 03/03/2022	USD	120,000	120,212	0.11
Consolidated Edison, Inc. 2% 15/03/2020	USD	200,000	199,005	0.18
Duke Energy Corp. 3.75% 15/04/2024	USD	250,000	261,402	0.24
Edison International 2.125% 15/04/2020	USD	200,000	198,345	0.18
Exelon Corp. 2.45% 15/04/2021	USD	100,000	99,615	0.09
Exelon Corp. 3.497% 01/06/2022	USD	50,000	51,000	0.05
FirstEnergy Corp. 4.25% 15/03/2023	USD	100,000	104,548	0.09
FirstEnergy Corp. 3.9% 15/07/2027	USD	250,000	256,586	0.23
Ford Motor Credit Co. LLC 1.897% 12/08/2019	USD	200,000	198,552	0.18
Ford Motor Credit Co. LLC 3.339% 28/03/2022	USD	200,000	202,487	0.18
Goldman Sachs Group, Inc. (The) 2.35% 15/11/2021	USD	100,000	98,563	0.09

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co. 2.4% 07/06/2021	USD	100,000	99,502	0.09
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	20,000	19,388	0.02
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	150,000	151,364	0.14
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	200,000	208,599	0.19
McDonald's Corp. 2.625% 15/01/2022	USD	100,000	100,289	0.09
Medtronic Global Holdings SCA 1.7% 28/03/2019	USD	200,000	199,191	0.18
Morgan Stanley 2.5% 21/04/2021	USD	100,000	99,870	0.09
Morgan Stanley 2.75% 19/05/2022	USD	200,000	199,363	0.18
Newell Brands, Inc. 3.15% 01/04/2021	USD	100,000	101,185	0.09
NV Energy, Inc. 6.25% 15/11/2020	USD	100,000	109,889	0.10
Oracle Corp. 2.625% 15/02/2023	USD	300,000	300,834	0.27
Philip Morris International, Inc. 2% 21/02/2020	USD	55,000	54,672	0.05
Philip Morris International, Inc. 2.625% 18/02/2022	USD	65,000	65,025	0.06
Prologis LP, REIT 1.375% 13/05/2021	EUR	100,000	124,390	0.11
Public Service Co. of Colorado 2.25% 15/09/2022	USD	100,000	98,483	0.09
Public Service Enterprise Group, Inc. 1.6% 15/11/2019	USD	100,000	98,386	0.09
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	50,000	48,852	0.04
US Treasury 1.5% 30/11/2019	USD	1,150,000	1,141,642	1.03
US Treasury 1.125% 30/09/2021	USD	1,250,000	1,206,073	1.09
US Treasury 1.75% 30/11/2021	USD	3,750,000	3,697,989	3.34
US Treasury 2% 31/12/2021	USD	60,000	59,700	0.05
US Treasury 1.75% 31/05/2022	USD	750,000	736,953	0.67
US Treasury 1.875% 31/07/2022	USD	500,000	493,238	0.45
US Treasury 1.625% 31/08/2022	USD	500,000	487,639	0.44
US Treasury 2% 31/10/2022	USD	1,250,000	1,239,121	1.12
US Treasury 2% 30/11/2022	USD	5,650,000	5,599,459	5.06
US Treasury 2% 30/04/2024	USD	800,000	785,510	0.71
US Treasury 2% 30/06/2024	USD	250,000	245,197	0.22
US Treasury 1.875% 31/08/2024	USD	500,000	486,506	0.44
US Treasury 2.125% 30/11/2024	USD	3,000,000	2,960,314	2.67
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	600,000	621,938	0.56
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	3,550,000	3,599,301	3.25
Verizon Communications, Inc. 2.946% 15/03/2022	USD	250,000	251,740	0.23
Wells Fargo & Co. 2.625% 22/07/2022	USD	200,000	199,025	0.18
Williams Partners LP 4.5% 15/11/2023	USD	100,000	105,873	0.10
			29,747,911	26.89
Uruguay				
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	3,557,000	124,235	0.11
			124,235	0.11
Total Bonds			**84,008,082**	**75.93**
Total Transferable securities and money market instruments admitted to an official exchange listing			**84,008,082**	**75.93**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Canada Government Bond 0.75% 01/03/2021	CAD	3,100,000	2,389,047	2.16
Canada Government Bond 1% 01/09/2022	CAD	700,000	535,525	0.48
Enbridge, Inc. 2.9% 15/07/2022	USD	44,000	43,774	0.04
			2,968,346	2.68

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France				
BNP Paribas SA 5% 15/01/2021	USD	50,000	53,763	0.05
			53,763	0.05
Germany				
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	100,000	100,702	0.09
			100,702	0.09
Japan				
Toyota Motor Credit Corp. 2.15% 08/09/2022	USD	130,000	127,995	0.12
			127,995	0.12
Malaysia				
Malaysia Government Bond 3.58% 28/09/2018	MYR	2,052,000	509,978	0.46
Malaysia Government Bond 3.659% 15/10/2020	MYR	452,000	112,710	0.10
Malaysia Government Bond 3.955% 15/09/2025	MYR	5,100,000	1,252,632	1.13
			1,875,320	1.69
Sweden				
Nordea Bank AB, Reg. S 1.625% 30/09/2019	USD	200,000	197,778	0.18
Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	USD	250,000	252,107	0.23
			449,885	0.41
Switzerland				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	350,000	362,175	0.33
Roche Holdings, Inc., Reg. S 1.75% 28/01/2022	USD	200,000	194,513	0.17
			556,688	0.50
United States of America				
Amgen, Inc. 1.85% 19/08/2021	USD	150,000	146,337	0.13
Apple, Inc. 2.5% 09/02/2022	USD	70,000	70,094	0.06
Apple, Inc. 2.9% 12/09/2027	USD	50,000	49,455	0.05
AT&T, Inc., Reg. S 4.1% 15/02/2028	USD	102,000	102,513	0.09
DT Auto Owner Trust, Series 2017-4A 'B', 144A 2.44% 15/01/2021	USD	100,000	99,850	0.09
FHLMC G08730 4.5% 01/10/2046	USD	614,183	653,081	0.59
FHLMC Q44363 4.5% 01/11/2046	USD	545,882	581,285	0.53
FHLMC Q52216 3.5% 01/11/2047	USD	796,586	818,990	0.74
Gilead Sciences, Inc. 1.85% 20/09/2019	USD	50,000	49,799	0.05
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	250,000	248,485	0.22
Johnson & Johnson 2.625% 15/01/2025	USD	285,000	283,755	0.26
loanDepot Station Place Agency Securitization Trust, FRN, Series 2017-LD1 'A', 144A 2.15% 25/11/2050	USD	120,000	120,000	0.11
Metropolitan Life Global Funding I, Reg. S 1.75% 19/12/2018	USD	150,000	149,712	0.14
Microsoft Corp. 1.1% 08/08/2019	USD	150,000	148,014	0.13
Microsoft Corp. 2.4% 06/02/2022	USD	70,000	70,057	0.06
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	100,000	98,727	0.09
PNC Financial Services Group, Inc. (The), STEP 2.854% 09/11/2022	USD	100,000	100,412	0.09
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	200,000	210,466	0.19
Starbucks Corp. 2.2% 22/11/2020	USD	90,000	90,018	0.08
US Treasury 0.644% 15/01/2026	USD	200,000	210,926	0.19

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed 0.655% 15/01/2024	USD	1,650,000	1,774,562	1.60
			6,076,538	5.49
Total Bonds			**12,209,237**	**11.03**
Total Transferable securities and money market instruments dealt in on another regulated market			**12,209,237**	**11.03**
Recently issued securities				
Bonds				
Germany				
BMW US Capital LLC, Reg. S 2.15% 06/04/2020	USD	200,000	199,368	0.18
			199,368	0.18
South Korea				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	25,000	24,994	0.02
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,693	0.04
Hyundai Capital America, Reg. S 2.75% 18/09/2020	USD	68,000	67,554	0.06
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	50,000	49,989	0.04
			182,230	0.16
Sweden				
Swedbank AB, Reg. S 2.8% 14/03/2022	USD	200,000	201,041	0.18
			201,041	0.18
United Kingdom				
BAT Capital Corp., 144A 2.297% 14/08/2020	USD	150,000	149,259	0.14
BAT Capital Corp., Reg. S 2.297% 14/08/2020	USD	325,000	323,394	0.29
BAT Capital Corp., Reg. S 2.764% 15/08/2022	USD	80,000	79,639	0.07
			552,292	0.50
United States of America				
Amazon.com, Inc., 144A 2.8% 22/08/2024	USD	200,000	199,646	0.18
Amazon.com, Inc., Reg. S 2.8% 22/08/2024	USD	80,000	79,859	0.07
Pacific Gas & Electric Co., 144A 3.3% 01/12/2027	USD	250,000	248,111	0.23
			527,616	0.48
Total Bonds			**1,662,547**	**1.50**
Total Recently issued securities			**1,662,547**	**1.50**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	8,463,872	8,463,872	7.65
			8,463,872	7.65
Total Collective Investment Schemes - UCITS			**8,463,872**	**7.65**
Total Units of authorised UCITS or other collective investment undertakings			**8,463,872**	**7.65**

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			**106,343,738**	**96.11**
Cash			**2,116,375**	**1.91**
Other Assets/(Liabilities)			**2,186,626**	**1.98**
Total Net Assets			**110,646,739**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/ (Loss) USD	% of Net Assets
United States of America	FHLMC, 4.00%, 15/02/2043	USD	775,000	809,330	424	0.73
United States of America	FHLMC, 4.00%, 15/02/2047	USD	2,825,000	2,950,138	(1,103)	2.67
United States of America	FNMA, 3.00%, 25/02/2032	USD	1,250,000	1,271,997	73	1.15
United States of America	FNMA, 3.50%, 25/02/2043	USD	500,000	512,598	957	0.46
United States of America	FNMA, 4.50%, 25/02/2043	USD	1,250,000	1,328,508	(3,719)	1.20
United States of America	FNMA, 4.00%, 25/02/2047	USD	2,500,000	2,612,430	3,211	2.36
Total To Be Announced Contracts Long Positions				**9,485,001**	**(157)**	**8.57**
Net To Be Announced Contracts				**9,485,001**	**(157)**	**8.57**

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
500,000	USD	Citigroup	Pay fixed 1.577% Receive floating LIBOR 3 month	17/10/2026	31,446	31,446	0.03
1,400,000	EUR	Citigroup	Pay fixed 0.815% Receive floating EURIBOR 6 month	21/12/2027	9,881	9,881	0.01
2,200,000	USD	Citigroup	Pay fixed 2.351% Receive floating LIBOR 3 month	11/12/2027	7,683	7,683	0.01
500,000	USD	Citigroup	Pay fixed 2.296% Receive floating LIBOR 3 month	02/10/2027	4,080	4,080	–
6,000,000	USD	Citigroup	Pay fixed 2.034% Receive floating LIBOR 3 month	19/12/2019	3,158	3,158	–
Total Unrealised Gain on Interest Rate Swap Contracts					**56,248**	**56,248**	**0.05**
250,000	GBP	Citigroup	Pay fixed 1.43% Receive floating LIBOR 6 month	18/11/2026	(5,768)	(5,768)	(0.01)
500,000	USD	Citigroup	Pay fixed 2.572% Receive floating LIBOR 3 month	12/12/2047	(4,058)	(4,058)	(0.01)
300,000	USD	Citigroup	Pay fixed 2.471% Receive floating LIBOR 3 month	19/12/2026	(2,590)	(2,590)	–
300,000	USD	Citigroup	Pay fixed 2.466% Receive floating LIBOR 3 month	07/03/2027	(2,447)	(2,447)	–
550,000	USD	Citigroup	Pay fixed 2.427% Receive floating LIBOR 3 month	31/10/2027	(2,083)	(2,083)	–
500,000	EUR	Citigroup	Pay fixed 0.836% Receive floating EURIBOR 6 month	08/05/2027	(1,189)	(1,189)	–
350,000	USD	Citigroup	Pay fixed 2.402% Receive floating LIBOR 3 month	27/01/2027	(1,035)	(1,035)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(19,170)**	**(19,170)**	**(0.02)**
Net Unrealised Gain on Interest Rate Swap Contracts					**37,078**	**37,078**	**0.03**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/ (Loss) USD	% of Net Assets
3 Month Eurodollar, 17/09/2018	(20)	USD	(4,898,000)	9,000	0.01
Total Unrealised Gain on Financial Futures Contracts				**9,000**	**0.01**
US 5 Year Note, 29/03/2018	25	USD	2,904,102	(9,473)	(0.01)
US Ultra Bond, 20/03/2018	(2)	USD	(335,313)	(1,937)	–
Total Unrealised Loss on Financial Futures Contracts				**(11,410)**	**(0.01)**
Net Unrealised Gain on Financial Futures Contracts				**(2,410)**	**–**

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	397,230	MXN	7,400,000	05/01/2018	Credit Suisse	21,021	0.02
CHF	394,904	USD	400,000	16/01/2018	Goldman Sachs	5,638	0.01
NOK	2,068,350	USD	250,000	31/01/2018	Citibank	2,133	–
USD	264,000	MXN	5,200,000	31/01/2018	J.P. Morgan	1,044	–
Unrealised Gain on Forward Currency Exchange Contracts						**29,836**	**0.03**
JPY Hedged Share Class							
JPY	6,638,012,111	USD	58,644,241	19/01/2018	J.P. Morgan	316,342	0.28
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**316,342**	**0.28**
Total Unrealised Gain on Forward Currency Exchange Contracts						**346,178**	**0.31**
USD	1,581,424	AUD	2,080,000	05/01/2018	Bank of America	(41,493)	(0.04)
USD	3,343,833	CAD	4,280,000	05/01/2018	Bank of America	(61,274)	(0.06)
USD	3,049,361	DKK	19,150,000	05/01/2018	Bank of America	(37,398)	(0.03)
USD	20,537,598	EUR	17,310,000	05/01/2018	Citibank	(234,253)	(0.21)
USD	1,536,883	GBP	1,150,000	05/01/2018	Citibank	(15,885)	(0.02)
USD	544,923	CAD	700,000	10/01/2018	UBS	(12,058)	(0.01)
USD	1,262,023	PLN	4,500,000	10/01/2018	UBS	(30,730)	(0.02)
USD	2,121,264	EUR	1,800,000	12/01/2018	Bank of America	(39,636)	(0.04)
USD	3,530,082	JPY	400,000,000	12/01/2018	J.P. Morgan	(21,570)	(0.02)
USD	388,948	CAD	500,000	16/01/2018	Bank of America	(8,926)	(0.01)
USD	1,285,033	JPY	145,000,000	16/01/2018	J.P. Morgan	(2,700)	–
USD	579,450	NOK	4,850,000	16/01/2018	Bank of America	(11,494)	(0.01)
USD	1,268,995	PLN	4,500,000	18/01/2018	UBS	(23,769)	(0.02)
USD	2,839,145	JPY	320,000,000	22/01/2018	BNY Mellon	(3,610)	–
USD	613,216	AUD	800,000	25/01/2018	UBS	(10,990)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(555,786)**	**(0.50)**
JPY Hedged Share Class							
JPY	89,210,000	USD	794,861	19/01/2018	J.P. Morgan	(2,474)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(2,474)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(558,260)**	**(0.50)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(212,082)**	**(0.19)**

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

Capital Group US Corporate Bond Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	25,000	25,141	0.05
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	345,000	356,548	0.68
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	35,000	40,691	0.07
			422,380	0.80
Brazil				
Vale Overseas Ltd. 5.875% 10/06/2021	USD	75,000	81,863	0.16
			81,863	0.16
Canada				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	60,000	59,792	0.11
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	170,000	173,798	0.33
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	115,000	129,103	0.25
Royal Bank of Canada 2.125% 02/03/2020	USD	350,000	349,040	0.66
			711,733	1.35
Chile				
Enel Generacion Chile SA 4.25% 15/04/2024	USD	20,000	20,947	0.04
			20,947	0.04
Colombia				
Ecopetrol SA 5.875% 18/09/2023	USD	25,000	27,688	0.05
			27,688	0.05
France				
Orange SA, STEP 9% 01/03/2031	USD	100,000	150,311	0.29
			150,311	0.29
Germany				
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	USD	375,000	368,431	0.70
			368,431	0.70
Israel				
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	900,000	784,591	1.49
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	325,000	268,758	0.51
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	280,000	213,841	0.41
			1,267,190	2.41

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan				
Mitsubishi UFJ Financial Group, Inc. 2.665% 25/07/2022	USD	250,000	247,765	0.47
Sumitomo Mitsui Financial Group, Inc. 2.784% 12/07/2022	USD	250,000	248,697	0.48
			496,462	0.95
Mexico				
Comision Federal de Electricidad, 144A 4.75% 23/02/2027	USD	200,000	210,000	0.40
Mexico Government Bond 4.6% 10/02/2048	USD	200,000	197,700	0.37
Petroleos Mexicanos 6.75% 21/09/2047	USD	170,000	177,879	0.34
Petroleos Mexicanos, Reg. S 6.75% 21/09/2047	USD	150,000	156,953	0.30
			742,532	1.41
Portugal				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	200,000	215,297	0.41
			215,297	0.41
Saudi Arabia				
KSA Sukuk Ltd., 144A 2.894% 20/04/2022	USD	200,000	198,888	0.38
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	595,668	1.13
			794,556	1.51
United Kingdom				
AstraZeneca plc 2.375% 12/06/2022	USD	325,000	321,441	0.61
Barclays plc 4.375% 12/01/2026	USD	275,000	286,687	0.55
HSBC Holdings plc, FRN 4.041% 13/03/2028	USD	200,000	208,609	0.40
Reynolds American, Inc. 4.45% 12/06/2025	USD	75,000	80,073	0.15
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	106,455	0.20
Royal Bank of Scotland Group plc 3.498% 15/05/2023	USD	250,000	250,766	0.48
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	510,000	502,362	0.95
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	60,000	59,052	0.11
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	205,000	200,762	0.38
			2,016,207	3.83
United States of America				
3M Co. 2.25% 15/03/2023	USD	175,000	173,644	0.33
Abbott Laboratories 2.9% 30/11/2021	USD	520,000	526,436	1.00
Abbott Laboratories 3.75% 30/11/2026	USD	400,000	411,392	0.78
Abbott Laboratories 4.9% 30/11/2046	USD	100,000	115,011	0.22
AbbVie, Inc. 2.3% 14/05/2021	USD	274,000	272,190	0.52
AbbVie, Inc. 2.85% 14/05/2023	USD	60,000	59,933	0.11

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AbbVie, Inc. 3.2% 14/05/2026	USD	340,000	339,522	0.65
AbbVie, Inc. 4.45% 14/05/2046	USD	225,000	245,357	0.47
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	20,000	20,457	0.04
Allergan Funding SCS 2.35% 12/03/2018	USD	30,000	30,025	0.06
Allergan Funding SCS 3% 12/03/2020	USD	30,000	30,284	0.06
Allergan Funding SCS 3.8% 15/03/2025	USD	210,000	214,067	0.41
Altria Group, Inc. 2.625% 14/01/2020	USD	15,000	15,100	0.03
Altria Group, Inc. 2.625% 16/09/2026	USD	15,000	14,516	0.03
Altria Group, Inc. 3.875% 16/09/2046	USD	325,000	323,024	0.61
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	390,000	400,394	0.76
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	125,000	123,838	0.24
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	135,000	151,678	0.29
Anadarko Petroleum Corp. 6.6% 15/03/2046	USD	50,000	64,494	0.12
Anthem, Inc. 3.125% 15/05/2022	USD	250,000	252,433	0.48
AT&T, Inc. 4.9% 14/08/2037	USD	100,000	101,712	0.19
AT&T, Inc. 4.35% 15/06/2045	USD	225,000	208,209	0.40
AT&T, Inc. 4.5% 09/03/2048	USD	108,000	101,508	0.19
AT&T, Inc. 5.15% 14/02/2050	USD	370,000	373,298	0.71
Becton Dickinson and Co. 2.894% 06/06/2022	USD	410,000	407,804	0.77
Becton Dickinson and Co. 3.7% 06/06/2027	USD	500,000	504,686	0.96
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	25,000	25,303	0.05
Boston Scientific Corp. 3.375% 15/05/2022	USD	150,000	152,455	0.29
CenterPoint Energy, Inc. 2.5% 01/09/2022	USD	95,000	93,660	0.18
Chevron Corp. 2.498% 03/03/2022	USD	525,000	525,929	1.00
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	25,000	25,354	0.05
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	25,000	25,534	0.05
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	11,309	0.02
Coca-Cola Co. (The) 2.2% 25/05/2022	USD	175,000	173,803	0.33
Colgate-Palmolive Co. 2.25% 15/11/2022	USD	250,000	247,962	0.47
Constellation Brands, Inc. 2.7% 09/05/2022	USD	5,000	4,980	0.01
Constellation Brands, Inc. 3.5% 09/05/2027	USD	25,000	25,550	0.05
Constellation Brands, Inc. 4.5% 09/05/2047	USD	5,000	5,502	0.01
DDR Corp., REIT 3.9% 15/08/2024	USD	175,000	176,515	0.34
Devon Energy Corp. 5% 15/06/2045	USD	60,000	67,134	0.13
Duke Energy Corp. 3.75% 01/09/2046	USD	152,000	150,824	0.29
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	125,000	141,765	0.27
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	200,000	266,457	0.51
Energy Transfer LP 4.2% 15/04/2027	USD	115,000	114,588	0.22
Energy Transfer LP 5.3% 15/04/2047	USD	355,000	353,787	0.67
EnLink Midstream Partners LP 4.85% 15/07/2026	USD	50,000	52,470	0.10
EnLink Midstream Partners LP 5.45% 01/06/2047	USD	32,000	33,912	0.06
EPR Properties, REIT 4.75% 15/12/2026	USD	50,000	51,401	0.10

