

Capital International Fund

Audited Annual Report 2016

For the year ended 31 December 2016

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

Capital International Fund

Audited Annual Report for the year ended 31 December 2016

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

For the year ended 31 December 2016

The following pages contain the audited financial report for the year ended 31 December 2016 for the 16 funds that comprise Capital International Fund (CIF).

In a year marked by volatility and political upheaval, global stocks rallied on signs of improving US economic growth and aggressive central bank stimulus measures around the world. US stocks led developed markets higher, particularly late in the year as investors cheered Donald Trump's unexpected victory over Hillary Clinton in the US presidential election. Emerging markets also enjoyed strong returns, supported by rising commodity prices and political reform efforts.

In this environment, all of the funds under the CIF umbrella in existence as at 1 January 2016 achieved positive absolute returns in 2016¹.

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 activity in 2016

- Capital Group Euro Credit Fund (LUX) was renamed as Capital Group Euro Corporate Bond Fund (LUX) on 25 January 2016.
- The Capital International Portfolios 2 – Capital Group Global Absolute Income Grower (LUX) merged into Capital International Fund – Capital Group Global Absolute Income Grower (LUX) on 31 March 2016.
- Capital Group US Growth and Income Fund (LUX) merged into Capital Group Investment Company of America (LUX) on 17 June 2016.
- Capital Group Global Intermediate Bond Fund (LUX) was launched on 13 October 2016.
- Capital Group New World Fund (LUX) was launched on 28 October 2016.

Assets and cash flow

During the year, CIF's combined total net assets increased to €3.9 billion, up from €3.1 billion. This increase was largely the result of net inflows of €599.5 million and market movement. Changes in the total net assets for each fund are shown in the Historical data table on pages 18 to 23.

The table on pages 10 to 16 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/emea.

Thank you for your investment and we look forward to reporting to you again in the semi-annual report at the end of June 2017.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 4 April 2017

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

¹ All returns for the year to 31 December 2016 are stated net of fees in base currency terms. All returns are in share class C, except Capital Group Global Absolute Income Grower (LUX), which uses share class Cd, and Capital Group New World Fund (LUX), which uses share class Z.

Note: a number of CIF sub-funds launched in 2016 (all with USD as the accounting currency): Capital Group Investment Company of America (LUX) launched on 17 June 2016 (returning 8.5% in share class C); Capital Group Global Intermediate Bond Fund (LUX) launched on 13 October 2016 (returning -0.9% in share class C); and Capital Group New World Fund (LUX) launched on 28 October 2016 (returning -3.6% in share class Z). Source: Capital Group.

Summary information

As at 31 December 2016

	Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (CGAPXELU)	
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 normally in companies domiciled and/or having their principal place of business in Japan.		Long-term growth of capital by investing in companies domiciled and/or having their principal place of business in Asian countries other than Japan.	
Key facts						
Launch date	31 December 1969		20 April 2006		13 December 2006	
Size	€561.6m		€210.9m		€19.3m	
Index¹	MSCI World Index with net dividends reinvested		TOPIX Total Return Index with net dividends reinvested		MSCI AC Asia Pacific ex-Japan Index with net dividends reinvested	
Total expense ratio by share class²	A	1.06%	A4	0.66%	A4	0.76%
	A2 ³	–	B	1.76%	B	1.88%
	A4	0.76%	Bd	1.76%	Bd	1.88%
	A9	0.53%	Bh-EUR	1.76%	C	0.15%
	B	1.71%	Bh-USD	1.76%	T	2.13%
	Bd	1.72%	C	0.15%	X	1.39%
	C	0.15%	Ch-GBP	0.15%	Xd	1.39%
	Ch-EUR ³	–	T	2.01%	Z	0.90%
	T	1.97%	Tgd	2.01%	Zd	0.90%
	X	1.22%	Tgdh-EUR	2.01%		
	Xd	1.21%	Th-EUR	2.01%		
	Z	0.90%	X	1.26%		
	Zd	0.90%	Xd	1.26%		
			Xh-CHF	1.26%		
			Xh-EUR	1.26%		
			Xh-GBP ³	–		
			Xh-USD	1.26%		
			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 9.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group Global Growth and Income Fund (LUX) (CGGGILU)		Capital Group European Growth and Income Fund (LUX) (CGEGILU)	
Fund objective	Long-term total return by investing in companies worldwide that provide a combination of current yield and dividend growth.		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.	
Key facts						
Launch date	6 August 2013		31 January 2008		30 October 2002	
Size	€40.8m		€213.6m		€416.6m	
Index¹	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Total expense ratio by share class²	B	1.77%	A	1.06%	A2 ³	—
	Bd	1.78%	A4	0.76%	A4	0.76%
	Bgd	1.79%	B	1.78%	B	1.81%
	C	0.15%	Bd	1.78%	Bd	1.81%
	T	2.03%	C	0.15%	Bh-USD	1.81%
	Tgd	2.03%	Cd	0.15%	C	0.15%
	X ³	—	T	2.03%	N ⁴	2.46%
	Xd ³	—	Tgd	2.03%	Nh-USD ⁴	2.46%
	Xgd ³	—	X	1.28%	T	2.06%
	Z	0.90%	Xd	1.28%	Tgd	2.06%
	Zd	0.90%	Z	0.90%	X	1.31%
	Zgd	0.90%	Zd	0.90%	Xd	1.31%
			Zgd	0.90%	Z	0.90%
					Zd	0.90%
					Zgdh-GBP	0.90%
					Zh-GBP	0.90%
					Zh-USD	0.90%

Footnotes are on page 9.

	Capital Group Global Allocation Fund (LUX) (CGGALU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	Capital Group Global Bond Fund (LUX) (CGGBLU)
Fund objective	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.	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.
Key facts			
Launch date	31 January 2014	7 May 1999	3 April 1998
Size	€40.1m	€633.9m	€85.8m
Index¹	60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return Index	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

Footnotes are on page 9.

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOU)		Capital Group Global Bond Fund (LUX) (CGGBLU)	
Total expense ratio by share class ²	B	1.79%	A4	0.76%	A	0.76%
	Bd	1.79%	A7	0.61%	A2 ³	–
	Bdh-EUR	1.79%	B	1.76%	A4	0.43%
	Bh-EUR	1.79%	Bd	1.76%	B	1.31%
	C	0.15%	Bdh-EUR	1.76%	Bd	1.31%
	Ch-JPY	0.15%	Bdh-GBP	1.75%	C	0.10%
	T	2.04%	Bgd	1.76%	Cd	0.10%
	Tgd	2.04%	Bgdh-GBP	1.76%	Cdh-EUR	0.10%
	Tgdh-EUR	2.04%	Bh-CHF	1.76%	Ch-JPY	0.10%
	Th-EUR	2.04%	Bh-EUR	1.76%	Ch-USD ⁴	0.10%
	Z	0.90%	Bh-GBP	1.74%	T	1.44%
	Zd	0.90%	C	0.15%	X	0.99%
	Zgd	0.90%	Cd	0.15%	Xd	0.99%
			Ch-EUR	0.15%	Z	0.60%
			Ch-JPY	0.15%	Zd	0.60%
			N ⁴	2.42%		
			Nd ⁴	2.42%		
			T	2.01%		
			Tfd	2.01%		
			Tgd	2.01%		
			Tgdh-EUR	2.01%		
			Th-EUR	2.01%		
			X	1.26%		
			Xd	1.24%		
			Xdh-GBP	1.24%		
			Xgd ³	–		
			Xh-EUR	1.26%		
			Xh-GBP ³	–		
			Z	0.90%		
			Zd	0.90%		
			Zdh-GBP	0.90%		
			Zgd	0.90%		
			Zgdh-GBP	0.90%		
			Zh-EUR	0.90%		
			Zh-GBP	0.90%		

Footnotes are on page 9.

	Capital Group Euro Bond Fund (LUX) (CGEBLU)	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU) ⁵	Capital Group New Perspective Fund (LUX) (CGNPLU)
Fund objective	Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in euro-denominated bonds.	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.
Key facts			
Launch date	31 October 2003	16 September 2010	30 October 2015
Size	€306.8m	€26.5m	US\$854.0m
Index¹	Bloomberg Barclays Euro Aggregate Bond Total Return Index	Bloomberg Barclays Euro Aggregate Corporate Total Return Index ⁶	MSCI AC World Index with net dividends reinvested
Total expense ratio by share class²	A ³ — A4 0.36% B 1.29% Bd 1.29% C 0.10% T 1.44% X 0.98% Xd 0.99% Z 0.60% Zd 0.60%	B 1.26% Bd 1.26% C 0.10% T 1.41% X 0.96% Xd ³ — Z 0.60% Zd 0.60%	A4 0.76% A7 ⁴ 0.61% B 1.74% Bd 1.75% Bgd 1.74% Bh-CHF 1.75% Bh-EUR 1.74% Bh-GBP 1.75% Bh-SGD 1.75% C 0.15% Cad 0.00% Cadh-AUD 0.00% N ⁴ 2.38% T 1.99% Tgd 2.00% Tgdh-EUR 2.00% Th-EUR 2.00% Z 0.80% Zd 0.80% Zgd 0.80% Zh-CHF 0.80% Zh-EUR 0.80% Zh-GBP 0.80% Zh-SGD 0.80% ZL 0.75% ZLd 0.75% ZLgd 0.75% ZLh-CHF 0.75% ZLh-EUR 0.75% ZLh-GBP 0.75%

Footnotes are on page 9.

	Capital Group Global Absolute Income Grower (LUX) (CGGAIGLU) ⁷		Capital Group Investment Company of America (LUX) (CGICALU) ⁸		Capital Group New World Fund (LUX) (CGNWLU) ⁹	
Fund 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.		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.	
Key facts						
Launch date	1 April 2016		17 June 2016		28 October 2016	
Size	US\$142.4m		US\$328.1m		US\$49.4m	
Index ¹	MSCI World Index with net dividends reinvested		S&P 500 Total Return Index		MSCI AC World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested	
Total expense ratio by share class ²	Adh-EUR ⁷	1.06%	A4 ⁸	0.66%	B ⁴	2.13%
	A4dh-EUR ⁷	0.76%	B ⁸	1.79%	N ⁴	2.78%
	B ⁷	1.81%	Bd ⁸	1.79%	Z ⁴	1.02%
	Bd ⁷	1.81%	Bh-EUR ⁸	1.81%	Zd ⁴	1.02%
	Bdh-GBP ⁷	1.81%	C ⁸	0.15%	Zgd ⁴	1.02%
	Cd ⁷	0.15%	N ⁴	2.45%		
	N ⁴	2.45%	Nd ⁴	2.46%		
	T ⁷	2.06%	T ⁸	2.04%		
	Td ⁷	2.06%	Tgd ⁸	2.04%		
	Z ⁷	0.90%	Tgdh-EUR ⁸	2.04%		
	Zd ⁷	0.90%	Th-EUR ⁸	2.04%		
	Zdh-EUR ⁷	0.90%	X ⁸	1.29%		
	Zdh-GBP ⁷	0.90%	Xd ⁸	1.29%		
			Xdh-GBP ⁸	1.29%		
			Z ⁸	0.80%		
			Zd ⁸	0.80%		
			Zdh-GBP ⁸	0.80%		
			Zgd ⁸	0.80%		
			Zgdh-GBP ⁸	0.80%		
			Zh-EUR ⁸	0.80%		
		ZLd ⁴	0.75%			
		ZLgd ⁴	0.75%			
		ZLgdh-GBP ⁴	0.75%			

Footnotes are on page 9.

	Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)¹⁰	
Fund objective	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	13 October 2016	
Size	US\$24.8m	
Index¹	Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD	
Total expense ratio	C ⁴	0.10%
by share class²	Z ⁴	0.60%

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 closed during the year.

⁴ This share class was launched during the year.

⁵ Previously known as Capital Group Euro Credit Fund (LUX) prior to 25 January 2016.

⁶ Previously Barclays Euro Aggregate Credit Total Return Index prior to 31 January 2016.

⁷ Capital International Portfolios 2 - Capital Group Global Absolute Income Grower (LUX) was launched on 24 March 2011 and merged into Capital International Fund - Capital Group Global Absolute Income Grower (LUX) on 31 March 2016.

⁸ Capital International Fund - Capital Group US Growth and Income Fund (LUX) merged into Capital International Fund - Capital Group Investment Company of America (LUX) on 17 June 2016.

⁹ This fund was launched on 28 October 2016.

¹⁰ This fund was launched on 13 October 2016.

Results

As at 31 December 2016

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime
		2016	2015	2014			
Capital Group Global Equity Fund (LUX)							
	31 Dec 1969						
A	31 Dec 1969	6.6	10.2	16.9	11.1	14.0	9.8
A4	7 Jul 2008	6.9	10.5	17.3	11.5	14.3	10.3
A9	3 Sep 2014	7.2	10.8	17.5	11.7	14.3	10.6
B	6 Oct 2000	5.9	9.4	16.2	10.4	13.2	9.4
Bd	31 Aug 2004	5.9	9.5	16.2	10.4	13.2	9.4
C	3 Oct 2000	7.6	11.2	18.0	12.2	15.1	11.1
T	15 Oct 2008	5.6	9.2	15.9	10.1	13.0	9.0
X	3 Oct 2000	6.5	9.9	16.8	11.0	13.8	9.7
Xd	31 Aug 2004	6.5	10.0	16.8	11.0	13.8	9.7
Z	25 Apr 2013	6.8	10.4	17.0	11.3	14.1	10.0
Zd	25 Apr 2013	6.8	10.1	17.2	11.3	14.1	10.0
MSCI World Index with net dividends reinvested ⁴		10.7	10.4	19.5	13.5	15.1	9.5
Capital Group Japan Equity Fund (LUX)							
	20 Apr 2006						
A4	7 Jul 2008	6.8	21.2	6.2	11.2	14.7	2.7
B	20 Apr 2006	5.6	19.9	5.2	10.0	13.6	1.5
Bd	20 Apr 2006	5.6	19.9	5.2	10.0	13.6	1.5
Bh-EUR ³	10 Dec 2013	(3.8)	8.6	4.1	2.8	–	3.9
Bh-USD ³	13 Nov 2014	(3.3)	7.7	–	–	–	2.3
C	20 Apr 2006	7.4	21.8	6.9	11.8	15.4	3.2
Ch-GBP ³	16 Feb 2015	(3.1)	–	–	–	–	2.6
T	15 Oct 2008	5.3	19.5	4.9	9.7	13.2	1.3
Tgd	27 Jun 2013	5.4	19.6	5.0	9.8	13.3	1.3
Tgdh-EUR ³	27 Jun 2013	(4.2)	8.4	0.7	1.5	–	8.0
Th-EUR ³	27 Jun 2013	(4.1)	8.3	0.9	1.6	–	8.0
X	20 Apr 2006	6.1	20.6	5.8	10.6	14.1	2.1
Xd	20 Apr 2006	6.2	20.4	5.8	10.6	14.1	2.0
Xh-CHF ³	13 Aug 2013	(3.6)	7.6	2.0	1.9	–	7.3
Xh-EUR ³	9 Aug 2013	(3.3)	9.2	2.3	2.6	–	8.0
Xh-USD ³	11 Apr 2014	(2.8)	8.1	–	–	–	8.9
Z	25 Apr 2013	6.5	21.0	6.0	10.9	14.5	2.3
Zd	25 Apr 2013	6.6	20.9	6.2	11.0	14.5	2.3
Zgdh-GBP ³	16 Jul 2013	(3.9)	9.3	2.8	2.6	–	6.2
Zh-CHF ³	6 Sep 2013	(3.3)	7.9	2.2	2.2	–	7.7
Zh-EUR ³	14 Jan 2014	(3.0)	9.6	–	–	–	4.5
Zh-GBP ³	28 Jun 2013	(3.8)	9.2	1.5	2.2	–	8.1
Zh-USD ³	27 Dec 2013	(2.7)	8.6	5.2	3.6	–	3.9
TOPIX Total Return Index with net dividends reinvested ⁴		6.6	24.4	10.1	13.4	13.4	2.1

Past results are no indication of future results.

Footnotes are on page 17.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime
		2016	2015	2014			
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	13 Dec 2006						
A4	7 Jul 2008	2.8	4.3	17.9	8.1	8.8	5.7
B	13 Dec 2006	1.7	3.3	16.6	7.0	7.6	4.6
Bd	13 Dec 2006	1.6	3.3	16.6	7.0	7.6	4.6
C	13 Dec 2006	3.4	4.9	18.6	8.8	9.4	6.4
T	15 Oct 2008	1.4	3.0	16.4	6.7	7.4	4.2
X	13 Dec 2006	2.2	3.8	17.3	7.5	8.2	5.1
Xd	13 Dec 2006	2.2	3.8	17.3	7.5	8.2	5.2
Z	25 Apr 2013	2.7	4.2	17.5	7.9	8.5	5.5
Zd	25 Apr 2013	2.7	4.2	17.6	8.0	8.5	5.5
MSCI all countries Asia Pacific ex-Japan Index with net dividends reinvested ⁴		9.9	1.0	17.1	9.1	9.1	6.4
Capital Group World Dividend Growers (LUX)	6 Aug 2013						
B	6 Aug 2013	6.5	5.5	15.7	9.1	–	9.0
Bd	6 Aug 2013	6.5	5.4	15.7	9.1	–	8.9
Bgd	6 Aug 2013	6.5	5.5	15.7	9.1	–	9.0
C	6 Aug 2013	8.4	7.1	17.6	10.9	–	10.7
T	6 Aug 2013	6.2	5.2	15.4	8.8	–	8.7
Tgd	6 Aug 2013	6.3	5.2	15.4	8.9	–	8.7
Z	6 Aug 2013	7.5	6.3	16.6	10.0	–	9.8
Zd	6 Aug 2013	7.5	6.3	16.5	10.0	–	9.8
Zgd	6 Aug 2013	7.5	6.3	16.5	10.0	–	9.8
MSCI AC World Index with net dividends reinvested ⁴		11.1	8.8	18.6	12.7	–	12.9
Capital Group Global Growth and Income Fund (LUX)	31 Jan 2008						
A	10 Mar 2015	11.9	6.2	16.1	11.3	13.2	7.9
A4	9 Mar 2015	12.2	6.5	16.5	11.6	13.6	8.2
B	31 Jan 2008	11.0	5.6	15.5	10.6	12.6	7.3
Bd	31 Jan 2008	11.1	5.5	15.5	10.6	12.6	7.3
C	31 Jan 2008	12.9	7.2	17.4	12.4	14.4	9.0
Cd	12 Feb 2014	12.9	7.2	17.4	12.4	14.4	9.0
T	27 Jun 2013	10.8	5.3	15.2	10.3	12.3	7.0
Tgd	20 Aug 2013	10.7	5.3	15.3	10.4	12.3	7.0
X	31 Jan 2008	11.6	6.1	16.1	11.2	13.2	7.8
Xd	31 Jan 2008	11.6	6.0	16.2	11.2	13.2	7.8
Z	25 Apr 2013	11.9	6.4	16.4	11.5	13.5	8.1
Zd	25 Apr 2013	12.0	6.4	16.5	11.5	13.5	8.1
Zgd	9 Oct 2012	12.0	6.4	16.5	11.5	13.5	8.1
MSCI AC World Index with net dividends reinvested ⁴		11.1	8.8	18.6	12.7	14.0	7.7

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime
		2016	2015	2014			
Capital Group European Growth and Income Fund (LUX)							
	30 Oct 2002						
A4	14 Jan 2014	0.3	10.6	14.6	8.3	14.5	8.1
B	30 Oct 2002	(0.8)	9.6	13.5	7.3	13.4	7.2
Bd	31 Aug 2004	(0.8)	9.6	13.5	7.3	13.4	7.2
Bh-USD ³	14 Apr 2015	5.6	–	–	–	–	(1.1)
C	29 Jul 2005	0.9	11.3	15.4	9.0	15.3	8.9
N	16 Feb 2016	(1.4)	8.9	12.8	6.6	12.7	6.5
Nh-USD ³	16 Feb 2016	–	–	–	–	–	18.5
T	27 Jun 2013	(0.9)	9.3	13.3	7.0	13.2	6.9
Tgd	27 Jun 2013	(1.0)	9.3	13.3	7.0	13.2	6.9
X	30 Oct 2002	(0.2)	10.1	14.1	7.8	14.0	7.7
Xd	31 Aug 2004	(0.3)	10.2	14.1	7.8	14.0	7.7
Z	25 Apr 2013	0.1	10.5	14.4	8.2	14.3	8.0
Zd	25 Apr 2013	0.2	10.5	14.4	8.2	14.4	8.0
Zgdh-GBP ³	14 Apr 2015	5.9	–	–	–	–	(0.5)
Zh-GBP ³	14 Apr 2015	5.8	–	–	–	–	(0.6)
Zh-USD ³	14 Apr 2015	6.5	–	–	–	–	0.1
MSCI Europe Index with net dividends reinvested ⁴		2.6	8.2	6.8	5.9	10.8	6.5
Capital Group Global Allocation Fund (LUX)							
	31 Jan 2014						
B	31 Jan 2014	6.3	10.2	–	–	–	11.1
Bd	31 Jan 2014	6.3	10.3	–	–	–	11.2
Bdh-EUR ³	31 Jan 2014	4.5	1.3	–	–	–	5.1
Bh-EUR ³	31 Jan 2014	4.5	1.4	–	–	–	5.2
C	31 Jan 2014	8.1	12.1	–	–	–	13.0
Ch-JPY ³	16 Dec 2015	7.8	–	–	–	–	8.0
T	31 Jan 2014	6.0	10.0	–	–	–	10.9
Tgd	31 Jan 2014	6.1	10.1	–	–	–	10.9
Tgdh-EUR ³	31 Jan 2014	4.3	1.0	–	–	–	4.9
Th-EUR ³	31 Jan 2014	4.3	1.0	–	–	–	4.9
Z	31 Jan 2014	7.3	11.2	–	–	–	12.1
Zd	9 Dec 2014	7.3	11.3	–	–	–	12.1
Zgd	31 Jan 2014	7.2	11.2	–	–	–	12.1
60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return Index ⁴							
		8.8	8.6	–	–	–	11.7

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime
		2016	2015	2014			
Capital Group Global High Income Opportunities (LUX)	7 May 1999						
A4	7 Jul 2008	20.6	3.1	12.3	11.8	9.3	8.4
A7	10 Apr 2014	20.8	3.3	12.4	11.9	9.4	8.5
B	15 Jan 2001	19.4	2.1	11.2	10.7	8.3	7.5
Bd	31 Aug 2004	19.4	2.2	11.3	10.7	8.2	7.5
Bdh-EUR ³	7 Aug 2012	14.2	(8.7)	(2.3)	0.6	–	1.8
Bdh-GBP ³	7 Aug 2009	15.0	(8.2)	(1.9)	1.2	3.8	5.4
Bgd	1 Feb 2013	19.4	2.1	11.3	10.7	8.3	7.5
Bgdh-GBP ³	29 Apr 2013	15.1	(8.1)	(1.9)	1.2	–	0.1
Bh-CHF ³	23 Oct 2012	13.5	(9.4)	(2.4)	0.1	–	0.8
Bh-EUR ³	11 Apr 2011	14.3	(8.6)	(2.3)	0.7	3.3	2.4
Bh-GBP ³	11 Aug 2011	15.1	(8.1)	(2.0)	1.2	3.8	3.5
C	7 May 1999	21.4	3.8	13.0	12.5	10.0	9.1
Cd	19 Sep 2006	21.4	3.7	13.0	12.5	10.0	9.1
Ch-EUR ³	26 Jan 2009	16.1	(7.2)	(0.7)	2.3	5.0	9.3
Ch-JPY ³	16 Dec 2015	15.6	–	–	–	–	15.4
N	29 Sep 2016	–	–	–	–	–	5.9
Nd	15 Sep 2016	18.6	1.5	10.5	10.0	7.5	6.8
T	1 Apr 2009	19.1	1.9	10.9	10.4	8.0	7.2
Tfd	1 Apr 2009	19.2	1.9	11.0	10.5	8.0	7.2
Tgd	27 Jun 2013	19.2	1.9	10.9	10.4	8.0	7.2
Tgdh-EUR ³	27 Jun 2013	13.9	(8.8)	(2.5)	0.4	–	1.5
Th-EUR ³	27 Jun 2013	14.0	(8.8)	(2.4)	0.5	–	1.5
X	3 Oct 2000	20.1	2.6	11.8	11.3	8.8	8.0
Xd	31 Aug 2004	20.0	2.7	11.8	11.3	8.8	8.0
Xdh-GBP ³	1 Jul 2009	15.6	(7.7)	(1.4)	1.7	4.3	6.7
Xh-EUR ³	28 Oct 2009	14.8	(8.2)	(1.8)	1.2	3.9	4.9
Z	14 Nov 2012	20.5	3.0	12.1	11.6	9.1	8.3
Zd	23 Oct 2012	20.5	3.0	12.1	11.6	9.1	8.3
Zdh-GBP ³	14 Nov 2012	16.0	(7.3)	(1.2)	2.0	–	2.6
Zgd	21 Aug 2012	20.5	3.0	12.1	11.6	9.1	8.3
Zgdh-GBP ³	21 Aug 2012	16.1	(7.4)	(1.2)	2.0	–	3.2
Zh-EUR ³	27 Mar 2013	15.2	(7.8)	(1.5)	1.5	–	0.9
Zh-GBP ³	14 Nov 2012	16.0	(7.3)	(1.2)	2.0	–	2.6
50% Bloomberg Barclays US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. Index ⁴		17.0	5.9	15.8	12.8	9.7	8.0

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime
		2016	2015	2014			
Capital Group Global Bond Fund (LUX)							
	3 Apr 1998						
A	3 Apr 1998	3.7	7.4	14.5	8.4	3.8	3.8
A4	7 Jul 2008	3.9	7.8	14.9	8.8	4.1	4.1
B	21 Nov 2001	3.1	6.9	13.9	7.9	3.3	3.4
Bd	31 Aug 2004	3.1	7.0	13.9	7.9	3.2	3.4
C	2 Aug 2000	4.3	8.2	15.3	9.2	4.4	4.5
Cd	19 Sep 2006	4.3	8.2	15.3	9.1	4.4	4.5
Cdh-EUR ³	16 Jan 2013	1.9	0.9	8.6	3.7	–	2.5
Ch-JPY ³	16 Dec 2015	1.4	–	–	–	–	1.4
Ch-USD ³	6 Apr 2016	–	–	–	–	–	(0.8)
T	15 Oct 2008	2.9	6.8	13.8	7.7	3.1	3.2
X	3 Oct 2000	3.4	7.2	14.3	8.2	3.6	3.7
Xd	31 Aug 2004	3.4	7.3	14.2	8.2	3.6	3.6
Z	25 Apr 2013	3.8	7.6	14.5	8.5	3.8	3.9
Zd	26 Jul 2013	3.8	7.5	14.5	8.5	3.8	3.9
Bloomberg Barclays Global Aggregate Bond Total Return Index ⁴							
		5.1	7.9	14.5	9.1	4.5	4.8
Capital Group Euro Bond Fund (LUX)							
	31 Oct 2003						
A4	7 Jul 2008	3.9	1.9	13.3	6.3	5.9	4.8
B	31 Oct 2003	3.0	0.9	12.3	5.3	4.9	3.9
Bd	31 Aug 2004	2.9	1.0	12.3	5.3	5.0	3.9
C	31 Oct 2003	4.2	2.2	13.6	6.5	6.2	5.1
T	15 Oct 2008	2.8	0.8	12.1	5.1	4.8	3.8
X	31 Oct 2003	3.3	1.3	12.6	5.6	5.3	4.2
Xd	31 Aug 2004	3.3	1.3	12.6	5.6	5.3	4.2
Z	25 Apr 2013	3.6	1.6	12.9	5.9	5.5	4.5
Zd	25 Apr 2013	3.7	1.5	12.9	5.9	5.5	4.4
Bloomberg Barclays Euro Aggregate Bond Total Return Index ⁴							
		3.3	1.0	11.2	5.1	5.6	4.7
Capital Group Euro Corporate Bond Fund (LUX)							
	16 Sep 2010						
B	16 Sep 2010	4.6	(1.1)	9.4	4.2	5.5	4.0
Bd	16 Sep 2010	4.6	(1.1)	9.3	4.2	5.5	4.0
C	16 Sep 2010	5.9	0.0	10.6	5.4	6.7	5.2
T	27 Jun 2013	4.4	(1.3)	9.2	4.0	5.3	3.8
X	16 Sep 2010	5.0	(0.9)	9.7	4.5	5.8	4.3
Z	25 Apr 2013	5.3	(0.6)	9.9	4.8	6.1	4.5
Zd	26 Jul 2013	5.3	(0.5)	9.9	4.8	6.1	4.5
Bloomberg Barclays Euro Aggregate Corporate Total Return Index ^{4,5}							
		5.0	(0.3)	8.6	4.4	5.5	4.5

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime
		2016	2015	2014			
Capital Group New Perspective Fund (LUX)							
	30 Oct 2015						
A4	22 Dec 2015	1.2	–	–	–	–	0.3
A7	11 Feb 2016	1.3	–	–	–	–	0.4
B	30 Oct 2015	0.3	–	–	–	–	(0.7)
Bd	30 Oct 2015	0.3	–	–	–	–	(0.7)
Bgd	30 Oct 2015	0.3	–	–	–	–	(0.7)
Bh-CHF ³	30 Oct 2015	0.7	–	–	–	–	0.0
Bh-EUR ³	30 Oct 2015	1.8	–	–	–	–	1.2
Bh-GBP ³	30 Oct 2015	1.6	–	–	–	–	0.7
Bh-SGD ³	30 Oct 2015	2.7	–	–	–	–	2.0
C	30 Oct 2015	1.8	–	–	–	–	0.9
Cad	20 Nov 2015	2.0	–	–	–	–	1.1
Cadh-AUD ³	20 Nov 2015	4.7	–	–	–	–	2.8
N	16 Feb 2016	(0.2)	–	–	–	–	(1.2)
T	30 Oct 2015	0.0	–	–	–	–	(0.9)
Tgd	30 Oct 2015	0.0	–	–	–	–	(1.0)
Tgdh-EUR ³	30 Oct 2015	1.2	–	–	–	–	0.8
Th-EUR ³	30 Oct 2015	1.2	–	–	–	–	0.8
Z	30 Oct 2015	1.3	–	–	–	–	0.3
Zd	30 Oct 2015	1.2	–	–	–	–	0.2
Zgd	30 Oct 2015	1.2	–	–	–	–	0.3
Zh-CHF ³	30 Oct 2015	1.5	–	–	–	–	0.8
Zh-EUR ³	30 Oct 2015	2.3	–	–	–	–	1.9
Zh-GBP ³	30 Oct 2015	2.6	–	–	–	–	1.8
Zh-SGD ³	30 Oct 2015	3.7	–	–	–	–	2.9
ZL	2 Dec 2015	1.2	–	–	–	–	0.3
ZLd	2 Dec 2015	1.2	–	–	–	–	0.2
ZLgd	2 Dec 2015	1.2	–	–	–	–	0.3
ZLh-CHF ³	2 Dec 2015	1.6	–	–	–	–	(1.7)
ZLh-EUR ³	2 Dec 2015	2.5	–	–	–	–	(0.4)
ZLh-GBP ³	2 Dec 2015	2.6	–	–	–	–	0.1
MSCI AC World Index with net dividend reinvested ⁴		7.9	–	–	–	–	4.3
Capital Group Global Absolute Income Grower (LUX)⁶							
	1 April 2016						
A4dh-EUR ³	1 Oct 2015	5.5	–	–	–	–	9.2
Adh-EUR ³	24 Mar 2011	5.2	6.7	15.1	8.9	10.2	10.2
B	24 Mar 2011	1.9	(4.2)	0.8	(0.5)	5.1	4.3
Bd	24 Mar 2011	1.9	(4.2)	0.7	(0.6)	5.1	4.2
Bdh-GBP ³	24 Mar 2011	18.6	0.9	6.9	8.6	9.7	8.8
Cd	24 Mar 2011	3.6	(2.5)	2.4	1.1	7.0	6.1
N	6 Apr 2016	1.3	(4.9)	0.0	(1.2)	4.4	3.6
T	27 Jun 2013	1.7	(4.5)	0.4	(0.8)	4.9	4.0
Td	27 Jun 2013	1.6	(4.5)	0.5	(0.8)	4.9	4.0
Z	25 Apr 2013	2.9	(3.3)	1.5	0.3	6.0	5.1
Zd	25 Apr 2013	2.9	(3.3)	1.5	0.3	6.0	5.1
Zdh-EUR ³	18 Mar 2016	–	–	–	–	–	6.1
Zdh-GBP ³	28 Jun 2013	19.5	1.9	7.8	9.5	–	8.9
MSCI World Index with net dividends reinvested ⁴		7.5	(0.9)	4.9	3.8	10.4	7.2

Past results are no indication of future results.