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EQT Corp. 3% 01/10/2022	USD	130,000	128,739	0.24
EQT Corp. 3.9% 01/10/2027	USD	80,000	79,667	0.15
Essex Portfolio LP, REIT 3.25% 01/05/2023	USD	50,000	50,457	0.10
Exelon Corp. 3.497% 01/06/2022	USD	500,000	509,997	0.97
Exxon Mobil Corp. 2.222% 01/03/2021	USD	275,000	274,467	0.52
FirstEnergy Corp. 3.9% 15/07/2027	USD	475,000	487,513	0.93
FirstEnergy Corp. 4.85% 15/07/2047	USD	225,000	251,892	0.48
Ford Motor Co. 5.291% 08/12/2046	USD	500,000	545,715	1.04
General Motors Co. 6.75% 01/04/2046	USD	25,000	31,563	0.06
General Motors Co. 5.4% 01/04/2048	USD	200,000	218,799	0.42
General Motors Financial Co., Inc. 4% 15/01/2025	USD	125,000	128,596	0.24
Halliburton Co. 3.8% 15/11/2025	USD	160,000	166,517	0.32
HCA, Inc. 4.75% 01/05/2023	USD	125,000	129,063	0.25
Home Depot, Inc. (The) 2.8% 14/09/2027	USD	30,000	29,541	0.06
Home Depot, Inc. (The) 3.9% 15/06/2047	USD	30,000	31,691	0.06
Host Hotels & Resorts LP, REIT 4.5% 01/02/2026	USD	20,000	20,968	0.04
Interstate Power & Light Co. 3.25% 01/12/2024	USD	100,000	101,404	0.19
Kansas City Power & Light Co. 4.2% 15/06/2047	USD	140,000	148,719	0.28
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	250,000	255,191	0.48
Kimco Realty Corp., REIT 3.3% 01/02/2025	USD	130,000	129,158	0.25
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	25,000	24,873	0.05
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	17,000	17,731	0.03
Kinder Morgan, Inc. 5.05% 15/02/2046	USD	365,000	379,957	0.72
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	225,000	230,440	0.44
LYB International Finance II BV 3.5% 02/03/2027	USD	100,000	100,669	0.19
Marathon Oil Corp. 4.4% 15/07/2027	USD	70,000	73,274	0.14
McDonald's Corp. 2.625% 15/01/2022	USD	40,000	40,116	0.08
McDonald's Corp. 3.5% 01/03/2027	USD	35,000	36,054	0.07
McDonald's Corp. 4.875% 09/12/2045	USD	25,000	29,051	0.05
McDonald's Corp. 4.45% 01/03/2047	USD	275,000	300,284	0.57
Medtronic, Inc. 4.625% 15/03/2045	USD	50,000	58,342	0.11
Mississippi Power Co. 4.25% 15/03/2042	USD	600,000	588,242	1.12
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	50,000	49,043	0.09
Molson Coors Brewing Co. 3% 15/07/2026	USD	25,000	24,508	0.05
Molson Coors Brewing Co. 4.2% 15/07/2046	USD	120,000	122,676	0.23
MPLX LP 4.125% 01/03/2027	USD	30,000	30,776	0.06
Newell Brands, Inc. 3.85% 01/04/2023	USD	225,000	233,056	0.44
Newell Brands, Inc. 4.2% 01/04/2026	USD	25,000	26,130	0.05
Newell Brands, Inc. 5.5% 01/04/2046	USD	125,000	149,250	0.28
Noble Energy, Inc. 4.95% 15/08/2047	USD	65,000	69,774	0.13
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	50,164	0.10
Northrop Grumman Corp. 4.03% 15/10/2047	USD	25,000	26,216	0.05
Oracle Corp. 1.9% 15/09/2021	USD	225,000	221,543	0.42
Oracle Corp. 2.625% 15/02/2023	USD	150,000	150,417	0.29

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oracle Corp. 2.65% 15/07/2026	USD	75,000	73,184	0.14
Oracle Corp. 3.25% 15/11/2027	USD	215,000	218,851	0.42
Oracle Corp. 4% 15/07/2046	USD	50,000	53,287	0.10
Oracle Corp. 4% 15/11/2047	USD	25,000	26,666	0.05
Pacific Gas & Electric Co. 3.25% 15/06/2023	USD	225,000	227,320	0.43
Philip Morris International, Inc. 2.375% 17/08/2022	USD	375,000	369,687	0.70
Philip Morris International, Inc. 2.5% 02/11/2022	USD	60,000	59,498	0.11
Philip Morris International, Inc. 3.125% 02/03/2028	USD	220,000	219,536	0.42
Philip Morris International, Inc. 4.25% 10/11/2044	USD	225,000	237,527	0.45
Phillips 66 Partners LP 3.55% 01/10/2026	USD	15,000	14,890	0.03
Phillips 66 Partners LP 4.9% 01/10/2046	USD	10,000	10,612	0.02
Praxair, Inc. 2.2% 15/08/2022	USD	125,000	123,183	0.23
Procter & Gamble Co. (The) 1.75% 25/10/2019	USD	450,000	448,673	0.85
Public Service Electric & Gas Co. 3.6% 01/12/2047	USD	10,000	10,257	0.02
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	350,000	341,962	0.65
Public Service Enterprise Group, Inc. 2.65% 15/11/2022	USD	150,000	148,828	0.28
Public Storage, REIT 3.094% 15/09/2027	USD	20,000	19,890	0.04
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	50,000	50,113	0.09
Roper Technologies, Inc. 3.8% 15/12/2026	USD	50,000	51,644	0.10
SCANA Corp. 6.25% 01/04/2020	USD	151,000	160,370	0.30
SCANA Corp. 4.75% 15/05/2021	USD	125,000	129,696	0.25
SCANA Corp. 4.125% 01/02/2022	USD	74,000	75,633	0.14
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	50,885	0.10
Sherwin-Williams Co. (The) 4.5% 01/06/2047	USD	120,000	131,628	0.25
Simon Property Group LP, REIT 2.35% 30/01/2022	USD	125,000	123,871	0.24
Simon Property Group LP, REIT 3.375% 01/12/2027	USD	150,000	150,835	0.29
South Carolina Electric & Gas Co. 5.3% 15/05/2033	USD	125,000	141,904	0.27
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	22,000	21,609	0.04
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	170,000	172,136	0.33
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	21,332	0.04
United Technologies Corp. 2.3% 04/05/2022	USD	25,000	24,621	0.05
United Technologies Corp. 3.125% 04/05/2027	USD	50,000	50,077	0.09
US Bancorp 2.625% 24/01/2022	USD	300,000	301,858	0.57
US Treasury 1.875% 30/09/2022	USD	225,000	221,757	0.42
US Treasury 2.125% 31/12/2022	USD	557,000	554,846	1.05
US Treasury 2.25% 15/11/2027	USD	23,000	22,687	0.04
US Treasury 3% 15/05/2047	USD	50,000	52,578	0.10
US Treasury 2.75% 15/08/2047	USD	142,100	142,300	0.27
Valero Energy Partners LP 4.375% 15/12/2026	USD	20,000	20,936	0.04
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	157,669	0.30
Verizon Communications, Inc. 4.125% 15/08/2046	USD	200,000	185,343	0.35
Verizon Communications, Inc. 4.522% 15/09/2048	USD	65,000	64,207	0.12
Wells Fargo & Co. 2.625% 22/07/2022	USD	175,000	174,147	0.33

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Western Gas Partners LP 4.65% 01/07/2026	USD	20,000	20,821	0.04
Williams Partners LP 4% 15/09/2025	USD	43,000	44,058	0.08
Williams Partners LP 3.75% 15/06/2027	USD	18,000	18,067	0.03
Zimmer Biomet Holdings, Inc. 2.7% 01/04/2020	USD	100,000	100,095	0.19
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	200,657	0.38
			21,201,680	40.30
Total Bonds			**28,517,277**	**54.21**
Total Transferable securities and money market instruments admitted to an official exchange listing			**28,517,277**	**54.21**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Canadian National Railway Co. 3.2% 02/08/2046	USD	20,000	19,417	0.04
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	595,000	594,530	1.13
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	165,000	174,140	0.33
Enbridge, Inc. 2.9% 15/07/2022	USD	100,000	99,487	0.19
Enbridge, Inc. 3.7% 15/07/2027	USD	100,000	100,589	0.19
Toronto-Dominion Bank (The) 1.9% 24/10/2019	USD	125,000	124,304	0.24
			1,112,467	2.12
France				
BPCE SA, 144A 5.7% 22/10/2023	USD	200,000	221,905	0.42
			221,905	0.42
Germany				
BMW US Capital LLC, 144A 1.85% 15/09/2021	USD	125,000	122,010	0.23
Deutsche Telekom International Finance BV, 144A 1.95% 19/09/2021	USD	150,000	145,977	0.28
EMD Finance LLC, 144A 2.95% 19/03/2022	USD	65,000	65,334	0.12
			333,321	0.63
Italy				
Enel Finance International NV, 144A 6% 07/10/2039	USD	100,000	124,743	0.24
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	215,000	220,402	0.42
UniCredit SpA, Reg. S 4.625% 12/04/2027	USD	200,000	211,360	0.40
			556,505	1.06
Japan				
American Honda Finance Corp. 2.6% 16/11/2022	USD	50,000	50,058	0.09
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	25,496	0.05
			75,554	0.14
Mexico				
Petroleos Mexicanos, Reg. S 6.5% 13/03/2027	USD	25,000	27,356	0.05
			27,356	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Spain				
Iberdrola Finance Ireland DAC, 144A 5% 11/09/2019	USD	75,000	78,097	0.15
			78,097	0.15
Switzerland				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	200,000	206,957	0.39
			206,957	0.39
United Kingdom				
Niagara Mohawk Power Corp., 144A 3.508% 01/10/2024	USD	25,000	25,894	0.05
			25,894	0.05
United States of America				
American Electric Power Co., Inc. 3.2% 13/11/2027	USD	175,000	174,068	0.33
Amgen, Inc. 2.65% 11/05/2022	USD	350,000	349,371	0.66
Andeavor 4.5% 01/04/2048	USD	40,000	40,582	0.08
Andeavor Logistics LP 3.5% 01/12/2022	USD	90,000	89,918	0.17
Apple, Inc. 2% 13/11/2020	USD	275,000	273,355	0.52
Apple, Inc. 3.35% 09/02/2027	USD	95,000	97,400	0.19
Apple, Inc. 3.2% 11/05/2027	USD	50,000	50,680	0.10
Apple, Inc. 2.9% 12/09/2027	USD	50,000	49,455	0.09
Apple, Inc. 3.75% 12/09/2047	USD	100,000	102,652	0.20
Bank of America Corp. 3.593% 21/07/2028	USD	207,000	210,598	0.40
Biogen, Inc. 3.625% 15/09/2022	USD	175,000	181,533	0.35
Cboe Global Markets, Inc. 1.95% 28/06/2019	USD	150,000	149,092	0.28
Charter Communications Operating LLC 4.908% 23/07/2025	USD	100,000	106,458	0.20
Charter Communications Operating LLC 4.2% 15/03/2028	USD	30,000	29,756	0.06
Charter Communications Operating LLC 5.375% 01/05/2047	USD	275,000	282,781	0.54
Comcast Corp. 3.15% 15/02/2028	USD	350,000	351,454	0.67
Comcast Corp. 4% 15/08/2047	USD	40,000	41,809	0.08
Constellation Brands, Inc. 2.25% 06/11/2020	USD	60,000	59,486	0.11
Constellation Brands, Inc. 2.65% 07/11/2022	USD	60,000	59,421	0.11
Costco Wholesale Corp. 2.15% 18/05/2021	USD	50,000	49,798	0.10
Costco Wholesale Corp. 2.3% 18/05/2022	USD	50,000	49,616	0.09
Costco Wholesale Corp. 2.75% 18/05/2024	USD	285,000	284,925	0.54
Costco Wholesale Corp. 3% 18/05/2027	USD	75,000	75,177	0.14
Discovery Communications LLC 3.95% 20/03/2028	USD	100,000	99,642	0.19
ERAC USA Finance LLC, 144A 2.7% 01/11/2023	USD	375,000	365,332	0.69
General Motors Financial Co., Inc. 3.5% 07/11/2024	USD	170,000	169,870	0.32
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	541,000	537,722	1.02

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The) 3.077% 29/11/2023	USD	400,000	416,668	0.79
Hospitality Properties Trust, REIT 3.95% 15/01/2028	USD	20,000	19,435	0.04
Johnson & Johnson 2.625% 15/01/2025	USD	250,000	248,908	0.47
Johnson & Johnson 3.5% 15/01/2048	USD	85,000	87,105	0.17
JPMorgan Chase & Co. 3.54% 01/05/2028	USD	90,000	91,643	0.17
Laboratory Corp. of America Holdings 3.6% 01/09/2027	USD	65,000	65,269	0.12
Metropolitan Life Global Funding I, 144A 1.95% 15/09/2021	USD	350,000	342,981	0.65
Microsoft Corp. 3.3% 06/02/2027	USD	150,000	154,859	0.29
Microsoft Corp. 4.25% 06/02/2047	USD	125,000	143,142	0.27
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	535,000	528,187	1.00
Phillips 66 Partners LP 3.75% 01/03/2028	USD	20,000	20,045	0.04
Puget Energy, Inc. 5.625% 15/07/2022	USD	175,000	193,438	0.37
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	130,000	139,562	0.27
Schlumberger Holdings Corp., 144A 3.625% 21/12/2022	USD	40,000	41,217	0.08
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	115,000	121,018	0.23
Starbucks Corp. 2.2% 22/11/2020	USD	10,000	10,002	0.02
Starbucks Corp. 3.75% 01/12/2047	USD	20,000	20,305	0.04
State of Illinois 5.1% 01/06/2033	USD	425,000	425,038	0.81
UDR, Inc., REIT 3.5% 15/01/2028	USD	50,000	49,995	0.10
US Treasury 1.875% 31/12/2019	USD	34,000	33,999	0.06
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	525,000	553,703	1.05
Visa, Inc. 2.15% 15/09/2022	USD	165,000	162,792	0.31
Visa, Inc. 2.75% 15/09/2027	USD	175,000	172,831	0.33
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	20,000	19,808	0.04
Walgreens Boots Alliance, Inc. 4.65% 01/06/2046	USD	15,000	15,851	0.03
Wal-Mart Stores, Inc. 1.75% 09/10/2019	USD	450,000	448,468	0.85
Wal-Mart Stores, Inc. 2.35% 15/12/2022	USD	50,000	49,852	0.10
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	350,000	357,131	0.68
Wm Wrigley Jr Co., 144A 3.375% 21/10/2020	USD	475,000	486,618	0.93
			9,751,821	18.54
Total Bonds			**12,389,877**	**23.55**
Total Transferable securities and money market instruments dealt in on another regulated market			**12,389,877**	**23.55**
Recently issued securities				
Bonds				
Australia				
Scentre Group Trust 1, REIT, 144A 3.75% 23/03/2027	USD	425,000	431,855	0.82
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	750,000	757,592	1.44
			1,189,447	2.26

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chile				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	550,000	549,656	1.05
			549,656	1.05
Germany				
Deutsche Telekom International Finance BV, 144A 2.82% 19/01/2022	USD	375,000	375,782	0.71
Siemens Financieringsmaatschappij NV, 144A 2.7% 16/03/2022	USD	350,000	352,222	0.67
			728,004	1.38
Italy				
Enel Finance International NV, Reg. S 3.5% 06/04/2028	USD	600,000	587,945	1.12
			587,945	1.12
Portugal				
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	725,000	730,737	1.39
			730,737	1.39
South Korea				
Hyundai Capital America, 144A 2.75% 18/09/2020	USD	25,000	24,836	0.05
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	270,000	267,926	0.51
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	128,000	127,971	0.24
			420,733	0.80
Switzerland				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	275,000	286,958	0.55
Credit Suisse Group AG, Reg. S 2.997% 14/12/2023	USD	250,000	247,311	0.47
			534,269	1.02
United Kingdom				
Anglo American Capital plc, 144A 3.625% 11/09/2024	USD	225,000	224,136	0.43
BAT Capital Corp., 144A 2.764% 15/08/2022	USD	40,000	39,820	0.07
BAT Capital Corp., 144A 3.557% 15/08/2027	USD	735,000	737,224	1.40
BAT Capital Corp., 144A 4.54% 15/08/2047	USD	355,000	374,978	0.71
Boston Gas Co., Reg. S 3.15% 01/08/2027	USD	85,000	84,805	0.16
Reckitt Benckiser Treasury Services plc, Reg. S 2.375% 24/06/2022	USD	325,000	318,786	0.61
			1,779,749	3.38
United States of America				
AEP Transmission Co. LLC, Reg. S 3.75% 01/12/2047	USD	95,000	97,866	0.19
Amazon.com, Inc., 144A 3.875% 22/08/2037	USD	53,000	56,387	0.11
Amazon.com, Inc., 144A 4.05% 22/08/2047	USD	265,000	286,569	0.55
Amazon.com, Inc., Reg. S 3.15% 22/08/2027	USD	600,000	601,940	1.15
Baker Hughes a GE Co. LLC, 144A 4.08% 15/12/2047	USD	130,000	132,433	0.25

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom Corp., 144A 3% 15/01/2022	USD	150,000	148,852	0.28
Broadcom Corp., 144A 3.625% 15/01/2024	USD	50,000	49,776	0.10
Broadcom Corp., 144A 3.875% 15/01/2027	USD	225,000	221,767	0.42
Cleveland Electric Illuminating Co. (The), Reg. S 3.5% 01/04/2028	USD	65,000	65,190	0.12
IPALCO Enterprises, Inc., Reg. S 3.7% 01/09/2024	USD	275,000	275,011	0.52
New York Life Global Funding, Reg. S 1.95% 28/09/2020	USD	50,000	49,490	0.09
New York Life Global Funding, Reg. S 2.3% 10/06/2022	USD	75,000	73,986	0.14
Pacific Gas & Electric Co., 144A 3.3% 01/12/2027	USD	150,000	148,867	0.28
Santander Holdings USA, Inc., Reg. S 3.7% 28/03/2022	USD	350,000	354,509	0.67
			2,562,643	4.87
Total Bonds			**9,083,183**	**17.27**
Total Recently issued securities			**9,083,183**	**17.27**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	1,137,068	1,137,068	2.16
			1,137,068	2.16
Total Collective Investment Schemes - UCITS			**1,137,068**	**2.16**
Total Units of authorised UCITS or other collective investment undertakings			**1,137,068**	**2.16**
Total Investments			**51,127,405**	**97.19**
Cash			**1,026,347**	**1.95**
Other Assets/(Liabilities)			**452,638**	**0.86**
Total Net Assets			**52,606,390**	**100.00**

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

Capital Group AMCAP Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
Hypermarcas SA	BRL	17,650	191,553	0.29
			191,553	0.29
Canada				
Canadian Natural Resources Ltd.	CAD	14,167	506,270	0.77
CCL Industries, Inc.	CAD	2,225	102,807	0.16
			609,077	0.93
China				
Alibaba Group Holding Ltd., ADR	USD	2,157	371,932	0.57
Tencent Holdings Ltd.	HKD	16,100	836,647	1.27
			1,208,579	1.84
France				
JCDecaux SA	EUR	4,974	200,556	0.31
Kering	EUR	543	256,047	0.39
L'Oreal SA	EUR	707	156,892	0.24
			613,495	0.94
Hong Kong				
Galaxy Entertainment Group Ltd.	HKD	16,000	128,404	0.20
			128,404	0.20
India				
HDFC Bank Ltd.*	INR	3,293	97,394	0.15
Kotak Mahindra Bank Ltd.	INR	7,813	123,657	0.19
			221,051	0.34
Japan				
Kakaku.com, Inc.	JPY	6,400	108,205	0.16
Park24 Co. Ltd.	JPY	3,000	71,808	0.11
			180,013	0.27
Netherlands				
ASML Holding NV	EUR	4,045	704,470	1.08
			704,470	1.08
South Korea				
Samsung Electronics Co. Ltd.	KRW	278	661,664	1.01
			661,664	1.01
United Kingdom				
Capita plc	GBP	20,179	109,224	0.17
ITV plc	GBP	100,361	224,256	0.34

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PayPoint plc	GBP	2,962	36,512	0.05
Tullow Oil plc	GBP	15,681	43,741	0.07
			413,733	0.63
United States of America				
Abbott Laboratories	USD	15,827	903,247	1.38
AbbVie, Inc.	USD	19,377	1,873,950	2.86
Acacia Communications, Inc.	USD	2,373	85,974	0.13
Accenture plc 'A'	USD	7,698	1,178,487	1.80
Akamai Technologies, Inc.	USD	1,481	96,324	0.15
Alexandria Real Estate Equities, Inc.	USD	522	68,168	0.10
Alphabet, Inc. 'A'	USD	690	726,846	1.11
Alphabet, Inc. 'C'	USD	910	952,224	1.45
Altria Group, Inc.	USD	1,865	133,180	0.20
Amazon.com, Inc.	USD	983	1,149,589	1.75
AMETEK, Inc.	USD	7,632	553,091	0.84
Amgen, Inc.	USD	7,310	1,271,209	1.94
Amphenol Corp. 'A'	USD	539	47,324	0.07
Apple, Inc.	USD	1,228	207,814	0.32
Applied Materials, Inc.	USD	2,702	138,126	0.21
Aramark	USD	3,628	155,061	0.24
Arch Capital Group Ltd.	USD	2,240	203,325	0.31
Arista Networks, Inc.	USD	2,396	564,450	0.86
Autodesk, Inc.	USD	3,875	406,216	0.62
Berkshire Hathaway, Inc. 'B'	USD	1,356	268,786	0.41
BioMarin Pharmaceutical, Inc.	USD	11,186	997,456	1.52
BorgWarner, Inc.	USD	3,479	177,742	0.27
Boston Scientific Corp.	USD	8,546	211,855	0.32
Broadcom Ltd.	USD	4,798	1,232,606	1.88
Carrizo Oil & Gas, Inc.	USD	2,423	51,561	0.08
Caterpillar, Inc.	USD	1,585	249,764	0.38
Celanese Corp.	USD	6,325	677,281	1.03
CH Robinson Worldwide, Inc.	USD	2,707	241,167	0.37
Charles Schwab Corp. (The)	USD	9,467	486,320	0.74
Cimarex Energy Co.	USD	288	35,139	0.05
Comcast Corp. 'A'	USD	3,898	156,115	0.24
CommScope Holding Co., Inc.	USD	8,402	317,848	0.49
Concho Resources, Inc.	USD	5,062	760,414	1.16
Constellation Brands, Inc. 'A'	USD	390	89,142	0.14
Costco Wholesale Corp.	USD	2,460	457,855	0.70
CSX Corp.	USD	15,119	831,696	1.27
Cummins, Inc.	USD	409	72,246	0.11
Denbury Resources, Inc.	USD	22,319	49,325	0.08
East West Bancorp, Inc.	USD	4,298	261,447	0.40