Footnotes are on page 17.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime
		2016	2015	2014			
Capital Group Investment Company of America (LUX)⁷	17 Jun 2016						
A4	17 Jun 2016	–	–	–	–	–	8.2
B	17 Jun 2016	–	–	–	–	–	7.5
Bd	17 Jun 2016	–	–	–	–	–	7.5
Bh-EUR ³	17 Jun 2016	–	–	–	–	–	6.7
C	17 Jun 2016	–	–	–	–	–	8.5
N	15 Sep 2016	–	–	–	–	–	7.1
Nd	29 Sep 2016	–	–	–	–	–	7.1
T	17 Jun 2016	–	–	–	–	–	7.4
Tgd	17 Jun 2016	–	–	–	–	–	7.4
Tgdh-EUR ³	17 Jun 2016	–	–	–	–	–	6.5
Th-EUR ³	17 Jun 2016	–	–	–	–	–	6.4
X	17 Jun 2016	–	–	–	–	–	7.8
Xd	17 Jun 2016	–	–	–	–	–	7.8
Xdh-GBP ³	17 Jun 2016	–	–	–	–	–	7.1
Z	17 Jun 2016	–	–	–	–	–	8.1
Zd	17 Jun 2016	–	–	–	–	–	8.1
Zdh-GBP ³	17 Jun 2016	–	–	–	–	–	7.4
Zgd	17 Jun 2016	–	–	–	–	–	8.1
Zgdh-GBP ³	17 Jun 2016	–	–	–	–	–	7.7
Zh-EUR ³	17 Jun 2016	–	–	–	–	–	7.2
ZLd	27 Jun 2016	–	–	–	–	–	8.1
ZLgd	20 Jun 2016	–	–	–	–	–	8.1
ZLgdh-GBP ³	20 Jun 2016	–	–	–	–	–	6.5
S&P 500 Total Return Index ⁴		–	–	–	–	–	9.3
Capital Group New World Fund (LUX)⁷	28 Oct 2016						
B	28 Oct 2016	–	–	–	–	–	(3.7)
N	28 Oct 2016	–	–	–	–	–	(3.8)
Z	28 Oct 2016	–	–	–	–	–	(3.6)
Zd	28 Oct 2016	–	–	–	–	–	(3.6)
Zgd	28 Oct 2016	–	–	–	–	–	(3.6)
MSCI AC World Index with net dividends reinvested ⁴		–	–	–	–	–	3.0
MSCI Emerging Markets Index with net dividends reinvested ⁴		–	–	–	–	–	(4.2)
Capital Group Global Intermediate Bond Fund (LUX)⁷	13 Oct 2016						
C	13 Oct 2016	–	–	–	–	–	(0.9)
Z	13 Oct 2016	–	–	–	–	–	(1.0)
Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD ⁴		–	–	–	–	–	(0.8)

Past results are no indication of future results.

Why do different share classes have different returns?

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

- Class A, A2, A4, A7, A9, A11, C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B, N, T, X, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N, T shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.
- The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.
- In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).

¹ Returns are with net dividends reinvested.

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

³ Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 31 December 2016.

⁴ Shown for indicative purposes only.

⁵ Previously Barclays Euro Aggregate Credit Total Return Index prior to 31 January 2016.

⁶ Capital International Portfolios 2 - Capital Group Global Absolute Income Grower (LUX) was launched on 24 March 2011 and merged into Capital International Fund - Capital Group Global Absolute Income Grower (LUX) on 31 March 2016.

⁷ Lifetime returns relate to a period of less than a year and are not annualised.

Historical data

Net asset value per share and total net assets

	as at 31 December 2016	as at 31 December 2015	as at 31 December 2014
Capital Group Global Equity Fund (LUX)			
Class A	€23.22	€21.78	€19.77
Class A4	23.82	22.28	20.16
Class A9	23.96	22.35	20.18
Class B	21.14	19.96	18.24
Class Bd	20.06	18.94	17.58
Class C	27.14	25.22	22.69
Class T	20.72	19.62	17.97
Class X	22.94	21.55	19.60
Class Xd	20.74	19.57	18.16
Class Z	23.18	21.71	19.67
Class Zd	20.86	19.69	18.25
Total net assets (000s)	€561,585	€629,577	€905,730
Capital Group Japan Equity Fund (LUX)			
Class A4	€13.05	€12.22	€10.08
Class B	11.78	11.16	9.31
Class Bd	11.72	11.10	9.26
Class Bh-EUR	9.86	10.25	9.44
Class Bh-USD	11.69	11.58	9.69
Class C	14.01	13.05	10.71
Class Ch-GBP	10.66	12.73	–
Class T	11.53	10.95	9.16
Class Tgd	10.92	10.55	8.96
Class Tgdh-EUR	10.01	10.63	9.97
Class Th-EUR	10.61	11.06	10.21
Class X	12.45	11.73	9.73
Class Xd	12.00	11.34	9.45
Class Xh-CHF	12.81	13.14	11.02
Class Xh-EUR	11.38	11.77	10.78
Class Xh-USD	13.83	13.62	11.36
Class Z	12.59	11.82	9.77
Class Zd	12.10	11.43	9.51
Class Zgdh-GBP	10.53	12.91	11.37
Class Zh-CHF	12.89	13.17	11.01
Class Zh-EUR	10.50	10.82	9.87
Class Zh-GBP	11.36	13.67	11.85
Class Zh-USD	13.50	13.28	11.02
Total net assets (000s)	€210,948	€209,265	€183,663
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)			
Class A4	€17.39	€16.91	€16.21
Class B	15.75	15.49	15.00
Class Bd	14.71	14.61	14.23
Class C	18.68	18.06	17.21
Class T	15.44	15.22	14.78
Class X	16.56	16.21	15.62
Class Xd	14.81	14.71	14.33
Class Z	16.79	16.35	15.69
Class Zd	14.88	14.77	14.36
Total net assets (000s)	€19,266	€18,559	€35,899

	as at 31 December 2016	as at 31 December 2015	as at 31 December 2014
Capital Group World Dividend Growers (LUX)¹			
Class B	€13.39	€12.57	€11.92
Class Bd	12.72	12.17	11.72
Class Bgd	12.04	11.72	11.48
Class C	14.14	13.05	12.19
Class T	13.27	12.49	11.87
Class Tgd	11.94	11.65	11.44
Class Z	13.76	12.80	12.04
Class Zd	12.75	12.19	11.74
Class Zgd	12.38	11.94	11.60
Total net assets (000s)	€40,778	€30,758	€24,034
Capital Group Global Growth and Income Fund (LUX)			
Class A	€19.63	€17.55	–
Class A4	19.82	17.67	–
Class B	18.70	16.85	€15.96
Class Bd	17.47	15.78	15.05
Class C	21.59	19.13	17.84
Class Cd	20.78	18.78	17.85
Class T	18.54	16.74	15.90
Class Tgd	17.23	15.95	15.46
Class X	19.55	17.52	16.52
Class Xd	17.60	15.91	15.16
Class Z	19.77	17.66	16.59
Class Zd	17.71	16.01	15.24
Class Zgd	16.93	15.49	14.86
Total net assets (000s)	€213,617	€206,932	€195,355
Capital Group European Growth and Income Fund (LUX)¹			
Class A4	€29.18	€29.10	€26.30
Class B	26.71	26.92	24.57
Class Bd	22.76	23.20	22.09
Class Bh-USD	28.98	26.59	–
Class C	32.67	32.37	29.08
Class N	26.40	–	–
Class Nh-USD	29.00	–	–
Class T	26.51	26.76	24.48
Class Tgd	23.18	24.22	22.77
Class X	28.70	28.77	26.13
Class Xd	23.03	23.48	22.35
Class Z	29.03	28.99	26.24
Class Zd	23.31	23.73	22.58
Class Zgdh-GBP	24.99	28.31	–
Class Zh-GBP	26.21	28.70	–
Class Zh-USD	31.66	28.82	–
Total net assets (000s)	€416,626	€557,274	€202,594

	as at 31 December 2016	as at 31 December 2015	as at 31 December 2014
Capital Group Global Allocation Fund (LUX)¹			
Class B	€13.61	€12.80	€11.61
Class Bd	13.45	12.71	11.61
Class Bdh-EUR	11.43	10.99	10.93
Class Bh-EUR	11.58	11.08	10.93
Class C	14.27	13.20	11.78
Class Ch-JPY	15.34	13.38	–
Class T	13.51	12.74	11.58
Class Tgd	12.70	12.23	11.36
Class Tgdh-EUR	10.79	10.57	10.70
Class Th-EUR	11.49	11.02	10.91
Class Z	13.95	13.00	11.69
Class Zd	13.76	13.00	11.69
Class Zgd	13.10	12.48	11.47
Total net assets (000s)	€40,133	€25,535	€21,741
Capital Group Global High Income Opportunities (LUX)			
Class A4	€37.85	€31.38	€30.43
Class A7	38.00	31.45	30.45
Class B	33.73	28.24	27.65
Class Bd	17.16	15.26	15.70
Class Bdh-EUR	19.11	17.77	20.47
Class Bdh-GBP	13.19	14.14	15.28
Class Bgd	16.18	14.64	15.33
Class Bgdh-GBP	12.90	14.07	15.46
Class Bh-CHF	31.88	27.71	27.64
Class Bh-EUR	24.03	21.02	23.00
Class Bh-GBP	25.76	25.92	26.62
Class C	43.28	35.66	34.37
Class Cd	20.96	18.62	19.17
Class Ch-EUR	33.71	29.03	31.28
Class Ch-JPY	44.32	36.08	–
Class N	33.01	–	–
Class Nd	32.95	–	–
Class T	33.05	27.74	27.22
Class Tfd	15.65	14.07	14.87
Class Tgd	26.13	23.69	24.87
Class Tgdh-EUR	20.70	19.64	23.06
Class Th-EUR	26.24	23.02	25.25
Class X	36.34	30.27	29.49
Class Xd	17.32	15.40	15.85
Class Xdh-GBP	13.39	14.34	15.49
Class Xh-EUR	25.15	21.90	23.85
Class Z	37.32	30.98	30.08
Class Zd	29.22	25.97	26.72
Class Zdh-GBP	22.75	24.38	26.32
Class Zgd	28.01	25.12	26.09
Class Zgdh-GBP	21.87	23.65	25.79
Class Zh-EUR	30.24	26.24	28.47
Class Zh-GBP	29.02	28.98	29.51
Total net assets (000s)	€633,938	€601,426	€696,349

	as at 31 December 2016	as at 31 December 2015	as at 31 December 2014
Capital Group Global Bond Fund (LUX)			
Class A	€18.71	€18.05	€16.80
Class A4	19.22	18.49	17.15
Class B	17.58	17.05	15.95
Class Bd	14.04	13.72	12.93
Class C	20.95	20.09	18.57
Class Cd	15.80	15.44	14.55
Class Cdh-EUR	14.29	14.30	14.45
Class Ch-JPY	21.90	20.32	–
Class Ch-USD	21.81	–	–
Class T	17.36	16.87	15.80
Class X	18.26	17.66	16.47
Class Xd	14.05	13.73	12.94
Class Z	18.44	17.76	16.51
Class Zd	17.61	17.20	16.21
Total net assets (000s)	€85,807	€36,139	€37,533
Capital Group Euro Bond Fund (LUX)			
Class A4	€18.22	€17.53	€17.21
Class B	16.59	16.11	15.96
Class Bd	12.84	12.49	12.43
Class C	19.27	18.50	18.11
Class T	16.39	15.94	15.81
Class X	17.28	16.73	16.52
Class Xd	12.93	12.57	12.50
Class Z	17.46	16.85	16.59
Class Zd	13.01	12.64	12.58
Total net assets (000s)	€306,797	€230,974	€163,691
Capital Group Euro Corporate Bond Fund (LUX)			
Class B	€12.78	€12.22	€12.36
Class Bd	11.49	11.10	11.37
Class C	13.75	12.99	12.99
Class T	12.71	12.17	12.33
Class X	13.03	12.41	12.52
Class Z	13.15	12.49	12.56
Class Zd	12.35	11.93	12.22
Total net assets (000s)	€26,474	€25,167	€25,297

	as at 31 December 2016	as at 31 December 2015	as at 31 December 2014
Capital Group New Perspective Fund (LUX)			
Class A4	US\$10.03	US\$9.91	—
Class A7	10.04	—	—
Class B	9.92	9.89	—
Class Bd	9.92	9.89	—
Class Bgd	9.78	9.89	—
Class Bh-CHF	9.70	9.81	—
Class Bh-EUR	9.68	9.82	—
Class Bh-GBP	8.12	9.55	—
Class Bh-SGD	9.92	9.85	—
Class C	10.10	9.92	—
Class Cad	10.02	9.93	—
Class Cadh-AUD	9.86	10.02	—
Class N	9.86	—	—
Class T	9.89	9.89	—
Class Tgd	9.75	9.89	—
Class Tgdh-EUR	9.50	9.83	—
Class Th-EUR	9.64	9.83	—
Class Z	10.03	9.90	—
Class Zd	10.02	9.90	—
Class Zgd	9.89	9.91	—
Class Zh-CHF	9.80	9.83	—
Class Zh-EUR	9.76	9.83	—
Class Zh-GBP	8.22	9.58	—
Class Zh-SGD	10.03	9.87	—
Class ZL	10.03	9.91	—
Class ZLd	10.02	9.91	—
Class ZLgd	9.90	9.91	—
Class ZLh-CHF	10.03	10.05	—
Class ZLh-EUR	10.03	10.10	—
Class ZLh-GBP	8.37	9.76	—
Total net assets (000s)	US\$853,971	US\$158,036	—
Capital Group Global Absolute Income Grower (LUX)			
Class Adh-EUR	US\$11.37	—	—
Class A4dh-EUR	12.80	—	—
Class B	12.72	—	—
Class Bd	11.58	—	—
Class Bdh-GBP	11.35	—	—
Class Cd	11.64	—	—
Class N	12.56	—	—
Class T	12.60	—	—
Class Td	12.06	—	—
Class Z	13.27	—	—
Class Zd	11.65	—	—
Class Zdh-EUR	12.91	—	—
Class Zdh-GBP	11.98	—	—
Total net assets (000s)	US\$142,447	—	—

	as at 31 December 2016	as at 31 December 2015	as at 31 December 2014
Capital Group Investment Company of America (LUX)			
Class A4	US\$10.82	—	—
Class B	10.75	—	—
Class Bd	10.75	—	—
Class Bh-EUR	9.98	—	—
Class C	10.85	—	—
Class N	10.72	—	—
Class Nd	10.72	—	—
Class T	10.74	—	—
Class Tgd	10.69	—	—
Class Tgdh-EUR	9.91	—	—
Class Th-EUR	9.96	—	—
Class X	10.78	—	—
Class Xd	10.78	—	—
Class Xdh-GBP	9.29	—	—
Class Z	10.81	—	—
Class Zd	10.81	—	—
Class Zdh-GBP	9.32	—	—
Class Zgd	10.76	—	—
Class Zgdh-GBP	9.28	—	—
Class Zh-EUR	10.04	—	—
Class ZLd	10.81	—	—
Class ZLgd	10.76	—	—
Class ZLgdh-GBP	9.05	—	—
Total net assets (000s)	US\$328,138	—	—
Capital Group New World Fund (LUX)			
Class B	US\$9.63	—	—
Class N	9.62	—	—
Class Z	9.64	—	—
Class Zd	9.64	—	—
Class Zgd	9.64	—	—
Total net assets (000s)	US\$49,405	—	—
Capital Group Global Intermediate Bond Fund (LUX)			
Class C	US\$9.91	—	—
Class Z	9.90	—	—
Total net assets (000s)	US\$24,753	—	—

¹ The net asset value per share was adjusted as at 31 December 2016. Details on the swing pricing adjustment can be found under note 2g to the financial statements.

Portfolio breakdown

As at 31 December 2016

Capital Group Global Equity Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Information technology	17.11
Consumer discretionary	14.17
Financials	13.27
Health care	11.78
Consumer staples	11.07
Energy	9.60
Industrials	9.60
Materials	5.33
Telecommunication services	2.03
Utilities	1.32
Real estate	0.71
Total investments	95.99
Cash and other assets/(liabilities)	4.01
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	51.28
Switzerland	6.51
France	6.07
United Kingdom	5.71
Japan	5.35
Canada	3.15
Netherlands	3.05
Hong Kong	2.64
Denmark	2.08
Taiwan	2.08
South Africa	1.49
Norway	1.26
Sweden	1.10
Singapore	1.03
South Korea	0.63
Brazil	0.50
Germany	0.46
Ireland	0.39
Mexico	0.32
Australia	0.26
Belgium	0.16
Finland	0.15
India	0.15
Spain	0.11
China	0.06
Total investments	95.99
Cash and other assets/(liabilities)	4.01
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Industrials	26.63
Financials	17.58
Consumer discretionary	14.30
Information technology	13.41
Materials	8.58
Telecommunication services	6.95
Health care	5.48
Consumer staples	4.21
Real estate	1.30
Total investments	98.44
Cash and other assets/(liabilities)	1.56
Total	100.00

Geographic allocation of portfolio	% of net assets
Japan	98.44
Total investments	98.44
Cash and other assets/(liabilities)	1.56
Total	100.00

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

Industry sector allocation of portfolio	% of net assets
Information technology	18.49
Consumer discretionary	16.80
Financials	12.69
Industrials	11.24
Materials	8.06
Health care	6.12
Telecommunication services	5.88
Utilities	5.69
Consumer staples	4.87
Real estate	4.47
Mutual fund	4.26
Energy	1.17
Total investments	99.74
Cash and other assets/(liabilities)	0.26
Total	100.00

Geographic allocation of portfolio	% of net assets
China	20.40
India	15.35
Hong Kong	12.27
Australia	9.61
Taiwan	9.33
South Korea	7.15
Luxembourg	4.26
United States of America	4.05
Indonesia	3.73
Singapore	3.42
New Zealand	2.91
Brazil	1.54
Thailand	1.13
Malaysia	1.11
United Kingdom	0.97
South Africa	0.86
Philippines	0.63
Norway	0.60
France	0.42
Total investments	99.74
Cash and other assets/(liabilities)	0.26
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry sector allocation of portfolio	% of net assets
Consumer staples	14.38
Energy	12.23
Financials	9.93
Real estate	9.31
Information technology	9.01
Telecommunication services	8.90
Consumer discretionary	7.59
Health care	6.61
Mutual fund	6.56
Utilities	5.29
Industrials	4.63
Materials	3.49
Total investments	97.93
Cash and other assets/(liabilities)	2.07
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	32.84
United Kingdom	24.10
Luxembourg	6.56
France	5.24
Switzerland	4.31
Hong Kong	4.24
Taiwan	3.14
Canada	2.62
Germany	2.59
Singapore	2.48
Australia	2.21
Japan	2.19
China	2.13
Portugal	1.06
Finland	0.86
Brazil	0.61
Mexico	0.42
Netherlands	0.33
Total investments	97.93
Cash and other assets/(liabilities)	2.07
Total	100.00

Capital Group Global Growth and Income Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Information technology	16.45
Financials	13.72
Energy	11.81
Consumer staples	11.33
Health care	9.43
Consumer discretionary	9.23
Industrials	7.24
Materials	6.48
Mutual fund	6.06
Utilities	3.98
Telecommunication services	2.41
Real estate	1.97
Total investments	100.11
Cash and other assets/(liabilities)	(0.11)
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	51.46
United Kingdom	9.08
Luxembourg	6.06
France	5.91
Switzerland	4.26
Canada	3.41
Taiwan	3.37
Hong Kong	3.23
Russian Federation	2.49
Japan	1.99
India	1.73
Germany	1.50
Australia	0.83
Netherlands	0.77
Spain	0.70
South Africa	0.57
China	0.52
Mexico	0.49
Philippines	0.49
South Korea	0.41
New Zealand	0.34
Sweden	0.29
Denmark	0.21
Greece	—
Total investments	100.11
Cash and other assets/(liabilities)	(0.11)
Total	100.00

Capital Group European Growth and Income Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Financials	24.17
Industrials	13.38
Consumer discretionary	11.31
Consumer staples	9.60
Health care	8.28
Energy	7.24
Utilities	6.68
Materials	4.24
Telecommunication services	2.19
Information technology	1.84
Government	0.24
Total investments	89.17
Cash and other assets/(liabilities)	10.83
Total	100.00

Geographic allocation of portfolio	% of net assets
United Kingdom	38.08
France	10.02
Spain	9.95
Switzerland	8.58
Germany	7.32
Finland	4.62
Ireland	3.45
Belgium	2.97
Sweden	2.30
Denmark	0.80
Netherlands	0.38
Italy	0.28
Poland	0.24
Israel	0.18
Total investments	89.17
Cash and other assets/(liabilities)	10.83
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Government	24.64
Industrials	12.06
Information technology	11.72
Consumer staples	8.32
Energy	7.97
Health care	7.05
Mutual fund	6.71
Financials	6.22
Materials	5.09
Consumer discretionary	3.54
Utilities	2.30
Real estate	1.17
Telecommunication services	1.05
Mortgage backed	0.86
Total investments	98.70
Cash and other assets/(liabilities)	1.30
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	43.23
United Kingdom	8.73
Luxembourg	6.71
Japan	6.60
Netherlands	3.53
France	3.35
Switzerland	2.74
Canada	2.24
Germany	2.11
Spain	1.96
Sweden	1.86
Mexico	1.52
Hong Kong	1.41
Ireland	1.26
Poland	1.18
Denmark	1.16
Brazil	1.12
India	0.97
Finland	0.83
Malaysia	0.73
South Korea	0.71
Italy	0.68
Russian Federation	0.63
Australia	0.61
Taiwan	0.58
Portugal	0.40
Belgium	0.36
Hungary	0.32
Norway	0.27
Thailand	0.26
South Africa	0.18
Israel	0.15
Colombia	0.12
Argentina	0.10
Chile	0.07
China	0.02
Total investments	98.70
Cash and other assets/(liabilities)	1.30
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry sector allocation of portfolio	% of net assets
Government	42.41
Energy	12.16
Mutual fund	7.43
Telecommunication services	6.84
Health care	5.86
Industrials	5.59
Materials	5.56
Consumer discretionary	4.77
Financials	2.79
Information technology	2.74
Utilities	1.41
Real estate	0.47
Consumer staples	0.06
Total investments	98.09
Cash and other assets/(liabilities)	1.91
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	32.75
Luxembourg	8.35
Argentina	6.36
Brazil	5.30
India	4.75
Mexico	4.25
Canada	3.64
Russian Federation	2.58
Indonesia	2.29
South Africa	2.17
Ghana	1.89
Poland	1.87
Turkey	1.60
Malaysia	1.54
Dominican Republic	1.45
Jamaica	1.37
Netherlands	1.17
United Kingdom	1.14
Pakistan	1.07
Morocco	1.06
Honduras	0.92
Colombia	0.89
Hungary	0.81
Zambia	0.69
Iraq	0.58
Ivory Coast	0.57
Venezuela	0.55
Kenya	0.53
Italy	0.52
Australia	0.50
Kazakhstan	0.49
Philippines	0.45
France	0.44
Egypt	0.43
Paraguay	0.39
Nigeria	0.32
Armenia	0.31
Ethiopia	0.28
Saudi Arabia	0.25
Hong Kong	0.25
Senegal	0.23
Jordan	0.23
Peru	0.21
Chile	0.20
Germany	0.17
Japan	0.15
Uruguay	0.08
Switzerland	0.05
Total investments	98.09
Cash and other assets/(liabilities)	1.91
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Government	73.31
Financials	5.85
Mutual fund	3.75
Mortgage backed	3.66
Health care	3.26
Energy	1.78
Utilities	1.70
Consumer discretionary	1.23
Consumer staples	0.76
Telecommunication services	0.52
Real estate	0.52
Information technology	0.34
Asset backed	0.20
Industrials	0.18
Total investments	97.06
Cash and other assets/(liabilities)	2.94
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	40.09
Japan	9.26
Poland	4.77
Mexico	4.55
United Kingdom	4.18
Luxembourg	3.75
Spain	3.40
Malaysia	2.91
Denmark	2.53
Hungary	2.50
Italy	2.07
Ireland	1.83
Germany	1.67
France	1.55
Belgium	1.27
Australia	1.19
Sweden	1.12
Canada	1.02
India	1.02
Chile	0.79
South Korea	0.73
Norway	0.71
Slovenia	0.67
Netherlands	0.62
South Africa	0.55
Colombia	0.46
Switzerland	0.43
United Arab Emirates	0.40
Thailand	0.38
Israel	0.37
Indonesia	0.27
Total investments	97.06
Cash and other assets/(liabilities)	2.94
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Government	71.30
Financials	13.11
Consumer discretionary	2.50
Utilities	2.44
Health care	1.61
Materials	1.57
Consumer staples	1.42
Telecommunication services	1.32
Energy	1.08
Mortgage backed	0.86
Real estate	0.86
Industrials	0.66
Information technology	0.18
Total investments	98.91
Cash and other assets/(liabilities)	1.09
Total	100.00

Geographic allocation of portfolio	% of net assets
Spain	24.62
Italy	19.03
Germany	16.96
France	8.32
Belgium	6.17
United States of America	4.50
Hungary	4.30
United Kingdom	3.66
Poland	2.57
Netherlands	2.01
Denmark	0.86
Australia	0.79
Ireland	0.77
Israel	0.57
Switzerland	0.57
Croatia	0.51
Mexico	0.50
Japan	0.47
Norway	0.46
Supra National	0.37
Finland	0.27
Portugal	0.24
Brazil	0.17
Iceland	0.10
China	0.10
Czech Republic	0.02
Total investments	98.91
Cash and other assets/(liabilities)	1.09
Total	100.00

Capital Group Euro Corporate Bond Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Financials	30.36
Utilities	14.08
Consumer discretionary	11.66
Health care	8.81
Materials	6.87
Industrials	6.27
Real estate	5.93
Consumer staples	4.67
Energy	4.60
Telecommunication services	2.22
Information technology	2.06
Government	0.78
Total investments	98.31
Cash and other assets/(liabilities)	1.69
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	23.88
France	15.47
United Kingdom	14.85
Spain	11.14
Germany	8.74
Italy	8.09
Netherlands	3.65
Australia	3.33
Brazil	1.59
Ireland	1.52
Israel	1.45
China	1.17
Switzerland	1.16
Japan	1.16
Portugal	1.11
Total investments	98.31
Cash and other assets/(liabilities)	1.69
Total	100.00