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ecolab, Inc.	USD	491	65,882	0.10
EOG Resources, Inc.	USD	10,972	1,183,989	1.81
Equifax, Inc.	USD	3,283	387,131	0.59
Express Scripts Holding Co.	USD	4,190	312,742	0.48
Exxon Mobil Corp.	USD	2,262	189,194	0.29
Finisar Corp.	USD	7,244	147,415	0.23
FleetCor Technologies, Inc.	USD	1,630	313,661	0.48
Flex Ltd.	USD	12,122	218,075	0.33
Fortive Corp.	USD	1,655	119,739	0.18
Generac Holdings, Inc.	USD	4,340	214,917	0.33
Gilead Sciences, Inc.	USD	7,686	550,625	0.84
Goldman Sachs Group, Inc. (The)	USD	822	209,413	0.32
Halliburton Co.	USD	16,376	800,295	1.22
Harley-Davidson, Inc.	USD	8,818	448,660	0.69
Harris Corp.	USD	1,871	265,027	0.40
Herbalife Ltd.	USD	4,781	323,769	0.49
Hologic, Inc.	USD	7,344	313,956	0.48
Humana, Inc.	USD	1,047	259,729	0.40
IAC/InterActiveCorp	USD	116	14,184	0.02
Illumina, Inc.	USD	2,251	491,821	0.75
Integra LifeSciences Holdings Corp.	USD	4,856	232,408	0.35
Intel Corp.	USD	13,350	616,236	0.94
International Business Machines Corp.	USD	1,101	168,915	0.26
J.P. Morgan Chase & Co.	USD	3,451	369,050	0.56
JB Hunt Transport Services, Inc.	USD	1,065	122,454	0.19
Johnson & Johnson	USD	1,804	252,055	0.38
Kroger Co. (The)	USD	6,501	178,452	0.27
Landstar System, Inc.	USD	2,059	214,342	0.33
LKQ Corp.	USD	7,882	320,561	0.49
Lumentum Holdings, Inc.	USD	3,161	154,573	0.24
M&T Bank Corp.	USD	1,844	315,306	0.48
Markel Corp.	USD	325	370,217	0.57
Marriott International, Inc. 'A'	USD	1,938	263,045	0.40
Mastercard, Inc. 'A'	USD	3,733	565,027	0.86
Medtronic plc	USD	4,345	350,859	0.54
Micron Technology, Inc.	USD	2,256	92,767	0.14
Microsoft Corp.	USD	12,667	1,083,535	1.65
Middleby Corp. (The)	USD	2,198	296,620	0.45
Netflix, Inc.	USD	10,696	2,053,204	3.13
Nielsen Holdings plc	USD	16,574	603,294	0.92
NIKE, Inc. 'B'	USD	8,441	527,985	0.81
Noble Energy, Inc.	USD	8,817	256,927	0.39
Old Dominion Freight Line, Inc.	USD	3,828	503,573	0.77
Oshkosh Corp.	USD	687	62,441	0.10

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PerkinElmer, Inc.	USD	5,038	368,379	0.56
Philip Morris International, Inc.	USD	1,226	129,527	0.20
Pioneer Natural Resources Co.	USD	566	97,833	0.15
PNC Financial Services Group, Inc. (The)	USD	3,271	471,973	0.72
Polaris Industries, Inc.	USD	2,451	303,899	0.46
PRA Health Sciences, Inc.	USD	2,861	260,551	0.40
Priceline Group, Inc. (The)	USD	489	849,755	1.30
Progressive Corp. (The)	USD	8,041	452,869	0.69
Prudential Financial, Inc.	USD	1,242	142,805	0.22
Qorvo, Inc.	USD	2,856	190,210	0.29
salesforce.com, Inc.	USD	719	73,503	0.11
Schlumberger Ltd.	USD	3,140	211,605	0.32
ServiceNow, Inc.	USD	1,583	206,407	0.32
Signature Bank	USD	876	120,240	0.18
Signet Jewelers Ltd.	USD	3,730	210,932	0.32
Simon Property Group, Inc., REIT	USD	517	88,790	0.14
Skyworks Solutions, Inc.	USD	8,899	844,960	1.29
SM Energy Co.	USD	4,707	103,931	0.16
Southwestern Energy Co.	USD	16,780	93,632	0.14
Stryker Corp.	USD	7,472	1,156,964	1.77
SVB Financial Group	USD	347	81,118	0.12
Syntel, Inc.	USD	2,206	50,716	0.08
Teleflex, Inc.	USD	246	61,210	0.09
Texas Instruments, Inc.	USD	7,132	744,866	1.14
Texas Roadhouse, Inc.	USD	5,052	266,139	0.41
Thermo Fisher Scientific, Inc.	USD	5,893	1,118,963	1.71
TJX Cos., Inc. (The)	USD	1,036	79,213	0.12
TransDigm Group, Inc.	USD	1,646	452,025	0.69
Trimble, Inc.	USD	13,395	544,373	0.83
Twenty-First Century Fox, Inc. 'A'	USD	28,241	975,162	1.49
Union Pacific Corp.	USD	2,459	329,752	0.50
United Technologies Corp.	USD	2,541	324,155	0.49
UnitedHealth Group, Inc.	USD	5,566	1,227,080	1.87
US Bancorp	USD	4,997	267,739	0.41
Valvoline, Inc.	USD	8,507	213,185	0.33
Vantiv, Inc. 'A'	USD	3,393	249,555	0.38
Verizon Communications, Inc.	USD	6,916	366,064	0.56
Viacom, Inc. 'B'	USD	5,398	166,312	0.25
Viavi Solutions, Inc.	USD	2,207	19,289	0.03
Visa, Inc. 'A'	USD	1,502	171,258	0.26
Wells Fargo & Co.	USD	1,234	74,867	0.11
Williams-Sonoma, Inc.	USD	3,304	170,817	0.26
Willis Towers Watson plc	USD	1,726	260,091	0.40
Wyndham Worldwide Corp.	USD	2,917	337,993	0.52

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zebra Technologies Corp. 'A'	USD	2,320	240,816	0.37
Zions Bancorp	USD	5,911	300,456	0.46
			50,616,419	77.25
Total Equities			**55,548,458**	**84.78**
Total Transferable securities and money market instruments admitted to an official exchange listing			**55,548,458**	**84.78**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	4,476,658	4,476,658	6.83
			4,476,658	6.83
Total Collective Investment Schemes - UCITS			**4,476,658**	**6.83**
Total Units of authorised UCITS or other collective investment undertakings			**4,476,658**	**6.83**
Total Investments			**60,025,116**	**91.61**
Cash			**5,477,554**	**8.36**
Other Assets/(Liabilities)			**20,997**	**0.03**
Total Net Assets			**65,523,667**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	107,422	USD	108,776	19/01/2018	J.P. Morgan	1,591	–
EUR Hedged Share Class							
EUR	293,166	USD	345,451	19/01/2018	J.P. Morgan	6,653	0.01
GBP Hedged Share Class							
GBP	87,068	USD	116,210	19/01/2018	J.P. Morgan	1,409	–
Total Unrealised Gain on Forward Currency Exchange Contracts						**9,653**	**0.01**
Net Unrealised Gain on Forward Currency Exchange Contracts						**9,653**	**0.01**

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 US High Yield Fund (LUX)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Canada				
Teekay Corp. 8.5% 15/01/2020	USD	495,000	506,138	1.01
			506,138	1.01
France				
ArcelorMittal 7.25% 01/03/2041	USD	150,000	190,500	0.38
			190,500	0.38
Israel				
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	50,000	43,588	0.09
			43,588	0.09
Italy				
Wind Tre SpA, 144A 5% 20/01/2026	USD	400,000	382,400	0.76
			382,400	0.76
Japan				
SoftBank Group Corp., 144A 4.5% 15/04/2020	USD	610,000	624,658	1.25
			624,658	1.25
Luxembourg				
Intelsat Jackson Holdings SA 7.25% 15/10/2020	USD	125,000	118,125	0.23
			118,125	0.23
Netherlands				
Altice Financing SA, 144A 7.5% 15/05/2026	USD	240,000	256,200	0.51
SFR Group SA, 144A 7.375% 01/05/2026	USD	200,000	206,750	0.41
			462,950	0.92
United Kingdom				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	170,000	170,425	0.34
			170,425	0.34
United States of America				
AES Corp. 6% 15/05/2026	USD	570,000	618,450	1.24
AK Steel Corp. 7.625% 01/10/2021	USD	125,000	130,313	0.26
AmeriGas Partners LP 5.5% 20/05/2025	USD	200,000	203,000	0.41
Andeavor Logistics LP 5.25% 15/01/2025	USD	10,000	10,529	0.02
Aramark Services, Inc. 5.125% 15/01/2024	USD	250,000	263,000	0.53
Ball Corp. 4.375% 15/12/2020	USD	60,000	62,325	0.12
Berry Global, Inc. 5.5% 15/05/2022	USD	250,000	257,813	0.52
Calpine Corp. 5.375% 15/01/2023	USD	150,000	146,625	0.29
Centene Corp. 4.75% 15/05/2022	USD	290,000	302,325	0.60
Centene Corp. 6.125% 15/02/2024	USD	125,000	132,500	0.26

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Centene Corp. 4.75% 15/01/2025	USD	120,000	122,400	0.24
CF Industries, Inc. 4.95% 01/06/2043	USD	130,000	123,500	0.25
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	270,000	257,175	0.51
CIT Group, Inc. 3.875% 19/02/2019	USD	410,000	415,125	0.83
CNX Resources Corp. 5.875% 15/04/2022	USD	500,000	513,125	1.03
Community Health Systems, Inc. 6.25% 31/03/2023	USD	125,000	113,125	0.23
DaVita, Inc. 5% 01/05/2025	USD	130,000	130,286	0.26
DCP Midstream Operating LP 4.95% 01/04/2022	USD	140,000	146,125	0.29
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	80,000	84,300	0.17
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	150,000	110,250	0.22
Dynegy, Inc. 7.375% 01/11/2022	USD	200,000	211,500	0.42
Energy Transfer Equity LP 7.5% 15/10/2020	USD	50,000	55,125	0.11
Energy Transfer Equity LP 5.875% 15/01/2024	USD	110,000	116,050	0.23
Energy Transfer Equity LP 5.5% 01/06/2027	USD	130,000	132,925	0.27
Ensco plc 5.75% 01/10/2044	USD	200,000	138,000	0.28
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	270,000	267,637	0.53
Genesis Energy LP 6.75% 01/08/2022	USD	110,000	114,675	0.23
Genesis Energy LP 6.5% 01/10/2025	USD	60,000	61,200	0.12
HCA, Inc. 5.875% 01/05/2023	USD	200,000	214,000	0.43
HCA, Inc. 5.25% 15/06/2026	USD	60,000	63,750	0.13
HealthSouth Corp. 5.75% 01/11/2024	USD	250,000	256,875	0.51
HealthSouth Corp. 5.75% 15/09/2025	USD	235,000	245,575	0.49
Huntsman International LLC 4.875% 15/11/2020	USD	150,000	156,563	0.31
Iron Mountain, Inc., REIT 5.75% 15/08/2024	USD	125,000	127,188	0.25
L Brands, Inc. 6.875% 01/11/2035	USD	60,000	60,900	0.12
Laredo Petroleum, Inc. 6.25% 15/03/2023	USD	200,000	208,060	0.42
Meritage Homes Corp. 5.125% 06/06/2027	USD	80,000	81,600	0.16
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	480,000	502,800	1.00
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	160,000	163,400	0.33
Murphy Oil Corp. 5.75% 15/08/2025	USD	125,000	128,125	0.26
NGL Energy Partners LP 6.875% 15/10/2021	USD	260,000	266,500	0.53
NGL Energy Partners LP 6.125% 01/03/2025	USD	140,000	137,200	0.27
Noble Holding International Ltd. 7.7% 01/04/2025	USD	90,000	76,050	0.15
Noble Holding International Ltd. 8.7% 01/04/2045	USD	120,000	95,700	0.19
NRG Energy, Inc. 6.25% 15/07/2022	USD	160,000	167,200	0.33
NRG Energy, Inc. 6.625% 15/01/2027	USD	200,000	212,500	0.42
Pinnacle Foods Finance LLC 5.875% 15/01/2024	USD	120,000	127,500	0.26
Ply Gem Industries, Inc. 6.5% 01/02/2022	USD	90,000	93,713	0.19
QEP Resources, Inc. 5.625% 01/03/2026	USD	25,000	25,438	0.05
Range Resources Corp. 5% 15/08/2022	USD	250,000	250,000	0.50
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	106,602	108,334	0.22
RR Donnelley & Sons Co. 7.875% 15/03/2021	USD	80,000	83,600	0.17
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	145,000	140,650	0.28
Sally Holdings LLC 5.625% 01/12/2025	USD	105,000	105,000	0.21

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Service Corp. International 4.625% 15/12/2027	USD	90,000	91,541	0.18
SM Energy Co. 6.125% 15/11/2022	USD	200,000	204,750	0.41
SM Energy Co. 6.5% 15/11/2021	USD	50,000	50,875	0.10
SM Energy Co. 5.625% 01/06/2025	USD	80,000	78,000	0.16
Southwestern Energy Co. 7.5% 01/04/2026	USD	150,000	159,562	0.32
Southwestern Energy Co. 4.1% 15/03/2022	USD	400,000	395,000	0.79
Spectrum Brands, Inc. 6.125% 15/12/2024	USD	250,000	265,937	0.53
Sprint Capital Corp. 6.875% 15/11/2028	USD	175,000	176,531	0.35
Sprint Corp. 7.875% 15/09/2023	USD	250,000	266,875	0.53
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	80,000	83,200	0.17
Summit Midstream Holdings LLC 5.75% 15/04/2025	USD	200,000	202,678	0.41
Targa Resources Partners LP 4.125% 15/11/2019	USD	220,000	221,925	0.44
Targa Resources Partners LP 6.75% 15/03/2024	USD	90,000	96,862	0.19
Tenet Healthcare Corp. 6% 01/10/2020	USD	355,000	376,673	0.75
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	120,000	121,200	0.24
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	25,000	25,063	0.05
TransDigm, Inc. 5.5% 15/10/2020	USD	200,000	202,750	0.41
United Rentals North America, Inc. 4.875% 15/01/2028	USD	300,000	302,250	0.60
United States Steel Corp. 6.875% 15/08/2025	USD	175,000	183,540	0.37
Weatherford International Ltd. 4.5% 15/04/2022	USD	80,000	72,800	0.15
Weatherford International Ltd. 8.25% 15/06/2023	USD	330,000	334,125	0.67
Weatherford International Ltd. 6.5% 01/08/2036	USD	190,000	157,225	0.31
Weatherford International Ltd. 6.75% 15/09/2040	USD	280,000	231,000	0.46
Williams Cos., Inc. (The) 3.7% 15/01/2023	USD	60,000	60,000	0.12
WPX Energy, Inc. 7.5% 01/08/2020	USD	175,000	190,312	0.38
Zayo Group LLC 6.375% 15/05/2025	USD	150,000	159,187	0.32
			14,047,485	28.06
Total Bonds			**16,546,269**	**33.04**
Total Transferable securities and money market instruments admitted to an official exchange listing			**16,546,269**	**33.04**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 9.75% 01/03/2022	USD	250,000	277,250	0.55
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	60,000	62,565	0.13
			339,815	0.68
Canada				
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	200,000	210,660	0.42
First Quantum Minerals Ltd., 144A 7% 15/02/2021	USD	500,000	520,000	1.04

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Valeant Pharmaceuticals International, Inc., 144A 7.5% 15/07/2021	USD	300,000	306,375	0.61
Valeant Pharmaceuticals International, Inc., 144A 6.375% 15/10/2020	USD	245,000	248,062	0.50
Valeant Pharmaceuticals International, Inc., 144A 6.125% 15/04/2025	USD	665,000	610,969	1.22
			1,896,066	3.79
Germany				
IHO Verwaltungs GmbH, 144A 4.125% 15/09/2021	USD	250,000	255,000	0.51
			255,000	0.51
Luxembourg				
Camelot Finance SA, 144A 7.875% 15/10/2024	USD	200,000	214,000	0.42
INEOS Group Holdings SA, 144A 5.625% 01/08/2024	USD	200,000	209,000	0.42
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	360,000	379,800	0.76
			802,800	1.60
Netherlands				
Ziggo Bond Finance BV, 144A 5.875% 15/01/2025	USD	200,000	198,000	0.40
Ziggo Secured Finance BV, 144A 5.5% 15/01/2027	USD	260,000	260,325	0.52
			458,325	0.92
Switzerland				
Transocean, Inc., 144A 9% 15/07/2023	USD	60,000	65,100	0.13
			65,100	0.13
United Kingdom				
Inmarsat Finance plc, 144A 6.5% 01/10/2024	USD	200,000	203,500	0.41
Tullow Oil plc, 144A 6% 01/11/2020	USD	200,000	202,760	0.40
			406,260	0.81
United States of America				
ACCO Brands Corp., 144A 5.25% 15/12/2024	USD	200,000	206,000	0.41
Aleris International, Inc. 7.875% 01/11/2020	USD	275,000	273,625	0.55
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	100,000	103,375	0.21
Associated Materials LLC, 144A 9% 01/01/2024	USD	480,000	519,600	1.04
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	105,000	108,019	0.22
Avon International Operations, Inc., 144A 7.875% 15/08/2022	USD	50,000	51,125	0.10
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	200,000	210,500	0.42
BMC Software Finance, Inc., 144A 8.125% 15/07/2021	USD	170,000	171,913	0.34
Builders FirstSource, Inc., 144A 5.625% 01/09/2024	USD	200,000	208,890	0.42
Calpine Corp., 144A 5.25% 01/06/2026	USD	400,000	393,504	0.79
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	450,000	468,563	0.94
CenturyLink, Inc. 6.75% 01/12/2023	USD	200,000	196,750	0.39

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CF Industries, Inc., 144A 4.5% 01/12/2026	USD	40,000	41,762	0.08
Chesapeake Energy Corp., 144A 8% 15/12/2022	USD	200,000	216,500	0.43
Chesapeake Energy Corp., 144A 8% 15/01/2025	USD	220,000	222,475	0.44
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	715,000	703,381	1.40
CSC Holdings LLC, 144A 6.625% 15/10/2025	USD	200,000	216,996	0.43
CSC Holdings LLC 6.75% 15/11/2021	USD	210,000	225,750	0.45
DJO Finco, Inc., 144A 8.125% 15/06/2021	USD	145,000	136,300	0.27
Endo Dac, 144A 6% 01/02/2025	USD	200,000	156,000	0.31
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	220,000	184,250	0.37
First Data Corp., 144A 7% 01/12/2023	USD	400,000	424,000	0.85
First Data Corp., 144A 5.375% 15/08/2023	USD	80,000	83,472	0.17
First Data Corp., 144A 5% 15/01/2024	USD	50,000	51,625	0.10
Frontier Communications Corp. 9.25% 01/07/2021	USD	140,000	110,600	0.22
Frontier Communications Corp. 8.875% 15/09/2020	USD	75,000	63,187	0.13
Frontier Communications Corp. 11% 15/09/2025	USD	405,000	299,700	0.60
Genesys Telecommunications Laboratories, Inc., 144A 10% 30/11/2024	USD	200,000	219,000	0.44
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	420,000	475,125	0.95
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	185,000	189,625	0.38
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	20,000	20,600	0.04
Hardwoods Acquisition, Inc., 144A 7.5% 01/08/2021	USD	70,000	64,750	0.13
HD Supply, Inc., 144A 5.75% 15/04/2024	USD	150,000	159,750	0.32
HUB International Ltd., 144A 7.875% 01/10/2021	USD	200,000	208,500	0.42
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	90,000	94,500	0.19
Icahn Enterprises LP 6.25% 01/02/2022	USD	105,000	107,625	0.21
Infor Software Parent LLC, 144A 7.125% 01/05/2021	USD	25,000	25,688	0.05
inVentiv Group Holdings, Inc., 144A 7.5% 01/10/2024	USD	200,000	217,000	0.43
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	50,000	50,625	0.10
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	310,000	347,587	0.69
Kinetic Concepts, Inc., 144A 7.875% 15/02/2021	USD	100,000	104,625	0.21
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	170,000	191,675	0.38
Levi Strauss & Co. 5% 01/05/2025	USD	175,000	183,312	0.37
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	90,000	92,812	0.19
MPH Acquisition Holdings LLC, 144A 7.125% 01/06/2024	USD	175,000	186,813	0.37
Navient Corp. 4.875% 17/06/2019	USD	220,000	224,268	0.45
Navient Corp. 6.5% 15/06/2022	USD	135,000	141,784	0.28
Navient Corp. 5.5% 25/01/2023	USD	190,000	190,237	0.38
Navios Maritime Acquisition Corp., 144A 8.125% 15/11/2021	USD	50,000	42,625	0.08

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Neiman Marcus Group Ltd. LLC, 144A 8% 15/10/2021	USD	175,000	101,535	0.20
Novelis Corp., 144A 6.25% 15/08/2024	USD	200,000	210,000	0.42
Novelis Corp., 144A 5.875% 30/09/2026	USD	90,000	92,025	0.18
Omnimax International, Inc., 144A 12% 15/08/2020	USD	130,000	141,050	0.28
Pilgrim's Pride Corp., 144A 5.75% 15/03/2025	USD	5,000	5,163	0.01
Platform Specialty Products Corp., 144A 6.5% 01/02/2022	USD	275,000	284,625	0.57
Post Holdings, Inc., 144A 5% 15/08/2026	USD	100,000	98,625	0.20
Qorvo, Inc. 7% 01/12/2025	USD	60,000	67,275	0.13
Quintiles IMS, Inc., 144A 4.875% 15/05/2023	USD	255,000	263,925	0.53
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	90,000	90,113	0.18
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	300,000	297,750	0.59
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	110,000	111,925	0.22
Reynolds Group Issuer, Inc., 144A 7% 15/07/2024	USD	275,000	295,041	0.59
Sable Permian Resources Land LLC, 144A 7.125% 01/11/2020	USD	150,000	122,250	0.24
Scientific Games International, Inc. 10% 01/12/2022	USD	225,000	247,781	0.49
Scientific Games International, Inc., 144A 7% 01/01/2022	USD	90,000	95,063	0.19
Sealed Air Corp., 144A 5.25% 01/04/2023	USD	200,000	214,000	0.43
Sensata Technologies UK Financing Co. plc, 144A 6.25% 15/02/2026	USD	200,000	218,500	0.44
Signode Industrial Group Lux SA, 144A 6.375% 01/05/2022	USD	275,000	288,406	0.58
Sirius XM Radio, Inc., 144A 5.375% 15/04/2025	USD	175,000	182,656	0.36
Six Flags Entertainment Corp., 144A 4.875% 31/07/2024	USD	200,000	203,500	0.41
Sotheby's, 144A 5.25% 01/10/2022	USD	5,000	5,157	0.01
StandardAero Aviation Holdings, Inc., 144A 10% 15/07/2023	USD	200,000	220,000	0.44
Teleflex, Inc. 4.625% 15/11/2027	USD	95,000	96,169	0.19
T-Mobile USA, Inc. 6.375% 01/03/2025	USD	125,000	134,063	0.27
T-Mobile USA, Inc. 6.5% 15/01/2026	USD	30,000	32,812	0.07
T-Mobile USA, Inc. 6.625% 01/04/2023	USD	70,000	73,150	0.15
Uniti Group LP, REIT, 144A 6% 15/04/2023	USD	40,000	39,400	0.08
Unitymedia GmbH, 144A 6.125% 15/01/2025	USD	200,000	212,000	0.42
Valvoline, Inc. 4.375% 15/08/2025	USD	120,000	121,350	0.24
Windstream Services LLC 7.75% 01/10/2021	USD	160,000	119,200	0.24
WMG Acquisition Corp., 144A 4.875% 01/11/2024	USD	250,000	258,750	0.52
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	130,000	132,762	0.27
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	140,000	144,550	0.29
			14,806,959	29.57
Total Bonds			**19,030,325**	**38.01**
Total Transferable securities and money market instruments dealt in on another regulated market			**19,030,325**	**38.01**

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
Canada				
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	175,000	180,469	0.36
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	326,625	0.65
Seven Generations Energy Ltd., 144A 5.375% 30/09/2025	USD	175,000	177,187	0.36
Valeant Pharmaceuticals International, Inc., 144A 9% 15/12/2025	USD	130,000	135,811	0.27
			820,092	1.64
France				
SPCM SA, 144A 4.875% 15/09/2025	USD	200,000	202,250	0.40
			202,250	0.40
Ireland				
Ardagh Packaging Finance plc, 144A 6% 15/02/2025	USD	250,000	263,750	0.53
Park Aerospace Holdings Ltd., 144A 5.5% 15/02/2024	USD	130,000	129,350	0.26
			393,100	0.79
Luxembourg				
Trinseo Materials Operating SCA, 144A 5.375% 01/09/2025	USD	200,000	207,500	0.41
			207,500	0.41
United Kingdom				
Ashtead Capital, Inc., 144A 4.125% 15/08/2025	USD	200,000	202,250	0.40
Mclaren Finance plc, 144A 5.75% 01/08/2022	USD	200,000	204,250	0.41
			406,500	0.81
United States of America				
American Axle & Manufacturing, Inc., 144A 6.5% 01/04/2027	USD	100,000	106,125	0.21
Beacon Escrow Corp., 144A 4.875% 01/11/2025	USD	180,000	181,575	0.36
Blackstone CQP Holdco LP, 144A 6.5% 20/03/2021	USD	700,000	714,000	1.43
Blackstone CQP Holdco LP, 144A 6% 18/08/2021	USD	200,000	201,500	0.40
Brand Industrial Services, Inc., 144A 8.5% 15/07/2025	USD	225,000	236,812	0.47
BWAY Holding Co., 144A 5.5% 15/04/2024	USD	200,000	208,500	0.42
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	98,750	0.20
CCO Holdings LLC, 144A 5% 01/02/2028	USD	190,000	185,725	0.37
Chesapeake Energy Corp., 144A 8% 15/06/2027	USD	215,000	206,938	0.41
Churchill Downs, Inc., 144A 4.75% 15/01/2028	USD	75,000	74,884	0.15
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	50,000	50,000	0.10
Cleveland-Cliffs, Inc., 144A 5.75% 01/03/2025	USD	665,000	636,738	1.27
Core & Main LP, 144A 6.125% 15/08/2025	USD	95,000	96,663	0.19

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	75,000	75,000	0.15
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	80,000	83,576	0.17
Delphi Technologies plc, 144A 5% 01/10/2025	USD	75,000	76,125	0.15
Eagle Holding Co. II LLC, 144A 7.625% 15/05/2022	USD	250,000	255,000	0.51
First Quality Finance Co., Inc., 144A 5% 01/07/2025	USD	200,000	204,500	0.41
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	205,000	215,250	0.43
Howard Hughes Corp. (The), 144A 5.375% 15/03/2025	USD	270,000	277,425	0.55
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	100,000	100,500	0.20
Jeld-Wen, Inc., 144A 4.875% 15/12/2027	USD	125,000	126,563	0.25
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	270,000	272,362	0.54
KAR Auction Services, Inc., 144A 5.125% 01/06/2025	USD	120,000	123,300	0.25
Kratos Defense & Security Solutions, Inc., 144A 6.5% 30/11/2025	USD	30,000	31,238	0.06
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	100,000	100,250	0.20
Multi-Color Corp., 144A 4.875% 01/11/2025	USD	100,000	100,625	0.20
Navistar International Corp., 144A 6.625% 01/11/2025	USD	75,000	78,441	0.16
NGPL PipeCo LLC, 144A 4.875% 15/08/2027	USD	160,000	166,600	0.33
Peabody Energy Corp., 144A 6% 31/03/2022	USD	90,000	93,712	0.19
Peabody Energy Corp., 144A 6.375% 31/03/2025	USD	30,000	31,312	0.06
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	305,000	235,612	0.47
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	205,000	124,537	0.25
Polaris Intermediate Corp., 144A 8.5% 01/12/2022	USD	80,000	83,200	0.17
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	25,125	0.05
RBS Global, Inc., 144A 4.875% 15/12/2025	USD	190,000	192,375	0.38
SBA Communications Corp., REIT, 144A 4% 01/10/2022	USD	175,000	176,094	0.35
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	100,000	100,750	0.20
Sotheby's, 144A 4.875% 15/12/2025	USD	175,000	173,031	0.35
Summit Materials LLC, 144A 5.125% 01/06/2025	USD	250,000	255,625	0.51
Talen Energy Supply LLC, 144A 9.5% 15/07/2022	USD	80,000	82,400	0.17
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	25,000	24,839	0.05
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	75,000	67,312	0.14
Tempo Acquisition LLC, 144A 6.75% 01/06/2025	USD	250,000	255,000	0.51
Tenet Healthcare Corp., 144A 5.125% 01/05/2025	USD	100,000	97,875	0.20
Tenet Healthcare Corp., 144A 4.625% 15/07/2024	USD	290,000	283,838	0.57
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	230,000	236,325	0.47
Tronox Finance plc, 144A 5.75% 01/10/2025	USD	175,000	180,250	0.36
Ultra Resources, Inc., 144A 6.875% 15/04/2022	USD	100,000	100,625	0.20
Ultra Resources, Inc., 144A 7.125% 15/04/2025	USD	60,000	60,075	0.12
Unisys Corp., 144A 10.75% 15/04/2022	USD	120,000	134,700	0.27
UPC Holding BV, 144A 5.5% 15/01/2028	USD	200,000	195,000	0.39

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	230,000	243,800	0.49
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	80,000	77,800	0.16
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	175,000	181,125	0.36
West Street Merger Sub, Inc., 144A 6.375% 01/09/2025	USD	200,000	201,500	0.40
Whiting Petroleum Corp., 144A 6.625% 15/01/2026	USD	100,000	102,125	0.20
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	30,000	30,450	0.06
			9,331,377	18.64
Total Bonds			**11,360,819**	**22.69**
Total Recently issued securities			**11,360,819**	**22.69**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	880,442	880,442	1.76
			880,442	1.76
Total Collective Investment Schemes - UCITS			**880,442**	**1.76**
Total Units of authorised UCITS or other collective investment undertakings			**880,442**	**1.76**
Total Investments			**47,817,855**	**95.50**
Cash			**1,500,000**	**3.00**
Other Assets/(Liabilities)			**750,938**	**1.50**
Total Net Assets			**50,068,793**	**100.00**

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

Combined statement of net assets

As at 31 December 2017

	Capital Group Global Equity Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	€562,872,795	¥27,654,188,060
Investment in To Be Announced contracts at market value (note 2f)	-	-
Cash at bank	14,197,427	754,089,605
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	852,090	25,073,192
Receivable for fund shares subscribed	2,513	1,763,812
Receivable for To Be Announced contracts (note 2f)	-	-
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	-	97,957,047
Prepaid expenses and other receivables	478,382	27,202,392
Receivable for investments sold	-	44,155,627
Unrealised gain on forward currency exchange contracts (note 6)	-	-
Unrealised gain on swap contracts (note 8 and 9)	-	-
Unrealised gain on financial futures contracts (note 10)	-	-
Interest receivable on swaps contracts	-	-
Receivable on closed forward currency exchange contracts	-	-
Total assets	**578,403,207**	**28,604,429,735**
Liabilities		
Payable for To Be Announced contracts (note 2f)	-	-
Payable for investments purchased	-	42,099,647
Accrued expenses and other payables	437,211	22,465,906
Payable for fund shares redeemed	144,848	5,317,612
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	-	88,593,511
Management fee payable (note 3a)	129,045	14,020,714
Unrealised loss on forward currency exchange contracts (note 6)	-	-
Bank overdraft[1]	-	52
Unrealised loss on swap contracts (note 8 and 9)	-	-
Cash at Broker	-	-
Payable on closed forward currency exchange contracts	-	-
Interest payable on swaps contracts	-	-
Unrealised loss on financial futures contracts (note 10)	-	-
Total liabilities	**711,104**	**172,497,442**
Total net assets	**€577,692,103**	**¥28,431,932,293**
Investment securities at cost	**€461,268,455**	**¥22,444,065,588**

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

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

Capital Group World Dividend Growers (LUX)	Capital Group Global Growth and Income Fund (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group Global Allocation Fund (LUX)	Capital Group Global High Income Opportunities (LUX)
US$114,262,580	US$300,112,083	€510,670,697	US$165,316,760	US$705,817,225
-	-	-	1,467,388	-
3,071,331	8,156,539	19,007,573	2,706,693	22,296,331
381,066	376,417	1,040,871	488,741	11,951,308
1,452,336	7,310	454,527	3,140,152	1,359,520
-	-	-	1,476,682	-
-	-	31,232	268,406	1,086,043
111,576	246,419	583,179	161,462	712,290
762,956	-	-	-	212,700
-	-	-	72,610	53,498
-	-	-	-	-
-	-	-	-	-
-	-	-	-	33
-	-	-	-	-
120,041,845	**308,898,768**	**531,788,079**	**175,098,894**	**743,488,948**
-	-	-	2,942,710	-
-	-	-	168,711	-
49,741	223,328	334,526	71,485	573,264
-	22,281	415,552	-	113,982
-	-	980,332	170,010	32,242
22,143	162,886	386,294	56,346	316,935
-	-	-	66,264	837,807
-	2,501	-	6,531	148,832
-	-	-	-	119,145
-	-	-	-	-
-	-	-	1,798	85,306
-	-	-	-	78
-	-	-	-	-
71,884	**410,996**	**2,116,704**	**3,483,855**	**2,227,591**
US$119,969,961	**US$308,487,772**	**€529,671,375**	**US$171,615,039**	**US$741,261,357**
US$104,713,538	**US$227,456,644**	**€493,349,620**	**US$153,657,882**	**US$734,058,871**

As at 31 December 2017 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US$258,845,366	€395,090,015
Investment in To Be Announced contracts at market value (note 2f)	3,977,656	-
Cash at bank	5,002,833	4,918,664
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	1,968,049	2,438,438
Receivable for fund shares subscribed	5,316,218	55,915
Receivable for To Be Announced contracts (note 2f)	6,910,546	-
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	420,310	-
Prepaid expenses and other receivables	231,747	480,081
Receivable for investments sold	-	-
Unrealised gain on forward currency exchange contracts (note 6)	316,956	-
Unrealised gain on swap contracts (note 8 and 9)	11,688	70,488
Unrealised gain on financial futures contracts (note 10)	9,900	-
Interest receivable on swaps contracts	1,920	12,052
Receivable on closed forward currency exchange contracts	-	-
Total assets	**283,013,189**	**403,065,653**
Liabilities		
Payable for To Be Announced contracts (note 2f)	10,891,807	-
Payable for investments purchased	1,568,530	-
Accrued expenses and other payables	99,762	225,383
Payable for fund shares redeemed	5,272	281
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	1,074,080	8,121
Management fee payable (note 3a)	7,650	68,055
Unrealised loss on forward currency exchange contracts (note 6)	398,807	24,294
Bank overdraft[1]	55,880	-
Unrealised loss on swap contracts (note 8 and 9)	223,459	1,799
Cash at Broker	20,327	112,657
Payable on closed forward currency exchange contracts	79,259	16,178
Interest payable on swaps contracts	9,843	5,013
Unrealised loss on financial futures contracts (note 10)	28,728	-
Total liabilities	**14,463,404**	**461,781**
Total net assets	**US$268,549,785**	**€402,603,872**
Investment securities at cost	**US$262,987,662**	**€389,808,877**

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

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

Capital Group Euro Corporate Bond Fund (LUX)	Capital Group New Perspective Fund (LUX)	Capital Group Global Absolute Income Grower (LUX)	Capital Group Investment Company of America (LUX)	Capital Group New World Fund (LUX)
€50,998,659	US$2,275,289,978	US$230,852,703	US$430,034,558	US$1,350,682,374
-	-	1,143,498	-	-
1,316,012	51,129,735	7,794,246	11,958,403	35,791,480
537,446	2,644,790	768,580	472,471	1,929,275
354,519	10,943,891	7,528	1,143,203	837,278
-	-	787,760	-	-
-	1,675,475	111,468	441,525	829,214
52,161	586,885	186,330	263,442	247,955
-	-	639,008	327,166	1,800,217
-	4,508	-	-	51,458
105,360	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
53,364,157	**2,342,275,262**	**242,291,121**	**444,640,768**	**1,392,169,251**
-	-	1,932,263	-	-
-	1,878,187	630,231	123,400	1,418,269
26,593	555,023	121,203	267,701	2,101,292
1,464	2,248,063	-	573,419	70,904
-	22,659	310	8,130	782
26,412	748,089	150,857	255,613	49,235
-	-	-	-	220,745
-	851	-	-	507,667
-	-	-	-	-
92,715	-	-	-	-
-	-	-	-	-
17,876	-	-	-	-
-	-	-	-	-
165,060	**5,452,872**	**2,834,864**	**1,228,263**	**4,368,894**
€53,199,097	**US$2,336,822,390**	**US$239,456,257**	**US$443,412,505**	**US$1,387,800,357**
€49,243,985	**US$1,949,074,187**	**US$217,913,751**	**US$373,452,473**	**US$1,241,392,136**

As at 31 December 2017 (continued)

	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US$106,343,738	US$51,127,405
Investment in To Be Announced contracts at market value (note 2f)	9,485,001	-
Cash at bank	2,156,172	1,026,347
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	613,576	431,026
Receivable for fund shares subscribed	2,455,822	-
Receivable for To Be Announced contracts (note 2f)	13,026,345	-
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	316,342	-
Prepaid expenses and other receivables	65,995	66,571
Receivable for investments sold	-	598,635
Unrealised gain on forward currency exchange contracts (note 6)	29,836	-
Unrealised gain on swap contracts (note 8 and 9)	56,248	-
Unrealised gain on financial futures contracts (note 10)	9,000	-
Interest receivable on swaps contracts	-	-
Receivable on closed forward currency exchange contracts	5,139	-
Total assets	**134,563,214**	**53,249,984**
Liabilities		
Payable for To Be Announced contracts (note 2f)	22,522,488	-
Payable for investments purchased	694,502	588,553
Accrued expenses and other payables	50,208	34,141
Payable for fund shares redeemed	-	-
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	2,474	-
Management fee payable (note 3a)	10,014	20,900
Unrealised loss on forward currency exchange contracts (note 6)	555,786	-
Bank overdraft[1]	4,473	-
Unrealised loss on swap contracts (note 8 and 9)	19,170	-
Cash at Broker	35,324	-
Payable on closed forward currency exchange contracts	-	-
Interest payable on swaps contracts	10,626	-
Unrealised loss on financial futures contracts (note 10)	11,410	-
Total liabilities	**23,916,475**	**643,594**
Total net assets	**US$110,646,739**	**US$52,606,390**
Investment securities at cost	**US$114,892,535**	**US$50,403,043**

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

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

Capital Group AMCAP Fund (LUX)	Capital Group US High Yield Fund (LUX)	Combined
US$60,025,116	US$47,817,855	€6,805,260,381
-	-	13,396,294
5,477,554	1,500,000	176,757,069
18,861	786,641	24,082,353
-	-	23,102,680
-	-	18,503,424
9,653	-	5,055,037
43,872	14,547	4,244,563
22,526	-	3,963,073
-	-	440,777
-	-	232,468
-	-	15,752
-	-	13,680
-	-	4,283
65,597,582	**50,119,043**	**7,075,071,834**
-	-	31,911,713
-	-	6,204,126
39,557	24,350	4,699,541
-	-	3,130,062
-	-	2,736,140
34,358	25,900	2,264,480
-	-	1,757,351
-	-	605,689
-	-	303,315
-	-	251,754
-	-	154,831
-	-	40,014
-	-	33,453
73,915	**50,250**	**54,092,469**
US$65,523,667	**US$50,068,793**	**€7,020,979,365**
US$54,227,841	**US$48,096,480**	**€6,170,534,745**

Combined statement of operations and changes in net assets

For the year ended 31 December 2017

	Capital Group Global Equity Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	€9,531,324	¥394,806,851
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	37,315	-
Interest on bank accounts	1,000	717
Interest on swap contracts (notes 8 and 9)	-	-
Other income (note 5b)	-	-
	9,569,639	**394,807,568**
Expenses		
Management fee (note 3a)	1,635,861	166,438,570
Administrative Manager services (note 3b)	438,159	24,828,644
Professional services	400,330	21,404,497
Taxe d'abonnement (note 5a)	109,625	7,516,631
Depositary and custody (note 3b)	105,314	5,236,759
Printing and publishing	97,085	5,168,408
Other	49,862	2,949,829
Interest on swap contracts (notes 8 and 9)	-	-
	2,836,236	**233,543,338**
Reimbursement of expenses (note 3d)	354,240	27,201,606
Net investment income/(loss) for the year (a)	**7,087,643**	**188,465,836**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	64,958,817	3,173,513,167
Financial futures contracts (note 10)	-	-
Swap contracts (note 8)	-	-
Foreign currency transactions (note 2c)	(93,077)	260,398,775
Net realised profit/(loss) for the year (b)	**64,865,740**	**3,433,911,942**
Net change in unrealised appreciation/(depreciation) on:		
Investments	(11,486,457)	883,984,721
Foreign currency transactions (note 2c)	(9,730)	104,722,278
Financial futures contracts (note 10)	-	-
Swap contracts (note 8)	-	-
Net change in unrealised appreciation/(depreciation) for the year (c)	**(11,496,187)**	**988,706,999**
Result of operations for the year (a+b+c)	**60,457,196**	**4,611,084,777**
Dividend distribution (note 4)	**(132,949)**	**(3,212,846)**
Net subscriptions/(redemptions) of shares for the year	(44,217,492)	(4,116,008,152)
Total net assets at the beginning of the year	561,585,348	27,940,068,514
Translation difference		
Total net assets at the end of the year	**€577,692,103**	**¥28,431,932,293**

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

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group Global Growth and Income Fund (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group Global Allocation Fund (LUX)
US$452,420	US$2,520,077	US$6,720,223	€13,252,696	US$1,124,542
2,047	39,838	100,391	237,534	716,128
1,469	5,584	12,173	205	6,929
-	-	-	-	-
-	-	-	-	-
455,936	**2,565,499**	**6,832,787**	**13,490,435**	**1,847,599**
205,556	266,093	1,933,731	4,204,418	414,492
26,011	69,539	257,029	409,859	89,211
43,321	42,623	200,634	265,548	53,238
7,924	21,351	107,989	212,291	29,243
12,098	15,211	60,573	95,750	22,887
3,784	8,387	45,577	65,067	8,303
14,167	5,138	44,949	32,265	6,357
-	-	-	-	-
312,861	**428,342**	**2,650,482**	**5,285,198**	**623,731**
44,978	101,210	180,949	254,591	126,842
188,053	**2,238,367**	**4,363,254**	**8,459,828**	**1,350,710**
7,893,045	189,695	8,049,570	8,002,842	284,846
-	-	-	-	-
-	-	-	-	-
10,073	(206,618)	(353,868)	(424,187)	(1,216,686)
7,903,118	**(16,923)**	**7,695,702**	**7,578,655**	**(931,840)**
(3,131,938)	4,434,237	18,385,084	13,131,335	6,248,390
434	10,351	(12,426)	(927,241)	84,002
-	-	-	-	-
-	-	-	-	-
(3,131,504)	**4,444,588**	**18,372,658**	**12,204,094**	**6,332,392**
4,959,667	**6,666,032**	**30,431,614**	**28,242,577**	**6,751,262**
(9,942)	**(56,014)**	**(554,434)**	**(853,127)**	**(29,238)**
(27,423,560)	65,791,866	29,426,520	85,656,231	118,077,383
22,473,835	47,568,077	249,184,072	416,625,694	46,815,632
-	**US$119,969,961**	**US$308,487,772**	**€529,671,375**	**US$171,615,039**

For the year ended 31 December 2017 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Global Bond Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	-	-
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US$49,386,792	US$4,082,346
Interest on bank accounts	6,715	10,642
Interest on swap contracts (notes 8 and 9)	32,059	-
Other income (note 5b)	-	-
	49,425,566	**4,092,988**
Expenses		
Management fee (note 3a)	3,963,555	99,604
Administrative Manager services (note 3b)	562,847	172,794
Professional services	533,733	106,612
Taxe d'abonnement (note 5a)	186,122	20,225
Depositary and custody (note 3b)	227,955	46,110
Printing and publishing	131,845	18,021
Other	75,842	10,741
Interest on swap contracts (notes 8 and 9)	-	28,160
	5,681,899	**502,267**
Reimbursement of expenses (note 3d)	697,357	194,262
Net investment income/(loss) for the year (a)	**44,441,024**	**3,784,983**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	17,655,705	(938,394)
Financial futures contracts (note 10)	-	5,407
Swap contracts (note 8)	-	(167,242)
Foreign currency transactions (note 2c)	1,598,482	(5,047,214)
Net realised profit/(loss) for the year (b)	**19,254,187**	**(6,147,443)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	(59,555,590)	(6,777,703)
Foreign currency transactions (note 2c)	(33,302)	(751,380)
Financial futures contracts (note 10)	-	(18,828)
Swap contracts (note 8)	(119,145)	(211,771)
Net change in unrealised appreciation/(depreciation) for the year (c)	**(59,708,037)**	**(7,759,682)**
Result of operations for the year (a+b+c)	**3,987,174**	**(10,122,142)**
Dividend distribution (note 4)	**(13,297,388)**	**(384,976)**
Net subscriptions/(redemptions) of shares for the year	11,083,095	178,962,628
Total net assets at the beginning of the year	739,488,476	100,094,275
Translation difference		
Total net assets at the end of the year	**US$741,261,357**	**US$268,549,785**