Capital Group New Perspective Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Information technology	21.73
Consumer discretionary	16.97
Consumer staples	11.36
Health care	10.15
Financials	9.58
Industrials	9.21
Mutual fund	6.59
Energy	5.59
Materials	4.64
Telecommunication services	1.29
Utilities	0.76
Real estate	0.24
Total investments	98.11
Cash and other assets/(liabilities)	1.89
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	48.42
Japan	6.92
Luxembourg	6.59
United Kingdom	5.87
France	4.65
Netherlands	3.21
Switzerland	2.68
Denmark	2.40
South Africa	2.10
Taiwan	1.98
Canada	1.92
Hong Kong	1.46
South Korea	1.42
Germany	1.40
India	1.29
Brazil	0.86
Finland	0.84
Ireland	0.74
Spain	0.72
Sweden	0.71
Australia	0.56
China	0.49
Mexico	0.41
Norway	0.15
Belgium	0.13
Singapore	0.10
United Arab Emirates	0.09
Total investments	98.11
Cash and other assets/(liabilities)	1.89
Total	100.00

Capital Group Global Absolute Income Grower (LUX)

Industry sector allocation of portfolio	% of net assets
Consumer staples	14.56
Financials	11.80
Energy	11.11
Telecommunication services	11.07
Consumer discretionary	7.69
Real estate	7.51
Mutual fund	6.76
Utilities	5.96
Health care	5.86
Government	4.99
Industrials	4.58
Information technology	2.54
Materials	1.82
Asset backed	0.25
Mortgage backed	0.18
Municipals	0.04
Total investments	96.72
Cash and other assets/(liabilities)	3.28
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	36.54
United Kingdom	20.59
Luxembourg	6.76
France	4.43
Switzerland	3.26
Hong Kong	3.12
Canada	3.00
Sweden	2.93
Germany	2.60
Australia	2.53
Singapore	2.49
Finland	2.27
Japan	1.91
Portugal	1.52
Belgium	0.53
New Zealand	0.53
Spain	0.51
Italy	0.39
Netherlands	0.21
Brazil	0.20
China	0.18
Czech Republic	0.12
Mexico	0.05
Israel	0.05
Total investments	96.72
Cash and other assets/(liabilities)	3.28
Total	100.00

Capital Group Investment Company of America (LUX)

Industry sector allocation of portfolio	% of net assets
Information technology	15.60
Health care	13.98
Consumer staples	11.21
Consumer discretionary	10.65
Energy	10.34
Financials	10.19
Industrials	7.87
Mutual fund	7.30
Materials	5.34
Telecommunication services	3.55
Utilities	2.05
Real estate	0.52
Government	0.18
Total investments	98.78
Cash and other assets/(liabilities)	1.22
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	80.47
Luxembourg	7.30
United Kingdom	3.10
Canada	2.44
France	1.47
Japan	0.91
Switzerland	0.84
Brazil	0.83
South Korea	0.47
Netherlands	0.36
Hong Kong	0.23
Italy	0.21
China	0.07
Belgium	0.04
Taiwan	0.04
Total investments	98.78
Cash and other assets/(liabilities)	1.22
Total	100.00

Capital Group New World Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Information technology	15.74
Financials	13.07
Consumer discretionary	12.86
Consumer staples	8.76
Health care	8.60
Mutual fund	7.53
Materials	7.42
Energy	6.72
Industrials	5.82
Government	5.27
Utilities	3.04
Telecommunication services	2.59
Real estate	1.15
Total investments	98.57
Cash and other assets/(liabilities)	1.43
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	13.75
India	9.77
China	9.09
Luxembourg	7.53
Brazil	6.59
United Kingdom	5.24
France	5.00
Japan	4.89
South Africa	3.88
Hong Kong	3.74
Mexico	2.95
Russian Federation	2.12
Philippines	2.10
South Korea	2.05
Switzerland	1.99
Taiwan	1.83
Germany	1.70
Spain	1.48
Denmark	1.43
Indonesia	1.37
Turkey	1.24
Argentina	1.08
Thailand	0.95
Australia	0.90
Italy	0.83
Netherlands	0.80
Sweden	0.60
Greece	0.59
Israel	0.51
Pakistan	0.41
Colombia	0.33
Peru	0.25
Dominican Republic	0.22
Portugal	0.21
Poland	0.20
Hungary	0.18
Qatar	0.17
Venezuela	0.15
Canada	0.12
United Arab Emirates	0.10
Singapore	0.08
Slovenia	0.08
Austria	0.06
Norway	0.01
Total investments	98.57
Cash and other assets/(liabilities)	1.43
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry sector allocation of portfolio	% of net assets
Government	61.35
Mortgage backed	9.12
Financials	7.60
Mutual fund	6.42
Health care	4.06
Utilities	3.60
Consumer discretionary	2.06
Energy	1.54
Real estate	1.04
Telecommunication services	0.79
Consumer staples	0.63
Information technology	0.60
Materials	0.49
Total investments	99.30
Cash and other assets/(liabilities)	0.70
Total	100.00

Geographic allocation of portfolio	% of net assets
United States of America	33.57
Japan	8.78
Germany	6.49
Luxembourg	6.42
United Kingdom	5.17
Spain	4.68
Mexico	3.48
Norway	3.11
Italy	3.03
Australia	2.87
Canada	2.77
Poland	2.73
France	2.34
Denmark	2.33
Malaysia	2.26
Sweden	1.87
Ireland	1.67
Hungary	1.61
Slovenia	1.05
Supra National	0.97
Belgium	0.79
Switzerland	0.78
Netherlands	0.49
Chile	0.04
Total investments	99.30
Cash and other assets/(liabilities)	0.70
Total	100.00

Schedule of investments

Capital Group Global Equity Fund (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Oil Search Ltd.	AUD	239,442	1,176,302	0.21
SEEK Ltd.	AUD	26,615	271,350	0.05
			1,447,652	0.26
<i>Belgium</i>				
UCB SA	EUR	14,525	888,494	0.16
			888,494	0.16
<i>Brazil</i>				
Vale SA, ADR Preference	USD	418,500	2,820,359	0.50
			2,820,359	0.50
<i>Canada</i>				
Canadian National Railway Co.	USD	57,400	3,712,703	0.66
Canadian Natural Resources Ltd.	CAD	28,800	876,931	0.16
Centerra Gold, Inc.	CAD	163,300	760,540	0.13
Enbridge, Inc.	CAD	186,900	7,489,854	1.33
First Quantum Minerals Ltd.	CAD	420,559	4,139,933	0.74
Potash Corp. of Saskatchewan, Inc.	USD	41,500	720,631	0.13
			17,700,592	3.15
<i>China</i>				
Yum! China Holdings, Inc.	USD	13,700	337,494	0.06
			337,494	0.06
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	49,976	4,117,382	0.73
Novo Nordisk A/S 'B'	DKK	221,768	7,561,890	1.35
			11,679,272	2.08
<i>Finland</i>				
Sampo OYJ 'A'	EUR	20,021	850,492	0.15
			850,492	0.15
<i>France</i>				
Airbus Group SE	EUR	25,012	1,562,750	0.28
BNP Paribas SA	EUR	93,808	5,656,622	1.01
Danone SA	EUR	43,003	2,583,190	0.46
Essilor International SA	EUR	5,431	578,401	0.10
Hermes International	EUR	4,386	1,711,856	0.30
Kering	EUR	3,698	789,523	0.14
L'Oreal SA	EUR	6,934	1,194,035	0.21
LVMH Moët Hennessy Louis Vuitton SE	EUR	13,417	2,423,781	0.43
Pernod Ricard SA	EUR	78,024	8,067,682	1.44
Safran SA	EUR	70,559	4,811,418	0.86
SES SA	EUR	143,059	2,991,364	0.53
Société Générale SA	EUR	36,757	1,712,692	0.31
			34,083,314	6.07

Capital Group Global Equity Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Germany</i>				
adidas AG	EUR	13,947	2,094,142	0.37
Deutsche Telekom AG	EUR	31,522	515,542	0.09
			2,609,684	0.46
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	2,048,116	10,952,142	1.95
Cheung Kong Infrastructure Holdings Ltd.	HKD	258,000	1,945,680	0.35
Jardine Matheson Holdings Ltd.	USD	19,641	1,028,573	0.18
Wynn Macau Ltd.	HKD	581,800	877,517	0.16
			14,803,912	2.64
<i>India</i>				
ICICI Bank Ltd., ADR	USD	117,400	842,371	0.15
			842,371	0.15
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	27,900	2,217,413	0.39
			2,217,413	0.39
<i>Japan</i>				
Asahi Kasei Corp.	JPY	153,000	1,266,534	0.23
Denso Corp.	JPY	30,000	1,233,296	0.22
FANUC Corp.	JPY	21,800	3,507,428	0.63
Hoshizaki Corp.	JPY	30,300	2,275,740	0.41
Japan Tobacco, Inc.	JPY	208,700	6,513,944	1.16
JGC Corp.	JPY	30,400	524,284	0.09
Kao Corp.	JPY	16,600	746,852	0.13
Murata Manufacturing Co. Ltd.	JPY	59,200	7,522,709	1.34
Seven & i Holdings Co. Ltd.	JPY	24,600	889,459	0.16
SMC Corp.	JPY	10,000	2,265,793	0.40
SoftBank Group Corp.	JPY	24,100	1,519,486	0.27
Suzuki Motor Corp.	JPY	25,900	865,172	0.15
Trend Micro, Inc.	JPY	26,500	894,036	0.16
			30,024,733	5.35
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	149,900	1,801,608	0.32
			1,801,608	0.32
<i>Netherlands</i>				
Altice NV 'A'	EUR	50,600	947,991	0.17
ASML Holding NV	EUR	83,328	8,820,269	1.57
ASML Holding NV, NYRS	USD	21,044	2,225,436	0.40
ING Groep NV	EUR	223,512	2,973,827	0.53
Unilever NV, CVA	EUR	54,928	2,145,213	0.38
			17,112,736	3.05
<i>Norway</i>				
DNB ASA	NOK	181,297	2,552,718	0.46
Golar LNG Ltd.	USD	149,200	3,276,681	0.58
Seadrill Ltd.	NOK	251,102	831,791	0.15
Seadrill Ltd.	USD	124,228	409,768	0.07
			7,070,958	1.26

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	2,427,500	5,814,830	1.03
			5,814,830	1.03
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	49,552	6,905,376	1.23
Shoprite Holdings Ltd.	ZAR	121,260	1,438,559	0.26
			8,343,935	1.49
<i>South Korea</i>				
Amorepacific Corp.	KRW	2,133	540,183	0.10
Samsung Electronics Co. Ltd.	KRW	1,349	1,914,855	0.34
Samsung Electronics Co. Ltd., GDR	USD	1,538	1,088,971	0.19
			3,544,009	0.63
<i>Spain</i>				
Grifols SA Preference 'B'	EUR	39,466	597,713	0.11
			597,713	0.11
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	350,464	6,199,101	1.10
			6,199,101	1.10
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	16,498	1,037,330	0.19
Credit Suisse Group AG	CHF	194,973	2,639,033	0.47
LafargeHolcim Ltd.	CHF	180,956	9,066,825	1.61
Nestle SA	CHF	105,494	7,203,427	1.28
Novartis AG	CHF	53,488	3,692,200	0.66
Partners Group Holding AG	CHF	6,025	2,683,253	0.48
Roche Holding AG	CHF	9,614	2,122,216	0.38
Roche Holding AG, Genusschein	CHF	15,144	3,283,629	0.59
Swatch Group AG (The)	CHF	5,338	1,575,409	0.28
Swatch Group AG (The), Reg.	CHF	11,000	637,291	0.11
UBS Group AG	CHF	176,442	2,608,609	0.46
			36,549,222	6.51
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	647,000	3,434,112	0.61
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	300,500	8,242,943	1.47
			11,677,055	2.08
<i>United Kingdom</i>				
Associated British Foods plc	GBP	87,056	2,805,055	0.50
AstraZeneca plc	GBP	83,100	4,328,522	0.77
British American Tobacco plc	GBP	125,900	6,829,815	1.22
Diageo plc	GBP	86,700	2,147,345	0.38
Glencore plc	GBP	935,605	3,045,937	0.54
Henderson Group plc	GBP	758,800	2,098,470	0.37
Imperial Brands plc	GBP	23,404	973,196	0.17
Lloyds Banking Group plc	GBP	1,146,800	841,468	0.15
Pagegroup plc	GBP	181,300	831,035	0.15
Prudential plc	GBP	44,600	852,032	0.15
Reckitt Benckiser Group plc	GBP	6,900	557,720	0.10
Rio Tinto plc	GBP	82,656	3,064,471	0.55

Capital Group Global Equity Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Royal Dutch Shell plc 'A'	GBP	505	13,293	–
Royal Dutch Shell plc 'B'	GBP	69,500	1,920,399	0.34
Vodafone Group plc	GBP	759,900	1,782,629	0.32
			32,091,387	5.71
<i>United States of America</i>				
Accenture plc 'A'	USD	8,963	994,747	0.18
AES Corp.	USD	253,000	2,797,336	0.50
Agios Pharmaceuticals, Inc.	USD	93,800	3,801,718	0.68
Alphabet, Inc. 'A'	USD	2,396	1,807,890	0.32
Alphabet, Inc. 'C'	USD	14,663	10,781,062	1.92
Amazon.com, Inc.	USD	10,650	7,660,789	1.36
American Tower Corp., REIT	USD	39,750	4,001,675	0.71
Anadarko Petroleum Corp.	USD	20,400	1,351,982	0.24
Aon plc	USD	23,300	2,464,453	0.44
Apple, Inc.	USD	47,270	5,207,218	0.93
Broadcom Ltd.	USD	5,674	961,227	0.17
CBS Corp. (Non-Voting) 'B'	USD	75,700	4,592,141	0.82
Cerner Corp.	USD	76,400	3,449,159	0.61
CH Robinson Worldwide, Inc.	USD	44,200	3,073,413	0.55
Chevron Corp.	USD	23,725	2,643,657	0.47
Chubb Ltd.	USD	12,200	1,530,001	0.27
CIT Group, Inc.	USD	143,200	5,799,830	1.03
CME Group, Inc.	USD	91,198	9,987,505	1.78
Coca-Cola Co. (The)	USD	66,200	2,621,910	0.47
Comcast Corp. 'A'	USD	50,000	3,276,715	0.58
ConocoPhillips	USD	16,300	780,377	0.14
Core Laboratories NV	USD	60,600	6,896,781	1.23
Danaher Corp.	USD	96,100	7,116,731	1.27
DaVita, Inc.	USD	24,300	1,475,938	0.26
Eaton Corp. plc	USD	106,158	6,801,027	1.21
Eli Lilly & Co.	USD	22,400	1,556,293	0.28
EOG Resources, Inc.	USD	51,600	4,963,288	0.88
Exxon Mobil Corp.	USD	45,500	3,903,869	0.69
Gilead Sciences, Inc.	USD	17,970	1,224,151	0.22
Goldman Sachs Group, Inc. (The)	USD	15,274	3,445,054	0.61
Halliburton Co.	USD	30,656	1,560,375	0.28
Hexcel Corp.	USD	71,100	3,470,693	0.62
IDEX Corp.	USD	17,371	1,475,437	0.26
Illumina, Inc.	USD	15,530	1,893,005	0.34
Incyte Corp.	USD	124,931	11,959,993	2.13
Intercontinental Exchange, Inc.	USD	53,500	2,864,605	0.51
J.P. Morgan Chase & Co.	USD	26,837	2,184,312	0.39
Johnson & Johnson	USD	25,300	2,771,676	0.49
Kite Pharma, Inc.	USD	11,700	507,360	0.09
Liberty Global plc 'A'	USD	50,200	1,453,155	0.26
Lululemon Athletica, Inc.	USD	32,700	2,000,086	0.36
Marsh & McLennan Cos., Inc.	USD	46,200	2,966,816	0.53
Medtronic plc	USD	26,900	1,822,536	0.32
Microsoft Corp.	USD	253,000	14,939,907	2.66
Mondelez International, Inc. 'A'	USD	60,400	2,552,782	0.45
Monsanto Co.	USD	40,500	4,043,781	0.72
Moody's Corp.	USD	29,500	2,626,149	0.47
Newell Brands, Inc.	USD	24,915	1,063,650	0.19
Nielsen Holdings plc	USD	69,700	2,785,305	0.50

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
NIKE, Inc. 'B'	USD	26,600	1,286,357	0.23
Noble Energy, Inc.	USD	73,163	2,656,703	0.47
Norwegian Cruise Line Holdings Ltd.	USD	34,000	1,374,154	0.24
Occidental Petroleum Corp.	USD	38,050	2,583,023	0.46
ON Semiconductor Corp.	USD	326,400	3,972,414	0.71
PepsiCo, Inc.	USD	8,800	874,311	0.15
Philip Morris International, Inc.	USD	85,000	7,410,571	1.32
Praxair, Inc.	USD	9,200	1,020,003	0.18
Priceline Group, Inc. (The)	USD	6,160	8,588,804	1.53
Royal Caribbean Cruises Ltd.	USD	98,000	7,683,798	1.37
Samsonite International SA	HKD	850,800	2,303,391	0.41
Schlumberger Ltd.	USD	124,700	9,923,805	1.77
Sempra Energy	USD	27,600	2,645,887	0.47
St Jude Medical, Inc.	USD	23,600	1,792,671	0.32
Starbucks Corp.	USD	119,700	6,346,816	1.13
Tableau Software, Inc. 'A'	USD	36,500	1,441,982	0.26
Texas Instruments, Inc.	USD	21,600	1,507,877	0.27
TransDigm Group, Inc.	USD	16,100	3,804,717	0.68
Trimble, Inc.	USD	120,300	3,431,051	0.61
Ultragenyx Pharmaceutical, Inc.	USD	54,600	3,631,996	0.65
Union Pacific Corp.	USD	33,200	3,282,490	0.58
VeriSign, Inc.	USD	11,600	833,975	0.15
Visa, Inc. 'A'	USD	149,200	11,050,490	1.97
Walt Disney Co. (The)	USD	36,700	3,626,796	0.65
Wells Fargo & Co.	USD	64,900	3,382,118	0.60
Whirlpool Corp.	USD	5,000	868,277	0.15
Wynn Resorts Ltd.	USD	27,400	2,246,757	0.40
Xilinx, Inc.	USD	85,800	4,930,764	0.88
Yum! Brands, Inc.	USD	13,700	824,062	0.15
			287,235,620	51.15
Total equities			538,343,956	95.86
Total transferable securities and money market instruments admitted to an official exchange listing			538,343,956	95.86
Transferable securities and money market instruments dealt in on another regulated market				
Convertible bonds				
<i>United States of America</i>				
Weatherford International Ltd. 5.875% 01/07/2021	USD	718,000	729,896	0.13
			729,896	0.13
Total convertible bonds			729,896	0.13
Total transferable securities and money market instruments dealt in on another regulated market			729,896	0.13
Total investments			539,073,852	95.99
Cash			21,784,686	3.88
Other assets/(liabilities)			726,810	0.13
Total net assets			561,585,348	100.00

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

Capital Group Japan Equity Fund (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	52,200	2,001,700	0.95
Asahi Kasei Corp.	JPY	907,000	7,591,513	3.60
Cosmos Pharmaceutical Corp.	JPY	2,700	477,638	0.23
CYBERDYNE, Inc.	JPY	90,100	1,205,573	0.57
Dai-ichi Life Holdings, Inc.	JPY	51,700	823,299	0.39
Daiwa Securities Group, Inc.	JPY	781,000	4,638,866	2.20
Denso Corp.	JPY	100,300	4,174,912	1.98
Exedy Corp.	JPY	84,600	2,277,133	1.08
FP Corp.	JPY	12,500	543,860	0.26
Fuji Machine Manufacturing Co. Ltd.	JPY	137,800	1,505,088	0.71
Fujitec Co. Ltd.	JPY	110,700	1,238,121	0.59
Glory Ltd.	JPY	82,000	2,475,905	1.17
Hamamatsu Photonics KK	JPY	121,800	3,068,846	1.45
Harmonic Drive Systems, Inc.	JPY	21,900	522,897	0.25
Haseko Corp.	JPY	86,500	842,715	0.40
Hitachi Ltd.	JPY	284,000	1,470,214	0.70
Hitachi Transport System Ltd.	JPY	23,000	450,222	0.21
Hoshizaki Corp.	JPY	39,000	2,898,375	1.37
Hoya Corp.	JPY	12,200	485,224	0.23
IHI Corp.	JPY	1,468,000	3,680,698	1.74
ITOCHU Corp.	JPY	106,100	1,354,023	0.64
Japan Tobacco, Inc.	JPY	132,800	4,193,652	1.99
JGC Corp.	JPY	36,600	641,167	0.30
Kanamoto Co. Ltd.	JPY	44,800	1,161,808	0.55
Kansai Paint Co. Ltd.	JPY	28,900	513,144	0.24
Kao Corp.	JPY	35,000	1,582,746	0.75
Kawasaki Heavy Industries Ltd.	JPY	832,000	2,501,912	1.19
KDDI Corp.	JPY	153,600	3,738,552	1.77
Keyence Corp.	JPY	10,000	6,480,436	3.07
Kintetsu World Express, Inc.	JPY	65,600	869,154	0.41
Kubota Corp.	JPY	100,100	1,361,933	0.65
Kyoritsu Maintenance Co. Ltd.	JPY	24,700	1,370,150	0.65
Leopalace21 Corp.	JPY	185,700	961,638	0.46
Marubeni Corp.	JPY	200,400	1,094,411	0.52
Mitsubishi Corp.	JPY	57,400	1,183,563	0.56
Mitsubishi Electric Corp.	JPY	367,500	4,915,788	2.33
Mitsubishi UFJ Financial Group, Inc.	JPY	733,600	4,318,255	2.05
Miura Co. Ltd.	JPY	141,100	2,037,115	0.97
Mizuho Financial Group, Inc.	JPY	923,600	1,583,173	0.75
Murata Manufacturing Co. Ltd.	JPY	67,700	8,756,205	4.15
Nakanishi, Inc.	JPY	58,800	2,180,111	1.03
Nidec Corp.	JPY	36,600	3,031,900	1.44
Nifco, Inc.	JPY	48,100	2,439,599	1.16
Nippon Suisan Kaisha Ltd.	JPY	160,100	717,565	0.34
Nishio Rent All Co. Ltd.	JPY	54,600	1,646,354	0.78
Nissan Motor Co. Ltd.	JPY	94,000	909,236	0.43
Nomura Real Estate Holdings, Inc.	JPY	108,100	1,776,803	0.84
NSK Ltd.	JPY	76,200	836,023	0.40

Capital Group Japan Equity Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
NTT DOCOMO, Inc.	JPY	177,300	3,872,310	1.84
Obara Group, Inc.	JPY	41,600	1,796,332	0.85
Olympus Corp.	JPY	13,700	451,824	0.21
Omron Corp.	JPY	39,700	1,480,078	0.70
ORIX Corp.	JPY	569,900	8,606,105	4.08
Pacific Metals Co. Ltd.	JPY	503,000	1,549,667	0.73
Panasonic Corp.	JPY	216,300	2,124,997	1.01
Rakuten, Inc.	JPY	300,600	2,859,591	1.36
Recruit Holdings Co. Ltd.	JPY	118,500	4,553,799	2.16
Resona Holdings, Inc.	JPY	134,600	660,183	0.31
Resorttrust, Inc.	JPY	102,600	1,806,618	0.86
Rinnai Corp.	JPY	14,400	1,112,646	0.53
Rohm Co. Ltd.	JPY	28,300	1,553,617	0.74
Ryohin Keikaku Co. Ltd.	JPY	15,800	2,987,965	1.42
Sato Holdings Corp.	JPY	40,500	787,804	0.37
SBI Holdings, Inc.	JPY	221,700	2,701,216	1.28
Seibu Holdings, Inc.	JPY	191,500	3,293,547	1.56
Sekisui Chemical Co. Ltd.	JPY	53,000	805,134	0.38
Sekisui House Ltd.	JPY	41,900	668,097	0.32
Seven & i Holdings Co. Ltd.	JPY	16,700	609,876	0.29
Shima Seiki Manufacturing Ltd.	JPY	11,200	355,150	0.17
Shimachu Co. Ltd.	JPY	53,400	1,378,271	0.65
Shimano, Inc.	JPY	2,100	315,402	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	67,100	5,025,727	2.38
Shinsei Bank Ltd.	JPY	1,109,000	1,808,287	0.86
Shionogi & Co. Ltd.	JPY	59,500	2,677,017	1.27
SMC Corp.	JPY	28,500	6,551,455	3.11
SoftBank Group Corp.	JPY	111,400	7,055,818	3.34
Sumitomo Corp.	JPY	112,800	1,270,850	0.60
Sumitomo Electric Industries Ltd.	JPY	155,600	2,161,036	1.02
Sumitomo Metal Mining Co. Ltd.	JPY	31,000	387,994	0.18
Sumitomo Mitsui Financial Group, Inc.	JPY	128,300	4,699,123	2.23
Sumitomo Mitsui Trust Holdings, Inc.	JPY	108,900	3,707,503	1.76
Suruga Bank Ltd.	JPY	67,800	1,454,394	0.69
Sysmex Corp.	JPY	46,800	2,569,232	1.22
T&D Holdings, Inc.	JPY	61,200	772,244	0.37
Takamatsu Construction Group Co. Ltd.	JPY	67,100	1,357,458	0.64
TDK Corp.	JPY	3,800	251,269	0.12
Tokio Marine Holdings, Inc.	JPY	33,000	1,295,727	0.61
Topcon Corp.	JPY	174,100	2,398,000	1.14
Trend Micro, Inc.	JPY	57,600	1,946,835	0.92
Tsubaki Nakashima Co. Ltd.	JPY	57,000	814,057	0.39
Unicharm Corp.	JPY	61,200	1,285,737	0.61
Xebio Holdings Co. Ltd.	JPY	47,200	705,423	0.33
Yahoo Japan Corp.	JPY	242,700	890,903	0.42
Yamato Kogyo Co. Ltd.	JPY	94,700	2,506,312	1.19
Zenrin Co. Ltd.	JPY	68,500	1,212,347	0.57
			207,664,192	98.44

Capital Group Japan Equity Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Total equities			207,664,192	98.44
Total transferable securities and money market instruments admitted to an official exchange listing			207,664,192	98.44
Total investments			207,664,192	98.44
Cash			3,977,050	1.89
Other assets/(liabilities)			(693,582)	(0.33)
Total net assets			210,947,660	100.00

Forward currency exchange contracts

Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) EUR	% of net assets
EUR hedged share class							
JPY	20,330,682	EUR	165,631	20/01/2017	J.P. Morgan	955	–
GBP hedged share class							
JPY	57,763,324	GBP	396,965	20/01/2017	J.P. Morgan	9,159	0.01
USD hedged share class							
JPY	15,409,408	USD	131,384	20/01/2017	J.P. Morgan	757	–
Unrealised gain on NAV hedged share classes forward currency exchange contracts						10,871	0.01
Total unrealised gain on forward currency exchange contracts						10,871	0.01
CHF hedged share class							
CHF	1,719,728	JPY	197,626,362	20/01/2017	J.P. Morgan	(14,609)	(0.01)
EUR hedged share class							
EUR	20,502,206	JPY	2,527,208,537	20/01/2017	J.P. Morgan	(205,363)	(0.09)
GBP hedged share class							
GBP	15,116,400	JPY	2,216,848,738	20/01/2017	J.P. Morgan	(489,913)	(0.23)
USD hedged share class							
USD	2,518,226	JPY	297,088,255	20/01/2017	J.P. Morgan	(28,739)	(0.02)
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(738,624)	(0.35)
Total unrealised loss on forward currency exchange contracts						(738,624)	(0.35)
Net unrealised loss on forward currency exchange contracts						(727,753)	(0.34)

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

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	30,645	313,907	1.63
Iluka Resources Ltd.	AUD	61,922	308,446	1.60
Newcrest Mining Ltd.	AUD	3,104	43,067	0.22
Oil Search Ltd.	AUD	17,209	84,542	0.44
REA Group Ltd.	AUD	6,343	240,032	1.25
Rio Tinto Ltd.	AUD	3,756	154,153	0.80
Saracen Mineral Holdings Ltd.	AUD	18,040	12,237	0.06
Scentre Group, REIT	AUD	15,041	47,818	0.25
SEEK Ltd.	AUD	4,868	49,631	0.26
Sydney Airport	AUD	53,310	218,794	1.13
Transurban Group	AUD	28,369	200,597	1.04
Westfield Corp., REIT	AUD	27,756	178,385	0.93
			1,851,609	9.61
<i>Brazil</i>				
Vale SA, ADR Preference	USD	44,100	297,199	1.54
			297,199	1.54
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	4,615	382,403	1.99
Beijing Enterprises Holdings Ltd.	HKD	22,000	98,551	0.51
Boer Power Holdings Ltd.	HKD	241,000	91,021	0.47
China Everbright International Ltd.	HKD	72,000	77,355	0.40
China Mengniu Dairy Co. Ltd.	HKD	60,000	109,564	0.57
China Modern Dairy Holdings Ltd.	HKD	284,000	66,301	0.34
China Overseas Land & Investment Ltd.	HKD	18,000	45,212	0.24
China Pacific Insurance Group Co. Ltd. 'H'	HKD	95,800	316,737	1.64
Ctrip.com International Ltd., ADR	USD	3,800	145,298	0.75
Fosun International Ltd.	HKD	87,848	117,896	0.61
Guangdong Investment Ltd.	HKD	50,000	62,580	0.33
Haitian International Holdings Ltd.	HKD	54,000	100,456	0.52
Huaneng Power International, Inc. 'H'	HKD	92,000	57,799	0.30
Hutchison China MediTech Ltd.	GBP	2,994	79,777	0.41
Hutchison China MediTech Ltd., ADR	USD	4,867	65,876	0.34
IMAX China Holding, Inc.	HKD	65,500	304,223	1.58
JD.com, Inc., ADR	USD	11,050	267,499	1.39
Longfor Properties Co. Ltd.	HKD	128,500	154,548	0.80
Minth Group Ltd.	HKD	78,000	230,239	1.20
Pou Sheng International Holdings Ltd.	HKD	305,000	83,133	0.43
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	50,500	146,596	0.76
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. 'H'	HKD	31,000	24,553	0.13
Sino Biopharmaceutical Ltd.	HKD	160,000	106,777	0.55
Sinofert Holdings Ltd.	HKD	384,000	49,282	0.26
Tencent Holdings Ltd.	HKD	18,200	421,993	2.19
			3,605,669	18.71