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

Capital Group Euro Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)	Capital Group New Perspective Fund (LUX)	Capital Group Global Absolute Income Grower (LUX)	Capital Group Investment Company of America (LUX)
-	-	US$20,662,822	US$7,207,481	US$7,149,934
€3,944,563	€887,547	804,149	329,679	227,951
4	-	86,590	4,177	20,638
-	-	-	-	-
-	-	-	5,473	-
3,944,567	**887,547**	**21,553,561**	**7,546,810**	**7,398,523**
710,152	286,796	5,358,892	1,583,882	2,915,385
343,877	44,318	473,523	182,214	387,111
235,029	24,965	791,544	104,411	242,255
93,846	24,476	359,809	75,581	181,585
76,812	11,424	277,457	37,491	62,959
56,476	4,906	168,208	23,771	50,954
31,638	2,598	124,575	12,342	22,124
103,613	46,131	-	-	-
1,651,443	**445,614**	**7,554,008**	**2,019,692**	**3,862,373**
450,912	47,469	292,909	162,896	259,939
2,744,036	**489,402**	**14,292,462**	**5,690,014**	**3,796,089**
1,715,320	297,469	24,093,193	4,081,261	28,021,366
-	-	-	-	-
(789,120)	-	-	-	-
(384,278)	(8,280)	1,074,121	439,047	1,842,617
541,922	**289,189**	**25,167,314**	**4,520,308**	**29,863,983**
3,017,567	829,895	314,318,848	16,649,973	36,371,031
(85,101)	(13)	1,439,730	74,555	368,113
-	-	-	-	-
35,234	51,156	-	-	-
2,967,700	**881,038**	**315,758,578**	**16,724,528**	**36,739,144**
6,253,658	**1,659,629**	**355,218,354**	**26,934,850**	**70,399,216**
(21,356)	**(1,069)**	**(2,275,545)**	**(1,373,365)**	**(2,266,506)**
89,574,982	25,066,478	1,129,908,315	71,447,620	47,141,925
306,796,588	26,474,059	853,971,266	142,447,152	328,137,870
€402,603,872	**€53,199,097**	**US$2,336,822,390**	**US$239,456,257**	**US$443,412,505**

For the year ended 31 December 2017 (continued)

	Capital Group New World Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US$5,763,477	-
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	2,001,437	US$664,679
Interest on bank accounts	21,492	7,459
Interest on swap contracts (notes 8 and 9)	-	-
Other income (note 5b)	-	-
	7,786,406	**672,138**
Expenses		
Management fee (note 3a)	391,710	124,789
Administrative Manager services (note 3b)	275,478	41,887
Professional services	359,277	19,728
Taxe d'abonnement (note 5a)	66,532	14,142
Depositary and custody (note 3b)	204,621	7,759
Printing and publishing	57,947	4,160
Other	50,591	968
Interest on swap contracts (notes 8 and 9)	-	20,003
	1,406,156	**233,436**
Reimbursement of expenses (note 3d)	201,752	49,828
Net investment income/(loss) for the year (a)	**6,582,002**	**488,530**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	10,434,294	82,295
Financial futures contracts (note 10)	-	(9,640)
Swap contracts (note 8)	-	11,987
Foreign currency transactions (note 2c)	(3,506,770)	(1,250,175)
Net realised profit/(loss) for the year (b)	**6,927,524**	**(1,165,533)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	110,959,174	1,888,615
Foreign currency transactions (note 2c)	661,870	(246,967)
Financial futures contracts (note 10)	-	(2,410)
Swap contracts (note 8)	-	11,147
Net change in unrealised appreciation/(depreciation) for the year (c)	**111,621,044**	**1,650,385**
Result of operations for the year (a+b+c)	**125,130,570**	**973,382**
Dividend distribution (note 4)	**(54,284)**	**-**
Net subscriptions/(redemptions) of shares for the year	1,213,318,629	84,920,561
Total net assets at the beginning of the year	49,405,442	24,752,796
Translation difference		
Total net assets at the end of the year	**US$1,387,800,357**	**US$110,646,739**

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

Capital Group US Corporate Bond Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group US High Yield Fund (LUX)	Combined
-	US$244,234	-	€68,914,081
US$1,310,089	15,476	US$434,634	55,209,586
453	2,457	2,353	158,843
-	-	-	26,719
-	-	-	4,561
1,310,542	**262,167**	**436,987**	**124,313,790**
201,104	219,939	53,494	22,847,047
37,500	27,479	7,671	3,595,383
25,559	29,544	11,409	3,221,038
25,243	19,586	4,103	1,428,816
5,854	4,701	1,190	1,150,527
6,399	4,057	1,489	705,904
4,356	2,987	1,042	451,704
-	-	-	189,885
306,015	**308,293**	**80,398**	**33,590,304**
66,571	43,872	14,388	3,340,132
1,071,098	**(2,254)**	**370,977**	**94,063,618**
786,450	320,808	(23,559)	182,567,705
-	-	-	(3,528)
-	-	-	(918,515)
3	9,686	-	(4,490,471)
			-
786,453	**330,494**	**(23,559)**	**177,155,191**
724,362	5,797,275	(278,625)	383,771,771
-	9,731	-	1,089,954
-	-	-	(17,701)
-	-	-	(180,117)
724,362	**5,807,006**	**(278,625)**	**384,663,907**
2,581,913	**6,135,246**	**68,793**	**655,882,716**
(1,749)	**(129)**	**-**	**(17,954,023)**
50,026,226	59,388,550	50,000,000	2,694,347,373
-	-	-	3,881,845,422
			(193,142,124)
US$52,606,390	**US$65,523,667**	**US$50,068,793**	**€7,020,979,365**

Combined statement of changes in the number of shares outstanding

For the year ended 31 December 2017

Capital Group Global Equity Fund (LUX)

Class A	
Shares outstanding at the beginning of the year	2,149
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**2,149**

Class A4	
Shares outstanding at the beginning of the year	137,789
Shares subscribed	3,290
Shares redeemed	(3,540)
Shares outstanding at the end of the year	**137,539**

Class A9	
Shares outstanding at the beginning of the year	3,237,253
Shares subscribed	–
Shares redeemed	(255,009)
Shares outstanding at the end of the year	**2,982,244**

Class B	
Shares outstanding at the beginning of the year	784,791
Shares subscribed	39,795
Shares redeemed	(126,444)
Shares outstanding at the end of the year	**698,142**

Class Bd	
Shares outstanding at the beginning of the year	197,589
Shares subscribed	850
Shares redeemed	(80,412)
Shares outstanding at the end of the year	**118,027**

Class C	
Shares outstanding at the beginning of the year	13,055,361
Shares subscribed	768,273
Shares redeemed	(1,709,391)
Shares outstanding at the end of the year	**12,114,243**

Class T	
Shares outstanding at the beginning of the year	69,030
Shares subscribed	12,699
Shares redeemed	(55,280)
Shares outstanding at the end of the year	**26,449**

Class X	
Shares outstanding at the beginning of the year	1,536,087
Shares subscribed	2,076
Shares redeemed	(114,692)
Shares outstanding at the end of the year	**1,423,471**

Class Xd	
Shares outstanding at the beginning of the year	23,613
Shares subscribed	1,538
Shares redeemed	(1,199)
Shares outstanding at the end of the year	**23,952**

Class Z	
Shares outstanding at the beginning of the year	2,287,995
Shares subscribed	68,007
Shares redeemed	(176,473)
Shares outstanding at the end of the year	**2,179,529**

Class Zd	
Shares outstanding at the beginning of the year	750,927
Shares subscribed	12,055
Shares redeemed	(33,334)
Shares outstanding at the end of the year	**729,648**

Total shares outstanding at the end of the year	**20,435,393**

For the year ended 31 December 2017 (continued)

Capital Group Japan Equity Fund (LUX)

Class A4	
Shares outstanding at the beginning of the year	3,352,995
Shares subscribed	1,053,545
Shares redeemed	(2,659)
Shares outstanding at the end of the year	**4,403,881**

Class B	
Shares outstanding at the beginning of the year	1,731,434
Shares subscribed	1,111,281
Shares redeemed	(1,814,749)
Shares outstanding at the end of the year	**1,027,966**

Class Bd	
Shares outstanding at the beginning of the year	9,371
Shares subscribed	26,085
Shares redeemed	(3,422)
Shares outstanding at the end of the year	**32,034**

Class Bh-EUR	
Shares outstanding at the beginning of the year	203,318
Shares subscribed	317,510
Shares redeemed	(216,094)
Shares outstanding at the end of the year	**304,734**

Class Bh-USD	
Shares outstanding at the beginning of the year	85,603
Shares subscribed	21,626
Shares redeemed	(61,399)
Shares outstanding at the end of the year	**45,830**

Class C	
Shares outstanding at the beginning of the year	3,430,667
Shares subscribed	12,010
Shares redeemed	(15,471)
Shares outstanding at the end of the year	**3,427,206**

Class Ch-GBP	
Shares outstanding at the beginning of the year	18,328
Shares subscribed	17
Shares redeemed	(245)
Shares outstanding at the end of the year	**18,100**

Class N	
Shares outstanding at the beginning of the year	–
Shares subscribed	3,948
Shares redeemed	–
Shares outstanding at the end of the year	**3,948**

Class Nh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	8,079
Shares redeemed	–
Shares outstanding at the end of the year	**8,079**

Class T	
Shares outstanding at the beginning of the year	8,132
Shares subscribed	1,216
Shares redeemed	(1,980)
Shares outstanding at the end of the year	**7,368**

Class Tgd	
Shares outstanding at the beginning of the year	21,948
Shares subscribed	25,085
Shares redeemed	(10,976)
Shares outstanding at the end of the year	**36,057**

Class Tgdh-EUR	
Shares outstanding at the beginning of the year	130,395
Shares subscribed	2,719
Shares redeemed	(53,933)
Shares outstanding at the end of the year	**79,181**

Class Th-EUR	
Shares outstanding at the beginning of the year	9,479
Shares subscribed	455
Shares redeemed	–
Shares outstanding at the end of the year	**9,934**

Class X	
Shares outstanding at the beginning of the year	262,126
Shares subscribed	1,675
Shares redeemed	(76,589)
Shares outstanding at the end of the year	**187,212**

For the year ended 31 December 2017 (continued)

Capital Group Japan Equity Fund (LUX) (continued)

Class Xd	
Shares outstanding at the beginning of the year	4,644
Shares subscribed	–
Shares redeemed	(638)
Shares outstanding at the end of the year	**4,006**

Class Xh-CHF	
Shares outstanding at the beginning of the year	9,058
Shares subscribed	1,775
Shares redeemed	(865)
Shares outstanding at the end of the year	**9,968**

Class Xh-EUR	
Shares outstanding at the beginning of the year	297,187
Shares subscribed	70,223
Shares redeemed	(132,658)
Shares outstanding at the end of the year	**234,752**

Class Xh-USD	
Shares outstanding at the beginning of the year	6,424
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**6,424**

Class Z	
Shares outstanding at the beginning of the year	4,276,216
Shares subscribed	1,938,795
Shares redeemed	(4,205,145)
Shares outstanding at the end of the year	**2,009,866**

Class Zd	
Shares outstanding at the beginning of the year	39,917
Shares subscribed	1,392,024
Shares redeemed	(81,719)
Shares outstanding at the end of the year	**1,350,222**

Class Zgdh-GBP	
Shares outstanding at the beginning of the year	8,557
Shares subscribed	–
Shares redeemed	(4)
Shares outstanding at the end of the year	**8,553**

Class Zh-CHF	
Shares outstanding at the beginning of the year	112,919
Shares subscribed	183
Shares redeemed	(69,755)
Shares outstanding at the end of the year	**43,347**

Class Zh-EUR	
Shares outstanding at the beginning of the year	1,250,601
Shares subscribed	4,642,002
Shares redeemed	(4,778,470)
Shares outstanding at the end of the year	**1,114,133**

Class Zh-GBP	
Shares outstanding at the beginning of the year	1,460,066
Shares subscribed	63,726
Shares redeemed	(1,464,166)
Shares outstanding at the end of the year	**59,626**

Class Zh-USD	
Shares outstanding at the beginning of the year	85,024
Shares subscribed	6,507
Shares redeemed	(16,706)
Shares outstanding at the end of the year	**74,825**

Total shares outstanding at the end of the year	**14,507,252**

For the year ended 31 December 2017 (continued)

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)

Class A4	
Shares outstanding at the beginning of the year	17,690
Shares subscribed	853
Shares redeemed	(18,543)
Shares outstanding at the end of the year	–
Class B	
Shares outstanding at the beginning of the year	66,131
Shares subscribed	5,903
Shares redeemed	(72,034)
Shares outstanding at the end of the year	–
Class Bd	
Shares outstanding at the beginning of the year	5,660
Shares subscribed	265
Shares redeemed	(5,925)
Shares outstanding at the end of the year	–
Class C	
Shares outstanding at the beginning of the year	34,536
Shares subscribed	117,455
Shares redeemed	(151,991)
Shares outstanding at the end of the year	–
Class T	
Shares outstanding at the beginning of the year	4,883
Shares subscribed	–
Shares redeemed	(4,883)
Shares outstanding at the end of the year	–
Class X	
Shares outstanding at the beginning of the year	420,160
Shares subscribed	–
Shares redeemed	(420,160)
Shares outstanding at the end of the year	–
Class Xd	
Shares outstanding at the beginning of the year	4,919
Shares subscribed	–
Shares redeemed	(4,919)
Shares outstanding at the end of the year	–
Class Z	
Shares outstanding at the beginning of the year	571,036
Shares subscribed	11,210
Shares redeemed	(582,246)
Shares outstanding at the end of the year	–
Class Zd	
Shares outstanding at the beginning of the year	33,356
Shares subscribed	1,520
Shares redeemed	(34,876)
Shares outstanding at the end of the year	–
Total shares outstanding at the end of the year	–

For the year ended 31 December 2017 (continued)

Capital Group World Dividend Growers (LUX)

Class B

Shares outstanding at the beginning of the year	23,684
Shares subscribed	482
Shares redeemed	(250)
Shares outstanding at the end of the year	**23,916**

Class Bd

Shares outstanding at the beginning of the year	3,837
Shares subscribed	–
Shares redeemed	(78)
Shares outstanding at the end of the year	**3,759**

Class Bgd

Shares outstanding at the beginning of the year	10,292
Shares subscribed	–
Shares redeemed	(6,533)
Shares outstanding at the end of the year	**3,759**

Class C

Shares outstanding at the beginning of the year	870,434
Shares subscribed	3,246,977
Shares redeemed	(66,206)
Shares outstanding at the end of the year	**4,051,205**

Class Cad

Shares outstanding at the beginning of the year	–
Shares subscribed	1,263,602
Shares redeemed	(668,596)
Shares outstanding at the end of the year	**595,006**

Class T

Shares outstanding at the beginning of the year	4,132
Shares subscribed	136
Shares redeemed	(509)
Shares outstanding at the end of the year	**3,759**

Class Tgd

Shares outstanding at the beginning of the year	4,070
Shares subscribed	552
Shares redeemed	(339)
Shares outstanding at the end of the year	**4,283**

Class Z

Shares outstanding at the beginning of the year	1,945,893
Shares subscribed	34,223
Shares redeemed	(28,370)
Shares outstanding at the end of the year	**1,951,746**

Class Zd

Shares outstanding at the beginning of the year	87,458
Shares subscribed	86,406
Shares redeemed	(5,173)
Shares outstanding at the end of the year	**168,691**

Class Zgd

Shares outstanding at the beginning of the year	4,990
Shares subscribed	1,739
Shares redeemed	(1,231)
Shares outstanding at the end of the year	**5,498**

Total shares outstanding at the end of the year	**6,811,622**

For the year ended 31 December 2017 (continued)

Capital Group Global Growth and Income Fund (LUX)

Class A	
Shares outstanding at the beginning of the year	119,555
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**119,555**

Class A4	
Shares outstanding at the beginning of the year	475,490
Shares subscribed	–
Shares redeemed	(475,490)
Shares outstanding at the end of the year	**–**

Class A7	
Shares outstanding at the beginning of the year	–
Shares subscribed	492,255
Shares redeemed	(124,446)
Shares outstanding at the end of the year	**367,809**

Class B	
Shares outstanding at the beginning of the year	329,261
Shares subscribed	128,321
Shares redeemed	(130,050)
Shares outstanding at the end of the year	**327,532**

Class Bd	
Shares outstanding at the beginning of the year	17,956
Shares subscribed	6,657
Shares redeemed	(4,700)
Shares outstanding at the end of the year	**19,913**

Class C	
Shares outstanding at the beginning of the year	1,027,124
Shares subscribed	998,422
Shares redeemed	(232,403)
Shares outstanding at the end of the year	**1,793,143**

Class Cd	
Shares outstanding at the beginning of the year	924,392
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**924,392**

Class T	
Shares outstanding at the beginning of the year	3,844
Shares subscribed	1,025
Shares redeemed	–
Shares outstanding at the end of the year	**4,869**

Class Tgd	
Shares outstanding at the beginning of the year	8,725
Shares subscribed	525
Shares redeemed	(4,971)
Shares outstanding at the end of the year	**4,279**

Class X	
Shares outstanding at the beginning of the year	4,351,396
Shares subscribed	147,292
Shares redeemed	(147,360)
Shares outstanding at the end of the year	**4,351,328**

Class Xd	
Shares outstanding at the beginning of the year	13,763
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**13,763**

Class Z	
Shares outstanding at the beginning of the year	3,206,266
Shares subscribed	1,129,143
Shares redeemed	(618,680)
Shares outstanding at the end of the year	**3,716,729**

Class Zd	
Shares outstanding at the beginning of the year	281,719
Shares subscribed	10,560
Shares redeemed	(15,582)
Shares outstanding at the end of the year	**276,697**

Class Zgd	
Shares outstanding at the beginning of the year	3,386
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**3,386**

Total shares outstanding at the end of the year	**11,923,395**

For the year ended 31 December 2017 (continued)

Capital Group European Growth and Income Fund (LUX)

Class A4	
Shares outstanding at the beginning of the year	112,650
Shares subscribed	2,391
Shares redeemed	(9,494)
Shares outstanding at the end of the year	**105,547**

Class B	
Shares outstanding at the beginning of the year	4,868,168
Shares subscribed	1,705,611
Shares redeemed	(4,180,066)
Shares outstanding at the end of the year	**2,393,713**

Class Bd	
Shares outstanding at the beginning of the year	345,676
Shares subscribed	61,068
Shares redeemed	(164,504)
Shares outstanding at the end of the year	**242,240**

Class Bfd	
Shares outstanding at the beginning of the year	–
Shares subscribed	331,900
Shares redeemed	(78,673)
Shares outstanding at the end of the year	**253,227**

Class Bfdh-USD	
Shares outstanding at the beginning of the year	–
Shares subscribed	2,038,490
Shares redeemed	(502,799)
Shares outstanding at the end of the year	**1,535,691**

Class Bh-USD	
Shares outstanding at the beginning of the year	83,416
Shares subscribed	515,464
Shares redeemed	(147,846)
Shares outstanding at the end of the year	**451,034**

Class C	
Shares outstanding at the beginning of the year	1,045,707
Shares subscribed	198,961
Shares redeemed	(169,487)
Shares outstanding at the end of the year	**1,075,181**

Class N	
Shares outstanding at the beginning of the year	1,936
Shares subscribed	5,113
Shares redeemed	–
Shares outstanding at the end of the year	**7,049**

Class Ngd	
Shares outstanding at the beginning of the year	–
Shares subscribed	1,761
Shares redeemed	–
Shares outstanding at the end of the year	**1,761**

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 T	
Shares outstanding at the beginning of the year	23,522
Shares subscribed	3,968
Shares redeemed	(5,894)
Shares outstanding at the end of the year	**21,596**

Class Tgd	
Shares outstanding at the beginning of the year	330,025
Shares subscribed	216,908
Shares redeemed	(177,787)
Shares outstanding at the end of the year	**369,146**

Class X	
Shares outstanding at the beginning of the year	771,028
Shares subscribed	130,099
Shares redeemed	(127,153)
Shares outstanding at the end of the year	**773,974**

Class Xd	
Shares outstanding at the beginning of the year	109,111
Shares subscribed	471
Shares redeemed	(770)
Shares outstanding at the end of the year	**108,812**

For the year ended 31 December 2017 (continued)

Capital Group European Growth and Income Fund (LUX) (continued)	
Class Z	
Shares outstanding at the beginning of the year	6,704,321
Shares subscribed	4,486,233
Shares redeemed	(1,477,413)
Shares outstanding at the end of the year	**9,713,141**
Class Zd	
Shares outstanding at the beginning of the year	421,425
Shares subscribed	276,529
Shares redeemed	(228,812)
Shares outstanding at the end of the year	**469,142**
Class Zgdh-GBP	
Shares outstanding at the beginning of the year	16,935
Shares subscribed	16,416
Shares redeemed	(4,033)
Shares outstanding at the end of the year	**29,318**
Class Zh-GBP	
Shares outstanding at the beginning of the year	7,665
Shares subscribed	47,686
Shares redeemed	(3,099)
Shares outstanding at the end of the year	**52,252**
Class Zh-USD	
Shares outstanding at the beginning of the year	69,727
Shares subscribed	59,454
Shares redeemed	(44,103)
Shares outstanding at the end of the year	**85,078**
Total shares outstanding at the end of the year	**17,691,775**

For the year ended 31 December 2017 (continued)

Capital Group Global Allocation Fund (LUX)

Class B	
Shares outstanding at the beginning of the year	49,451
Shares subscribed	195,124
Shares redeemed	(26,508)
Shares outstanding at the end of the year	**218,067**

Class Bd	
Shares outstanding at the beginning of the year	6,372
Shares subscribed	11,621
Shares redeemed	–
Shares outstanding at the end of the year	**17,993**

Class Bdh-EUR	
Shares outstanding at the beginning of the year	8,132
Shares subscribed	128,456
Shares redeemed	(3,685)
Shares outstanding at the end of the year	**132,903**

Class Bh-EUR	
Shares outstanding at the beginning of the year	11,294
Shares subscribed	138,197
Shares redeemed	(6,880)
Shares outstanding at the end of the year	**142,611**

Class C	
Shares outstanding at the beginning of the year	403,251
Shares subscribed	1,857,966
Shares redeemed	(59,902)
Shares outstanding at the end of the year	**2,201,315**

Class Ch-JPY	
Shares outstanding at the beginning of the year	407,381
Shares subscribed	2,271,527
Shares redeemed	(4,265)
Shares outstanding at the end of the year	**2,674,643**

Class N	
Shares outstanding at the beginning of the year	–
Shares subscribed	60,963
Shares redeemed	–
Shares outstanding at the end of the year	**60,963**

Class Nh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	17,505
Shares redeemed	–
Shares outstanding at the end of the year	**17,505**

Class T	
Shares outstanding at the beginning of the year	14,414
Shares subscribed	65,696
Shares redeemed	(8,505)
Shares outstanding at the end of the year	**71,605**

Class Tgd	
Shares outstanding at the beginning of the year	20,159
Shares subscribed	37,614
Shares redeemed	(6,944)
Shares outstanding at the end of the year	**50,829**

Class Tgdh-EUR	
Shares outstanding at the beginning of the year	12,895
Shares subscribed	85,532
Shares redeemed	(6,784)
Shares outstanding at the end of the year	**91,643**

Class Th-EUR	
Shares outstanding at the beginning of the year	8,458
Shares subscribed	221,240
Shares redeemed	(3,640)
Shares outstanding at the end of the year	**226,058**

Class Z	
Shares outstanding at the beginning of the year	1,819,807
Shares subscribed	1,691,854
Shares redeemed	(5,703)
Shares outstanding at the end of the year	**3,505,958**

Class Zd	
Shares outstanding at the beginning of the year	78,978
Shares subscribed	55,130
Shares redeemed	(2,613)
Shares outstanding at the end of the year	**131,495**

For the year ended 31 December 2017 (continued)

Capital Group Global Allocation Fund (LUX) (continued)	
Class Zgd	
Shares outstanding at the beginning of the year	3,706
Shares subscribed	2,903
Shares redeemed	(1,461)
Shares outstanding at the end of the year	**5,148**
Class Zh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	146,562
Shares redeemed	(112)
Shares outstanding at the end of the year	**146,450**
Total shares outstanding at the end of the year	**9,695,186**

For the year ended 31 December 2017 (continued)

Capital Group Global High Income Opportunities (LUX)

Class A4	
Shares outstanding at the beginning of the year	107,464
Shares subscribed	1,069,244
Shares redeemed	(46,615)
Shares outstanding at the end of the year	**1,130,093**

Class A7	
Shares outstanding at the beginning of the year	5,732,195
Shares subscribed	490,326
Shares redeemed	(2,431,959)
Shares outstanding at the end of the year	**3,790,562**

Class B	
Shares outstanding at the beginning of the year	1,345,913
Shares subscribed	560,515
Shares redeemed	(861,544)
Shares outstanding at the end of the year	**1,044,884**

Class Bd	
Shares outstanding at the beginning of the year	692,820
Shares subscribed	208,611
Shares redeemed	(132,855)
Shares outstanding at the end of the year	**768,576**

Class Bdh-EUR	
Shares outstanding at the beginning of the year	30,637
Shares subscribed	152,035
Shares redeemed	(115,261)
Shares outstanding at the end of the year	**67,411**

Class Bdh-GBP	
Shares outstanding at the beginning of the year	18,327
Shares subscribed	60
Shares redeemed	(4,620)
Shares outstanding at the end of the year	**13,767**

Class Bfd	
Shares outstanding at the beginning of the year	–
Shares subscribed	4,735
Shares redeemed	–
Shares outstanding at the end of the year	**4,735**

Class Bfdh-SGD	
Shares outstanding at the beginning of the year	–
Shares subscribed	2,578
Shares redeemed	–
Shares outstanding at the end of the year	**2,578**

Class Bgd	
Shares outstanding at the beginning of the year	91,303
Shares subscribed	137,555
Shares redeemed	(32,204)
Shares outstanding at the end of the year	**196,654**

Class Bgdh-GBP	
Shares outstanding at the beginning of the year	6,184
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**6,184**

Class Bh-CHF	
Shares outstanding at the beginning of the year	47,850
Shares subscribed	830
Shares redeemed	(45,680)
Shares outstanding at the end of the year	**3,000**

Class Bh-EUR	
Shares outstanding at the beginning of the year	160,494
Shares subscribed	130,796
Shares redeemed	(183,177)
Shares outstanding at the end of the year	**108,113**

Class Bh-GBP	
Shares outstanding at the beginning of the year	3,361
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**3,361**

Class C	
Shares outstanding at the beginning of the year	3,191,679
Shares subscribed	669,389
Shares redeemed	(824,061)
Shares outstanding at the end of the year	**3,037,007**

For the year ended 31 December 2017 (continued)

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

Class Cd	
Shares outstanding at the beginning of the year	1,337,254
Shares subscribed	432,106
Shares redeemed	(202,962)
Shares outstanding at the end of the year	**1,566,398**

Class Ch-EUR	
Shares outstanding at the beginning of the year	196,964
Shares subscribed	–
Shares redeemed	(196,964)
Shares outstanding at the end of the year	**–**

Class Ch-JPY	
Shares outstanding at the beginning of the year	112,992
Shares subscribed	635,760
Shares redeemed	–
Shares outstanding at the end of the year	**748,752**

Class N	
Shares outstanding at the beginning of the year	1,430
Shares subscribed	1,253
Shares redeemed	–
Shares outstanding at the end of the year	**2,683**

Class Nd	
Shares outstanding at the beginning of the year	2,875
Shares subscribed	4,984
Shares redeemed	(1,444)
Shares outstanding at the end of the year	**6,415**

Class Ngd	
Shares outstanding at the beginning of the year	–
Shares subscribed	1,388
Shares redeemed	–
Shares outstanding at the end of the year	**1,388**

Class Ngdh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	2,774
Shares redeemed	–
Shares outstanding at the end of the year	**2,774**

Class Nh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	7,804
Shares redeemed	–
Shares outstanding at the end of the year	**7,804**

Class T	
Shares outstanding at the beginning of the year	70,513
Shares subscribed	121,017
Shares redeemed	(53,810)
Shares outstanding at the end of the year	**137,720**

Class Tfd	
Shares outstanding at the beginning of the year	258,042
Shares subscribed	85,431
Shares redeemed	(120,921)
Shares outstanding at the end of the year	**222,552**

Class Tgd	
Shares outstanding at the beginning of the year	14,530
Shares subscribed	102,555
Shares redeemed	(18,643)
Shares outstanding at the end of the year	**98,442**

Class Tgdh-EUR	
Shares outstanding at the beginning of the year	7,239
Shares subscribed	28,768
Shares redeemed	(8,201)
Shares outstanding at the end of the year	**27,806**

Class Th-EUR	
Shares outstanding at the beginning of the year	3,079
Shares subscribed	273
Shares redeemed	–
Shares outstanding at the end of the year	**3,352**

Class X	
Shares outstanding at the beginning of the year	202,865
Shares subscribed	166,275
Shares redeemed	(177,656)
Shares outstanding at the end of the year	**191,484**

For the year ended 31 December 2017 (continued)

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

Class Xd	
Shares outstanding at the beginning of the year	186,440
Shares subscribed	23,653
Shares redeemed	(55,287)
Shares outstanding at the end of the year	**154,806**

Class Xdh-GBP	
Shares outstanding at the beginning of the year	64,368
Shares subscribed	835
Shares redeemed	(20,180)
Shares outstanding at the end of the year	**45,023**

Class Xh-EUR	
Shares outstanding at the beginning of the year	75,933
Shares subscribed	65,684
Shares redeemed	(23,296)
Shares outstanding at the end of the year	**118,321**

Class Z	
Shares outstanding at the beginning of the year	703,678
Shares subscribed	358,300
Shares redeemed	(27,421)
Shares outstanding at the end of the year	**1,034,557**

Class Zd	
Shares outstanding at the beginning of the year	973,937
Shares subscribed	298,134
Shares redeemed	(402,390)
Shares outstanding at the end of the year	**869,681**

Class Zdh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	2,311
Shares redeemed	–
Shares outstanding at the end of the year	**2,311**

Class Zdh-GBP	
Shares outstanding at the beginning of the year	168,755
Shares subscribed	3,553
Shares redeemed	(31,850)
Shares outstanding at the end of the year	**140,458**

Class Zfdh-SGD	
Shares outstanding at the beginning of the year	–
Shares subscribed	2,406
Shares redeemed	–
Shares outstanding at the end of the year	**2,406**

Class Zgd	
Shares outstanding at the beginning of the year	2,328,503
Shares subscribed	700,343
Shares redeemed	(366,024)
Shares outstanding at the end of the year	**2,662,822**

Class Zgdh-GBP	
Shares outstanding at the beginning of the year	880,834
Shares subscribed	222,973
Shares redeemed	(150,751)
Shares outstanding at the end of the year	**953,056**

Class Zh-CHF	
Shares outstanding at the beginning of the year	–
Shares subscribed	41,468
Shares redeemed	–
Shares outstanding at the end of the year	**41,468**

Class Zh-EUR	
Shares outstanding at the beginning of the year	60,908
Shares subscribed	383,617
Shares redeemed	(122,898)
Shares outstanding at the end of the year	**321,627**

Class Zh-GBP	
Shares outstanding at the beginning of the year	128,512
Shares subscribed	201
Shares redeemed	(988)
Shares outstanding at the end of the year	**127,725**

Total shares outstanding at the end of the year	**19,668,756**

For the year ended 31 December 2017 (continued)

Capital Group Global Bond Fund (LUX)

Class A	
Shares outstanding at the beginning of the year	95,683
Shares subscribed	–
Shares redeemed	(98)
Shares outstanding at the end of the year	**95,585**

Class A4	
Shares outstanding at the beginning of the year	590,469
Shares subscribed	4,518
Shares redeemed	(258,143)
Shares outstanding at the end of the year	**336,844**

Class A7	
Shares outstanding at the beginning of the year	–
Shares subscribed	367,257
Shares redeemed	(2,340)
Shares outstanding at the end of the year	**364,917**

Class B	
Shares outstanding at the beginning of the year	103,234
Shares subscribed	4,081
Shares redeemed	(78,892)
Shares outstanding at the end of the year	**28,423**

Class Bd	
Shares outstanding at the beginning of the year	22,676
Shares subscribed	283
Shares redeemed	(17,775)
Shares outstanding at the end of the year	**5,184**

Class C	
Shares outstanding at the beginning of the year	411,556
Shares subscribed	81,534
Shares redeemed	(5,486)
Shares outstanding at the end of the year	**487,604**

Class Cd	
Shares outstanding at the beginning of the year	772,580
Shares subscribed	230,243
Shares redeemed	–
Shares outstanding at the end of the year	**1,002,823**

Class Cdh-EUR	
Shares outstanding at the beginning of the year	149,941
Shares subscribed	74,891
Shares redeemed	(19,255)
Shares outstanding at the end of the year	**205,577**

Class Ch-CHF	
Shares outstanding at the beginning of the year	–
Shares subscribed	46,267
Shares redeemed	–
Shares outstanding at the end of the year	**46,267**

Class Ch-JPY	
Shares outstanding at the beginning of the year	1,288,633
Shares subscribed	7,249,767
Shares redeemed	(2,100,350)
Shares outstanding at the end of the year	**6,438,050**

Class Ch-USD	
Shares outstanding at the beginning of the year	738,904
Shares subscribed	1,975,502
Shares redeemed	(320,599)
Shares outstanding at the end of the year	**2,393,807**

Class T	
Shares outstanding at the beginning of the year	35,855
Shares subscribed	8,857
Shares redeemed	(10,172)
Shares outstanding at the end of the year	**34,540**

Class X	
Shares outstanding at the beginning of the year	62,429
Shares subscribed	–
Shares redeemed	(2,455)
Shares outstanding at the end of the year	**59,974**

Class Xd	
Shares outstanding at the beginning of the year	3,125
Shares subscribed	27
Shares redeemed	(678)
Shares outstanding at the end of the year	**2,474**

For the year ended 31 December 2017 (continued)

Capital Group Global Bond Fund (LUX) (continued)	
Class Z	
Shares outstanding at the beginning of the year	70,078
Shares subscribed	2,472
Shares redeemed	(1,332)
Shares outstanding at the end of the year	**71,218**
Class Zd	
Shares outstanding at the beginning of the year	7,150
Shares subscribed	3,699
Shares redeemed	(3,731)
Shares outstanding at the end of the year	**7,118**
Total shares outstanding at the end of the year	**11,580,405**

For the year ended 31 December 2017 (continued)

Capital Group Euro Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	193,296
Shares subscribed	–
Shares redeemed	(4,375)
Shares outstanding at the end of the year	**188,921**

Class B

Shares outstanding at the beginning of the year	33,592
Shares subscribed	125,454
Shares redeemed	(12,137)
Shares outstanding at the end of the year	**146,909**

Class Bd

Shares outstanding at the beginning of the year	50,458
Shares subscribed	12,732
Shares redeemed	(12,369)
Shares outstanding at the end of the year	**50,821**

Class C

Shares outstanding at the beginning of the year	9,903,255
Shares subscribed	2,395,504
Shares redeemed	(171,949)
Shares outstanding at the end of the year	**12,126,810**

Class Ch-CHF

Shares outstanding at the beginning of the year	–
Shares subscribed	90,165
Shares redeemed	–
Shares outstanding at the end of the year	**90,165**

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	5,382
Shares redeemed	–
Shares outstanding at the end of the year	**5,382**

Class T

Shares outstanding at the beginning of the year	21,532
Shares subscribed	49,562
Shares redeemed	(11,002)
Shares outstanding at the end of the year	**60,092**

Class X

Shares outstanding at the beginning of the year	632,358
Shares subscribed	102,769
Shares redeemed	(102,379)
Shares outstanding at the end of the year	**632,748**

Class Xd

Shares outstanding at the beginning of the year	3,370
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**3,370**

Class Z

Shares outstanding at the beginning of the year	5,467,196
Shares subscribed	3,552,683
Shares redeemed	(1,133,315)
Shares outstanding at the end of the year	**7,886,564**

Class Zd

Shares outstanding at the beginning of the year	337,221
Shares subscribed	5,654
Shares redeemed	(237)
Shares outstanding at the end of the year	**342,638**

Total shares outstanding at the end of the year	**21,534,420**

For the year ended 31 December 2017 (continued)

Capital Group Euro Corporate Bond Fund (LUX)

Class B

Shares outstanding at the beginning of the year	7,114
Shares subscribed	11,669
Shares redeemed	(1,085)
Shares outstanding at the end of the year	**17,698**

Class Bd

Shares outstanding at the beginning of the year	6,561
Shares subscribed	12,776
Shares redeemed	(1,106)
Shares outstanding at the end of the year	**18,231**

Class C

Shares outstanding at the beginning of the year	4,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**4,000**

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	47,290
Shares redeemed	–
Shares outstanding at the end of the year	**47,290**

Class T

Shares outstanding at the beginning of the year	11,511
Shares subscribed	92,897
Shares redeemed	(5,197)
Shares outstanding at the end of the year	**99,211**

Class X

Shares outstanding at the beginning of the year	1,984,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**1,984,000**

Class Z

Shares outstanding at the beginning of the year	16,652
Shares subscribed	1,744,766
Shares redeemed	(966)
Shares outstanding at the end of the year	**1,760,452**

Class Zd

Shares outstanding at the beginning of the year	3,374
Shares subscribed	461
Shares redeemed	(216)
Shares outstanding at the end of the year	**3,619**

Total shares outstanding at the end of the year	**3,934,501**

For the year ended 31 December 2017 (continued)

Capital Group New Perspective Fund (LUX)

Class A4	
Shares outstanding at the beginning of the year	1,167,999
Shares subscribed	1,255,156
Shares redeemed	–
Shares outstanding at the end of the year	**2,423,155**

Class A7	
Shares outstanding at the beginning of the year	11,646,303
Shares subscribed	10,738,459
Shares redeemed	(3,011,653)
Shares outstanding at the end of the year	**19,373,109**

Class B	
Shares outstanding at the beginning of the year	1,442,254
Shares subscribed	10,080,533
Shares redeemed	(1,259,576)
Shares outstanding at the end of the year	**10,263,211**

Class Bd	
Shares outstanding at the beginning of the year	6,449
Shares subscribed	10,714,088
Shares redeemed	(4,901,314)
Shares outstanding at the end of the year	**5,819,223**

Class Bgd	
Shares outstanding at the beginning of the year	6,350
Shares subscribed	98,563
Shares redeemed	(2,407)
Shares outstanding at the end of the year	**102,506**

Class Bh-CHF	
Shares outstanding at the beginning of the year	10,008
Shares subscribed	39,630
Shares redeemed	–
Shares outstanding at the end of the year	**49,638**

Class Bh-EUR	
Shares outstanding at the beginning of the year	1,779,444
Shares subscribed	6,703,888
Shares redeemed	(1,553,634)
Shares outstanding at the end of the year	**6,929,698**

Class Bh-GBP	
Shares outstanding at the beginning of the year	9,969
Shares subscribed	524,187
Shares redeemed	(213,072)
Shares outstanding at the end of the year	**321,084**

Class Bh-SGD	
Shares outstanding at the beginning of the year	9,992
Shares subscribed	283,633
Shares redeemed	(262,606)
Shares outstanding at the end of the year	**31,019**

Class C	
Shares outstanding at the beginning of the year	35,607,554
Shares subscribed	51,936,175
Shares redeemed	(725,027)
Shares outstanding at the end of the year	**86,818,702**

Class Cad	
Shares outstanding at the beginning of the year	3,115,518
Shares subscribed	2,874,660
Shares redeemed	(188,009)
Shares outstanding at the end of the year	**5,802,169**

Class Cadh-AUD	
Shares outstanding at the beginning of the year	52,437
Shares subscribed	338,687
Shares redeemed	(5,638)
Shares outstanding at the end of the year	**385,486**

Class Ch-CHF	
Shares outstanding at the beginning of the year	–
Shares subscribed	95,522
Shares redeemed	–
Shares outstanding at the end of the year	**95,522**

Class N	
Shares outstanding at the beginning of the year	112,377
Shares subscribed	548,431
Shares redeemed	(76,686)
Shares outstanding at the end of the year	**584,122**

For the year ended 31 December 2017 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Ngd

Shares outstanding at the beginning of the year	–
Shares subscribed	4,771
Shares redeemed	–
Shares outstanding at the end of the year	**4,771**

Class Nh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	139,670
Shares redeemed	(928)
Shares outstanding at the end of the year	**138,742**

Class T

Shares outstanding at the beginning of the year	26,384
Shares subscribed	93,076
Shares redeemed	(47,977)
Shares outstanding at the end of the year	**71,483**

Class Tgd

Shares outstanding at the beginning of the year	5,000
Shares subscribed	43,718
Shares redeemed	(3,792)
Shares outstanding at the end of the year	**44,926**

Class Tgdh-EUR

Shares outstanding at the beginning of the year	10,039
Shares subscribed	6,325
Shares redeemed	(1,186)
Shares outstanding at the end of the year	**15,178**

Class Th-EUR

Shares outstanding at the beginning of the year	17,561
Shares subscribed	8,927
Shares redeemed	(1,803)
Shares outstanding at the end of the year	**24,685**

Class Z

Shares outstanding at the beginning of the year	8,003,656
Shares subscribed	13,245,139
Shares redeemed	(4,141,938)
Shares outstanding at the end of the year	**17,106,857**

Class Zd

Shares outstanding at the beginning of the year	532,545
Shares subscribed	257,706
Shares redeemed	(88,377)
Shares outstanding at the end of the year	**701,874**

Class Zdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	7,851
Shares redeemed	–
Shares outstanding at the end of the year	**7,851**

Class Zgd

Shares outstanding at the beginning of the year	5,000
Shares subscribed	358,957
Shares redeemed	(298,000)
Shares outstanding at the end of the year	**65,957**

Class Zh-CHF

Shares outstanding at the beginning of the year	29,880
Shares subscribed	641,551
Shares redeemed	(6,866)
Shares outstanding at the end of the year	**664,565**

Class Zh-EUR

Shares outstanding at the beginning of the year	350,246
Shares subscribed	2,627,756
Shares redeemed	(891,053)
Shares outstanding at the end of the year	**2,086,949**

Class Zh-GBP

Shares outstanding at the beginning of the year	131,156
Shares subscribed	3,880
Shares redeemed	(6,702)
Shares outstanding at the end of the year	**128,334**

Class Zh-SGD

Shares outstanding at the beginning of the year	9,992
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**9,992**

For the year ended 31 December 2017 (continued)

Capital Group New Perspective Fund (LUX) (continued)	
Class ZL	
Shares outstanding at the beginning of the year	4,951
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**4,951**
Class ZLd	
Shares outstanding at the beginning of the year	20,882,765
Shares subscribed	4,475,638
Shares redeemed	(4,286,272)
Shares outstanding at the end of the year	**21,072,131**
Class ZLgd	
Shares outstanding at the beginning of the year	4,951
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**4,951**
Class ZLh-CHF	
Shares outstanding at the beginning of the year	9,805
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**9,805**
Class ZLh-EUR	
Shares outstanding at the beginning of the year	9,861
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**9,861**
Class ZLh-GBP	
Shares outstanding at the beginning of the year	9,915
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**9,915**
Total shares outstanding at the end of the year	**181,182,422**

For the year ended 31 December 2017 (continued)

Capital Group Global Absolute Income Grower (LUX)

Class Adh-EUR	
Shares outstanding at the beginning of the year	2,216,781
Shares subscribed	46,615
Shares redeemed	(97,090)
Shares outstanding at the end of the year	**2,166,306**

Class A4dh-EUR	
Shares outstanding at the beginning of the year	337,177
Shares subscribed	567,369
Shares redeemed	(183,512)
Shares outstanding at the end of the year	**721,034**

Class B	
Shares outstanding at the beginning of the year	484,576
Shares subscribed	339,551
Shares redeemed	(243,880)
Shares outstanding at the end of the year	**580,247**

Class Bd	
Shares outstanding at the beginning of the year	140,251
Shares subscribed	69,079
Shares redeemed	(34,205)
Shares outstanding at the end of the year	**175,125**

Class Bdh-GBP	
Shares outstanding at the beginning of the year	46,674
Shares subscribed	2,027
Shares redeemed	(6,557)
Shares outstanding at the end of the year	**42,144**

Class C	
Shares outstanding at the beginning of the year	–
Shares subscribed	204,600
Shares redeemed	–
Shares outstanding at the end of the year	**204,600**

Class Cd	
Shares outstanding at the beginning of the year	10,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**10,000**

Class N	
Shares outstanding at the beginning of the year	3,990
Shares subscribed	7,451
Shares redeemed	–
Shares outstanding at the end of the year	**11,441**

Class Nd	
Shares outstanding at the beginning of the year	–
Shares subscribed	3,879
Shares redeemed	–
Shares outstanding at the end of the year	**3,879**