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>France</i>				
Airbus Group SE	EUR	1,290	80,599	0.42
			80,599	0.42
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	144,600	773,238	4.01
Cheung Kong Infrastructure Holdings Ltd.	HKD	18,000	135,745	0.71
Chow Sang Sang Holdings International Ltd.	HKD	11,581	20,384	0.11
CLP Holdings Ltd.	HKD	15,500	134,984	0.70
Goodbaby International Holdings Ltd.	HKD	399,000	180,931	0.94
HKBN Ltd.	HKD	132,500	137,820	0.72
HKT Trust & HKT Ltd.	HKD	187,760	218,248	1.13
Jardine Matheson Holdings Ltd.	USD	2,800	146,632	0.76
Link REIT	HKD	19,928	122,761	0.64
Pacific Textiles Holdings Ltd.	HKD	81,000	83,361	0.43
VTech Holdings Ltd.	HKD	8,100	102,667	0.53
Wynn Macau Ltd.	HKD	203,200	306,482	1.59
			2,363,253	12.27
<i>India</i>				
Bharti Airtel Ltd.	INR	117,107	499,699	2.59
CRISIL Ltd.	INR	2,673	82,208	0.43
Godrej Consumer Products Ltd.	INR	9,278	195,577	1.02
HDFC Bank Ltd.	INR	5,462	100,838	0.52
ICICI Bank Ltd.	INR	15,452	55,073	0.29
IDFC Bank Ltd.	INR	226,000	189,462	0.98
IndusInd Bank Ltd.	INR	35,290	545,825	2.83
Info Edge India Ltd.	INR	21,615	270,344	1.40
ITC Ltd.	INR	31,084	104,864	0.54
Lupin Ltd.	INR	9,689	201,130	1.04
Nestle India Ltd.	INR	1,657	139,451	0.72
Sobha Ltd.	INR	10,373	35,566	0.19
Steel Authority of India Ltd.	INR	139,265	95,850	0.50
Sun Pharmaceutical Industries Ltd.	INR	15,579	137,019	0.71
Tech Mahindra Ltd.	INR	16,710	114,051	0.59
Thermax Ltd.	INR	5,151	53,473	0.28
Torrent Power Ltd.	INR	55,090	137,666	0.72
			2,958,096	15.35
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	657,800	382,957	1.99
Elang Mahkota Teknologi Tbk. PT	IDR	67,800	47,581	0.25
Matahari Department Store Tbk. PT	IDR	166,400	177,067	0.92
Surya Citra Media Tbk. PT	IDR	563,800	111,064	0.57
			718,669	3.73
<i>Malaysia</i>				
Bumi Armada Bhd.	MYR	199,700	25,528	0.13
IHH Healthcare Bhd.	MYR	69,800	93,650	0.49
IJM Corp. Bhd.	MYR	139,700	94,455	0.49
			213,633	1.11

Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	92,459	133,783	0.70
Infratil Ltd.	NZD	161,655	293,049	1.52
Meridian Energy Ltd.	NZD	77,814	133,367	0.69
			560,199	2.91
<i>Norway</i>				
BW LPG Ltd.	NOK	28,813	115,460	0.60
			115,460	0.60
<i>Philippines</i>				
International Container Terminal Services, Inc.	PHP	41,200	56,659	0.29
SM Investments Corp.	PHP	5,178	64,826	0.34
			121,485	0.63
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	8,412	95,727	0.50
Mapletree Greater China Commercial Trust, REIT	SGD	114,600	71,448	0.37
Olam International Ltd.	SGD	41,700	53,912	0.28
Singapore Telecommunications Ltd.	SGD	97,600	233,791	1.21
Yoma Strategic Holdings Ltd.	SGD	528,127	202,759	1.05
			657,637	3.41
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	1,189	165,695	0.86
			165,695	0.86
<i>South Korea</i>				
Amorepacific Corp.	KRW	633	160,307	0.83
Hankook Tire Co. Ltd.	KRW	3,049	139,301	0.73
Hanon Systems	KRW	8,800	71,398	0.37
KIWOOM Securities Co. Ltd.	KRW	1,700	96,416	0.50
LG Uplus Corp.	KRW	4,952	44,664	0.23
Orion Corp.	KRW	209	107,834	0.56
POSCO	KRW	455	92,291	0.48
S-1 Corp.	KRW	809	55,888	0.29
Samsung Electronics Co. Ltd.	KRW	350	496,812	2.58
Shinhan Financial Group Co. Ltd.	KRW	3,137	111,816	0.58
			1,376,727	7.15
<i>Taiwan</i>				
Advantech Co. Ltd.	TWD	17,000	126,523	0.66
Airtac International Group	TWD	34,263	257,509	1.33
CTCI Corp.	TWD	73,000	103,964	0.54
Delta Electronics, Inc.	TWD	69,494	324,147	1.68
MediaTek, Inc.	TWD	28,000	177,276	0.92
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	152,389	808,842	4.20
			1,798,261	9.33
<i>Thailand</i>				
Bangkok Bank PCL, NVDR	THB	18,700	79,025	0.41
Electricity Generating PCL	THB	26,200	138,138	0.72
			217,163	1.13

Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>United Kingdom</i>				
Rio Tinto plc	GBP	5,045	187,043	0.97
			187,043	0.97
<i>United States of America</i>				
Broadcom Ltd.	USD	1,990	337,124	1.75
Samsonite International SA	HKD	102,300	276,959	1.44
TransDigm Group, Inc.	USD	700	165,423	0.86
			779,506	4.05
Total equities			18,067,903	93.78
Warrants				
<i>China</i>				
Jiangsu Hengrui Medicine Co. Ltd. 25/09/2018	USD	52,320	324,625	1.69
			324,625	1.69
<i>Singapore</i>				
Olam International Ltd. 29/01/2018	USD	7,776	2,285	0.01
			2,285	0.01
Total warrants			326,910	1.70
Total transferable securities and money market instruments admitted to an official exchange listing			18,394,813	95.48
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	866,147	820,977	4.26
			820,977	4.26
Total collective investment schemes - UCITS			820,977	4.26
Total units of authorised UCITS or other collective investment undertakings			820,977	4.26
Total investments			19,215,790	99.74
Cash			14,717	0.08
Other assets/(liabilities)			35,533	0.18
Total net assets			19,266,040	100.00

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

Capital Group World Dividend Growers (LUX)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	19,253	197,214	0.49
Sydney Airport	AUD	171,060	702,061	1.72
			899,275	2.21
<i>Brazil</i>				
BM&FBovespa SA	BRL	51,800	248,910	0.61
			248,910	0.61
<i>Canada</i>				
Enbridge, Inc.	CAD	26,710	1,070,380	2.62
			1,070,380	2.62
<i>China</i>				
Huaneng Power International, Inc. 'H'	HKD	722,000	453,593	1.11
Longfor Properties Co. Ltd.	HKD	346,500	416,740	1.02
			870,333	2.13
<i>Finland</i>				
Sampo OYJ 'A'	EUR	8,245	350,248	0.86
			350,248	0.86
<i>France</i>				
Airbus Group SE	EUR	4,450	278,036	0.68
BNP Paribas SA	EUR	4,450	268,335	0.66
Bouygues SA	EUR	10,167	345,831	0.85
Edenred	EUR	6,946	130,376	0.32
Nexity SA	EUR	3,800	169,309	0.42
SES SA	EUR	45,129	943,647	2.31
			2,135,534	5.24
<i>Germany</i>				
Freenet AG	EUR	11,639	311,460	0.76
Siemens AG	EUR	2,145	250,536	0.62
TAG Immobilien AG	EUR	39,347	494,198	1.21
			1,056,194	2.59
<i>Hong Kong</i>				
Link REIT	HKD	204,500	1,259,767	3.09
VTech Holdings Ltd.	HKD	36,900	467,705	1.15
			1,727,472	4.24
<i>Japan</i>				
Asahi Kasei Corp.	JPY	76,000	629,128	1.54
Japan Tobacco, Inc.	JPY	8,400	262,181	0.65
			891,309	2.19
<i>Mexico</i>				
Fibra Uno Administracion SA de CV, REIT	MXN	117,800	171,671	0.42
			171,671	0.42

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Netherlands</i>				
ABN AMRO Group NV, CVA	EUR	6,320	133,352	0.33
			133,352	0.33
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	149,035	432,798	1.06
			432,798	1.06
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	11,000	125,178	0.31
Singapore Telecommunications Ltd.	SGD	370,800	888,132	2.17
			1,013,310	2.48
<i>Switzerland</i>				
Nestle SA	CHF	8,056	550,086	1.35
Novartis AG	CHF	5,325	367,577	0.90
Roche Holding AG	CHF	3,100	672,164	1.65
Zurich Insurance Group AG	CHF	641	167,907	0.41
			1,757,734	4.31
<i>Taiwan</i>				
MediaTek, Inc.	TWD	51,700	327,327	0.80
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	46,000	244,156	0.60
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	25,900	710,457	1.74
			1,281,940	3.14
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	35,250	918,153	2.25
AstraZeneca plc	GBP	2,900	151,056	0.37
British American Tobacco plc	GBP	11,750	637,413	1.56
Diageo plc	GBP	41,600	1,030,329	2.53
Greene King plc	GBP	117,900	965,983	2.37
HSBC Holdings plc	GBP	33,272	256,554	0.63
Imperial Brands plc	GBP	10,150	422,062	1.04
Lloyds Banking Group plc	GBP	205,000	150,419	0.37
National Grid plc	GBP	70,200	784,137	1.92
Prudential plc	GBP	8,500	162,383	0.40
Rio Tinto plc	GBP	5,800	215,035	0.53
Royal Dutch Shell plc, ADR 'A'	USD	173	8,994	0.02
Royal Dutch Shell plc, ADR 'B'	USD	15,100	836,567	2.05
SSE plc	GBP	26,800	488,547	1.20
Tate & Lyle plc	GBP	67,500	560,571	1.37
Unilever plc	GBP	26,750	1,033,832	2.54
Vodafone Group plc	GBP	513,600	1,204,840	2.95
			9,826,875	24.10
<i>United States of America</i>				
American Tower Corp., REIT Preference 5.5%	USD	7,100	703,189	1.72
Broadcom Ltd.	USD	1,025	173,644	0.43
Chevron Corp.	USD	14,950	1,665,866	4.09
CME Group, Inc.	USD	14,225	1,557,844	3.82
Coca-Cola Co. (The)	USD	9,750	386,157	0.95
Crown Castle International Corp., REIT	USD	4,500	370,742	0.91
Dow Chemical Co. (The)	USD	3,700	200,463	0.49
Eli Lilly & Co.	USD	3,800	264,014	0.65

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
General Electric Co.	USD	6,000	180,651	0.44
Helmerich & Payne, Inc.	USD	5,100	376,426	0.92
HP, Inc.	USD	16,800	238,858	0.59
Invesco Ltd.	USD	3,700	106,123	0.26
Iron Mountain, Inc., REIT	USD	6,826	211,699	0.52
Las Vegas Sands Corp.	USD	23,350	1,188,061	2.91
Microsoft Corp.	USD	10,100	596,415	1.46
New York Community Bancorp, Inc.	USD	26,100	390,627	0.96
Nucor Corp.	USD	3,100	177,270	0.44
Occidental Petroleum Corp.	USD	10,800	733,158	1.80
Pfizer, Inc.	USD	10,400	320,669	0.79
Philip Morris International, Inc.	USD	7,350	640,796	1.57
Procter & Gamble Co. (The)	USD	4,200	335,476	0.82
Texas Instruments, Inc.	USD	4,800	335,084	0.82
Umpqua Holdings Corp.	USD	7,100	126,115	0.31
Verizon Communications, Inc.	USD	24,300	1,232,482	3.02
Xilinx, Inc.	USD	10,100	580,428	1.42
			13,092,257	32.11
Total equities			36,959,592	90.64
Total transferable securities and money market instruments admitted to an official exchange listing			36,959,592	90.64
Transferable securities and money market instruments dealt in on another regulated market				
Convertible bonds				
<i>United States of America</i>				
Weatherford International Ltd. 5.875% 01/07/2021	USD	294,000	298,871	0.73
			298,871	0.73
Total convertible bonds			298,871	0.73
Total transferable securities and money market instruments dealt in on another regulated market			298,871	0.73
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	2,823,751	2,676,491	6.56
			2,676,491	6.56
Total collective investment schemes - UCITS			2,676,491	6.56
Total units of authorised UCITS or other collective investment undertakings			2,676,491	6.56
Total investments			39,934,954	97.93
Cash			184,316	0.45
Other assets/(liabilities)			659,193	1.62
Total net assets			40,778,463	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 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	57,000	583,869	0.27
Boral Ltd.	AUD	188,621	699,176	0.33
National Australia Bank Ltd.	AUD	23,614	496,230	0.23
			1,779,275	0.83
<i>Canada</i>				
Enbridge, Inc.	CAD	96,792	3,878,855	1.82
Keyera Corp.	CAD	29,099	834,906	0.39
Northland Power, Inc.	CAD	70,000	1,158,826	0.54
Potash Corp. of Saskatchewan, Inc.	USD	81,500	1,415,215	0.66
			7,287,802	3.41
<i>China</i>				
Tencent Holdings Ltd.	HKD	47,600	1,103,674	0.52
			1,103,674	0.52
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	13,101	446,721	0.21
			446,721	0.21
<i>France</i>				
Air Liquide SA	EUR	3,782	397,677	0.19
Air Liquide SA loyalty Bonus Dividend	EUR	7,898	829,290	0.39
Airbus Group SE	EUR	10,000	624,800	0.29
AXA SA	EUR	99,150	2,374,147	1.11
BNP Paribas SA	EUR	28,790	1,736,037	0.81
Christian Dior SE	EUR	9,650	1,917,938	0.90
Edenred	EUR	104,500	1,961,465	0.92
TOTAL SA	EUR	38,548	1,867,843	0.88
Vinci SA	EUR	13,700	884,472	0.41
			12,593,669	5.90
<i>Germany</i>				
Bayer AG	EUR	20,300	2,012,339	0.94
Deutsche Post AG	EUR	38,300	1,196,300	0.56
			3,208,639	1.50
<i>Greece</i>				
Piraeus Bank SA	EUR	5,400	1,112	–
			1,112	–
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	400,000	2,138,969	1.00
Cheung Kong Infrastructure Holdings Ltd.	HKD	65,000	490,190	0.23
Power Assets Holdings Ltd.	HKD	302,000	2,522,969	1.18
Sands China Ltd.	HKD	156,000	642,571	0.30
Wynn Macau Ltd.	HKD	734,000	1,107,077	0.52
			6,901,776	3.23

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>India</i>				
HDFC Bank Ltd.	INR	74,000	1,366,160	0.64
ICICI Bank Ltd.	INR	331,500	1,181,506	0.55
Tech Mahindra Ltd.	INR	167,800	1,145,285	0.54
			3,692,951	1.73
<i>Japan</i>				
Murata Manufacturing Co. Ltd.	JPY	8,000	1,016,582	0.48
Nintendo Co. Ltd.	JPY	8,500	1,693,681	0.79
SoftBank Group Corp.	JPY	24,400	1,538,401	0.72
			4,248,664	1.99
<i>Mexico</i>				
Fibra Uno Administracion SA de CV, REIT	MXN	254,000	370,157	0.17
Infraestructura Energetica Nova SAB de CV	MXN	164,220	679,179	0.32
			1,049,336	0.49
<i>Netherlands</i>				
ASML Holding NV	EUR	15,600	1,651,260	0.77
			1,651,260	0.77
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	128,398	721,133	0.34
			721,133	0.34
<i>Philippines</i>				
GT Capital Holdings, Inc.	PHP	42,750	1,037,732	0.49
			1,037,732	0.49
<i>Russian Federation</i>				
Gazprom PJSC, ADR	USD	99,800	477,707	0.22
Lenta Ltd., GDR	USD	180,000	1,399,026	0.66
LUKOIL PJSC, ADR	USD	43,100	2,291,814	1.07
Sberbank of Russia PJSC, ADR	USD	105,400	1,156,381	0.54
			5,324,928	2.49
<i>South Africa</i>				
Shoprite Holdings Ltd.	ZAR	102,400	1,214,815	0.57
			1,214,815	0.57
<i>South Korea</i>				
Hyundai Mobis Co. Ltd.	KRW	4,250	883,816	0.41
			883,816	0.41
<i>Spain</i>				
Banco Santander SA	EUR	304,500	1,494,486	0.70
			1,494,486	0.70
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	34,500	610,245	0.29
			610,245	0.29
<i>Switzerland</i>				
Adecco Group AG	CHF	19,475	1,214,528	0.57
Cie Financiere Richemont SA	CHF	20,000	1,257,522	0.59
Credit Suisse Group AG	CHF	101,450	1,373,164	0.64
Nestle SA	CHF	66,965	4,572,559	2.14

Capital Group Global Growth and Income Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Novartis AG	CHF	9,900	683,383	0.32
			9,101,156	4.26
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,355,000	7,191,996	3.37
			7,191,996	3.37
<i>United Kingdom</i>				
AstraZeneca plc	GBP	54,000	2,812,758	1.32
BAE Systems plc	GBP	216,500	1,503,187	0.70
BP plc	GBP	194,000	1,160,463	0.54
British American Tobacco plc	GBP	75,000	4,068,595	1.90
GlaxoSmithKline plc	GBP	57,600	1,056,097	0.49
Glencore plc	GBP	337,800	1,099,735	0.52
Pearson plc	GBP	66,200	636,029	0.30
Prudential plc	GBP	105,100	2,007,816	0.94
Rio Tinto plc	GBP	14,500	537,588	0.25
Royal Dutch Shell plc 'A'	GBP	936	24,638	0.01
Royal Dutch Shell plc 'B'	GBP	141,900	3,920,930	1.84
SSE plc	GBP	31,225	569,212	0.27
			19,397,048	9.08
<i>United States of America</i>				
Aetna, Inc.	USD	15,000	1,756,460	0.82
Alphabet, Inc. 'A'	USD	1,405	1,060,136	0.50
Altria Group, Inc.	USD	66,800	4,301,079	2.01
Amazon.com, Inc.	USD	4,700	3,380,818	1.58
Analog Devices, Inc.	USD	42,740	2,953,258	1.38
AT&T, Inc.	USD	45,000	1,819,586	0.85
Baker Hughes, Inc.	USD	18,700	1,148,389	0.54
Bristol-Myers Squibb Co.	USD	40,500	2,251,450	1.05
Broadcom Ltd.	USD	17,150	2,905,366	1.36
Caterpillar, Inc.	USD	54,850	4,807,473	2.25
Chevron Corp.	USD	25,500	2,841,444	1.33
Costco Wholesale Corp.	USD	6,750	1,027,580	0.48
Crown Castle International Corp., REIT	USD	31,600	2,603,431	1.22
Dominion Resources, Inc.	USD	42,200	3,080,342	1.44
El du Pont de Nemours & Co.	USD	60,000	4,167,504	1.95
Express Scripts Holding Co.	USD	13,100	859,617	0.40
Facebook, Inc. 'A'	USD	13,880	1,520,456	0.71
General Electric Co.	USD	39,100	1,177,240	0.55
Home Depot, Inc. (The)	USD	25,700	3,280,038	1.54
Intel Corp.	USD	113,825	3,926,079	1.84
J.P. Morgan Chase & Co.	USD	65,500	5,331,165	2.50
Kimberly-Clark Corp.	USD	9,000	978,465	0.46
LyondellBasell Industries NV 'A'	USD	17,000	1,380,277	0.65
McDonald's Corp.	USD	42,200	4,913,907	2.30
Merck & Co., Inc.	USD	96,700	5,372,935	2.51
Microsoft Corp.	USD	123,500	7,292,800	3.41
Outfront Media, Inc., REIT	USD	52,000	1,237,133	0.58
PacWest Bancorp	USD	21,440	1,105,714	0.52
Philip Morris International, Inc.	USD	24,000	2,092,396	0.98
PNC Financial Services Group, Inc. (The)	USD	17,200	1,896,040	0.89

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Praxair, Inc.	USD	13,980	1,549,962	0.73
Procter & Gamble Co. (The)	USD	20,000	1,597,505	0.75
Reynolds American, Inc.	USD	55,300	2,941,590	1.38
Schlumberger Ltd.	USD	57,820	4,601,398	2.15
Spectra Energy Corp.	USD	55,600	2,173,366	1.02
Texas Instruments, Inc.	USD	24,000	1,675,419	0.78
Tiffany & Co.	USD	23,050	1,692,777	0.79
TransDigm Group, Inc.	USD	6,300	1,488,802	0.70
UnitedHealth Group, Inc.	USD	14,400	2,192,307	1.03
Verizon Communications, Inc.	USD	35,500	1,800,539	0.84
Wells Fargo & Co.	USD	88,600	4,617,190	2.16
WestRock Co.	USD	23,500	1,136,888	0.53
			109,936,321	51.46
Total equities			200,878,555	94.04
Total transferable securities and money market instruments admitted to an official exchange listing			200,878,555	94.04
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>France</i>				
Air Liquide SA bonus shares 2017	EUR	282	29,610	0.01
			29,610	0.01
Total equities			29,610	0.01
Total transferable securities and money market instruments dealt in on another regulated market			29,610	0.01
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	13,653,360	12,941,329	6.06
			12,941,329	6.06
Total collective Investment Schemes - UCITS			12,941,329	6.06
Total units of authorised UCITS or other collective investment undertakings			12,941,329	6.06
Total investments			213,849,494	100.11
Cash			(34,760)	(0.02)
Other assets/(liabilities)			(197,868)	(0.09)
Total net assets			213,616,866	100.00

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

Capital Group European Growth and Income Fund (LUX)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Poland</i>				
Poland Government Bond 2.5% 25/07/2026	PLN	4,900,000	1,013,708	0.24
			1,013,708	0.24
<i>Spain</i>				
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	1,200,000	1,133,634	0.27
			1,133,634	0.27
Total bonds			2,147,342	0.51
Equities				
<i>Belgium</i>				
Proximus SADP	EUR	123,000	3,354,825	0.81
UCB SA	EUR	147,400	9,016,458	2.16
			12,371,283	2.97
<i>Denmark</i>				
DONG Energy A/S	DKK	91,992	3,319,894	0.80
			3,319,894	0.80
<i>Finland</i>				
Nokia OYJ	EUR	1,016,000	4,637,024	1.11
Orion OYJ 'B'	EUR	47,400	2,010,708	0.48
Sampo OYJ 'A'	EUR	296,932	12,613,671	3.03
			19,261,403	4.62
<i>France</i>				
Airbus Group SE	EUR	44,250	2,764,740	0.66
Christian Dior SE	EUR	11,500	2,285,625	0.55
Edenred	EUR	408,000	7,658,160	1.84
Elior Group	EUR	75,000	1,626,750	0.39
Engie SA	EUR	141,000	1,707,510	0.41
Groupe Eurotunnel SE	EUR	977,000	8,801,793	2.11
Kering	EUR	15,540	3,317,790	0.80
Pernod Ricard SA	EUR	17,400	1,799,160	0.43
TOTAL SA	EUR	243,558	11,801,603	2.83
			41,763,131	10.02
<i>Germany</i>				
Commerzbank AG	EUR	589,200	4,269,343	1.03
Deutsche Telekom AG	EUR	204,000	3,336,420	0.80
Evonik Industries AG	EUR	120,000	3,405,600	0.82
Fresenius SE & Co. KGaA	EUR	23,680	1,758,477	0.42
HeidelbergCement AG	EUR	76,690	6,797,035	1.63
ProSiebenSat.1 Media SE	EUR	298,000	10,909,780	2.62
			30,476,655	7.32
<i>Ireland</i>				
Bank of Ireland	EUR	29,690,000	6,977,150	1.67
Glanbia plc	EUR	104,000	1,651,520	0.40
Ryanair Holdings plc	EUR	394,527	5,736,423	1.38
			14,365,093	3.45

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	22,300	763,258	0.18
			763,258	0.18
<i>Italy</i>				
Buzzi Unicem SpA	EUR	52,100	1,180,586	0.28
			1,180,586	0.28
<i>Netherlands</i>				
ASML Holding NV	EUR	15,000	1,587,750	0.38
			1,587,750	0.38
<i>Spain</i>				
Abertis Infraestructuras SA	EUR	1,134,500	15,145,575	3.63
Acciona SA	EUR	36,900	2,586,690	0.62
Banco Santander SA	EUR	1,425,000	6,993,900	1.68
Grifols SA Preference 'B'	EUR	83,000	1,257,035	0.30
Grifols SA	EUR	30,000	564,900	0.14
Iberdrola SA	EUR	744,116	4,625,425	1.11
International Consolidated Airlines Group SA	GBP	1,100,000	5,692,893	1.37
Red Electrica Corp. SA	EUR	191,800	3,442,810	0.83
			40,309,228	9.68
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	71,470	1,264,180	0.31
Hennes & Mauritz AB 'B'	SEK	114,000	3,003,217	0.72
Investor AB 'B'	SEK	44,500	1,585,434	0.38
Kinnevik AB 'B'	SEK	75,000	1,716,756	0.41
Telia Co. AB	SEK	521,500	1,999,355	0.48
			9,568,942	2.30
<i>Switzerland</i>				
Credit Suisse Group AG	CHF	803,000	10,868,909	2.61
Nestle SA	CHF	66,500	4,540,807	1.09
Novartis AG	CHF	154,745	10,681,825	2.56
UBS Group AG	CHF	325,800	4,816,794	1.16
Zurich Insurance Group AG	CHF	18,460	4,835,505	1.16
			35,743,840	8.58
<i>United Kingdom</i>				
Associated British Foods plc	GBP	50,600	1,630,396	0.39
BAE Systems plc	GBP	590,000	4,096,444	0.98
Barclays plc	GBP	7,525,285	19,738,019	4.74
BP plc	GBP	683,347	4,087,624	0.98
British American Tobacco plc	GBP	225,700	12,243,759	2.94
BT Group plc	GBP	98,000	422,060	0.10
Bunzl plc	GBP	57,500	1,423,458	0.34
ConvaTec Group plc	GBP	1,472,500	4,042,833	0.97
Daily Mail & General Trust plc 'A'	GBP	1,332,294	12,151,261	2.92
easyJet plc	GBP	267,000	3,149,761	0.76
GlaxoSmithKline plc	GBP	243,999	4,473,725	1.07
Glencore plc	GBP	888,000	2,890,955	0.69
HSBC Holdings plc	GBP	496,000	3,824,558	0.92
Imperial Brands plc	GBP	435,880	18,124,960	4.35
ITV plc	GBP	2,299,500	5,571,131	1.34

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Jupiter Fund Management plc	GBP	241,000	1,254,899	0.30
Lloyds Banking Group plc	GBP	3,950,500	2,898,690	0.70
Marston's plc	GBP	2,181,000	3,481,728	0.84
National Grid plc	GBP	281,672	3,146,287	0.75
Prudential plc	GBP	955,200	18,248,012	4.38
Rightmove plc	GBP	32,014	1,466,691	0.35
Rio Tinto plc	GBP	91,800	3,403,485	0.82
Royal Dutch Shell plc 'A'	EUR	96,976	2,522,831	0.60
Royal Dutch Shell plc 'A'	GBP	405,934	10,685,335	2.56
Sky plc	GBP	403,900	4,698,376	1.13
SSE plc	GBP	492,683	8,981,302	2.16
			158,658,580	38.08
Total equities			369,369,643	88.66
Total transferable securities and money market instruments admitted to an official exchange listing			371,516,985	89.17
Total investments			371,516,985	89.17
Cash			22,931,888	5.50
Other assets/(liabilities)			22,176,821	5.33
Total net assets			416,625,694	100.00

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2016

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	2,655	USD	2,595	20/01/2017	J.P. Morgan	18	–
EUR	12,280	USD	12,841	20/01/2017	J.P. Morgan	121	–
GBP	9,361	USD	11,530	20/01/2017	J.P. Morgan	65	–
USD	2,044,363	GBP	1,645,128	20/01/2017	J.P. Morgan	5,651	–
Unrealised gain on NAV hedged share classes forward currency exchange contracts						5,855	–
Total unrealised gain on forward currency exchange contracts						5,855	–
GBP hedged share class							
GBP	48,685	CHF	62,106	20/01/2017	J.P. Morgan	(795)	–
GBP	240,896	EUR	286,500	20/01/2017	J.P. Morgan	(3,883)	–
USD hedged share class							
USD	460,147	CHF	472,392	20/01/2017	J.P. Morgan	(4,794)	–
USD	2,276,849	EUR	2,179,760	20/01/2017	J.P. Morgan	(23,936)	(0.01)
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(33,408)	(0.01)
Total unrealised loss on forward currency exchange contracts						(33,408)	(0.01)
Net unrealised gain on forward currency exchange contracts						(27,553)	(0.01)