Class T	
Shares outstanding at the beginning of the year	6,368
Shares subscribed	2,174
Shares redeemed	(2,218)
Shares outstanding at the end of the year	**6,324**

Class Td	
Shares outstanding at the beginning of the year	9,491
Shares subscribed	881
Shares redeemed	(4,847)
Shares outstanding at the end of the year	**5,525**

Class Z	
Shares outstanding at the beginning of the year	7,529,202
Shares subscribed	5,420,531
Shares redeemed	(1,010,418)
Shares outstanding at the end of the year	**11,939,315**

Class Zd	
Shares outstanding at the beginning of the year	135,464
Shares subscribed	4,719,361
Shares redeemed	(4,672,426)
Shares outstanding at the end of the year	**182,399**

Class Zdh-EUR	
Shares outstanding at the beginning of the year	206,794
Shares subscribed	–
Shares redeemed	(81,570)
Shares outstanding at the end of the year	**125,224**

Class Zdh-GBP	
Shares outstanding at the beginning of the year	8,463
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**8,463**

Total shares outstanding at the end of the year	**16,182,026**

For the year ended 31 December 2017 (continued)

Capital Group Investment Company of America (LUX)

Class A4	
Shares outstanding at the beginning of the year	696,251
Shares subscribed	4,515
Shares redeemed	(524,095)
Shares outstanding at the end of the year	**176,671**

Class A7	
Shares outstanding at the beginning of the year	–
Shares subscribed	544,882
Shares redeemed	(185,783)
Shares outstanding at the end of the year	**359,099**

Class B	
Shares outstanding at the beginning of the year	3,141,008
Shares subscribed	4,634,160
Shares redeemed	(2,431,030)
Shares outstanding at the end of the year	**5,344,138**

Class Bd	
Shares outstanding at the beginning of the year	439,706
Shares subscribed	47,787
Shares redeemed	(159,465)
Shares outstanding at the end of the year	**328,028**

Class Bh-EUR	
Shares outstanding at the beginning of the year	638,990
Shares subscribed	757,636
Shares redeemed	(391,025)
Shares outstanding at the end of the year	**1,005,601**

Class C	
Shares outstanding at the beginning of the year	4,207,223
Shares subscribed	2,194,456
Shares redeemed	(935,737)
Shares outstanding at the end of the year	**5,465,942**

Class N	
Shares outstanding at the beginning of the year	4,897
Shares subscribed	201,190
Shares redeemed	(573)
Shares outstanding at the end of the year	**205,514**

Class Nd	
Shares outstanding at the beginning of the year	4,780
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**4,780**

Class Ngdh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	8,947
Shares redeemed	–
Shares outstanding at the end of the year	**8,947**

Class Nh-EUR	
Shares outstanding at the beginning of the year	–
Shares subscribed	9,392
Shares redeemed	–
Shares outstanding at the end of the year	**9,392**

Class T	
Shares outstanding at the beginning of the year	38,766
Shares subscribed	14,433
Shares redeemed	(26,087)
Shares outstanding at the end of the year	**27,112**

Class Tgd	
Shares outstanding at the beginning of the year	18,270
Shares subscribed	18,388
Shares redeemed	(12,073)
Shares outstanding at the end of the year	**24,585**

Class Tgdh-EUR	
Shares outstanding at the beginning of the year	13,190
Shares subscribed	477
Shares redeemed	–
Shares outstanding at the end of the year	**13,667**

Class Th-EUR	
Shares outstanding at the beginning of the year	11,361
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**11,361**

For the year ended 31 December 2017 (continued)

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

Class X	
Shares outstanding at the beginning of the year	378,013
Shares subscribed	201,205
Shares redeemed	(33,362)
Shares outstanding at the end of the year	**545,856**

Class Xd	
Shares outstanding at the beginning of the year	490,285
Shares subscribed	4,608
Shares redeemed	(109,803)
Shares outstanding at the end of the year	**385,090**

Class Xdh-GBP	
Shares outstanding at the beginning of the year	14,722
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**14,722**

Class Z	
Shares outstanding at the beginning of the year	6,786,448
Shares subscribed	13,597,776
Shares redeemed	(10,996,760)
Shares outstanding at the end of the year	**9,387,464**

Class Zd	
Shares outstanding at the beginning of the year	1,013,173
Shares subscribed	149,532
Shares redeemed	(221,581)
Shares outstanding at the end of the year	**941,124**

Class Zdh-GBP	
Shares outstanding at the beginning of the year	12,215
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	**12,215**

Class Zgd	
Shares outstanding at the beginning of the year	6,235,131
Shares subscribed	225,243
Shares redeemed	(1,861,540)
Shares outstanding at the end of the year	**4,598,834**

Class Zgdh-GBP	
Shares outstanding at the beginning of the year	38,358
Shares subscribed	6,440
Shares redeemed	(16,346)
Shares outstanding at the end of the year	**28,452**

Class Zh-CHF	
Shares outstanding at the beginning of the year	–
Shares subscribed	8,513
Shares redeemed	–
Shares outstanding at the end of the year	**8,513**

Class Zh-EUR	
Shares outstanding at the beginning of the year	40,227
Shares subscribed	817,530
Shares redeemed	(483,921)
Shares outstanding at the end of the year	**373,836**

Class ZLd	
Shares outstanding at the beginning of the year	15,286
Shares subscribed	–
Shares redeemed	(5,400)
Shares outstanding at the end of the year	**9,886**

Class ZLgd	
Shares outstanding at the beginning of the year	5,651,618
Shares subscribed	369,308
Shares redeemed	(843,624)
Shares outstanding at the end of the year	**5,177,302**

Class ZLgdh-GBP	
Shares outstanding at the beginning of the year	706,320
Shares subscribed	32,095
Shares redeemed	(158,894)
Shares outstanding at the end of the year	**579,521**

Total shares outstanding at the end of the year	**35,047,652**

For the year ended 31 December 2017 (continued)

Capital Group New World Fund (LUX)

Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	13,970
Shares redeemed	(4,307)
Shares outstanding at the end of the year	**9,663**

Class B

Shares outstanding at the beginning of the year	5,000
Shares subscribed	221,469
Shares redeemed	(18,104)
Shares outstanding at the end of the year	**208,365**

Class Bh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	8,079
Shares redeemed	–
Shares outstanding at the end of the year	**8,079**

Class C

Shares outstanding at the beginning of the year	–
Shares subscribed	91,923,255
Shares redeemed	(184,266)
Shares outstanding at the end of the year	**91,738,989**

Class Cad

Shares outstanding at the beginning of the year	–
Shares subscribed	54,402
Shares redeemed	–
Shares outstanding at the end of the year	**54,402**

Class Cadh-AUD

Shares outstanding at the beginning of the year	–
Shares subscribed	54,011
Shares redeemed	–
Shares outstanding at the end of the year	**54,011**

Class Ch-JPY

Shares outstanding at the beginning of the year	–
Shares subscribed	11,723,389
Shares redeemed	(10,317)
Shares outstanding at the end of the year	**11,713,072**

Class N

Shares outstanding at the beginning of the year	5,000
Shares subscribed	5,353
Shares redeemed	–
Shares outstanding at the end of the year	**10,353**

Class Z

Shares outstanding at the beginning of the year	5,045,373
Shares subscribed	6,561,245
Shares redeemed	(6,568,259)
Shares outstanding at the end of the year	**5,038,359**

Class Zd

Shares outstanding at the beginning of the year	62,356
Shares subscribed	89,286
Shares redeemed	(667)
Shares outstanding at the end of the year	**150,975**

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**

Class Zh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	901,103
Shares redeemed	(767,135)
Shares outstanding at the end of the year	**133,968**

Total shares outstanding at the end of the year	**109,125,236**

For the year ended 31 December 2017 (continued)

Capital Group Global Intermediate Bond Fund (LUX)	
Class C	
Shares outstanding at the beginning of the year	5,000
Shares subscribed	2,583,982
Shares redeemed	(38,071)
Shares outstanding at the end of the year	**2,550,911**
Class Ch-JPY	
Shares outstanding at the beginning of the year	–
Shares subscribed	5,845,612
Shares redeemed	–
Shares outstanding at the end of the year	**5,845,612**
Class Z	
Shares outstanding at the beginning of the year	2,495,505
Shares subscribed	–
Shares redeemed	(505)
Shares outstanding at the end of the year	**2,495,000**
Total shares outstanding at the end of the year	**10,891,523**

For the year ended 31 December 2017 (continued)

Capital Group US Corporate Bond Fund (LUX)	
Class B	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**
Class N	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**
Class Z	
Shares outstanding at the beginning of the period	–
Shares subscribed	4,980,000
Shares redeemed	–
Shares outstanding at the end of the year	**4,980,000**
Class Zd	
Shares outstanding at the beginning of the period	–
Shares subscribed	10,042
Shares redeemed	(2,513)
Shares outstanding at the end of the year	**7,529**
Class Zgd	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**
Total shares outstanding at the end of the year	**5,002,529**

For the year ended 31 December 2017 (continued)

Capital Group AMCAP Fund (LUX)

Class B

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**

Class Bh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,997
Shares redeemed	–
Shares outstanding at the end of the year	**9,997**

Class C

Shares outstanding at the beginning of the period	–
Shares subscribed	712,180
Shares redeemed	–
Shares outstanding at the end of the year	**712,180**

Class N

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,997
Shares redeemed	–
Shares outstanding at the end of the year	**9,997**

Class Z

Shares outstanding at the beginning of the period	–
Shares subscribed	5,082,730
Shares redeemed	(2,546)
Shares outstanding at the end of the year	**5,080,184**

Class Zgd

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**

Class Zh-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	10,043
Shares redeemed	–
Shares outstanding at the end of the year	**10,043**

Class Zh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,997
Shares redeemed	–
Shares outstanding at the end of the year	**9,997**

Class Zh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	10,004
Shares redeemed	–
Shares outstanding at the end of the year	**10,004**

Total shares outstanding at the end of the year	**5,857,402**

For the year ended 31 December 2017 (continued)

Capital Group US High Yield Fund (LUX)	
Class B	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**
Class N	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**
Class Z	
Shares outstanding at the beginning of the period	–
Shares subscribed	4,980,000
Shares redeemed	–
Shares outstanding at the end of the year	**4,980,000**
Class Zd	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**
Class Zgd	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the year	**5,000**
Total shares outstanding at the end of the year	**5,000,000**

Notes to the financial statements

As at 31 December 2017

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 Global Equity Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group World Dividend Growers (LUX), Capital Group Global Growth and Income Fund (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX), Capital Group New Perspective Fund (LUX), Capital Group Global Absolute Income Grower (LUX), Capital Group Investment Company of America (LUX), Capital Group New World Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX) (launched on 21 March 2017), Capital Group AMCAP Fund (LUX) (launched on 16 June 2017) and Capital Group US High Yield Fund (LUX) (launched on 30 October 2017).

c. Share classes and currencies

Shares of each fund may be divided into class A, A4, A7, A9, A11, B, C, N, T, X, 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 2017 is disclosed on pages 11 to 19. 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 thecapitalgroup.com/international.

As of 13 November 2017, the accounting currency of Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (liquidated on 18 December 2017), Capital Group World Dividend Growers (LUX), Capital Group Global Growth and Income Fund (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global High Income Opportunities (LUX) and Capital Group Global Bond Fund (LUX) changed from EUR to USD, and from EUR to JPY for Capital Group Japan Equity Fund (LUX).

The accounting currency of the funds, i.e. the currency in which the financial accounts are prepared, which may be different from the base currency, is euro except for CGAPXELU, CGWDGLU, CGGGILU, CGGALU, CGGHIOLU, CGGBLU, CGNPLU, CGGAIGLU, CGICALU, CGNWLU, CGGIBLU, CGUSCBLU, CGAMCAPLU and CGUSHYLU which are expressed in US dollars and CGJPELU which is expressed in Yen. The base currency is the currency in which the fund holds cash for investment purposes.

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 accounting currency using an exchange rate as at 31 December 2017.

d. Dividend policy

- Classes A, A4, A7, A9, A11, B, C, N, T, X, Z, ZL and hedged equivalent classes, where available: it is not at present intended that dividends be distributed to shareholders of these classes in any fund.
- Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes: the Board of Directors of the Company intends to recommend that dividends be distributed to shareholders of all these classes.

Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes marked with a "d" or a "dh"

The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes less expenses) of such classes. A given class may not actually pay a dividend in any given accounting period if it has no or no significant net investment income.

Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes marked with a "gd" or a "gdh"

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 no significant gross investment income.

Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes marked with an "ad" or an "adh"

The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes less expenses) plus all realised foreign exchange gain and/or loss of such classes. A given class may not actually pay a dividend in any given accounting period if it has no or no significant net income.

Dividend-distributing equivalent classes marked with a "fd"

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. The Board of Directors of the Company intends to recommend that dividends be distributed every month to shareholders of such classes. The amount paid out as dividends may exceed that of their net investment income and may include capital gains, as well as partially be paid out of capital.

Details of actual distributions from this year can be found in note 4 to the financial statements.

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.

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. 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.
v. 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.

c. Foreign currencies

Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 31 December 2017. 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 2016 and 31 December 2017 is disclosed in "net change in unrealised appreciation/(depreciation) on foreign currency transactions". The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the year, are disclosed in "net realised gain/(loss) on foreign currency transactions".

The principal exchange rate applied as at 31 December 2017 is 1 EUR =135.193097618 YEN for Capital Group Japan Equity Fund (LUX) and 1 EUR = 1.199849990 USD for all funds was applied.

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.

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. 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).

f. 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".

g. 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 2% 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 thecapitalgroup.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.

None of the funds have adjusted the net asset value per share as at 31 December 2017.

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					
	A and equivalent classes	**A4** and equivalent classes	**A7** and equivalent classes	**A9** and equivalent classes	**A11** and equivalent classes	**B** and equivalent classes
Capital Group Global Equity Fund (LUX)	1.00%	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Japan Equity Fund (LUX)	–[1]	0.60%	0.45%	0.375%	0.325%	1.50%
Capital Group World Dividend Growers (LUX)	–[1]	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global Growth and Income Fund (LUX)	1.00%	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group European Growth and Income Fund (LUX)	–[1]	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global Allocation Fund (LUX)	–[1]	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global High Income Opportunities (LUX)	–[1]	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global Bond Fund (LUX)	0.70%	0.375%	0.325%[2]	0.275%	0.245%	1.00%
Capital Group Euro Bond Fund (LUX)	–[1]	0.30%	0.250%	0.210%	0.19%	1.00%
Capital Group Euro Corporate Bond Fund (LUX)	–[1]	0.30%	0.25%	0.21%	0.19%	1.00%
Capital Group New Perspective Fund (LUX)	–[1]	0.70%	0.55%	0.475%	0.43%	1.50%
Capital Group Global Absolute Income Grower (LUX)	1.00%	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Investment Company of America (LUX)	–[1]	0.60%	0.45%	0.375%	0.325%	1.50%
Capital Group New World Fund (LUX)	–[1]	0.825%	0.675%	0.60%	–[1]	1.75%
Capital Group Global Intermediate Bond Fund (LUX)	–[1]	0.375%	0.325%	0.275%	0.245%	1.00%
Capital Group US Corporate Bond Fund (LUX)	–[1]	0.30%	0.25%	0.21%	0.19%	1.00%
Capital Group AMCAP Fund (LUX)	–[1]	0.60%	0.45%	0.375%	–[1]	1.50%
Capital Group US High Yield Fund (LUX)	–[1]	0.45%	0.40%	0.35%	–[1]	1.30%

[1] Share classes not available.
[2] The management fee rate was 0.35% until 30 November 2017.

	Class					
	C and equivalent classes[2]	**N** and equivalent classes	**T** and equivalent classes	**X** and equivalent classes	**Z** and equivalent classes	**ZL** and equivalent classes
Capital Group Global Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	–[1]
Capital Group Japan Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	–[1]
Capital Group World Dividend Growers (LUX)	–	2.15%	1.75%	–[1]	0.75%	–[1]
Capital Group Global Growth and Income Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	–[1]
Capital Group European Growth and Income Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	–[1]
Capital Group Global Allocation Fund (LUX)	–	2.15%	1.75%	–[1]	0.75%	–[1]
Capital Group Global High Income Opportunities (LUX)	–	2.15%	1.75%	1.00%	0.75%	–[1]
Capital Group Global Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	–[1]
Capital Group Euro Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	–[1]
Capital Group Euro Corporate Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	–[1]
Capital Group New Perspective Fund (LUX)	–	2.15%	1.75%	–[1]	0.75%[3]	0.565%[4]
Capital Group Global Absolute Income Grower (LUX)	–	2.15%	1.75%	–[1]	0.75%	–[1]
Capital Group Investment Company of America (LUX)	–	2.15%	1.75%	1.00%	0.65%[5]	0.60%
Capital Group New World Fund (LUX)	–	2.40%	2.00%	–[1]	0.875%	0.75%
Capital Group Global Intermediate Bond Fund (LUX)	–	1.50%	1.15%	–[1]	0.50%	–[1]
Capital Group US Corporate Bond Fund (LUX)	–	1.50%	–[1]	–[1]	0.50%	–[1]
Capital Group AMCAP Fund (LUX)	–	2.15%	–[1]	–[1]	0.75%	–[1]
Capital Group US High Yield Fund (LUX)	–	2.05%	–[1]	–[1]	0.65%	–[1]

[1] Share classes not available.
[2] Investments in shares of class C and equivalent classes may only be made by investors having entered into a seperate agreement with respect to management fee.
[3] The management fee rate was 0.65% until 31 October 2017.
[4] The management fee rate was 0.60% until 5 September 2017.
[5] The management fee rate will change to 0.75% on 1 July 2018.

b. Depositary fee, custody fee and fund administration fee

The Company has appointed J.P. Morgan Bank Luxembourg S.A. as Depositary, Custodian and Administrative Manager. The depositary, custody and fund administration effective fees may vary with the total assets of the funds and, for the custody fee, with the country breakdown in the portfolio. CIF paid fund administration, depositary and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the year:

	Depositary and custody fees	Fund administration fee
Capital Group Global Equity Fund (LUX)	0.02%	0.08%
Capital Group Japan Equity Fund (LUX)	0.02%	0.09%
Capital Group World Dividend Growers (LUX)	0.02%	0.09%
Capital Group Global Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group Global Allocation Fund (LUX)	0.02%	0.09%
Capital Group Global High Income Opportunities (LUX)	0.03%	0.08%
Capital Group Global Bond Fund (LUX)	0.03%	0.09%
Capital Group Euro Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Corporate Bond Fund (LUX)	0.02%	0.10%
Capital Group New Perspective Fund (LUX)	0.02%	0.03%
Capital Group Global Absolute Income Grower (LUX)	0.02%	0.09%
Capital Group Investment Company of America (LUX)	0.02%	0.09%
Capital Group New World Fund (LUX)	0.04%	0.05%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.01%	0.09%
Capital Group AMCAP Fund (LUX)	0.02%	0.09%
Capital Group US High Yield Fund (LUX)	0.01%	0.10%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €1,066,237 charged by the Management Company for administrative services rendered during the year ended 31 December 2017.

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 thecapitalgroup.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:

CGGELU, CGJPELU, CGAPXELU, CGGGILU, CGEGILU, CGGHIOLU, CGNPLU, CGGAIGLU, CGICALU, CGNWLU, CGAMCAPLU, CGUSHYLU

Classes and equivalent classes	A	A4	A7	A9	A11	B	C	Cad	N	T	X	Z	ZL
	0.06%	0.06%	0.06%	0.06%	0.06%	0.39%	0.15%	0.00%	0.39%	0.39%	0.39%	0.15%	0.15%

CGWDGLU, CGGALU										
Classes and equivalent classes	A4	A7	A9	A11	B	C	Cad	N	T	Z
	0.06%	0.06%	0.06%	0.06%	0.39%	0.15%	0.00%	0.39%	0.39%	0.00%

CGGBLU, CGEBLU, CGGIBLU, CGUSCBLU											
Classes and equivalent classes	A	A4	A7	A9	A11	B	C	N	T	X	Z
	0.06%	0.06%	0.06%	0.06%	0.06%	0.39%	0.10%	0.39%	0.39%	0.39%	0.10%

CGECBLU										
Classes and equivalent classes	A4	A7	A9	A11	B	C	N	T	X	Z
	0.06%	0.06%	0.06%	0.06%	0.39%	0.10%	0.39%	0.39%	0.39%	0.00%

Effective 1 January 2017, the expense reimbursement threshold for class Z shares and their equivalent classes has been decreased to 0.00% for CGWDGLU, CGGALU and CGECBLU.

As a result, for the year ended 31 December 2017, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

This reimbursement policy may be changed or withdrawn at any time at the sole discretion of the Management Company.