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

Capital Group Global Allocation Fund (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	150,000	118,060	0.29
Australia Government Bond, Reg. S 3.25% 21/04/2029	AUD	50,000	35,220	0.09
			153,280	0.38
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	20,000	19,154	0.05
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	10,000	10,176	0.02
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	110,000	114,828	0.29
			144,158	0.36
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	200,000	147,850	0.37
Thomson Reuters Corp. 4.3% 23/11/2023	USD	30,000	29,801	0.07
			177,651	0.44
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	15,000,000	21,767	0.06
Enel Americas SA 4% 25/10/2026	USD	5,000	4,540	0.01
			26,307	0.07
<i>Colombia</i>				
Colombian TES 6% 28/04/2028	COP	100,000,000	28,672	0.07
Ecopetrol SA 5.875% 28/05/2045	USD	25,000	20,711	0.05
			49,383	0.12
<i>Denmark</i>				
Nykredit Realkredit A/S 2% 01/10/2037	DKK	1,532,372	209,396	0.52
Realkredit Danmark A/S 2% 01/10/2037	DKK	727,029	99,362	0.25
			308,758	0.77
<i>France</i>				
France Government Bond, Reg. S 2.25% 25/05/2024	EUR	60,000	69,228	0.17
France Government Bond, Reg. S 3.25% 25/05/2045	EUR	50,000	68,965	0.17
Orange SA 9% 01/03/2031	USD	30,000	42,863	0.11
Total Capital International SA 2.875% 17/02/2022	USD	60,000	57,349	0.14
			238,405	0.59
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	100,000	112,658	0.28
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	10,000	13,929	0.03
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	50,000	70,452	0.18
Daimler International Finance BV, Reg. S 1.75% 10/04/2018	USD	50,000	47,374	0.12
			244,413	0.61

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Hungary</i>				
Hungary Government Bond 7.5% 12/11/2020	HUF	32,130,000	128,281	0.32
			128,281	0.32
<i>Ireland</i>				
Ireland Government Bond 5.4% 13/03/2025	EUR	70,000	97,185	0.24
Ireland Government Bond, Reg. S 3.9% 20/03/2023	EUR	70,000	86,658	0.22
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	260,000	266,058	0.66
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	50,000	53,683	0.14
			503,584	1.26
<i>Israel</i>				
Israel Government Bond 5.5% 31/01/2042	ILS	170,000	60,240	0.15
			60,240	0.15
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	EUR	100,000	125,594	0.32
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	60,000	59,717	0.15
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	EUR	70,000	85,355	0.21
			270,666	0.68
<i>Japan</i>				
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	35,000,000	300,853	0.75
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	30,000,000	255,958	0.64
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	20,000,000	166,550	0.41
Japan Government Ten Year Bond 0.5% 20/12/2024	JPY	5,000,000	42,285	0.11
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	106,450	0.26
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	12,000,000	122,125	0.30
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	51,270	0.13
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	8,000,000	78,730	0.20
			1,124,221	2.80
<i>Mexico</i>				
Mexican Bonos 6.5% 10/06/2021	MXN	2,500,000	112,112	0.28
Mexican Bonos 10% 05/12/2024	MXN	2,700,000	143,785	0.36
Mexican Bonos 5.75% 05/03/2026	MXN	1,500,000	61,335	0.15
Mexican Bonos 10% 20/11/2036	MXN	800,000	44,766	0.11
Mexican Udibonos 4% 13/06/2019	MXN	200,000	53,289	0.13
Mexico Government Bond 4.75% 08/03/2044	USD	100,000	86,681	0.22
Petroleos Mexicanos 5.75% 01/03/2018	USD	60,000	58,957	0.15
			560,925	1.40
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	20,000	22,425	0.06
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	57,259	0.14
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	45,975	0.11
			125,659	0.31

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	400,000	48,606	0.12
Statoil ASA 3.7% 01/03/2024	USD	60,000	59,338	0.15
			107,944	0.27
<i>Poland</i>				
Poland Government Bond 5.25% 25/10/2020	PLN	920,000	228,346	0.57
Poland Government Bond 5.75% 25/10/2021	PLN	690,000	176,584	0.44
Poland Government Bond 4% 25/10/2023	PLN	150,000	35,459	0.09
Poland Government Bond 3.25% 25/07/2025	PLN	150,000	33,345	0.08
			473,734	1.18
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	1,110,000	73,683	0.18
			73,683	0.18
<i>South Korea</i>				
Korea Treasury 4.25% 10/06/2021	KRW	75,000,000	65,136	0.16
			65,136	0.16
<i>Spain</i>				
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	90,000	108,058	0.27
Spain Government Bond, Reg. S, 144A 1.95% 30/04/2026	EUR	80,000	84,534	0.21
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	70,000	69,691	0.17
			262,283	0.65
<i>Sweden</i>				
Sweden Government Bond 1.5% 13/11/2023	SEK	730,000	83,628	0.21
			83,628	0.21
<i>Thailand</i>				
Thailand Government Bond 1.875% 17/06/2022	THB	4,000,000	103,880	0.26
			103,880	0.26
<i>United Kingdom</i>				
Aviva plc, FRN 6.875% 20/05/2058	GBP	50,000	69,236	0.17
Baxalta, Inc. 4% 23/06/2025	USD	5,000	4,753	0.01
HSBC Holdings plc 4% 30/03/2022	USD	30,000	29,487	0.07
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	50,000	58,799	0.15
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	40,000	36,623	0.09
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	10,000	8,848	0.02
UK Treasury, Reg. S 1% 07/09/2017	GBP	80,000	94,541	0.24
UK Treasury, Reg. S 3.75% 07/09/2020	GBP	10,000	13,227	0.03
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	60,000	74,635	0.19
UK Treasury, Reg. S 5% 07/03/2025	GBP	30,000	46,276	0.12
UK Treasury, Reg. S 2% 07/09/2025	GBP	30,000	37,849	0.09
UK Treasury, Reg. S 1.5% 22/07/2026	GBP	60,000	72,092	0.18
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	50,000	83,634	0.21
			630,000	1.57

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>United States of America</i>				
AbbVie, Inc. 2.5% 14/05/2020	USD	20,000	19,030	0.05
AbbVie, Inc. 3.6% 14/05/2025	USD	20,000	18,708	0.05
Actavis Funding SCS 3.45% 15/03/2022	USD	5,000	4,795	0.01
Actavis Funding SCS 3.8% 15/03/2025	USD	15,000	14,210	0.04
Actavis Funding SCS 4.55% 15/03/2035	USD	10,000	9,305	0.02
Actavis Funding SCS 4.75% 15/03/2045	USD	70,000	65,291	0.16
Aetna, Inc. 3.2% 15/06/2026	USD	55,000	51,497	0.13
Aetna, Inc. 4.375% 15/06/2046	USD	25,000	23,755	0.06
Altria Group, Inc. 4.25% 09/08/2042	USD	40,000	37,405	0.09
American Campus Communities Operating Partnership LP 3.75% 15/04/2023	USD	40,000	38,216	0.10
AT&T, Inc. 3.4% 15/05/2025	USD	50,000	45,613	0.11
Bank of America Corp. 3.875% 01/08/2025	USD	70,000	67,235	0.17
Becton Dickinson and Co. 3.734% 15/12/2024	USD	5,000	4,837	0.01
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	59,408	0.15
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	10,000	9,532	0.02
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,160	0.05
Citigroup, Inc. 3.875% 25/10/2023	USD	60,000	58,488	0.15
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	23,964	0.06
ConocoPhillips Co. 5.95% 15/03/2046	USD	5,000	5,859	0.02
Duke Energy Corp. 3.75% 15/04/2024	USD	100,000	97,532	0.24
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	27,970	0.07
Exelon Corp. 3.4% 15/04/2026	USD	20,000	18,541	0.05
Goldman Sachs Group, Inc. (The) 3.625% 22/01/2023	USD	70,000	67,596	0.17
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	30,000	29,836	0.07
Halliburton Co. 3.8% 15/11/2025	USD	10,000	9,631	0.02
J.P. Morgan Chase & Co. 2.55% 01/03/2021	USD	50,000	47,140	0.12
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	4,807	0.01
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	25,000	22,705	0.06
Kinder Morgan Energy Partners LP 3.5% 01/03/2021	USD	20,000	19,189	0.05
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	45,000	43,813	0.11
McDonald's Corp. 3.7% 30/01/2026	USD	10,000	9,622	0.02
Morgan Stanley 4% 23/07/2025	USD	30,000	29,072	0.07
Morgan Stanley 3.125% 27/07/2026	USD	40,000	36,160	0.09
Newell Brands, Inc. 4.2% 01/04/2026	USD	60,000	59,302	0.15
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	20,000	19,982	0.05
Philip Morris International, Inc. 2.9% 15/11/2021	USD	40,000	38,384	0.10
Prologis LP 3.75% 01/11/2025	USD	25,000	24,275	0.06
Reynolds American, Inc. 4.45% 12/06/2025	USD	20,000	20,000	0.05
Reynolds American, Inc. 5.85% 15/08/2045	USD	20,000	22,412	0.06
Union Pacific Corp. 2.95% 15/01/2023	USD	60,000	57,288	0.14
US Treasury 1.375% 31/07/2018	USD	490,000	466,542	1.16
US Treasury 1.625% 30/06/2019	USD	610,000	582,321	1.45
US Treasury 1.625% 31/08/2019	USD	460,000	438,787	1.09
US Treasury 1.375% 15/12/2019	USD	450,000	425,316	1.06
US Treasury 1.25% 31/01/2020	USD	100,000	94,044	0.23
US Treasury 1.125% 28/02/2021	USD	460,000	423,816	1.06
US Treasury 1.375% 31/05/2021	USD	270,000	250,501	0.62
US Treasury 2% 31/08/2021	USD	130,000	123,548	0.31
US Treasury 1.25% 31/10/2021	USD	410,000	376,322	0.94

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
US Treasury 1.375% 31/08/2023	USD	210,000	188,054	0.47
US Treasury 1.625% 15/02/2026	USD	70,000	61,793	0.15
US Treasury 2.875% 15/05/2043	USD	70,000	63,670	0.16
US Treasury Inflation Indexed 0.125% 15/04/2020	USD	30,000	29,631	0.07
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	110,000	106,830	0.27
US Treasury Inflation Indexed 0.375% 15/07/2023	USD	180,000	178,403	0.44
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	45,000	42,676	0.11
US Treasury Inflation Indexed 1.375% 15/02/2044	USD	65,000	69,194	0.17
US Treasury Inflation Indexed 1% 15/02/2046	USD	80,000	76,969	0.19
Verizon Communications, Inc. 4.272% 15/01/2036	USD	87,000	79,385	0.20
Wal-Mart Stores, Inc. 2.55% 11/04/2023	USD	40,000	37,560	0.09
Williams Partners LP 4.5% 15/11/2023	USD	40,000	38,906	0.10
			5,435,833	13.55
Total bonds			11,352,052	28.29
Equities				
<i>Argentina</i>				
Grupo Financiero Galicia SA, ADR	USD	1,625	41,032	0.10
			41,032	0.10
<i>Australia</i>				
Boral Ltd.	AUD	25,000	92,669	0.23
			92,669	0.23
<i>Brazil</i>				
BM&FBovespa SA	BRL	93,780	450,632	1.12
			450,632	1.12
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	6,000	182,694	0.46
CCL Industries, Inc. 'B'	CAD	455	85,203	0.21
Enbridge, Inc.	CAD	8,762	351,129	0.87
Potash Corp. of Saskatchewan, Inc.	USD	6,000	104,188	0.26
			723,214	1.80
<i>China</i>				
TravelSky Technology Ltd. 'H'	HKD	3,000	5,977	0.02
			5,977	0.02
<i>Denmark</i>				
DONG Energy A/S	DKK	127	4,583	0.01
Novo Nordisk A/S 'B'	DKK	4,500	153,442	0.38
			158,025	0.39
<i>Finland</i>				
Kone OYJ 'B'	EUR	3,570	151,368	0.38
Nokian Renkaat OYJ	EUR	5,100	180,591	0.45
			331,959	0.83
<i>France</i>				
Air Liquide SA	EUR	900	94,635	0.24
Airbus Group SE	EUR	3,760	234,925	0.58
Edenred	EUR	9,500	178,315	0.44
LVMH Moët Hennessy Louis Vuitton SE	EUR	200	36,130	0.09
Pernod Ricard SA	EUR	5,460	564,564	1.41
			1,108,569	2.76

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Germany</i>				
Bayer AG	EUR	1,600	158,608	0.40
Linde AG	EUR	1,675	261,467	0.65
MTU Aero Engines AG	EUR	1,250	137,250	0.34
			557,325	1.39
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	25,200	134,755	0.34
Link REIT	HKD	23,500	144,765	0.36
Power Assets Holdings Ltd.	HKD	34,000	284,043	0.71
			563,563	1.41
<i>India</i>				
HDFC Bank Ltd., ADR	USD	3,765	217,938	0.54
Pidilite Industries Ltd.	INR	6,200	51,050	0.13
Reliance Industries Ltd.	INR	8,000	120,887	0.30
			389,875	0.97
<i>Japan</i>				
Keyence Corp.	JPY	200	130,239	0.33
Komatsu Ltd.	JPY	13,700	294,506	0.73
Mitsubishi Electric Corp.	JPY	17,000	224,927	0.56
Murata Manufacturing Co. Ltd.	JPY	1,700	216,024	0.54
Nintendo Co. Ltd.	JPY	2,800	557,919	1.39
Unicharm Corp.	JPY	1,900	39,456	0.10
			1,463,071	3.65
<i>Netherlands</i>				
ASML Holding NV	EUR	5,990	634,041	1.58
Coca-Cola European Partners plc	USD	5,000	148,528	0.37
Koninklijke DSM NV	EUR	6,647	379,211	0.94
Randstad Holding NV	EUR	2,555	131,455	0.33
			1,293,235	3.22
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	55,660	161,637	0.40
			161,637	0.40
<i>Russian Federation</i>				
LUKOIL PJSC, ADR	USD	4,765	253,376	0.63
			253,376	0.63
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	155	220,017	0.55
			220,017	0.55
<i>Spain</i>				
Abertis Infraestructuras SA	EUR	10,500	140,175	0.35
Cia de Distribucion Integral Logista Holdings SA	EUR	13,250	291,633	0.73
International Consolidated Airlines Group SA	GBP	18,000	93,156	0.23
			524,964	1.31
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	27,180	480,767	1.20
Volvo AB 'B'	SEK	16,500	182,713	0.45
			663,480	1.65

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Switzerland</i>				
Flughafen Zuerich AG	CHF	1,390	244,895	0.61
Geberit AG	CHF	1,063	405,681	1.01
Nestle SA	CHF	6,575	448,960	1.12
			1,099,536	2.74
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	44,000	233,541	0.58
			233,541	0.58
<i>United Kingdom</i>				
AstraZeneca plc	GBP	4,730	246,377	0.61
BAE Systems plc	GBP	83,800	581,834	1.45
BP plc	GBP	88,700	530,583	1.32
British American Tobacco plc	GBP	13,015	706,037	1.76
Croda International plc	GBP	3,435	128,864	0.32
Inmarsat plc	GBP	5,355	47,238	0.12
Prudential plc	GBP	10,100	192,949	0.48
Rio Tinto plc	GBP	3,000	111,225	0.28
Royal Dutch Shell plc 'A'	GBP	33	869	—
Royal Dutch Shell plc 'B'	GBP	11,700	323,290	0.81
			2,869,266	7.15
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	200	150,909	0.38
Altria Group, Inc.	USD	4,910	316,142	0.79
Amazon.com, Inc.	USD	720	517,912	1.29
Amphenol Corp. 'A'	USD	3,000	191,257	0.48
Analog Devices, Inc.	USD	3,610	249,445	0.62
Apple, Inc.	USD	1,400	154,223	0.38
Bristol-Myers Squibb Co.	USD	2,430	135,087	0.34
Caterpillar, Inc.	USD	1,780	156,013	0.39
Chemours Co. (The)	USD	420	8,886	0.02
Coca-Cola Co. (The)	USD	3,800	150,502	0.37
Colgate-Palmolive Co.	USD	800	49,766	0.12
ConocoPhillips	USD	7,940	380,134	0.95
Crown Castle International Corp., REIT	USD	1,000	82,387	0.20
Cummins, Inc.	USD	1,050	135,791	0.34
Dominion Resources, Inc.	USD	3,335	243,435	0.61
Dow Chemical Co. (The)	USD	2,970	160,912	0.40
El du Pont de Nemours & Co.	USD	6,150	427,169	1.06
Express Scripts Holding Co.	USD	1,800	118,115	0.29
General Electric Co.	USD	11,650	350,763	0.87
General Motors Co.	USD	3,980	132,564	0.33
Home Depot, Inc. (The)	USD	2,940	375,226	0.93
Humana, Inc.	USD	960	184,617	0.46
Intel Corp.	USD	6,000	206,953	0.52
Intuit, Inc.	USD	1,400	151,171	0.38
J.P. Morgan Chase & Co.	USD	9,090	739,852	1.84
Linear Technology Corp.	USD	2,500	147,817	0.37
LyondellBasell Industries NV 'A'	USD	1,750	142,087	0.35
Mastercard, Inc. 'A'	USD	400	39,131	0.10
Medtronic plc	USD	6,850	464,103	1.16
Merck & Co., Inc.	USD	7,060	392,274	0.98

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Mettler-Toledo International, Inc.	USD	635	253,598	0.63
Microsoft Corp.	USD	14,550	859,192	2.14
Northrop Grumman Corp.	USD	885	194,940	0.49
Philip Morris International, Inc.	USD	2,720	237,138	0.59
Priceline Group, Inc. (The)	USD	25	34,857	0.09
Procter & Gamble Co. (The)	USD	2,800	223,651	0.56
Reynolds American, Inc.	USD	4,336	230,646	0.57
Robert Half International, Inc.	USD	3,790	174,947	0.44
Schlumberger Ltd.	USD	6,200	493,405	1.23
Spectra Energy Corp.	USD	5,000	195,447	0.49
Symantec Corp.	USD	13,330	305,258	0.76
UnitedHealth Group, Inc.	USD	2,120	322,756	0.80
Verizon Communications, Inc.	USD	4,030	204,399	0.51
Visa, Inc. 'A'	USD	2,650	196,272	0.49
Wells Fargo & Co.	USD	3,830	199,592	0.50
Weyerhaeuser Co., REIT	USD	4,380	124,921	0.31
			11,205,662	27.92
Total equities			24,410,625	60.82
Total transferable securities and money market instruments admitted to an official exchange listing			35,762,677	89.11
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Germany</i>				
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	46,269	0.11
			46,269	0.11
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	7,000,000	60,065	0.15
			60,065	0.15
<i>Malaysia</i>				
Malaysia Government Bond 4.24% 07/02/2018	MYR	14,000	2,984	0.01
Malaysia Government Bond 3.58% 28/09/2018	MYR	112,000	23,641	0.06
Malaysia Government Bond 3.659% 15/10/2020	MYR	27,000	5,703	0.02
Malaysia Government Bond 3.8% 17/08/2023	MYR	160,000	33,213	0.08
Malaysia Government Bond 3.955% 15/09/2025	MYR	500,000	102,522	0.26
Malaysia Government Bond 3.9% 30/11/2026	MYR	300,000	61,707	0.15
Malaysia Government Bond 4.498% 15/04/2030	MYR	300,000	61,871	0.15
			291,641	0.73
<i>Mexico</i>				
Petroleos Mexicanos 5.625% 23/01/2046	USD	60,000	47,380	0.12
			47,380	0.12
<i>United Kingdom</i>				
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	4,819	0.01
			4,819	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets		
United States of America						
Amgen, Inc. 2.25% 19/08/2023	USD	90,000	80,267	0.20		
Celgene Corp. 3.875% 15/08/2025	USD	15,000	14,424	0.04		
GNMA MA3036 4.5% 20/08/2045	USD	35,369	35,832	0.09		
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	40,000	38,576	0.10		
Microsoft Corp. 2.4% 08/08/2026	USD	30,000	26,806	0.07		
Microsoft Corp. 3.7% 08/08/2046	USD	20,000	17,739	0.04		
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	280,000	279,041	0.69		
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	50,000	47,884	0.12		
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	170,000	164,766	0.41		
			705,335	1.76		
Total bonds			1,155,509	2.88		
Total transferable securities and money market instruments dealt in on another regulated market			1,155,509	2.88		
Units of authorised UCITS or other collective investment undertakings						
Collective investment schemes - UCITS						
Luxembourg						
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	2,842,245	2,694,020	6.71		
			2,694,020	6.71		
Total collective investment schemes - UCITS			2,694,020	6.71		
Total units of authorised UCITS or other collective investment undertakings			2,694,020	6.71		
Total investments			39,612,206	98.70		
Cash			(174,794)	(0.44)		
Other assets/(liabilities)			696,006	1.74		
Total net assets			40,133,418	100.00		
To Be Announced contracts						
Country	Security description	Currency	Nominal value	Market value EUR	Unrealised gain/ (loss) EUR	% of net assets
United States of America	FNMA, 3.50%, 25/01/2046	USD	60,000	58,177	304	0.14
United States of America	FNMA, 4.00%, 25/01/2046	USD	200,000	199,019	763	0.50
United States of America	GNMA, 4.00%, 15/01/2046	USD	40,000	40,207	263	0.10
Total To Be Announced contracts long positions				297,403	1,330	0.74
Net To Be Announced contracts				297,403	1,330	0.74

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2016

Forward currency exchange contracts

Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) EUR	% of net assets
SEK	1,030,337	EUR	104,919	09/01/2017	Citibank	2,927	0.01
USD	140,248	GBP	110,000	09/01/2017	Bank of America	3,783	0.01
EUR	59,032	GBP	50,000	10/01/2017	Citibank	360	–
EUR	65,389	JPY	8,000,000	10/01/2017	Citibank	427	–
SEK	545,286	USD	60,000	10/01/2017	Bank of America	238	–
USD	415,366	GBP	334,000	11/01/2017	Citibank	1,537	0.01
USD	67,758	MYR	300,000	13/01/2017	UBS	837	–
EUR	63,698	CAD	88,716	23/01/2017	Bank of America	1,154	–
USD	67,426	CAD	90,000	23/01/2017	Bank of America	383	–
USD	123,852	AUD	170,000	25/01/2017	Citibank	982	–
Unrealised gain on forward currency exchange contracts						12,628	0.03
EUR hedged share class							
EUR	37,516	GBP	31,544	20/01/2017	J.P. Morgan	509	–
EUR	247,485	USD	258,508	20/01/2017	J.P. Morgan	2,717	–
JPY hedged share class							
JPY	16,563,824	CHF	144,137	20/01/2017	J.P. Morgan	105	–
JPY	81,347,931	EUR	659,942	20/01/2017	J.P. Morgan	641	–
JPY	54,587,634	GBP	372,583	20/01/2017	J.P. Morgan	6,166	0.02
JPY	376,967,759	USD	3,197,901	20/01/2017	J.P. Morgan	33,236	0.09
Unrealised gain on NAV hedged share classes forward currency exchange contracts						43,374	0.11
Total unrealised gain on forward currency exchange contracts						56,002	0.14
EUR	48,806	PLN	220,000	09/01/2017	Citibank	(1,064)	–
EUR	77,619	PLN	350,000	09/01/2017	J.P. Morgan	(1,721)	(0.01)
NOK	850,707	EUR	94,366	09/01/2017	Citibank	(749)	–
EUR	125,214	USD	135,361	10/01/2017	Bank of America	(3,014)	(0.01)
NOK	288,496	EUR	31,962	10/01/2017	UBS	(216)	–
USD	25,336	ZAR	350,000	10/01/2017	Bank of America	(173)	–
JPY	6,714,060	USD	60,000	11/01/2017	Citibank	(2,315)	(0.01)
JPY	22,968,800	USD	200,000	19/01/2017	Citibank	(2,861)	(0.01)
GBP	109,939	EUR	130,000	20/01/2017	Citibank	(1,021)	–
JPY	31,774,400	USD	280,000	20/01/2017	J.P. Morgan	(7,094)	(0.02)
USD	19,628	ZAR	270,000	20/01/2017	Bank of America	(15)	–
USD	51,989	ILS	200,000	23/01/2017	Citibank	(123)	–
Unrealised loss on forward currency exchange contracts						(20,366)	(0.06)
EUR hedged share class							
EUR	12,776	CHF	13,703	20/01/2017	J.P. Morgan	(1)	–
EUR	34,012	JPY	4,192,529	20/01/2017	J.P. Morgan	(33)	–
JPY hedged share class							
JPY	4,826,014	CHF	42,229	20/01/2017	J.P. Morgan	(187)	–
JPY	25,443,220	EUR	207,951	20/01/2017	J.P. Morgan	(1,341)	–
JPY	8,222,439	GBP	57,544	20/01/2017	J.P. Morgan	(740)	–
JPY	37,379,628	USD	321,450	20/01/2017	J.P. Morgan	(824)	–
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(3,126)	–
Total unrealised loss on forward currency exchange contracts						(23,492)	(0.06)
Net unrealised gain on forward currency exchange contracts						32,510	0.08

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

Capital Group Global High Income Opportunities (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	1,533,514	0.24
Argentina Government Bond 8.75% 02/06/2017	USD	825,000	811,749	0.13
Argentina Government Bond 8.28% 31/12/2033	USD	6,126,906	6,218,837	0.98
Argentina Government Bond, Reg. S 6.875% 22/04/2021	USD	8,175,000	8,272,866	1.30
Argentina Government Bond, Reg. S 7.5% 22/04/2026	USD	5,025,000	5,002,852	0.79
Argentina Government Bond, Reg. S 7.625% 22/04/2046	USD	3,910,000	3,708,519	0.58
Argentine Bonos del Tesoro 22.75% 05/03/2018	ARS	27,095,000	1,757,486	0.28
Argentine Bonos del Tesoro 21.2% 19/09/2018	ARS	39,195,000	2,535,310	0.40
Argentine Bonos del Tesoro 18.2% 03/10/2021	ARS	32,950,000	2,107,717	0.33
Argentine Bonos del Tesoro 15.5% 17/10/2026	ARS	42,975,000	2,574,285	0.41
City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	785,000	835,436	0.13
Letras del Banco Central de la Republica Argentina 0% 11/01/2017	ARS	1,670,000	99,129	0.02
Letras del Banco Central de la Republica Argentina 0% 18/01/2017	ARS	7,230,000	427,133	0.07
Letras del Banco Central de la Republica Argentina 0% 25/01/2017	ARS	11,580,000	681,239	0.11
YPF SA, Reg. S 8.5% 28/07/2025	USD	3,865,000	3,764,988	0.59
			40,331,060	6.36
<i>Armenia</i>				
Armenia Government Bond, Reg. S 7.15% 26/03/2025	USD	1,970,000	1,970,560	0.31
			1,970,560	0.31
<i>Brazil</i>				
Brazil Government Bond 4.25% 07/01/2025	USD	2,200,000	1,952,541	0.31
Brazil Letras do Tesouro Nacional 0% 01/07/2020	BRL	2,150,000	4,322,829	0.68
Brazil Notas do Tesouro Nacional 10% 01/01/2021	BRL	400,000	1,122,803	0.18
Brazil Notas do Tesouro Nacional 6% 15/05/2023	BRL	300,000	2,615,697	0.41
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	4,329,500	11,757,196	1.85
Brazil Notas do Tesouro Nacional 6% 15/05/2055	BRL	240,500	2,201,133	0.35
Petrobras Global Finance BV 5.75% 20/01/2020	USD	1,000,000	959,683	0.15
Petrobras Global Finance BV 5.875% 07/03/2022	EUR	300,000	318,418	0.05
Petrobras Global Finance BV 4.375% 20/05/2023	USD	1,780,000	1,478,022	0.23
Petrobras Global Finance BV 6.25% 17/03/2024	USD	290,000	263,829	0.04
Petrobras Global Finance BV 6.85% 05/06/2115	USD	2,745,000	2,120,193	0.33
QGOG Constellation SA, 144A 6.25% 09/11/2019	USD	885,000	557,833	0.09
Vale Overseas Ltd. 6.25% 10/08/2026	USD	1,054,000	1,045,039	0.17
Vale Overseas Ltd. 6.875% 21/11/2036	USD	1,030,000	966,908	0.15
Vale Overseas Ltd. 6.875% 10/11/2039	USD	1,195,000	1,111,244	0.18
			32,793,368	5.17

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Canada</i>				
Teekay Corp. 8.5% 15/01/2020	USD	5,835,000	5,226,513	0.83
			5,226,513	0.83
<i>Chile</i>				
Emgesa SA ESP, Reg. S 8.75% 25/01/2021	COP	3,982,000,000	1,255,890	0.20
			1,255,890	0.20
<i>Colombia</i>				
Colombia Government Bond 4.5% 28/01/2026	USD	2,295,000	2,247,589	0.36
Colombian TES 3.5% 10/03/2021	COP	10,030,000	788,508	0.13
Colombian TES 6% 28/04/2028	COP	6,476,900,000	1,857,035	0.29
Ecopetrol SA 5.875% 28/05/2045	USD	175,000	144,981	0.02
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	590,491	0.09
			5,628,604	0.89
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	420,000	384,671	0.06
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	3,105,000	2,844,715	0.45
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,540,000	1,522,039	0.24
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,540,639	0.40
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	850,000	813,656	0.13
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,185,000	1,066,255	0.17
			9,171,975	1.45
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	2,040,000	1,788,331	0.28
			1,788,331	0.28
<i>France</i>				
ArcelorMittal 6.125% 01/06/2025	USD	325,000	338,194	0.05
ArcelorMittal 7.75% 01/03/2041	USD	2,435,000	2,474,282	0.39
			2,812,476	0.44
<i>Germany</i>				
Bundesschatzanweisungen, Reg. S 0% 16/03/2018	EUR	400,000	403,951	0.06
			403,951	0.06
<i>Ghana</i>				
Ghana Government Bond 25.48% 24/04/2017	GHS	1,125,000	254,723	0.04
Ghana Government Bond 26% 05/06/2017	GHS	725,000	163,239	0.03
Ghana Government Bond 23.23% 19/02/2018	GHS	720,000	161,846	0.02
Ghana Government Bond 24.5% 22/04/2019	GHS	420,000	99,816	0.02
Ghana Government Bond 24% 09/09/2019	GHS	1,160,000	277,744	0.04
Ghana Government Bond 21% 23/03/2020	GHS	3,755,000	856,251	0.13
Ghana Government Bond 24.75% 01/03/2021	GHS	220,000	57,096	0.01
Ghana Government Bond 24.75% 19/07/2021	GHS	10,870,000	2,841,238	0.45

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Ghana Government Bond 19% 02/11/2026	GHS	9,000,000	2,076,630	0.33
Ghana Government Bond, Reg. S 7.875% 07/08/2023	USD	2,475,000	2,322,398	0.37
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	1,760,000	1,648,972	0.26
Ghana Government Bond, Reg. S 10.75% 14/10/2030	USD	1,100,000	1,239,265	0.19
			11,999,218	1.89
<i>Honduras</i>				
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	4,408,000	4,659,063	0.74
Honduras Government Bond, Reg. S 7.5% 15/03/2024	USD	1,150,000	1,167,686	0.18
			5,826,749	0.92
<i>Hungary</i>				
Hungary Government Bond 6% 24/11/2023	HUF	1,288,200,000	5,147,613	0.81
			5,147,613	0.81
<i>India</i>				
India Government Bond 7.8% 11/04/2021	INR	592,560,000	8,653,804	1.36
India Government Bond 8.83% 25/11/2023	INR	720,400,000	11,189,593	1.77
India Government Bond 8.6% 02/06/2028	INR	653,940,000	10,259,097	1.62
			30,102,494	4.75
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	3,330,000	3,266,129	0.52
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,250,000	2,296,406	0.36
Indonesia Treasury 8.375% 15/09/2026	IDR	66,593,000,000	4,827,979	0.76
Indonesia Treasury 8.375% 15/03/2034	IDR	58,215,000,000	4,128,423	0.65
			14,518,937	2.29
<i>Iraq</i>				
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	4,655,000	3,658,761	0.58
			3,658,761	0.58
<i>Italy</i>				
Wind Acquisition Finance SA, 144A 4.75% 15/07/2020	USD	300,000	285,970	0.05
Wind Acquisition Finance SA, 144A 7.375% 23/04/2021	USD	3,025,000	2,981,819	0.47
			3,267,789	0.52
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S, STEP 5.75% 31/12/2032	USD	4,098,600	3,610,196	0.57
			3,610,196	0.57
<i>Jamaica</i>				
Jamaica Government Bond 8% 15/03/2039	USD	1,615,000	1,698,228	0.27
			1,698,228	0.27

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Japan</i>				
SoftBank Group Corp., 144A 4.5% 15/04/2020	USD	975,000	943,819	0.15
			943,819	0.15
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,087,264	0.17
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	364,196	0.06
			1,451,460	0.23
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S 7.25% 28/01/2021	USD	1,935,000	1,970,545	0.31
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	1,055,000	1,150,408	0.18
			3,120,953	0.49
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	3,735,000	3,360,799	0.53
			3,360,799	0.53
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA 7.25% 01/04/2019	USD	2,950,000	2,342,060	0.37
Intelsat Jackson Holdings SA 7.25% 15/10/2020	USD	1,150,000	850,221	0.13
			3,192,281	0.50
<i>Mexico</i>				
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	465,254	0.07
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 3.8% 11/08/2026	USD	2,500,000	2,229,650	0.35
BBVA Bancomer SA, 144A 6.5% 10/03/2021	USD	2,100,000	2,152,001	0.34
Cemex Finance LLC, Reg. S 9.375% 12/10/2022	USD	980,000	1,015,061	0.16
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	35,460,000	1,425,860	0.23
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	319,518	0.05
Mexican Bonos 6.5% 10/06/2021	MXN	75,500,000	3,385,775	0.54
Mexican Bonos 10% 05/12/2024	MXN	30,000,000	1,597,616	0.25
Mexican Udibonos 2.5% 10/12/2020	MXN	1,500,000	384,274	0.06
Mexican Udibonos 4% 15/11/2040	MXN	9,900,000	2,609,524	0.41
Mexico Government Bond 4.125% 21/01/2026	USD	3,050,000	2,875,040	0.46
Mexico Government Bond 4.6% 23/01/2046	USD	3,800,000	3,237,989	0.51
Mexico Government Bond 4.35% 15/01/2047	USD	3,685,000	3,000,424	0.47
Petroleos Mexicanos, Reg. S 6.375% 04/02/2021	USD	775,000	781,843	0.12
			25,479,829	4.02
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	3,500,000	3,399,597	0.53
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	3,450,000	3,340,583	0.53
			6,740,180	1.06
<i>Netherlands</i>				
Ziggo Secured Finance BV, 144A 5.5% 15/01/2027	USD	1,125,000	1,042,338	0.17
			1,042,338	0.17

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	2,085,000	2,001,908	0.32
			2,001,908	0.32
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	2,630,000	2,708,390	0.43
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	1,950,000	2,028,063	0.32
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.5% 13/10/2021	USD	2,125,000	2,049,251	0.32
			6,785,704	1.07
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	2,550,000	2,462,613	0.39
			2,462,613	0.39
<i>Philippines</i>				
Philippine Government Bond 4.95% 15/01/2021	PHP	68,000,000	1,306,231	0.21
Philippine Government Bond 3.9% 26/11/2022	PHP	88,000,000	1,555,857	0.24
			2,862,088	0.45
<i>Poland</i>				
Poland Government Bond 5.75% 23/09/2022	PLN	26,150,000	6,735,448	1.06
Poland Government Bond 2.5% 25/07/2026	PLN	24,750,000	5,120,260	0.81
			11,855,708	1.87
<i>Russian Federation</i>				
Brunswick Rail Finance Designated Activity Co., Reg. S 6.5% 01/11/2017	USD	3,100,000	1,660,158	0.26
Russian Federal Bond - OFZ 6.2% 31/01/2018	RUB	191,466,000	2,902,548	0.46
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	207,000,000	3,139,050	0.49
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	360,400,000	5,284,218	0.83
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	3,305,000	3,394,672	0.54
			16,380,646	2.58
<i>Saudi Arabia</i>				
Saudi Arabia Government Bond, Reg. S 2.375% 26/10/2021	USD	350,000	322,568	0.05
Saudi Arabia Government Bond, Reg. S 3.25% 26/10/2026	USD	1,410,000	1,270,145	0.20
			1,592,713	0.25
<i>Senegal</i>				
Senegal Government Bond, Reg. S 6.25% 30/07/2024	USD	1,555,000	1,474,923	0.23
			1,474,923	0.23
<i>South Africa</i>				
Eskom Holdings SOC Ltd., 144A 5.75% 26/01/2021	USD	1,500,000	1,423,635	0.22
South Africa Government Bond 7.75% 28/02/2023	ZAR	77,400,000	5,137,911	0.81
South Africa Government Bond 6.5% 28/02/2041	ZAR	136,950,000	6,751,832	1.07
South Africa Government Bond 8.75% 28/02/2048	ZAR	7,000,000	442,876	0.07
			13,756,254	2.17

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Turkey</i>				
Turkey Government Bond 3% 06/01/2021	TRY	2,765,000	1,192,553	0.19
Turkey Government Bond 7.1% 08/03/2023	TRY	2,500,000	555,400	0.09
Turkey Government Bond 8.8% 27/09/2023	TRY	6,050,000	1,454,403	0.23
Turkey Government Bond 9% 24/07/2024	TRY	5,275,000	1,271,609	0.20
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	801,478	0.13
Turkey Government Bond 10.6% 11/02/2026	TRY	6,200,000	1,622,033	0.25
Turkey Government Bond 11.875% 15/01/2030	USD	2,302,000	3,272,433	0.51
			10,169,909	1.60
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 4.125% 15/04/2021	USD	425,000	411,900	0.06
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	1,075,000	998,559	0.16
International Game Technology plc, 144A 6.5% 15/02/2025	USD	2,525,000	2,572,819	0.41
			3,983,278	0.63
<i>United States of America</i>				
AES Corp. 5.5% 15/04/2025	USD	990,000	937,193	0.15
AES Corp. 6% 15/05/2026	USD	400,000	384,826	0.06
Ball Corp. 4.375% 15/12/2020	USD	475,000	473,555	0.07
Blue Cube Spinco, Inc. 9.75% 15/10/2023	USD	390,000	441,161	0.07
Blue Cube Spinco, Inc. 10% 15/10/2025	USD	320,000	367,766	0.06
Calpine Corp. 5.375% 15/01/2023	USD	135,000	125,749	0.02
Centene Corp. 5.625% 15/02/2021	USD	400,000	401,414	0.06
Centene Corp. 4.75% 15/05/2022	USD	1,370,000	1,311,078	0.21
Centene Corp. 6.125% 15/02/2024	USD	325,000	325,379	0.05
Centene Corp. 4.75% 15/01/2025	USD	650,000	603,010	0.09
CF Industries, Inc. 4.95% 01/06/2043	USD	1,295,000	1,012,425	0.16
Chemours Co. (The) 6.625% 15/05/2023	USD	1,330,000	1,260,217	0.20
Chemours Co. (The) 7% 15/05/2025	USD	1,710,000	1,609,355	0.25
Chesapeake Energy Corp., FRN 4.13% 15/04/2019	USD	975,000	933,395	0.15
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	925,000	797,971	0.13
CIT Group, Inc. 3.875% 19/02/2019	USD	3,325,000	3,223,471	0.51
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	2,500,000	2,362,396	0.37
Community Health Systems, Inc. 5.125% 01/08/2021	USD	780,000	689,991	0.11
CONSOL Energy, Inc. 5.875% 15/04/2022	USD	2,750,000	2,581,823	0.41
DaVita, Inc. 5% 01/05/2025	USD	785,000	736,677	0.12
DCP Midstream Operating LP 4.95% 01/04/2022	USD	865,000	844,486	0.13
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	640,000	435,359	0.07
Dynegy, Inc. 6.75% 01/11/2019	USD	180,000	174,452	0.03
Eagle Spinco, Inc. 4.625% 15/02/2021	USD	775,000	754,784	0.12
Energy Transfer Equity LP 5.875% 15/01/2024	USD	975,000	956,133	0.15
Energy Transfer Equity LP 5.5% 01/06/2027	USD	985,000	913,152	0.14
Ensco plc 5.75% 01/10/2044	USD	1,235,000	851,344	0.13
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	1,135,000	1,004,311	0.16
Genesis Energy LP 6.75% 01/08/2022	USD	950,000	936,475	0.15
HCA, Inc. 5.25% 15/06/2026	USD	475,000	465,701	0.07
HealthSouth Corp. 5.75% 01/11/2024	USD	300,000	288,767	0.05
HealthSouth Corp. 5.75% 15/09/2025	USD	905,000	857,804	0.14
Hertz Corp. (The) 5.875% 15/10/2020	USD	1,275,000	1,191,740	0.19

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Huntsman International LLC 4.875% 15/11/2020	USD	950,000	936,120	0.15
iStar, Inc., REIT 9% 01/06/2017	USD	665,000	650,805	0.10
iStar, Inc., REIT 4% 01/11/2017	USD	1,400,000	1,334,586	0.21
L Brands, Inc. 6.875% 01/11/2035	USD	975,000	944,207	0.15
McClatchy Co. (The) 9% 15/12/2022	USD	625,000	630,912	0.10
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	1,525,000	1,474,380	0.23
Murphy Oil Corp. 6.875% 15/08/2024	USD	800,000	809,463	0.13
NGL Energy Partners LP 6.875% 15/10/2021	USD	1,575,000	1,526,452	0.24
Noble Holding International Ltd. 7.2% 01/04/2025	USD	575,000	513,675	0.08
Noble Holding International Ltd. 8.2% 01/04/2045	USD	950,000	754,133	0.12
NRG Energy, Inc. 6.25% 15/07/2022	USD	1,090,000	1,039,236	0.16
Ply Gem Industries, Inc. 6.5% 01/02/2022	USD	3,050,000	2,995,737	0.47
Ply Gem Industries, Inc. 6.5% 01/02/2022	USD	1,950,000	1,906,066	0.30
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	770,000	752,688	0.12
Rowan Cos., Inc. 7.375% 15/06/2025	USD	175,000	170,538	0.03
SM Energy Co. 5.625% 01/06/2025	USD	550,000	505,678	0.08
Southwestern Energy Co. 4.1% 15/03/2022	USD	1,850,000	1,661,707	0.26
Sprint Corp. 7.625% 15/02/2025	USD	1,275,000	1,271,097	0.20
Sunoco LP 6.25% 15/04/2021	USD	975,000	946,296	0.15
Targa Resources Partners LP 4.125% 15/11/2019	USD	1,150,000	1,107,571	0.17
Targa Resources Partners LP 6.75% 15/03/2024	USD	550,000	561,719	0.09
Tenet Healthcare Corp. 4.75% 01/06/2020	USD	665,000	639,775	0.10
Tenet Healthcare Corp. 6% 01/10/2020	USD	2,350,000	2,335,098	0.37
Tenet Healthcare Corp. 6.75% 15/06/2023	USD	1,340,000	1,128,246	0.18
Tesoro Logistics LP 5.5% 15/10/2019	USD	870,000	875,137	0.14
Tesoro Logistics LP 5.25% 15/01/2025	USD	550,000	532,395	0.08
United Rentals North America, Inc. 5.5% 15/07/2025	USD	400,000	387,591	0.06
Weatherford International Ltd. 4.5% 15/04/2022	USD	950,000	790,151	0.12
Weatherford International Ltd. 8.25% 15/06/2023	USD	1,300,000	1,242,598	0.20
Weatherford International Ltd. 6.5% 01/08/2036	USD	425,000	325,290	0.05
Weatherford International Ltd. 6.75% 15/09/2040	USD	1,355,000	1,047,061	0.17
Whiting Petroleum Corp. 6.5% 01/10/2018	USD	130,000	122,914	0.02
Williams Cos., Inc. (The) 3.7% 15/01/2023	USD	1,185,000	1,076,589	0.17
			63,249,271	9.98
<i>Uruguay</i>				
Uruguay Government Bond 4.25% 05/04/2027	UYU	7,930,000	508,583	0.08
			508,583	0.08
<i>Venezuela</i>				
Venezuela Government Bond 9.25% 15/09/2027	USD	1,960,000	965,584	0.15
Venezuela Government Bond 9.375% 13/01/2034	USD	200,000	90,714	0.01
Venezuela Government Bond, Reg. S 12.75% 23/08/2022	USD	450,000	265,250	0.04
Venezuela Government Bond, Reg. S 8.25% 13/10/2024	USD	1,320,000	582,196	0.09
Venezuela Government Bond, Reg. S 7.65% 21/04/2025	USD	520,000	224,483	0.04
Venezuela Government Bond, Reg. S 11.75% 21/10/2026	USD	870,000	467,296	0.07
Venezuela Government Bond, Reg. S 9.25% 07/05/2028	USD	210,000	94,772	0.02
Venezuela Government Bond, Reg. S 11.95% 05/08/2031	USD	1,250,000	670,159	0.11
Venezuela Government Bond, Reg. S 7% 31/03/2038	USD	280,000	115,747	0.02
			3,476,201	0.55

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Zambia</i>				
Zambia Government Bond, Reg. S 8.5% 14/04/2024	USD	2,290,000	2,133,990	0.34
Zambia Government Bond, Reg. S 8.97% 30/07/2027	USD	2,410,000	2,259,155	0.35
			4,393,145	0.69
Total bonds			371,497,316	58.60
Equities				
<i>United States of America</i>				
NII Holdings, Inc.	USD	454,029	903,737	0.14
			903,737	0.14
Total equities			903,737	0.14
Total transferable securities and money market instruments admitted to an official exchange listing			372,401,053	58.74
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 9.75% 01/03/2022	USD	1,905,000	2,103,712	0.33
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	1,075,000	1,058,045	0.17
			3,161,757	0.50
<i>Brazil</i>				
Odebrecht Drilling Norbe VIII/IX Ltd., 144A 6.35% 30/06/2022	USD	1,072,500	467,520	0.07
QGOG Atlantic, Reg. S 5.25% 30/07/2019	USD	392,350	354,544	0.06
			822,064	0.13
<i>Canada</i>				
Concordia International Corp., 144A 9.5% 21/10/2022	USD	695,000	237,152	0.04
Concordia International Corp., 144A 7% 15/04/2023	USD	1,630,000	494,398	0.08
First Quantum Minerals Ltd., 144A 6.75% 15/02/2020	USD	1,958,123	1,846,726	0.29
First Quantum Minerals Ltd., 144A 7% 15/02/2021	USD	3,483,123	3,300,155	0.52
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	300,000	281,511	0.04
Jupiter Resources, Inc., 144A 8.5% 01/10/2022	USD	3,150,000	2,590,117	0.41
Seven Generations Energy Ltd., 144A 6.75% 01/05/2023	USD	1,000,000	1,014,199	0.16
Tembec Industries, Inc., 144A 9% 15/12/2019	USD	2,145,000	1,911,149	0.30
Valeant Pharmaceuticals International, Inc., 144A 6.375% 15/10/2020	USD	4,560,000	3,734,634	0.59
Valeant Pharmaceuticals International, Inc., 144A 6.125% 15/04/2025	USD	3,410,000	2,428,165	0.38
			17,838,206	2.81
<i>Egypt</i>				
Egypt Treasury Bill 0% 09/05/2017	EGP	6,425,000	315,754	0.05
Egypt Treasury Bill 0% 16/05/2017	EGP	8,200,000	403,051	0.06
Egypt Treasury Bill 0% 01/08/2017	EGP	17,025,000	806,943	0.13

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Egypt Treasury Bill 0% 31/10/2017	EGP	17,775,000	807,678	0.13
Egypt Treasury Bill 0% 14/11/2017	EGP	8,175,000	370,504	0.06
			2,703,930	0.43
<i>Germany</i>				
ZF North America Capital, Inc., 144A 4.5% 29/04/2022	USD	350,000	342,944	0.05
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	375,000	362,552	0.06
			705,496	0.11
<i>Hong Kong</i>				
Wynn Macau Ltd., 144A 5.25% 15/10/2021	USD	1,650,000	1,584,361	0.25
			1,584,361	0.25
<i>Jamaica</i>				
Digicel Group Ltd., 144A 8.25% 30/09/2020	USD	850,000	696,415	0.11
Digicel Group Ltd., Reg. S 8.25% 30/09/2020	USD	4,050,000	3,311,302	0.52
Digicel Group Ltd., Reg. S 7.125% 01/04/2022	USD	955,000	703,333	0.11
Digicel Ltd., 144A 6% 15/04/2021	USD	250,000	215,138	0.03
Digicel Ltd., Reg. S 6% 15/04/2021	USD	2,400,000	2,060,912	0.33
			6,987,100	1.10
<i>Luxembourg</i>				
Accudyne Industries Borrower, 144A 7.75% 15/12/2020	USD	2,065,000	1,644,140	0.26
			1,644,140	0.26
<i>Malaysia</i>				
Malaysia Government Bond 3.795% 30/09/2022	MYR	8,300,000	1,727,002	0.27
Malaysia Government Bond 3.8% 17/08/2023	MYR	7,800,000	1,619,125	0.26
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,840,000	377,280	0.06
Malaysia Government Investment Issue 4.786% 31/10/2035	MYR	28,225,000	6,035,228	0.95
			9,758,635	1.54
<i>Mexico</i>				
Petroleos Mexicanos 5.5% 21/01/2021	USD	1,500,000	1,470,832	0.23
			1,470,832	0.23
<i>Netherlands</i>				
Cequel Communications Holdings I LLC, 144A 6.375% 15/09/2020	USD	5,000,000	4,888,533	0.77
CSC Holdings LLC 6.75% 15/11/2021	USD	1,425,000	1,456,991	0.23
			6,345,524	1.00
<i>Peru</i>				
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	1,400,000	1,312,704	0.21
			1,312,704	0.21
<i>United Kingdom</i>				
CEVA Group plc, 144A 7% 01/03/2021	USD	375,000	287,884	0.04
CEVA Group plc, 144A 9% 01/09/2021	USD	1,000,000	614,401	0.10
			902,285	0.14

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>United States of America</i>				
Altegrity, Inc. 9.5% 01/07/2019	USD	7,076,000	6,924,959	1.09
BMC Software Finance, Inc., 144A 8.125% 15/07/2021	USD	2,200,000	1,958,849	0.31
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	1,300,000	1,278,412	0.20
Cliffs Natural Resources, Inc., 144A 8.25% 31/03/2020	USD	1,550,000	1,622,503	0.26
Communications Sales & Leasing, Inc., REIT, 144A 6% 15/04/2023	USD	850,000	832,863	0.13
Communications Sales & Leasing, Inc., REIT 8.25% 15/10/2023	USD	1,136,000	1,146,746	0.18
Continental Airlines Pass Through Trust, Series 1997-4 'B' 6.9% 02/07/2018	USD	4,331	4,151	–
Continental Airlines Pass Through Trust, Series 1998-1 'B' 6.748% 15/09/2018	USD	50,856	48,594	0.01
Continental Airlines Pass Through Trust, Series 2000-2 'B' 8.307% 02/04/2018	USD	4,010	4,024	–
DISH DBS Corp. 4.25% 01/04/2018	USD	950,000	921,298	0.15
DJO Finco, Inc., 144A 8.125% 15/06/2021	USD	5,910,000	4,887,561	0.77
Dollar Tree, Inc. 5.25% 01/03/2020	USD	350,000	342,877	0.05
Dollar Tree, Inc. 5.75% 01/03/2023	USD	675,000	679,044	0.11
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	420,000	353,311	0.06
Energizer Holdings, Inc., 144A 5.5% 15/06/2025	USD	400,000	382,931	0.06
Euramax International, Inc., 144A 12% 15/08/2020	USD	1,250,000	1,285,521	0.20
First Data Corp., 144A 5.375% 15/08/2023	USD	525,000	517,526	0.08
First Data Corp., 144A 5% 15/01/2024	USD	2,625,000	2,510,672	0.40
Frontier Communications Corp. 8.875% 15/09/2020	USD	400,000	403,871	0.06
Frontier Communications Corp. 10.5% 15/09/2022	USD	1,050,000	1,051,254	0.17
Frontier Communications Corp. 11% 15/09/2025	USD	8,505,000	8,352,236	1.32
Gardner Denver, Inc., 144A 6.875% 15/08/2021	USD	175,000	165,874	0.03
Gates Global LLC, 144A 6% 15/07/2022	USD	2,400,000	2,235,029	0.35
Guitar Center, Inc., 144A 9.625% 15/04/2020	USD	2,225,000	1,571,179	0.25
Hardwoods Acquisition, Inc., 144A 7.5% 01/08/2021	USD	1,200,000	966,806	0.15
Icahn Enterprises LP 3.5% 15/03/2017	USD	1,025,000	974,514	0.15
iHeartCommunications, Inc. 9% 15/12/2019	USD	775,000	608,786	0.10
iHeartCommunications, Inc. 10.625% 15/03/2023	USD	1,675,000	1,202,643	0.19
Immucor, Inc. 11.125% 15/08/2019	USD	205,000	183,622	0.03
inVentiv Health, Inc., 144A 9% 15/01/2018	USD	690,000	655,488	0.10
Laureate Education, Inc., 144A 9.25% 01/09/2019	USD	3,000,000	2,914,637	0.46
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	1,465,000	1,400,750	0.22
Navient Corp. 4.875% 17/06/2019	USD	875,000	859,727	0.14
Navient Corp. 5.5% 25/01/2023	USD	95,000	87,426	0.01
Navios Maritime Acquisition Corp., 144A 8.125% 15/11/2021	USD	6,025,000	4,882,727	0.77
Navios Maritime Holdings, Inc., 144A 7.375% 15/01/2022	USD	920,000	531,933	0.08
Neiman Marcus Group Ltd. LLC, 144A 8% 15/10/2021	USD	1,350,000	959,697	0.15
Neiman Marcus Group Ltd. LLC, 144A 8.75% 15/10/2021	USD	700,000	474,399	0.08
NGPL PipeCo LLC, 144A 7.119% 15/12/2017	USD	1,925,000	1,908,542	0.30
NGPL PipeCo LLC, 144A 9.625% 01/06/2019	USD	6,085,000	6,070,466	0.96

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Noble Holding International Ltd. 7.75% 15/01/2024	USD	3,225,000	2,920,389	0.46
Ortho-Clinical Diagnostics, Inc., 144A 6.625% 15/05/2022	USD	2,735,000	2,268,322	0.36
Permian Resources LLC, 144A 7.125% 01/11/2020	USD	3,825,000	3,081,695	0.49
Permian Resources LLC, 144A 7.375% 01/11/2021	USD	1,075,000	866,097	0.14
PetSmart, Inc., 144A 7.125% 15/03/2023	USD	1,900,000	1,842,011	0.29
Qorvo, Inc. 7% 01/12/2025	USD	900,000	949,034	0.15
Quintiles IMS, Inc., 144A 4.875% 15/05/2023	USD	810,000	785,032	0.12
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	3,970,000	3,537,184	0.56
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	1,040,000	1,019,033	0.16
RR Donnelley & Sons Co. 7% 15/02/2022	USD	137,000	128,881	0.02
Sabine Pass Liquefaction LLC 5.625% 01/02/2021	USD	825,000	839,146	0.13
Sabine Pass Liquefaction LLC 5.75% 15/05/2024	USD	3,400,000	3,451,499	0.54
Sabine Pass Liquefaction LLC 5.625% 01/03/2025	USD	3,590,000	3,666,495	0.58
Seagate HDD Cayman 4.75% 01/06/2023	USD	875,000	822,733	0.13
Sotheby's, 144A 5.25% 01/10/2022	USD	3,875,000	3,627,005	0.57
StandardAero Aviation Holdings, Inc., 144A 10% 15/07/2023	USD	455,000	456,070	0.07
Talen Energy Supply LLC, 144A 4.625% 15/07/2019	USD	825,000	744,832	0.12
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	700,000	659,487	0.10
TI Group Automotive Systems LLC, 144A 8.75% 15/07/2023	USD	2,375,000	2,374,955	0.37
T-Mobile USA, Inc. 6.25% 01/04/2021	USD	1,900,000	1,876,957	0.30
T-Mobile USA, Inc. 6.625% 01/04/2023	USD	100,000	100,677	0.02
T-Mobile USA, Inc. 6.5% 15/01/2026	USD	375,000	385,622	0.06
Windstream Services LLC 7.75% 01/10/2021	USD	2,500,000	2,437,347	0.38
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	650,000	588,957	0.09
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	250,000	236,939	0.04
			103,829,847	16.38
Total bonds			159,066,881	25.09
Equities				
<i>United States of America</i>				
Corporate Risk Holdings Corp. 'A' *	USD	1,358	—	—
Corporate Risk Holdings, Inc. 'A' *	USD	268,508	2,901,359	0.46
White Star Petroleum LLC *	USD	1,617,481	1,303,159	0.21
			4,204,518	0.67
Total equities			4,204,518	0.67
Total transferable securities and money market instruments dealt in on another regulated market			163,271,399	25.76
Recently issued securities				
Bonds				
<i>Luxembourg</i>				
Camelot Finance SA, 144A 7.875% 15/10/2024	USD	1,050,000	1,033,061	0.16
			1,033,061	0.16
<i>Switzerland</i>				
Transocean, Inc., 144A 9% 15/07/2023	USD	325,000	317,293	0.05
			317,293	0.05

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 6.5% 01/10/2024	USD	875,000	843,882	0.14
			843,882	0.14
<i>United States of America</i>				
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	275,000	264,568	0.04
Associated Materials LLC, 144A 9% 01/01/2024	USD	3,000,000	2,857,766	0.45
Builders FirstSource, Inc., 144A 5.625% 01/09/2024	USD	375,000	358,998	0.06
CF Industries, Inc., 144A 4.5% 01/12/2026	USD	430,000	400,432	0.06
Cheniere Corpus Christi Holdings LLC, 144A 7% 30/06/2024	USD	790,000	818,529	0.13
Chesapeake Energy Corp., 144A 8% 15/01/2025	USD	2,000,000	1,943,091	0.31
Cliffs Natural Resources, Inc., 144A 8% 30/09/2020	USD	125,000	124,405	0.02
Diamond 1 Finance Corp., 144A 5.875% 15/06/2021	USD	875,000	882,341	0.14
Diamond 1 Finance Corp., 144A 7.125% 15/06/2024	USD	575,000	601,681	0.10
Diamond 1 Finance Corp., 144A 8.35% 15/07/2046	USD	615,000	720,055	0.11
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	2,425,000	2,499,657	0.39
Hertz Corp. (The), 144A 5.5% 15/10/2024	USD	750,000	623,981	0.10
Hughes Satellite Systems Corp., 144A 6.625% 01/08/2026	USD	1,000,000	955,063	0.15
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	3,577,000	3,737,979	0.59
Kinetic Concepts, Inc., 144A 9.625% 01/10/2021	USD	4,500,000	4,526,573	0.71
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	2,165,000	2,159,829	0.34
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	600,000	572,975	0.09
Novelis Corp., 144A 5.875% 30/09/2026	USD	475,000	455,856	0.07
NRG Energy, Inc., 144A 6.625% 15/01/2027	USD	1,555,000	1,389,156	0.22
Sabine Pass Liquefaction LLC, 144A 5.875% 30/06/2026	USD	1,975,000	2,025,226	0.32
Sabine Pass Liquefaction LLC, 144A 5% 15/03/2027	USD	500,000	479,849	0.08
Solera LLC, 144A 10.5% 01/03/2024	USD	425,000	455,205	0.07
Starwood Property Trust, Inc., REIT, 144A 5% 15/12/2021	USD	275,000	264,892	0.04
Trilogy International Partners LLC, 144A 13.375% 15/05/2019	USD	3,950,000	3,865,685	0.61
Weatherford International Ltd., 144A 9.875% 15/02/2024	USD	675,000	677,454	0.11
Western Digital Corp., 144A 7.375% 01/04/2023	USD	550,000	574,752	0.09
			34,235,998	5.40
Total bonds			36,430,234	5.75
Total recently issued securities			36,430,234	5.75
Other transferable securities and money market instruments				
Equities				
<i>United Kingdom</i>				
Ceva Holdings LLC *	USD	4,780	1,132,718	0.18
Ceva Holdings LLC Preference 'A-2' *	USD	1,287	304,876	0.05
			1,437,594	0.23