Capital Group Global Equity Fund (LUX)	€354,240
Capital Group Japan Equity Fund (LUX)	¥27,201,606
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	US$44,978
Capital Group World Dividend Growers (LUX)	US$101,210
Capital Group Global Growth and Income Fund (LUX)	US$180,949
Capital Group European Growth and Income Fund (LUX)	€254,591
Capital Group Global Allocation Fund (LUX)	US$126,842
Capital Group Global High Income Opportunities (LUX)	US$697,357
Capital Group Global Bond Fund (LUX)	US$194,262
Capital Group Euro Bond Fund (LUX)	€450,912
Capital Group Euro Corporate Bond Fund (LUX)	€47,469
Capital Group New Perspective Fund (LUX)	US$292,909
Capital Group Global Absolute Income Grower (LUX)	US$162,896
Capital Group Investment Company of America (LUX)	US$259,939
Capital Group New World Fund (LUX)	US$201,752
Capital Group Global Intermediate Bond Fund (LUX)	US$49,828
Capital Group US Corporate Bond Fund (LUX)	US$66,571
Capital Group AMCAP Fund (LUX)	US$43,872
Capital Group US High Yield Fund (LUX)	US$14,388
	€3,340,132

4) Dividend distribution

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

The following dividends were distributed during the year ended 31 December 2017:

	Dividend per share (in EUR)			
	Ex-date 3 January 2017 Pay-date 17 January 2017	Ex-date 3 April 2017 Pay-date 18 April 2017	Ex-date 3 July 2017 Pay-date 17 July 2017	Ex-date 2 October 2017 Pay-date 16 October 2017
Capital Group Global Equity Fund (LUX)				
Class Bd	0.0135	–	–	–
Class Xd	0.1086	–	–	–
Class Zd	0.1701	–	–	–
Capital Group Japan Equity Fund (LUX)				
Class Bd	–	–	–	–
Class Tgd	0.0093[1]	0.0787	0.0127	0.0674
Class Tgdh-EUR	0.0085[1]	0.0708	0.0118	0.0664
Class Xd	0.0500[1]	–	–	–
Class Zd	0.0897[1]	–	–	–
Class Zgdh-GBP	0.0089[1]	0.0740	0.0124	0.0690
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)				
Class Bd	0.0792	–	–	–
Class Xd	0.1503	–	–	–
Class Zd	0.2199	–	–	–
Capital Group World Dividend Growers (LUX)				
Class Bd	0.0405	0.0315	0.1068	0.0496
Class Bgd	0.0911	0.0826	0.1537	0.0971
Class Tgd	0.0904	0.0819	0.1523	0.0961
Class Zd	0.0686	0.0645	0.1387	0.0802
Class Zgd	0.0935	0.0851	0.1587	0.1004
Capital Group Global Growth and Income Fund (LUX)				
Class Bd	0.1086	–	–	–
Class Cd	0.4287	–	–	–
Class Tgd	0.0716	0.0926	0.1832	0.0934
Class Xd	0.1875	–	–	–
Class Zd	0.2488	–	–	–
Class Zgd	0.0702	0.0912	0.1807	0.0925
Capital Group European Growth and Income Fund (LUX)				
Class Bd	0.3333	–	–	–
Class Ngd	n/a	0.1077	0.4131	0.1060
Class Tgd	0.1094	0.1576	0.3616	0.0927
Class Xd	0.4428	–	–	–
Class Zd	0.5374	–	–	–
Class Zgdh-GBP	0.1162	0.1706	0.3905	0.0982

	Dividend per share (in EUR)			
	Ex-date 3 January 2017 Pay-date 17 January 2017	Ex-date 3 April 2017 Pay-date 18 April 2017	Ex-date 3 July 2017 Pay-date 17 July 2017	Ex-date 2 October 2017 Pay-date 16 October 2017
Capital Group Global Allocation Fund (LUX)				
Class Bd	0.0387	–	–	–
Class Bdh-EUR	0.0344	–	–	–
Class Tgd	0.0550	0.0628	0.0911	0.0581
Class Tgdh-EUR	0.0472	0.0535	0.0787	0.0524
Class Zd	0.1542	–	–	–
Class Zgd	0.0568	0.0650	0.0945	0.0604
Capital Group Global High Income Opportunities (LUX)				
Class Bd	0.2308	0.2215	0.2118	0.2066
Class Bdh-EUR	0.2629	0.2484	0.2437	0.2539
Class Bdh-GBP	0.1781	0.1700	0.1675	0.1679
Class Bgd	0.2872	0.2787	0.2672	0.2597
Class Bgdh-GBP	0.2296	0.2218	0.2196	0.2167
Class Cd	0.3637	0.3539	0.3415	0.3321
Class Nd	0.3916	0.3718	0.3538	0.3500
Class Ngd	n/a	0.2353	0.5603	0.5415
Class Ngdh-EUR	n/a	0.2372	0.5800	0.5951
Class Tgd	0.4639	0.4498	0.4312	0.4185
Class Tgdh-EUR	0.3762	0.3588	0.3540	0.3635
Class Xd	0.2543	0.2451	0.2350	0.2299
Class Xdh-GBP	0.1937	0.1892	0.1868	0.1866
Class Zd	0.4543	0.4406	0.4210	0.4122
Class Zdh-GBP	0.3552	0.3441	0.3355	0.3371
Class Zgd	0.4963	0.4812	0.4665	0.4513
Class Zgdh-GBP	0.3893	0.3768	0.3738	0.3691
Capital Group Global Bond Fund (LUX)				
Class Bd	0.0201	0.0245	0.0323	0.0332
Class Cd	0.0708	0.0734	0.0814	0.0795
Class Cdh-EUR	0.0643	0.0665	0.0746	0.0759
Class Xd	0.0308	0.0349	0.0428	0.0431
Class Zd	0.0570	0.0597	0.0691	0.0678
Capital Group Euro Bond Fund (LUX)				
Class Bd	–	–	–	–
Class Xd	0.0049[3]	0.0002	0.0045	0.0054
Class Zd	0.0181[3]	0.0117	0.0161	0.0167
Capital Group Euro Corporate Bond Fund (LUX)				
Class Bd	0.0241[3]	0.0151	0.0179	0.0175
Class Zd	0.0470[3]	0.0395	0.0422	0.0416

	Dividend per share (in USD)			
	Ex-date 3 January 2017 Pay-date 17 January 2017	Ex-date 3 April 2017 Pay-date 18 April 2017	Ex-date 3 July 2017 Pay-date 17 July 2017	Ex-date 2 October 2017 Pay-date 16 October 2017
Capital Group New Perspective Fund (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0283	0.0328	0.0629	0.0320
Class Cad	0.0325[4]	0.0321	0.0578[2]	0.0294
Class Cadh-AUD	0.0115[4]	0.3567	0.0138[2]	0.2480
Class Ngd	n/a	0.0204	0.0635	0.0322
Class Tgd	0.0283	0.0327	0.0626	0.0319
Class Tgdh-EUR	0.0277	0.0319	0.0624	0.0332
Class Zd	0.0697	–	–	–
Class Zgd	0.0286	0.0332	0.0638	0.0326
Class ZLd	0.0742	–	–	–
Class ZLgd	0.0286	0.0332	0.0639	0.0325
Capital Group Global Absolute Income Grower (LUX)				
Class Adh-EUR	0.0838	0.0850	0.0832	0.0842
Class A4dh-EUR	0.1005	0.1041	0.1098	0.1040
Class Bd	0.0626	0.0667	0.0648	0.0638
Class Bdh-GBP	0.0619	0.0655	0.0635	0.0626
Class Cd	0.1115	0.1135	0.1135	0.1135
Class Nd	n/a	0.0408	0.0533	0.0465
Class Td	0.0564	0.0614	0.0616	0.0578
Class Zd	0.0897	0.0915	0.0907	0.0901
Class Zdh-EUR	0.0964	0.1004	0.1064	0.1000
Class Zdh-GBP	0.0915	0.0938	0.0952	0.0929
Capital Group Investment Company of America (LUX)				
Class Bd	–	–	–	–
Class Nd	–	–	–	–
Class Ngdh-EUR	n/a	0.0207	0.0574	0.0543
Class Tgd	0.0449	0.0469	0.0551	0.0492
Class Tgdh-EUR	0.0425	0.0437	0.0529	0.0502
Class Xd	0.0228	–	–	–
Class Xdh-GBP	0.0204	–	–	–
Class Zd	0.0506	–	–	–
Class Zdh-GBP	0.0453	–	–	–
Class Zgd	0.0451	0.0473	0.0558	0.0498
Class Zgdh-GBP	0.0391	0.0406	0.0494	0.0452
Class ZLd	0.0525	–	–	–
Class ZLgd	0.0450	0.0473	0.0558	0.0499
Class ZLgdh-GBP	0.0382	0.0396	0.0482	0.0441
Capital Group New World Fund (LUX)				
Class Cad	n/a	0.0334	0.0731[2]	0.0433
Class Cadh-AUD	n/a	0.0466	0.0581[2]	0.7782
Class Zd	0.0087	–	–	–
Class Zgd	0.0256	0.0412	0.0789	0.0500

	Dividend per share (in USD)			
	Ex-date 3 January 2017 Pay-date 17 January 2017	Ex-date 3 April 2017 Pay-date 18 April 2017	Ex-date 3 July 2017 Pay-date 17 July 2017	Ex-date 2 October 2017 Pay-date 16 October 2017
Capital Group US Corporate Bond Fund (LUX)				
Class Zd	n/a	0.0033	0.0704	0.0680
Class Zgd	n/a	0.0050	0.0856	0.0833
Capital Group AMCAP Fund (LUX)				
Class Zgd	n/a	n/a	0.0029	0.0228

n/a Indicates that the share class was not active on ex-date.
– Indicates that no distribution was made.
1 The ex-date was 4 January 2017.
2 The ex-date was 30 June 2017 and pay date was 14 July 2017.
3 The ex-date was 2 January 2017.
4 The pay-date was 16 January 2017.

In addition, the following dividends were distributed for Capital Group Global High Income Opportunities (LUX) classes Bfd, Bfdh-SGD, Tfd and Zfdh-SGD and Capital Group European Growth and Income Fund (LUX) classes Bfd and Bfdh-USD:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX)			
Class Bfd	1 June 2017	8 June 2017	0.1729
Class Bfd	3 July 2017	10 July 2017	0.1707
Class Bfd	1 August 2017	8 August 2017	0.1642
Class Bfd	1 September 2017	8 September 2017	0.1636
Class Bfd	2 October 2017	10 October 2017	0.1652
Class Bfd	2 November 2017	9 November 2017	0.1666
Class Bfd	1 December 2017	8 December 2017	0.1941[1]
Class Bfdh-SGD	2 November 2017	9 November 2017	0.1752
Class Bfdh-SGD	1 December 2017	8 December 2017	0.2063[1]
Class Tfd	3 January 2017	9 January 2017	0.0873
Class Tfd	1 February 2017	8 February 2017	0.0887
Class Tfd	1 March 2017	8 March 2017	0.0906
Class Tfd	3 April 2017	10 April 2017	0.0895
Class Tfd	2 May 2017	9 May 2017	0.0874
Class Tfd	1 June 2017	8 June 2017	0.0850
Class Tfd	3 July 2017	10 July 2017	0.0839
Class Tfd	1 August 2017	8 August 2017	0.0807
Class Tfd	1 September 2017	8 September 2017	0.0804
Class Tfd	2 October 2017	10 October 2017	0.0812
Class Tfd	2 November 2017	9 November 2017	0.0819
Class Tfd	1 December 2017	8 December 2017	0.0954[1]
Class Zfdh-SGD	1 June 2017	8 June 2017	0.1914
Class Zfdh-SGD	3 July 2017	10 July 2017	0.1896
Class Zfdh-SGD	1 August 2017	8 August 2017	0.1857

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Class Zfdh-SGD	1 September 2017	8 September 2017	0.1849
Class Zfdh-SGD	2 October 2017	10 October 2017	0.1862
Class Zfdh-SGD	2 November 2017	9 November 2017	0.1876
Class Zfdh-SGD	1 December 2017	8 December 2017	0.2209[1]
Capital Group European Growth and Income Fund (LUX)			
Class Bfd	2 October 2017	10 October 2017	0.0206
Class Bfd	2 November 2017	9 November 2017	0.0290
Class Bfd	1 December 2017	8 December 2017	0.0323
Class Bfdh-USD	2 October 2017	10 October 2017	0.0208
Class Bfdh-USD	2 November 2017	9 November 2017	0.0285
Class Bfdh-USD	1 December 2017	8 December 2017	0.0327

[1] The dividend per share is in USD following the change of accounting currency on 13 November 2017.

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 A, A4, A7, A9, C and equivalent share classes, where available, for the year ended 31 December 2017. 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.

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 withholding tax or capital gain tax reimbursement is only 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 2017, the total amount earned by the funds as a result of these claims is as follows:

Capital Group Global Absolute Income Grower (LUX)	US$	5,473

6) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the funds enter into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

7) Hedged equivalent classes[1]

The hedged equivalent classes seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes.

In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio).
The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

These classes are marked by a "h" and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

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 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 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%.

[1] In this note, "hedged equivalent classes" include "dividend-distributing hedged equivalent classes" as well.

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 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 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 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 Absolute Income Grower (LUX)
CGGAIGLU hedged share classes aim at hedging with a reasonable margin of tolerance the significant currency exposures of the developed market investment graded fixed income securities (represented by a relevant representative index) into the currency referred to in the relevant class's designation. The hedged equivalent classes may, from time to time, also additionally hedge the significant currency exposures of any other fixed income securities.

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 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 Global Intermediate Bond Fund (LUX)
The Fund 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 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.

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 invest in credit default swap indices contracts ("CDXs"). 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 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 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 sub-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 sub-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 2017, 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 OTC derivatives is as follows:

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global High Income Opportunities (LUX)	USD	Citibank	Cash	-	305,000
Capital Group Global High Income Opportunities (LUX)	USD	J.P. Morgan	Cash	-	332,000
Capital Group Global Bond Fund (LUX)	USD	Citibank	Bond	-	812,000
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Bond	-	69,000
Capital Group Euro Bond Fund (LUX)	EUR	Citibank	Bond	-	171,000
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citibank	Bond	-	182,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citibank	Bond	-	489,000

12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively "Stock Connects"). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited ("HKEx"), 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 HKEx, 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 HKEx, 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 Hong Kong Stock Exchange ("SEHK"), may be able to trade eligible 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 stocks listed on the SEHK. Under a joint announcement issued by the SFC and China Securities Regulatory Commission ("CSRC") on 10 November 2014 the Shanghai-Hong Kong Stock Connect commenced trading on 17 November 2014.

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 China A Shares 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 stocks listed on the SEHK. The Shenzhen - Hong Kong Stock Connect was launched in December 2016.

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 crossboundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) Cross-Investment

As at 31 December 2017, the total cross-investment between Sub-Funds amounts to 9,916,036 EUR. The total combined Total Net Assets as at year-end without cross-investment would amount to 7,011,063,329 EUR.

The details of the cross-investment between Sub-Funds are disclosed in the following table:

Sub-Fund	Cross-Investment	Currency	Market Value in USD
Capital Group Global Absolute Income Grower (LUX)	Capital Group Global High Income Opportunities (LUX)	USD	11,897,756

14) Calculation method of the risk exposure

The methodology used by all sub-funds in order to calculate the global exposure resulting from the use of financial derivative instruments is the commitment approach in accordance with the CSSF Circular 11/512.

15) Subsequent event

On 13 February 2018 the Capital Group Global Corporate Bond Fund (LUX) was launched.

16) Transaction costs

The transaction costs are costs incurred by the funds in connection with transactions on securities and derivative instruments. They consist of stamp duty, taxes, brokerage fees and are booked as part of the cost of investments. For the year ended 31 December 2017, the amounts are as follows:

Capital Group Global Equity Fund (LUX)	€420,008
Capital Group Japan Equity Fund (LUX)	¥13,866,761
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	US$62,202
Capital Group World Dividend Growers (LUX)	US$115,177
Capital Group Global Growth and Income Fund (LUX)	US$180,787
Capital Group European Growth and Income Fund (LUX)	€937,797
Capital Group Global Allocation Fund (LUX)	US$110,250
Capital Group New Perspective Fund (LUX)	US$1,487,551
Capital Group Global Absolute Income Grower (LUX)	US$346,010
Capital Group Investment Company of America (LUX)	US$264,127
Capital Group New World Fund (LUX)	US$1,458,707
Capital Group AMCAP Fund (LUX)	US$7,893
	€4,821,380

There are no brokerage fees charged separately for transactions on fixed income instruments. The transaction costs are included in the transaction price, which is known as “marked up”. For this reason there is currently no data available to disclose for Capital Group Global High Income Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX) and Capital Group US High Yield Fund (LUX).

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 Prospectus, 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 2017 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 259 and 260. 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 thecapitalgroup.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 in 2002. For these funds, lifetime results relate to the pre-existing SICAVs.
- **The euro**
  The euro came into being on 1 January 1999. Historical results in euros for Capital Group Global Equity Fund (LUX) and Capital Group Global Bond Fund (LUX) relating to time periods prior to 1 January 1999 are calculated using the ECU composite and are shown for illustrative purposes only.

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 2017, 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

pwc

To the Shareholders of Capital International Fund

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Capital International Fund and of each of its sub-funds (the "Fund" or the "Company") as at 31 December 2017, 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 2017;
- the schedule of investments as at 31 December 2017;
- the combined statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under those Law and standards 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 Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Company is responsible for the other information. The other information comprises the information included 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.

PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, BP 1443, L-1014 Luxembourg
T: +352 494848 1, F: +352 494848-2900, www.pwc.lu

Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n° 10028256)
R.C.S. Luxembourg B 65 477 – TVA LU25482518

Responsibilities of the Board of Directors of the Company for the financial statements

The Board of Directors of the Company 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 Company 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 Company is responsible for assessing the Fund's 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 Company either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Company;
- conclude on the appropriateness of the Board of Directors of the Company'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 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 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 March 2018

Marc Schernberg

Other information (unaudited)

Registered Office

6C, route de Trèves
L-2633 Senningerberg

Board of Directors of the Company

Luis Freitas de Oliveira (Chairman)
Capital International Sàrl
Geneva, Switzerland

Joanna Jonsson (Vice Chairman)
Capital Research Company
Los Angeles, USA

Thomas Høgh
Capital Research Company
London, United Kingdom

Maurizio Lualdi
Capital Research Company
London, United Kingdom

Mark Brubaker
Capital Research & Management Company
Los Angeles, USA

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 Bank Luxembourg S.A.
6C, route de Trèves
L-2633 Senningerberg

Auditor of the Company

PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg

Investment Adviser and Sub-Adviser of the Company

Investment Adviser

Capital Research and Management Company
333, South Hope Street
Los Angeles, CA 90071, USA

Sub-Adviser

Capital International Sàrl
3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser

Linklaters LLP
35, avenue John F. Kennedy
L-1855 Luxembourg

Authorised Agents and Country Paying Agents

Representative
in Switzerland
Capital International Sàrl
3, place des Bergues
CH-1201 Geneva

Paying Agent
in Switzerland
J.P. Morgan (Suisse) S.A.
8, rue de la Confédération
CH-1204 Geneva

Paying and Information Agent
in Austria
UniCredit Bank Austria A.G.
Schottengasse 6-8
A-1010 Wien

Paying Agent
in Belgium
J.P. Morgan Europe Limited, Brussels Branch I
1, Boulevard du Roi Albert II
B-1210 Brussels

Paying Agent
in Denmark
BankNordik
Amagerbrogade 25
DK-2300 København S

Centralising and Financial Agent
in France
BNP Paribas Securities Services
3, rue d'Antin
F-75002 Paris

Paying and Information
Agent in Germany
J.P. Morgan Bank A.G.
TaunusTurm
Taunustor 1
D-60310 Frankfurt am Main

Paying Agent
in Ireland
J.P. Morgan Administration Services (Ireland) Limited
J.P. Morgan House
International Financial
Services Centre
IE-Dublin 1

Paying Agents
in Italy
Societe Generale Securities Services S.p.A. (SGSS S.p.A.)
Via Benigno Crespi 19/A
MAC 2
I-20169 Milano

BNP Paribas Securities Services, filiale di Milano
Via Ansperto, 5
I-20123 Milano

Allfunds Bank, S.A. Branch in Milan
Via Bocchetto, 6
I-20123 Milano

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
I-13900 Biella

Paying Agent
in Portugal
Best-Banco Electrónico de Serviço Total S.A.
Praça Marquês de Pombal, 3-3.º
P-1250-161 Lisboa

Paying Agent
in Spain
Allfunds Bank, S.A.
c/ Estafeta nº6 (La Moraleja)
Complejo Plaza de la Fuente
-Edificio 3-
E-28109 Alcobendas - Madrid

Representative Agent
in Sweden
Nordea Bank AB
Smålandsgatan 17
SE-105 71 Stockholm

Remuneration related information

The Management Company ("Capital International Management Company") has implemented a Remuneration Policy that is designed not to encourage taking excessive risks.

The details of the up-to-date Management Company remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website https://www.thecapitalgroup.com/eu/remuneration_policy.
A paper copy of the remuneration policy will be made available free of charge upon request.

As per UCITS V Directive as regards depositary functions, remuneration policies and sanctions, it is confirmed that

- the remuneration policy is consistent with and promotes sound and effective risk management and does not encourage risk taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the UCITS that the management company manages;
- the remuneration policy is in line with the business strategy, objectives, values and interests of the Management Company and the UCITS that it manages and of the Shareholders in such UCITS, and includes measures to avoid conflicts of interest;
- the assessment of performance is set in a multi-year framework appropriate to the holding period recommended to the Shareholders of the UCITS managed by the management company in order to ensure that the assessment process is based on the longer-term performance of the UCITS and its investment risks and that the actual payment of performance-based components of remuneration is spread over the same period;
- fixed and variable components of total remuneration are appropriately balanced and the fixed component represents a sufficiently high proportion of the total remuneration to allow the operation of a fully flexible policy on variable remuneration components, including the possibility to pay no variable remuneration component.

The Management Company paid a total of EUR 1.4m in fixed remuneration to 9 beneficiaries during the year ending 31 December 2017. Fixed remuneration consists of salaries paid, pension contributions and other benefits such as health insurance.

With respect to variable remuneration, the UCITS remuneration guidelines issued by ESMA pursuant to Article 14a(4) of Directive 2009/65/EC ("UCITS Directive"), as amended by Directive 2014/91/EU ("UCITS V Directive"), apply to the first full performance period starting on or after 1 January 2017. The first full performance period applicable to the Management Company will be 1 July 2017 to 30 June 2018, variable pay will be reported following the completion of this period.

Additional information for investors in France

Capital Group European Growth and Income Fund (LUX) is eligible to French Plan d'Epargne en Actions (PEA).

Additional information for investors in the Federal Republic of Germany

J.P. Morgan AG, 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 prospectus, the key investor information documents (KIID), the Articles of Incorporation of the Company and the annual and semi-annual reports 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 thecapitalgroup.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.

Equity Gain (Aktiengewinn), Interim Profit (Zwischengewinn), Real Estate Gain (Immobiliengewinn) and Accumulated Deemed Distributed Income (Akkumulierter Ausschüttungsgleicher Ertrag) are published on the following platform: www.fundinfo.com.

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

Additional information for investors in Hong Kong

Sub-Funds authorised in Hong Kong

As at 31 December 2017, the following Sub-Funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:
Capital Group Global Equity Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group Global Growth and Income Fund (LUX)
Capital Group European Growth and Income Fund (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Euro Corporate Bond Fund (LUX)
Capital Group New Perspective Fund (LUX)
Capital Group Global Absolute Income Grower (LUX)
Capital Group Investment Company of America (LUX)
Capital Group New World Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group US High Yield Fund (LUX)

Transactions with Connected Persons for the Sub-Funds distributed in Hong Kong

Connected Persons of the Management Company, the Investment Managers and the Directors of the Company are those defined in the SFC Code. All transactions entered into during the year between the Authorised Sub-Funds and the Management Company, the Investment Managers and the Directors of the Company and their respective Connected Persons were carried out in the normal course of business and on normal commercial terms.

To the best of the Management Company's and the Directors' knowledge, the Authorised Sub-Funds do not have any transactions with Connected Persons.

Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Managers with brokers for the year ended December 2017.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator JP Morgan Bank Luxembourg S.A. (JP Morgan)

Toll free (EU & CH - 9am to 6pm CET):	00 800 243 38637
Tel (From outside the EU & CH - 9am to 6pm CET):	+352 46 26 85 611
Fax:	+352 22 74 43

The Management Company's webpage:

thecapitalgroup.com/international