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>United States of America</i>				
Rotech Healthcare, Inc. *	USD	153,793	1,174,927	0.18
			1,174,927	0.18
Total equities			2,612,521	0.41
Total other transferable securities and money market instruments			2,612,521	0.41
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	49,680,689	47,089,809	7.43
			47,089,809	7.43
Total collective investment schemes - UCITS			47,089,809	7.43
Total units of authorised UCITS or other collective investment undertakings			47,089,809	7.43
Total investments			621,805,016	98.09
Cash			717,048	0.11
Other assets/(liabilities)			11,415,769	1.80
Total net assets			633,937,833	100.00

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

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2016

Forward currency exchange contracts							
Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) EUR	% of net assets
USD	100,901	EUR	95,000	10/01/2017	Credit Suisse	584	–
USD	2,640,083	EUR	2,475,000	10/01/2017	UBS	25,953	0.01
USD	1,908,312	INR	129,250,000	13/01/2017	Bank of America	5,861	–
Unrealised gain on forward currency exchange contracts						32,398	0.01
CHF hedged share class							
CHF	1,619,518	USD	1,578,469	20/01/2017	J.P. Morgan	15,555	–
EUR hedged share class							
EUR	15,007,988	USD	15,677,597	20/01/2017	J.P. Morgan	163,724	0.02
GBP hedged share class							
GBP	286,028	USD	350,574	20/01/2017	J.P. Morgan	3,625	–
USD	12,797	GBP	10,292	20/01/2017	J.P. Morgan	42	–
JPY hedged share class							
JPY	560,406,468	USD	4,752,431	20/01/2017	J.P. Morgan	50,943	0.01
Unrealised gain on NAV hedged share classes forward currency exchange contracts						233,889	0.03
Total unrealised gain on forward currency exchange contracts						266,287	0.04
USD	1,871,460	INR	128,850,000	11/01/2017	J.P. Morgan	(23,892)	(0.01)
USD	2,038,001	MXN	42,475,000	12/01/2017	J.P. Morgan	(17,250)	–
THB	80,133,750	USD	2,250,000	13/01/2017	UBS	(9,699)	–
MXN	32,454,400	USD	1,600,000	20/01/2017	J.P. Morgan	(29,195)	(0.01)
USD	214,619	EUR	205,000	20/01/2017	J.P. Morgan	(1,789)	–
USD	9,616,796	INR	655,000,000	20/01/2017	Bank of America	(13,930)	–
Unrealised loss on forward currency exchange contracts						(95,755)	(0.02)
GBP hedged share class							
GBP	23,677,083	USD	29,422,765	20/01/2017	J.P. Morgan	(81,137)	(0.01)
USD	79,319	GBP	64,454	20/01/2017	J.P. Morgan	(514)	–
JPY hedged share class							
JPY	55,927,311	USD	479,851	20/01/2017	J.P. Morgan	(189)	–
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(81,840)	(0.01)
Total unrealised loss on forward currency exchange contracts						(177,595)	(0.03)
Net unrealised gain on forward currency exchange contracts						88,692	0.01

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

Capital Group Global Bond Fund (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	750,000	590,300	0.69
Australia Government Bond, Reg. S 3.25% 21/04/2029	AUD	350,000	246,536	0.28
			836,836	0.97
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	60,000	57,461	0.07
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	60,000	61,058	0.07
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	740,000	772,477	0.90
Belgium Government Bond, Reg. S 2.25% 22/06/2023	EUR	170,000	196,251	0.23
			1,087,247	1.27
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	990,000	731,858	0.85
TransCanada PipeLines Ltd. 6.5% 15/08/2018	USD	90,000	91,388	0.11
			823,246	0.96
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	420,000,000	609,463	0.71
Enel Americas SA 4% 25/10/2026	USD	75,000	68,107	0.08
			677,570	0.79
<i>Colombia</i>				
Colombian TES 10% 24/07/2024	COP	1,060,000,000	395,959	0.46
			395,959	0.46
<i>Denmark</i>				
Nordea Kredit Realkreditaktieselskab 2% 01/10/2037	DKK	1,109,330	151,667	0.18
Nykredit Realkredit A/S 2% 01/10/2037	DKK	5,084,584	694,800	0.81
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	186,091	25,308	0.03
Realkredit Danmark A/S 2% 01/10/2037	DKK	9,491,572	1,297,200	1.51
			2,168,975	2.53
<i>France</i>				
AXA SA, Reg. S, FRN 5.453% Perpetual	GBP	100,000	119,829	0.14
BNP Paribas SA, Reg. S, FRN 2.875% 20/03/2026	EUR	130,000	135,573	0.16
France Government Bond, Reg. S 2.25% 25/05/2024	EUR	220,000	253,836	0.30
France Government Bond, Reg. S 1.75% 25/11/2024	EUR	480,000	535,961	0.62
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	284,904	0.33
			1,330,103	1.55

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	300,000	332,417	0.39
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	120,000	135,189	0.16
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	300,000	422,710	0.49
			890,316	1.04
<i>Hungary</i>				
Hungary Government Bond 6.5% 24/06/2019	HUF	105,000,000	387,075	0.45
Hungary Government Bond 7.5% 12/11/2020	HUF	350,000,000	1,397,391	1.63
Hungary Government Bond 3% 26/06/2024	HUF	110,000,000	364,113	0.42
			2,148,579	2.50
<i>India</i>				
India Government Bond 7.8% 11/04/2021	INR	60,000,000	876,246	1.02
			876,246	1.02
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	240,000	235,397	0.27
			235,397	0.27
<i>Ireland</i>				
Ireland Government Bond 5.4% 13/03/2025	EUR	330,000	458,159	0.53
Ireland Government Bond, Reg. S 3.9% 20/03/2023	EUR	140,000	173,316	0.20
Ireland Government Bond, Reg. S 3.4% 18/03/2024	EUR	30,000	36,543	0.04
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	350,000	358,154	0.42
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	140,000	161,532	0.19
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	355,000	381,151	0.45
			1,568,855	1.83
<i>Israel</i>				
Israel Government Bond 5.5% 31/01/2042	ILS	900,000	318,919	0.37
			318,919	0.37
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	175,000	207,667	0.24
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	380,000	378,208	0.44
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	EUR	975,000	1,188,866	1.39
			1,774,741	2.07
<i>Japan</i>				
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	90,000,000	773,623	0.90
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	175,000,000	1,493,089	1.74
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	75,000,000	643,469	0.75
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	195,000,000	1,623,857	1.89
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	45,000,000	479,025	0.56
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	70,000,000	712,397	0.83
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	20,000,000	205,082	0.24
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	20,000,000	196,825	0.23
			6,127,367	7.14
<i>Mexico</i>				
Mexican Bonos 7.75% 14/12/2017	MXN	7,000,000	325,914	0.38
Mexican Bonos 6.5% 10/06/2021	MXN	31,100,000	1,394,670	1.62
Mexican Bonos 10% 05/12/2024	MXN	10,800,000	575,142	0.67
Mexican Bonos 5.75% 05/03/2026	MXN	14,500,000	592,907	0.69
Mexican Bonos 10% 20/11/2036	MXN	5,200,000	290,982	0.34

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Mexico Government Bond 4.125% 21/01/2026	USD	470,000	443,039	0.52
			3,622,654	4.22
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	260,000	299,347	0.35
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	120,000	137,421	0.16
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	100,000	100,281	0.11
			537,049	0.62
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	3,500,000	429,385	0.50
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	650,000	78,984	0.09
Statoil ASA 3.7% 01/03/2024	USD	100,000	98,897	0.12
			607,266	0.71
<i>Poland</i>				
Poland Government Bond 5.25% 25/10/2020	PLN	4,930,000	1,223,634	1.43
Poland Government Bond 5.75% 25/10/2021	PLN	7,550,000	1,932,193	2.25
Poland Government Bond 4% 25/10/2023	PLN	1,140,000	269,491	0.31
Poland Government Bond 3.25% 25/07/2025	PLN	3,000,000	666,893	0.78
			4,092,211	4.77
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 5.5% 26/10/2022	USD	550,000	577,028	0.67
			577,028	0.67
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	7,100,000	471,307	0.55
			471,307	0.55
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	340,000	309,005	0.36
Korea Treasury 5.5% 10/09/2017	KRW	390,000,000	315,571	0.37
			624,576	0.73
<i>Spain</i>				
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	200,000	208,871	0.24
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	100,000	105,517	0.12
Spain Government Bond 1.15% 30/07/2020	EUR	600,000	623,336	0.73
Spain Government Bond, Reg. S, 144A 5.4% 31/01/2023	EUR	430,000	552,528	0.65
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	680,000	816,436	0.95
Spain Government Bond, Reg. S, 144A 1.95% 30/04/2026	EUR	180,000	190,201	0.22
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	420,000	418,148	0.49
			2,915,037	3.40

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Sweden</i>				
Sweden Government Bond 1.5% 13/11/2023	SEK	4,915,000	563,056	0.66
Sweden Government Bond, Reg. S 1.125% 21/10/2019	USD	260,000	242,863	0.28
Volvo Treasury AB, Reg. S 5% 31/05/2017	EUR	150,000	153,168	0.18
			959,087	1.12
<i>Thailand</i>				
Thailand Government Bond 1.875% 17/06/2022	THB	12,500,000	324,624	0.38
			324,624	0.38
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, Reg. S 6.165% 25/10/2017	USD	150,000	147,269	0.17
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	210,000	198,129	0.23
			345,398	0.40
<i>United Kingdom</i>				
Aviva plc, FRN 6.875% 20/05/2058	GBP	100,000	138,473	0.16
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	225,000	337,194	0.39
Baxalta, Inc. 4% 23/06/2025	USD	40,000	38,026	0.04
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	150,000	176,396	0.21
Shell International Finance BV 1.375% 12/09/2019	USD	340,000	317,889	0.37
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	350,000	320,453	0.37
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	105,000	92,903	0.11
UK Treasury, Reg. S 1% 07/09/2017	GBP	580,000	685,419	0.80
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	270,000	359,130	0.42
UK Treasury, Reg. S 2% 07/09/2025	GBP	220,000	277,559	0.32
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	60,000	91,036	0.11
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	160,000	254,374	0.30
			3,088,852	3.60
<i>United States of America</i>				
AbbVie, Inc. 2.5% 14/05/2020	USD	190,000	180,787	0.21
AbbVie, Inc. 3.6% 14/05/2025	USD	145,000	135,636	0.16
Actavis Funding SCS 3.45% 15/03/2022	USD	125,000	119,880	0.14
Actavis Funding SCS 3.8% 15/03/2025	USD	265,000	251,042	0.29
Actavis Funding SCS 4.55% 15/03/2035	USD	68,000	63,271	0.07
Actavis Funding SCS 4.75% 15/03/2045	USD	42,000	39,174	0.05
Aetna, Inc. 3.2% 15/06/2026	USD	270,000	252,805	0.29
Aetna, Inc. 4.375% 15/06/2046	USD	80,000	76,015	0.09
Altria Group, Inc. 2.625% 14/01/2020	USD	350,000	335,521	0.39
AT&T, Inc. 3.4% 15/05/2025	USD	180,000	164,206	0.19
Bank of America Corp. 2.625% 19/10/2020	USD	120,000	113,739	0.13
Bank of America Corp. 3.875% 01/08/2025	USD	330,000	316,966	0.37
Becton Dickinson and Co. 3.734% 15/12/2024	USD	81,000	78,362	0.09
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	150,000	148,521	0.17
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	120,705	0.14
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	19,064	0.02
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,160	0.02
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	40,000	39,562	0.05
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	92,765	0.11

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Citigroup, Inc. 3.2% 21/10/2026	USD	370,000	334,198	0.39
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	167,751	0.20
ConocoPhillips Co. 5.95% 15/03/2046	USD	5,000	5,859	0.01
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	151,174	0.18
Duke Energy Corp. 2.65% 01/09/2026	USD	470,000	415,768	0.48
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	163,604	0.19
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	111,881	0.13
Exelon Corp. 3.4% 15/04/2026	USD	60,000	55,624	0.06
Ford Motor Credit Co. LLC 3.2% 15/01/2021	USD	200,000	189,749	0.22
General Motors Financial Co., Inc. 2.4% 09/05/2019	USD	260,000	245,064	0.29
Goldman Sachs Group, Inc. (The) 2.875% 25/02/2021	USD	100,000	95,157	0.11
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	193,757	0.23
Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	15,000	14,251	0.02
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	220,000	218,797	0.26
Halliburton Co. 3.8% 15/11/2025	USD	50,000	48,155	0.06
J.P. Morgan Chase & Co. 2.55% 01/03/2021	USD	440,000	414,835	0.48
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	4,807	0.01
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	75,000	68,114	0.08
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	240,000	233,668	0.27
McDonald's Corp. 3.7% 30/01/2026	USD	30,000	28,866	0.03
Morgan Stanley 4% 23/07/2025	USD	70,000	67,835	0.08
Morgan Stanley 3.125% 27/07/2026	USD	260,000	235,040	0.27
Newell Brands, Inc. 3.85% 01/04/2023	USD	5,000	4,899	0.01
Newell Brands, Inc. 4.2% 01/04/2026	USD	165,000	163,082	0.19
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	110,000	109,899	0.13
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	68,110	0.08
Prologis LP 3.75% 01/11/2025	USD	70,000	67,971	0.08
Reynolds American, Inc. 4.45% 12/06/2025	USD	90,000	90,000	0.11
Reynolds American, Inc. 5.85% 15/08/2045	USD	90,000	100,855	0.12
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	100,000	98,442	0.11
US Treasury 0.875% 28/02/2017	USD	1,040,000	986,322	1.15
US Treasury 0.875% 15/11/2017	USD	1,000,000	947,997	1.10
US Treasury 0.75% 15/02/2019	USD	230,000	215,774	0.25
US Treasury 1.625% 30/06/2019	USD	434,000	414,307	0.48
US Treasury 0.75% 15/08/2019	USD	600,000	559,779	0.65
US Treasury 1.625% 31/08/2019	USD	750,000	715,413	0.83
US Treasury 1.5% 30/11/2019	USD	1,500,000	1,423,885	1.66
US Treasury 1.625% 31/12/2019	USD	900,000	856,930	1.00
US Treasury 1.25% 31/01/2020	USD	1,550,000	1,457,689	1.70
US Treasury 1.375% 31/08/2020	USD	350,000	328,067	0.38
US Treasury 1.375% 31/01/2021	USD	890,000	829,219	0.97
US Treasury 1.125% 28/02/2021	USD	3,050,000	2,810,085	3.27
US Treasury 1.375% 31/05/2021	USD	2,110,000	1,957,619	2.28
US Treasury 2% 31/08/2021	USD	800,000	760,294	0.89
US Treasury 1.25% 31/10/2021	USD	900,000	826,073	0.96
US Treasury 1.75% 15/05/2022	USD	500,000	466,297	0.54
US Treasury 1.75% 31/01/2023	USD	1,430,000	1,321,115	1.54
US Treasury 1.375% 31/08/2023	USD	1,300,000	1,164,144	1.36
US Treasury 2% 15/02/2025	USD	250,000	229,891	0.27
US Treasury 1.625% 15/02/2026	USD	370,000	326,621	0.38
US Treasury 1.625% 15/05/2026	USD	640,000	563,639	0.66

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
US Treasury 2.25% 15/08/2046	USD	220,000	174,022	0.20
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	2,390,000	2,321,134	2.71
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	480,000	455,208	0.53
US Treasury Inflation Indexed 0.125% 15/07/2026	USD	410,000	377,547	0.44
US Treasury Inflation Indexed 0.75% 15/02/2045	USD	155,000	140,729	0.16
US Treasury Inflation Indexed 1% 15/02/2046	USD	490,000	471,436	0.55
Williams Partners LP 5.25% 15/03/2020	USD	140,000	142,042	0.17
			29,977,671	34.94
Total bonds			69,403,116	80.88
Total transferable securities and money market instruments admitted to an official exchange listing			69,403,116	80.88
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	191,177	0.22
			191,177	0.22
<i>Canada</i>				
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	53,260	0.06
			53,260	0.06
<i>Germany</i>				
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	75,000	69,403	0.08
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	46,269	0.06
			115,672	0.14
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/03/2024	JPY	40,000,000	349,976	0.41
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	30,000,000	257,423	0.30
Japan Government CPI Linked Bond 0.1% 10/03/2025	JPY	50,000,000	430,555	0.50
Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	90,000,000	777,077	0.91
			1,815,031	2.12
<i>Malaysia</i>				
Malaysia Government Bond 4.24% 07/02/2018	MYR	109,000	23,237	0.03
Malaysia Government Bond 3.58% 28/09/2018	MYR	896,000	189,133	0.22
Malaysia Government Bond 3.659% 15/10/2020	MYR	3,867,000	816,758	0.95
Malaysia Government Bond 3.8% 17/08/2023	MYR	1,500,000	311,370	0.36
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,400,000	287,061	0.34
Malaysia Government Bond 3.9% 30/11/2026	MYR	1,700,000	349,672	0.41
Malaysia Government Bond 4.498% 15/04/2030	MYR	2,500,000	515,591	0.60
			2,492,822	2.91
<i>Mexico</i>				
Petroleos Mexicanos 5.625% 23/01/2046	USD	360,000	284,277	0.33
			284,277	0.33
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 2.25% 30/09/2019	USD	200,000	191,285	0.22
			191,285	0.22

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>United Kingdom</i>				
HSBC Holdings plc 4.3% 08/03/2026	USD	510,000	499,537	0.58
			499,537	0.58
<i>United States of America</i>				
Amgen, Inc. 2.25% 19/08/2023	USD	580,000	517,276	0.60
Celgene Corp. 3.875% 15/08/2025	USD	60,000	57,697	0.07
Citibank Credit Card Issuance Trust, FRN, Series 2008-A2 'A2' 1.905% 23/01/2020	USD	160,000	153,250	0.18
COMM Mortgage Trust, FRN, Series 2014-277P 'A', 144A 3.732% 10/08/2049	USD	400,000	392,522	0.46
Ford Credit Auto Owner Trust, Series 2014-A 'A3' 0.79% 15/05/2018	USD	17,688	16,761	0.02
GNMA MA3036 4.5% 20/08/2045	USD	99,931	101,241	0.12
GNMA MA3175 4.5% 20/10/2045	USD	163,991	166,140	0.19
Microsoft Corp. 2.4% 08/08/2026	USD	190,000	169,769	0.20
Microsoft Corp. 3.7% 08/08/2046	USD	130,000	115,301	0.14
Schlumberger Holdings Corp., Reg. S 4% 21/12/2025	USD	80,000	79,089	0.09
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	1,110,000	1,106,200	1.29
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	720,000	689,530	0.80
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	880,000	852,904	0.99
			4,417,680	5.15
Total bonds			10,060,741	11.73
Total transferable securities and money market instruments dealt in on another regulated market			10,060,741	11.73
Recently issued securities				
Bonds				
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2% 06/07/2021	USD	460,000	422,546	0.49
			422,546	0.49
<i>Switzerland</i>				
Roche Holdings, Inc., Reg. S 2.375% 28/01/2027	USD	200,000	176,974	0.21
			176,974	0.21
Total bonds			599,520	0.70
Total recently issued securities			599,520	0.70
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	3,394,677	3,217,642	3.75
			3,217,642	3.75
Total collective investment schemes - UCITS			3,217,642	3.75
Total units of authorised UCITS or other collective investment undertakings			3,217,642	3.75

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Total investments			83,281,019	97.06
Cash			435,149	0.51
Other assets/(liabilities)			2,091,184	2.43
Total net assets			85,807,352	100.00

To Be Announced contracts

Country	Security description	Currency	Nominal value	Market value EUR	Unrealised gain/ (loss) EUR	% of net assets
United States of America	FNMA, 4.00%, 25/01/2046	USD	1,600,000	1,592,150	10,011	1.85
United States of America	GNMA, 4.00%, 15/01/2046	USD	740,000	743,822	4,870	0.87
Total To Be Announced contracts long positions				2,335,972	14,881	2.72
Net To Be Announced contracts				2,335,972	14,881	2.72

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Forward currency exchange contracts

Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) EUR	% of net assets
SEK	2,350,320	EUR	240,000	05/01/2017	Citibank	6,000	0.01
GBP	494,648	EUR	580,000	06/01/2017	Citibank	547	–
USD	339,175	MYR	1,500,000	13/01/2017	Credit Suisse	4,546	0.01
SEK	1,375,485	USD	150,000	17/01/2017	Bank of America	1,939	–
USD	434,398	CAD	570,000	17/01/2017	UBS	9,437	0.01
EUR	278,459	CAD	387,240	19/01/2017	Bank of America	5,420	0.01
JPY	352,257,282	USD	2,990,000	19/01/2017	Citibank	29,280	0.03
USD	891,068	AUD	1,210,000	19/01/2017	Bank of America	15,890	0.02
USD	260,675	ILS	1,000,000	19/01/2017	J.P. Morgan	104	–
Unrealised gain on forward currency exchange contracts						73,163	0.09
EUR hedged share class							
EUR	55,182	CAD	77,003	20/01/2017	J.P. Morgan	890	–
EUR	112,282	GBP	94,410	20/01/2017	J.P. Morgan	1,522	–
EUR	957,915	USD	1,000,582	20/01/2017	J.P. Morgan	10,519	0.01
JPY hedged share class							
EUR	488,214	JPY	60,102,358	20/01/2017	J.P. Morgan	155	–
JPY	90,290,464	CAD	1,023,053	20/01/2017	J.P. Morgan	11,879	0.01
JPY	783,949,404	EUR	6,359,860	20/01/2017	J.P. Morgan	6,173	0.01
JPY	183,718,434	GBP	1,253,374	20/01/2017	J.P. Morgan	21,435	0.03
JPY	1,591,607,965	USD	13,498,111	20/01/2017	J.P. Morgan	143,969	0.17
USD hedged share class							
USD	437,097	CAD	584,093	20/01/2017	J.P. Morgan	2,039	–
USD	889,383	GBP	715,699	20/01/2017	J.P. Morgan	2,458	–
Unrealised gain on NAV hedged share classes forward currency exchange contracts						201,039	0.23
Total unrealised gain on forward currency exchange contracts						274,202	0.32
USD	336,416	COP	1,055,000,000	06/01/2017	UBS	(14,045)	(0.02)
USD	427,699	INR	29,400,000	06/01/2017	J.P. Morgan	(4,963)	(0.01)
EUR	464,804	PLN	2,080,000	09/01/2017	Citibank	(6,700)	(0.01)
GBP	456,982	EUR	540,000	12/01/2017	Citibank	(3,782)	–
JPY	90,303,754	EUR	740,000	12/01/2017	Citibank	(6,707)	(0.01)
NOK	5,825,015	USD	690,000	17/01/2017	Citibank	(12,621)	(0.01)
EUR	608,398	USD	650,000	20/01/2017	Bank of America	(7,052)	(0.01)
JPY	286,997,500	USD	2,500,000	20/01/2017	Bank of America	(36,561)	(0.04)
Unrealised loss on forward currency exchange contracts						(92,431)	(0.11)
EUR hedged share class							
EUR	369,232	JPY	45,513,451	20/01/2017	J.P. Morgan	(358)	–
JPY hedged share class							
CAD	74,039	JPY	6,532,317	20/01/2017	J.P. Morgan	(843)	–
GBP	90,368	JPY	13,291,626	20/01/2017	J.P. Morgan	(1,915)	–
JPY	5,840,166	CAD	67,723	20/01/2017	J.P. Morgan	(325)	–
JPY	100,526,618	EUR	822,494	20/01/2017	J.P. Morgan	(6,171)	(0.01)
JPY	11,883,271	GBP	83,237	20/01/2017	J.P. Morgan	(1,156)	–
JPY	77,130,679	USD	663,294	20/01/2017	J.P. Morgan	(1,700)	–
USD	963,641	JPY	113,394,965	20/01/2017	J.P. Morgan	(8,400)	(0.01)

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2016

Forward currency exchange contracts							
Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) EUR	% of net assets
USD hedged share class							
USD	4,021,629	EUR	3,850,140	20/01/2017	J.P. Morgan	(42,278)	(0.05)
USD	2,924,668	JPY	345,038,281	20/01/2017	J.P. Morgan	(32,662)	(0.04)
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(95,808)	(0.11)
Total unrealised loss on forward currency exchange contracts						(188,239)	(0.22)
Net unrealised gain on forward currency exchange contracts						85,963	0.10

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

Capital Group Euro Bond Fund (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	750,000	813,678	0.26
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	950,000	1,074,856	0.35
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	500,000	546,653	0.18
			2,435,187	0.79
<i>Belgium</i>				
Anheuser-Busch InBev SA NV, Reg. S 0.875% 17/03/2022	EUR	550,000	565,379	0.18
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	13,050,000	13,213,278	4.31
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	3,100,000	3,236,053	1.06
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	1,900,000	1,914,060	0.62
			18,928,770	6.17
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	500,000	526,460	0.17
			526,460	0.17
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	309,244	0.10
			309,244	0.10
<i>Croatia</i>				
Croatia Government Bond, Reg. S 3.875% 30/05/2022	EUR	1,000,000	1,077,525	0.35
Croatia Government Bond, Reg. S 3% 11/03/2025	EUR	475,000	480,344	0.16
			1,557,869	0.51
<i>Czech Republic</i>				
CEZ A/S, Reg. S 4.5% 29/06/2020	EUR	50,000	57,481	0.02
			57,481	0.02
<i>Denmark</i>				
Nordea Kredit Realkreditaktieselskab 2% 01/10/2037	DKK	8,227,525	1,124,859	0.37
Realkredit Danmark A/S 2% 01/10/2037	DKK	11,060,874	1,511,674	0.49
			2,636,533	0.86
<i>Finland</i>				
Sampo OYJ, Reg. S 1.125% 24/05/2019	EUR	800,000	819,315	0.27
			819,315	0.27

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>France</i>				
Airbus Group Finance BV, Reg. S 2.375% 02/04/2024	EUR	300,000	337,488	0.11
Airbus Group Finance BV, Reg. S 1.375% 13/05/2031	EUR	500,000	503,064	0.16
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	2,310,000	2,402,905	0.78
BNP Paribas SA, Reg. S, FRN 2.875% 20/03/2026	EUR	625,000	651,791	0.21
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	102,698	0.03
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	3,700,000	3,838,372	1.25
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	600,000	707,221	0.23
France Government Bond, Reg. S 1.75% 25/11/2024	EUR	7,100,000	7,927,762	2.58
France Government Bond, Reg. S 3.25% 25/05/2045	EUR	1,900,000	2,620,659	0.86
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	323,639	0.11
Klepierre, REIT, Reg. S 1.25% 29/09/2031	EUR	100,000	93,810	0.03
Orange SA, Reg. S, FRN 5% Perpetual	EUR	700,000	738,640	0.24
Orange SA, Reg. S 3.125% 09/01/2024	EUR	200,000	233,345	0.08
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	900,000	957,078	0.31
Pernod Ricard SA, Reg. S 1.5% 18/05/2026	EUR	100,000	102,072	0.03
RCI Banque SA, Reg. S 2.25% 29/03/2021	EUR	190,000	203,745	0.07
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	425,000	435,624	0.14
Renault SA, Reg. S 3.125% 05/03/2021	EUR	400,000	443,906	0.15
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	281,818	0.09
SCOR SE, Reg. S, FRN 3% 08/06/2046	EUR	800,000	803,141	0.26
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	500,000	471,649	0.15
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	400,000	386,157	0.13
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	800,000	779,869	0.26
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	200,000	188,269	0.06
			25,534,722	8.32
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	2,100,000	2,326,916	0.76
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	250,000	259,300	0.08
BMW US Capital LLC, Reg. S 0.625% 20/04/2022	EUR	800,000	811,545	0.27
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	6,700,000	7,548,075	2.46
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	11,200,000	11,609,864	3.78
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	10,250,000	14,442,592	4.71
Bundesrepublik Deutschland Inflation Linked Bond, Reg. S 1.75% 15/04/2020	EUR	9,200,000	11,255,295	3.67
Bundesrepublik Deutschland Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	1,500,000	1,708,448	0.56
Daimler AG, Reg. S 1.5% 09/03/2026	EUR	500,000	529,699	0.17
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	100,000	101,000	0.03
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	300,000	299,793	0.10
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	300,000	300,494	0.10
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	528,508	0.17
Volkswagen International Finance NV, Reg. S 0.875% 16/01/2023	EUR	300,000	300,593	0.10
			52,022,122	16.96

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Hungary</i>				
Hungary Government Bond 6.5% 24/06/2019	HUF	1,495,690,000	5,513,762	1.80
Hungary Government Bond 2% 30/10/2019	HUF	725,000,000	2,421,971	0.79
Hungary Government Bond 3.5% 24/06/2020	HUF	910,150,000	3,177,919	1.03
Hungary Government Bond 7.5% 12/11/2020	HUF	524,160,000	2,092,732	0.68
			13,206,384	4.30
<i>Iceland</i>				
Iceland Government Bond, Reg. S 2.5% 15/07/2020	EUR	300,000	319,706	0.10
			319,706	0.10
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	600,000	687,932	0.23
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	600,000	639,664	0.21
Ireland Government Bond, Reg. S 3.4% 18/03/2024	EUR	500,000	609,044	0.20
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	400,000	409,320	0.13
			2,345,960	0.77
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	650,000	645,577	0.21
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,050,000	1,016,019	0.33
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.625% 15/10/2028	EUR	100,000	94,017	0.03
			1,755,613	0.57
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	700,000	835,288	0.27
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	400,000	406,420	0.13
Enel Finance International NV, Reg. S 3.625% 17/04/2018	EUR	46,000	48,116	0.02
Enel SpA, Reg. S, FRN 5% 15/01/2075	EUR	500,000	530,647	0.17
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	900,000	911,130	0.30
FCA Capital Ireland plc, Reg. S 2.625% 17/04/2019	EUR	300,000	315,403	0.10
FCA Capital Ireland plc, Reg. S 2% 23/10/2019	EUR	200,000	208,436	0.07
FCA Capital Ireland plc, Reg. S 1.375% 17/04/2020	EUR	300,000	307,069	0.10
FCA Capital Ireland plc, Reg. S 1.25% 21/01/2021	EUR	300,000	305,624	0.10
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	4,085,000	4,847,527	1.58
Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	EUR	13,450,000	15,335,798	5.00
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	29,050,000	29,987,037	9.77
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	3,500,000	3,485,793	1.14
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	287,837	0.09
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	200,000	203,870	0.07
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	380,879	0.12
			58,396,874	19.03
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	500,000	525,908	0.17
Nomura Europe Finance NV, Reg. S 1.125% 03/06/2020	EUR	400,000	409,315	0.13
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	500,000	511,295	0.17
			1,446,518	0.47

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Mexico</i>				
Mexico Government Bond 1.375% 15/01/2025	EUR	1,600,000	1,524,000	0.50
			1,524,000	0.50
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	1,170,000	1,215,700	0.40
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	1,735,000	1,997,568	0.65
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	1,730,000	1,814,519	0.59
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,120,000	1,123,147	0.37
			6,150,934	2.01
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	11,600,000	1,423,105	0.46
			1,423,105	0.46
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	18,000,000	3,954,204	1.29
Poland Government Bond 2% 25/04/2021	PLN	13,750,000	3,021,274	0.98
Poland Government Bond 2.5% 25/07/2026	PLN	4,400,000	910,268	0.30
			7,885,746	2.57
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	500,000	523,658	0.17
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	200,000	196,767	0.07
			720,425	0.24
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	500,000	502,332	0.16
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	3,200,000	3,341,931	1.09
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	2,200,000	2,321,385	0.76
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	900,000	911,664	0.30
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	600,000	705,015	0.23
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	400,000	409,059	0.13
Spain Government Bond 0.75% 30/07/2021	EUR	30,435,000	31,107,668	10.14
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	16,640,000	19,978,684	6.51
Spain Government Bond, Reg. S, 144A 1.95% 30/04/2026	EUR	5,100,000	5,389,024	1.76
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	7,400,000	7,367,378	2.40
Spain Government Bond, Reg. S, 144A 2.9% 31/10/2046	EUR	2,400,000	2,564,352	0.83
Telefonica Emisiones SAU, Reg. S 1.93% 17/10/2031	EUR	1,000,000	943,506	0.31
			75,541,998	24.62
<i>Supra National</i>				
European Investment Bank 5% 01/12/2020	SEK	9,100,000	1,130,257	0.37
			1,130,257	0.37

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Switzerland</i>				
Credit Suisse Group Funding Guernsey Ltd., Reg. S 1.25% 14/04/2022	EUR	300,000	300,768	0.10
Novartis Finance SA, Reg. S 0.125% 20/09/2023	EUR	1,140,000	1,125,354	0.37
UBS AG, Reg. S 6% 18/04/2018	EUR	300,000	323,549	0.10
			1,749,671	0.57
<i>United Kingdom</i>				
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	700,000	763,183	0.25
BP Capital Markets plc, Reg. S 1.953% 03/03/2025	EUR	200,000	214,310	0.07
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	250,000	252,823	0.08
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	1,850,000	1,884,923	0.61
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	200,000	210,267	0.07
Glencore Finance Europe SA, Reg. S 1.875% 13/09/2023	EUR	150,000	150,393	0.05
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	2,775,000	2,908,678	0.95
Imperial Brands Finance plc, Reg. S 2.25% 26/02/2021	EUR	700,000	752,088	0.25
National Grid plc 5% 02/07/2018	EUR	300,000	322,696	0.11
National Grid plc 4.375% 10/03/2020	EUR	575,000	651,754	0.21
Rio Tinto Finance plc 2% 11/05/2020	EUR	500,000	530,752	0.17
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	300,000	284,028	0.09
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	200,000	197,163	0.06
SSE plc, Reg. S, FRN 5.625% Perpetual	EUR	575,000	595,375	0.19
SSE plc, Reg. S 2% 17/06/2020	EUR	225,000	240,005	0.08
SSE plc, Reg. S 1.75% 08/09/2023	EUR	200,000	213,147	0.07
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	515,565	0.17
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	500,000	548,632	0.18
			11,235,782	3.66
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	300,000	311,141	0.10
Amgen, Inc. 1.25% 25/02/2022	EUR	500,000	517,466	0.17
Apple, Inc. 2% 17/09/2027	EUR	500,000	544,041	0.18
Bank of America Corp. 4.625% 14/09/2018	EUR	1,290,000	1,389,474	0.45
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	300,000	303,017	0.10
BlackRock, Inc. 1.25% 06/05/2025	EUR	300,000	303,311	0.10
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	300,000	284,875	0.09
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	313,462	0.10
Citigroup, Inc. 1.75% 28/01/2025	EUR	300,000	311,948	0.10
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	318,996	0.10
Expedia, Inc. 2.5% 03/06/2022	EUR	300,000	314,263	0.10
FCE Bank plc, Reg. S 1.875% 24/06/2021	EUR	475,000	498,310	0.16
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	500,000	514,030	0.17
General Motors Financial International BV, Reg. S 1.875% 15/10/2019	EUR	300,000	312,262	0.10

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Goldman Sachs Group, Inc. (The) 4.75% 12/10/2021	EUR	525,000	618,470	0.20
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	150,000	155,098	0.05
Goldman Sachs Group, Inc. (The), Reg. S 1.625% 27/07/2026	EUR	650,000	645,905	0.21
J.P. Morgan Chase & Co., Reg. S 3.875% 23/09/2020	EUR	100,000	113,862	0.04
Kraft Heinz Foods Co., Reg. S 1.5% 24/05/2024	EUR	300,000	303,582	0.10
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,141,395	0.37
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	200,000	220,865	0.07
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	500,000	500,559	0.16
Moody's Corp. 1.75% 09/03/2027	EUR	400,000	409,307	0.13
Prologis LP 1.375% 13/05/2021	EUR	850,000	882,322	0.29
Prologis LP 3.375% 20/02/2024	EUR	200,000	231,352	0.08
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	504,413	0.17
Wal-Mart Stores, Inc. 4.875% 21/09/2029	EUR	400,000	565,440	0.19
Wells Fargo & Co., Reg. S 1.125% 29/10/2021	EUR	735,000	760,714	0.25
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	500,000	512,642	0.17
			13,802,522	4.50
Total bonds			303,463,198	98.91
Total transferable securities and money market instruments admitted to an official exchange listing			303,463,198	98.91
Total investments			303,463,198	98.91
Cash			252,194	0.08
Other assets/(liabilities)			3,081,196	1.01
Total net assets			306,796,588	100.00

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	45,811	45,811	0.01
Total unrealised gain on Interest Rate Swap contracts					45,811	45,811	0.01
1,500,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(12,356)	(12,356)	–
Total unrealised loss on Interest Rate Swap contracts					(12,356)	(12,356)	–
Net unrealised gain on Interest Rate Swap contracts					33,455	33,455	0.01

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2016

Forward currency exchange contracts

Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) EUR	% of net assets
SEK	29,193,900	EUR	3,000,000	17/01/2017	Citibank	56,037	0.02
Unrealised gain on forward currency exchange contracts						56,037	0.02
Total unrealised gain on forward currency exchange contracts						56,037	0.02
EUR	2,338,678	DKK	17,400,000	06/01/2017	UBS	(1,822)	–
Unrealised loss on forward currency exchange contracts						(1,822)	–
Total unrealised loss on forward currency exchange contracts						(1,822)	–
Net unrealised gain on forward currency exchange contracts						54,215	0.02

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

Capital Group Euro Corporate Bond Fund (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	200,000	216,981	0.82
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	200,000	226,286	0.86
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	400,000	437,322	1.65
			880,589	3.33
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	400,000	421,168	1.59
			421,168	1.59
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	309,244	1.17
			309,244	1.17
<i>France</i>				
Airbus Group Finance BV, Reg. S 2.375% 02/04/2024	EUR	300,000	337,488	1.27
Airbus Group Finance BV, Reg. S 1.375% 13/05/2031	EUR	300,000	301,838	1.14
AXA SA, Reg. S 1.125% 15/05/2028	EUR	300,000	299,377	1.13
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	200,000	207,480	0.78
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	300,000	353,610	1.34
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	323,639	1.22
Klepierre, REIT, Reg. S 1.25% 29/09/2031	EUR	100,000	93,810	0.35
Orange SA, Reg. S, FRN 5% Perpetual	EUR	200,000	211,040	0.80
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	300,000	319,026	1.21
Renault SA, Reg. S 3.125% 05/03/2021	EUR	300,000	332,930	1.26
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	281,818	1.06
SCOR SE, Reg. S, FRN 3% 08/06/2046	EUR	200,000	200,785	0.76
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	175,000	165,077	0.62
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	400,000	386,157	1.46
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	300,000	282,404	1.07
			4,096,479	15.47
<i>Germany</i>				
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	250,000	259,300	0.98
Bundesobligation, Reg. S 0% 08/10/2021	EUR	200,000	205,241	0.78
Daimler AG, Reg. S 1.5% 09/03/2026	EUR	300,000	317,819	1.20
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	100,000	101,000	0.38
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	300,000	299,793	1.13
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	300,000	300,494	1.13
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	528,508	2.00
Volkswagen International Finance NV, Reg. S 0.875% 16/01/2023	EUR	300,000	300,593	1.14
			2,312,748	8.74

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	350,000	401,294	1.52
			401,294	1.52
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	300,000	290,291	1.10
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.625% 15/10/2028	EUR	100,000	94,017	0.35
			384,308	1.45
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	300,000	357,981	1.35
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	400,000	406,420	1.54
FCA Capital Ireland plc, Reg. S 1.25% 21/01/2021	EUR	300,000	305,625	1.15
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	400,000	383,782	1.45
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	300,000	305,804	1.16
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	380,879	1.44
			2,140,491	8.09
<i>Japan</i>				
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	300,000	306,777	1.16
			306,777	1.16
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	100,000	103,906	0.39
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	350,000	402,968	1.52
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	150,000	157,328	0.60
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	300,000	300,843	1.14
			965,045	3.65
<i>Portugal</i>				
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	295,151	1.11
			295,151	1.11
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	300,000	301,399	1.14
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	600,000	626,612	2.37
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	500,000	527,588	1.99
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	800,000	810,368	3.06
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	300,000	306,794	1.16
Telefonica Emisiones SAU, Reg. S 1.93% 17/10/2031	EUR	400,000	377,402	1.42
			2,950,163	11.14
<i>Switzerland</i>				
Swiss Re Admin Re Ltd., Reg. S 1.375% 27/05/2023	EUR	300,000	307,575	1.16
			307,575	1.16

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value EUR	% of net assets
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 6% 14/01/2021	EUR	400,000	464,280	1.76
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	300,000	315,400	1.19
Glencore Finance Europe SA, Reg. S 1.875% 13/09/2023	EUR	150,000	150,393	0.57
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	400,000	419,269	1.58
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	550,000	646,787	2.44
National Grid plc 4.375% 10/03/2020	EUR	500,000	566,742	2.14
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	300,000	284,028	1.07
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	150,000	147,873	0.56
SSE plc, Reg. S 1.75% 08/09/2023	EUR	300,000	319,721	1.21
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	280,000	288,716	1.09
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	300,000	329,179	1.24
			3,932,388	14.85
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	300,000	311,141	1.18
Amgen, Inc. 1.25% 25/02/2022	EUR	300,000	310,480	1.17
Apple, Inc. 2% 17/09/2027	EUR	500,000	544,041	2.06
Bank of America Corp. 4.625% 14/09/2018	EUR	400,000	430,845	1.63
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	300,000	303,017	1.14
BlackRock, Inc. 1.25% 06/05/2025	EUR	500,000	505,519	1.91
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	300,000	284,875	1.08
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	313,462	1.18
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	318,996	1.20
Expedia, Inc. 2.5% 03/06/2022	EUR	300,000	314,263	1.19
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	300,000	308,418	1.16
Goldman Sachs Group, Inc. (The), Reg. S 1.625% 27/07/2026	EUR	210,000	208,677	0.79
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	300,000	331,298	1.25
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	300,000	300,335	1.13
Moody's Corp. 1.75% 09/03/2027	EUR	300,000	306,980	1.16
Prologis LP 1.375% 13/05/2021	EUR	400,000	415,210	1.57
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	300,000	302,648	1.14
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	500,000	512,642	1.94
			6,322,847	23.88
Total bonds			26,026,267	98.31
Total transferable securities and money market instruments admitted to an official exchange listing			26,026,267	98.31
Total investments			26,026,267	98.31
Cash			119,823	0.45
Other assets/(liabilities)			327,969	1.24
Total net assets			26,474,059	100.00

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2016

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	65,737	65,737	0.25
Total unrealised gain on Interest Rate Swap contracts					65,737	65,737	0.25
1,400,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(11,533)	(11,533)	(0.05)
Total unrealised loss on Interest Rate Swap contracts					(11,533)	(11,533)	(0.05)
Net unrealised gain on Interest Rate Swap contracts					54,204	54,204	0.20

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

Capital Group New Perspective Fund (LUX)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
CSL Ltd.	AUD	13,734	996,860	0.12
Newcrest Mining Ltd.	AUD	113,441	1,660,562	0.19
Oil Search Ltd.	AUD	406,361	2,106,160	0.25
			4,763,582	0.56
<i>Belgium</i>				
UCB SA	EUR	17,222	1,111,432	0.13
			1,111,432	0.13
<i>Brazil</i>				
Petroleo Brasileiro SA, ADR	USD	180,737	1,854,361	0.22
Vale SA, ADR Preference	USD	630,482	4,482,727	0.52
Vale SA Preference	BRL	141,105	1,011,888	0.12
			7,348,976	0.86
<i>Canada</i>				
Alimentation Couche-Tard, Inc. 'B'	CAD	25,288	1,150,858	0.13
Barrick Gold Corp.	USD	26,401	441,953	0.05
Canadian National Railway Co.	USD	21,072	1,437,953	0.17
Canadian Natural Resources Ltd.	CAD	195,397	6,276,992	0.74
Enbridge, Inc.	CAD	143,297	6,058,454	0.71
First Quantum Minerals Ltd.	CAD	47,216	490,361	0.06
Potash Corp. of Saskatchewan, Inc.	USD	30,281	554,748	0.06
			16,411,319	1.92
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	359,896	3,269,529	0.38
CNOOC Ltd.	HKD	570,000	712,974	0.08
Yum! China Holdings, Inc.	USD	8,927	232,013	0.03
			4,214,516	0.49
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	28,108	2,443,151	0.29
Chr Hansen Holding A/S	DKK	26,769	1,485,711	0.17
Novo Nordisk A/S 'B'	DKK	459,849	16,542,739	1.94
			20,471,601	2.40
<i>Finland</i>				
Kone OYJ 'B'	EUR	110,096	4,924,907	0.58
Nokia OYJ	EUR	158,734	765,159	0.09
Sampo OYJ 'A'	EUR	32,741	1,467,362	0.17
			7,157,428	0.84
<i>France</i>				
Airbus Group SE	EUR	82,962	5,468,660	0.64
AXA SA	EUR	31,185	787,810	0.09
BNP Paribas SA	EUR	46,713	2,971,774	0.35
Christian Dior SE	EUR	5,187	1,087,637	0.13
Danone SA	EUR	20,093	1,273,395	0.15
Edenred	EUR	75,451	1,494,135	0.17
Hermes International	EUR	5,915	2,435,645	0.29

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Kering	EUR	5,282	1,189,753	0.14
L'Oreal SA	EUR	12,701	2,307,447	0.27
LVMH Moët Hennessy Louis Vuitton SE	EUR	19,111	3,642,353	0.43
Pernod Ricard SA	EUR	92,082	10,045,139	1.18
Peugeot SA	EUR	16,736	273,681	0.03
Publicis Groupe SA	EUR	5,350	370,383	0.04
Safran SA	EUR	67,984	4,890,892	0.57
SES SA	EUR	66,801	1,473,661	0.17
			39,712,365	4.65
<i>Germany</i>				
adidas AG	EUR	23,349	3,698,744	0.43
Bayer AG	EUR	57,390	6,002,083	0.70
Fresenius SE & Co. KGaA	EUR	14,065	1,101,933	0.13
Linde AG	EUR	4,137	681,317	0.08
SAP SE	EUR	5,463	477,282	0.06
			11,961,359	1.40
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,589,076	8,964,991	1.05
Cheung Kong Infrastructure Holdings Ltd.	HKD	156,867	1,248,084	0.15
Jardine Matheson Holdings Ltd.	USD	26,485	1,463,296	0.17
Wynn Macau Ltd.	HKD	495,139	787,898	0.09
			12,464,269	1.46
<i>India</i>				
ICICI Bank Ltd.	INR	260,990	981,379	0.12
ICICI Bank Ltd., ADR	USD	412,996	3,126,380	0.37
Larsen & Toubro Ltd.	INR	23,397	464,907	0.05
Lupin Ltd.	INR	113,317	2,481,725	0.29
Mahindra & Mahindra Ltd.	INR	87,502	1,526,823	0.18
Reliance Industries Ltd.	INR	126,396	2,015,038	0.24
Sun Pharmaceutical Industries Ltd.	INR	22,909	212,573	0.02
United Spirits Ltd.	INR	6,820	195,153	0.02
			11,003,978	1.29
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	74,923	6,282,294	0.74
			6,282,294	0.74
<i>Japan</i>				
Asahi Kasei Corp.	JPY	438,202	3,827,018	0.45
Denso Corp.	JPY	68,256	2,960,381	0.35
FANUC Corp.	JPY	13,894	2,358,415	0.28
Hoshizaki Corp.	JPY	20,359	1,613,233	0.19
Japan Tobacco, Inc.	JPY	71,672	2,360,108	0.28
Kao Corp.	JPY	57,189	2,714,561	0.32
Keyence Corp.	JPY	2,200	1,511,458	0.18
Koito Manufacturing Co. Ltd.	JPY	11,500	609,800	0.07
Komatsu Ltd.	JPY	106,500	2,415,375	0.28
Kubota Corp.	JPY	50,881	727,245	0.09
Mitsubishi Electric Corp.	JPY	194,000	2,708,040	0.32
Murata Manufacturing Co. Ltd.	JPY	75,426	10,111,936	1.18
Nintendo Co. Ltd.	JPY	33,463	7,034,583	0.82

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
ORIX Corp.	JPY	48,284	754,444	0.09
Rohm Co. Ltd.	JPY	10,665	614,858	0.07
Ryohin Keikaku Co. Ltd.	JPY	2,073	406,840	0.05
Seven & i Holdings Co. Ltd.	JPY	62,650	2,389,861	0.28
Shiseido Co. Ltd.	JPY	64,100	1,624,533	0.19
SoftBank Group Corp.	JPY	72,859	4,846,448	0.57
Suzuki Motor Corp.	JPY	32,658	1,150,940	0.13
TDK Corp.	JPY	16,401	1,129,602	0.13
Toyota Motor Corp.	JPY	16,400	966,284	0.11
Trend Micro, Inc.	JPY	68,405	2,434,769	0.28
Unicharm Corp.	JPY	81,700	1,789,932	0.21
			59,060,664	6.92
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	166,764	2,114,567	0.25
Cemex SAB de CV, ADR	USD	111,036	891,619	0.10
Fomento Economico Mexicano SAB de CV	MXN	70,370	542,229	0.06
			3,548,415	0.41
<i>Netherlands</i>				
Altice NV 'A'	EUR	105,896	2,093,119	0.25
ASML Holding NV	EUR	89,839	10,032,668	1.17
ASML Holding NV, NYRS	USD	39,251	4,379,234	0.51
Coca-Cola European Partners plc	USD	46,251	1,449,507	0.17
Gemalto NV	EUR	9,617	560,675	0.07
ING Groep NV	EUR	206,959	2,905,092	0.34
Koninklijke DSM NV	EUR	40,103	2,413,755	0.28
Unilever NV, CVA	EUR	87,118	3,589,593	0.42
			27,423,643	3.21
<i>Norway</i>				
DNB ASA	NOK	86,902	1,290,930	0.15
			1,290,930	0.15
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	339,421	857,782	0.10
			857,782	0.10
<i>South Africa</i>				
MTN Group Ltd.	ZAR	113,170	1,042,307	0.12
Naspers Ltd. 'N'	ZAR	96,073	14,124,991	1.65
Shoprite Holdings Ltd.	ZAR	173,345	2,169,612	0.26
Steinhoff International Holdings NV	ZAR	107,935	561,614	0.07
			17,898,524	2.10
<i>South Korea</i>				
Amorepacific Corp.	KRW	8,365	2,234,995	0.26
LG Chem Ltd.	KRW	5,255	1,139,837	0.13
NAVER Corp.	KRW	4,844	3,119,863	0.37
Samsung Electronics Co. Ltd.	KRW	3,788	5,672,761	0.66
			12,167,456	1.42

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
<i>Spain</i>				
Amadeus IT Group SA	EUR	16,355	748,170	0.09
Banco Bilbao Vizcaya Argentaria SA	EUR	91,061	612,454	0.07
Banco Santander SA	EUR	124,462	644,469	0.07
Grifols SA Preference 'B'	EUR	53,266	851,099	0.10
Industria de Diseno Textil SA	EUR	68,894	2,344,440	0.27
International Consolidated Airlines Group SA	GBP	182,271	995,219	0.12
			6,195,851	0.72
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	276,398	5,157,995	0.61
Electrolux AB	SEK	35,478	885,374	0.10
			6,043,369	0.71
<i>Switzerland</i>				
Credit Suisse Group AG	CHF	36,398	519,767	0.06
Geberit AG	CHF	6,200	2,496,341	0.29
LafargeHolcim Ltd.	CHF	60,655	3,206,340	0.38
Nestle SA	CHF	141,648	10,204,284	1.19
Novartis AG	CHF	41,055	2,989,893	0.35
Roche Holding AG	CHF	9,348	2,138,419	0.25
Swatch Group AG (The)	CHF	16,584	1,013,666	0.12
UBS Group AG	CHF	20,011	312,131	0.04
			22,880,841	2.68
<i>Taiwan</i>				
MediaTek, Inc.	TWD	89,000	594,487	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,688,000	15,052,203	1.76
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	44,810	1,296,801	0.15
			16,943,491	1.98
<i>United Arab Emirates</i>				
DP World Ltd.	USD	44,933	786,777	0.09
			786,777	0.09
<i>United Kingdom</i>				
Aggreko plc	GBP	141,561	1,609,338	0.19
Associated British Foods plc	GBP	244,690	8,318,011	0.97
AstraZeneca plc	GBP	79,158	4,350,049	0.51
British American Tobacco plc	GBP	199,680	11,428,216	1.34
Burberry Group plc	GBP	160,529	2,976,023	0.35
Coca-Cola HBC AG	GBP	82,957	1,818,391	0.21
Diageo plc	GBP	49,192	1,285,399	0.15
Glencore plc	GBP	169,384	581,784	0.07
Halma plc	GBP	79,362	882,080	0.10
Henderson Group plc	GBP	357,344	1,042,612	0.12
HSBC Holdings plc	GBP	67,718	550,889	0.06
Pagegroup plc	GBP	203,222	982,772	0.12
Prudential plc	GBP	291,371	5,872,571	0.69
Reckitt Benckiser Group plc	GBP	13,589	1,158,819	0.14
Rio Tinto plc	GBP	33,375	1,305,458	0.15
Royal Dutch Shell plc 'A'	GBP	3,242	90,034	0.01
Royal Dutch Shell plc 'B'	GBP	115,379	3,363,521	0.39
Unilever plc	GBP	9,844	401,382	0.05

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Vodafone Group plc	GBP	849,439	2,102,312	0.25
			50,119,661	5.87
<i>United States of America</i>				
Accenture plc 'A'	USD	34,598	4,051,080	0.48
AES Corp.	USD	223,129	2,602,800	0.31
Agios Pharmaceuticals, Inc.	USD	29,723	1,270,956	0.15
Akamai Technologies, Inc.	USD	22,823	1,516,588	0.18
Alphabet, Inc. 'A'	USD	6,852	5,454,603	0.64
Alphabet, Inc. 'C'	USD	11,704	9,078,910	1.06
Amazon.com, Inc.	USD	42,089	31,941,342	3.74
American Tower Corp., REIT	USD	12,726	1,351,628	0.16
Amphenol Corp. 'A'	USD	45,791	3,079,903	0.36
Apple, Inc.	USD	28,639	3,328,425	0.39
Autodesk, Inc.	USD	13,091	968,734	0.11
Baker Hughes, Inc.	USD	20,215	1,309,730	0.15
Bank of America Corp.	USD	39,884	877,448	0.10
Berkshire Hathaway, Inc. 'B'	USD	7,375	1,203,010	0.14
BlackRock, Inc.	USD	8,101	3,077,327	0.36
Boston Scientific Corp.	USD	210,972	4,567,544	0.54
Bristol-Myers Squibb Co.	USD	14,615	857,170	0.10
Broadcom Ltd.	USD	67,336	12,034,963	1.41
Caterpillar, Inc.	USD	23,551	2,177,761	0.26
CBS Corp. (Non-Voting) 'B'	USD	21,902	1,401,728	0.16
Cerner Corp.	USD	52,742	2,512,101	0.29
CF Industries Holdings, Inc.	USD	9,142	290,716	0.03
CH Robinson Worldwide, Inc.	USD	15,168	1,112,725	0.13
Chevron Corp.	USD	13,237	1,556,142	0.18
Chubb Ltd.	USD	63,369	8,384,352	0.98
CME Group, Inc.	USD	100,129	11,568,905	1.36
Cobalt International Energy, Inc.	USD	94,098	116,682	0.01
Coca-Cola Co. (The)	USD	137,050	5,726,634	0.67
Colgate-Palmolive Co.	USD	22,955	1,506,537	0.18
ConocoPhillips	USD	17,082	862,812	0.10
Core Laboratories NV	USD	5,629	675,874	0.08
Costco Wholesale Corp.	USD	12,103	1,943,863	0.23
Coty, Inc. 'A'	USD	26,255	480,729	0.06
Cummins, Inc.	USD	4,269	582,462	0.07
Danaher Corp.	USD	20,588	1,608,540	0.19
Domino's Pizza, Inc.	USD	10,064	1,620,304	0.19
Dow Chemical Co. (The)	USD	22,320	1,275,811	0.15
Eaton Corp. plc	USD	43,836	2,962,875	0.35
El du Pont de Nemours & Co.	USD	56,291	4,125,005	0.48
Eli Lilly & Co.	USD	13,674	1,002,304	0.12
Ensco plc 'A'	USD	52,778	517,752	0.06
EOG Resources, Inc.	USD	40,564	4,116,435	0.48
Facebook, Inc. 'A'	USD	112,933	13,051,667	1.53
FedEx Corp.	USD	7,808	1,458,456	0.17
Flex Ltd.	USD	74,679	1,066,416	0.13
FLIR Systems, Inc.	USD	52,704	1,908,939	0.22
FMC Corp.	USD	33,341	1,888,434	0.22
General Electric Co.	USD	153,450	4,874,339	0.57
Gilead Sciences, Inc.	USD	3,000	215,610	0.03

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Goldman Sachs Group, Inc. (The)	USD	14,147	3,366,420	0.39
Halliburton Co.	USD	50,229	2,697,297	0.32
Hexcel Corp.	USD	25,586	1,317,679	0.15
Home Depot, Inc. (The)	USD	35,458	4,774,420	0.56
IDEX Corp.	USD	46,673	4,182,368	0.49
Illumina, Inc.	USD	1,307	168,080	0.02
Incyte Corp.	USD	56,157	5,671,857	0.66
Ingersoll-Rand plc	USD	10,750	812,055	0.10
Intel Corp.	USD	155,528	5,659,664	0.66
Intercontinental Exchange, Inc.	USD	38,411	2,169,837	0.25
Intuitive Surgical, Inc.	USD	5,670	3,602,264	0.42
J.P. Morgan Chase & Co.	USD	153,386	13,171,256	1.54
Johnson Controls International plc	USD	136,003	5,665,885	0.66
Juniper Networks, Inc.	USD	58,717	1,655,819	0.19
Las Vegas Sands Corp.	USD	900	48,312	0.01
Liberty Global plc 'A'	USD	40,159	1,226,456	0.14
Liberty Global plc	USD	36,160	1,072,506	0.13
Lululemon Athletica, Inc.	USD	21,578	1,392,428	0.16
Mastercard, Inc. 'A'	USD	66,247	6,837,353	0.80
McDonald's Corp.	USD	14,401	1,769,163	0.21
Mead Johnson Nutrition Co.	USD	24,670	1,740,469	0.20
Medtronic plc	USD	87,009	6,219,403	0.73
MercadoLibre, Inc.	USD	4,722	743,148	0.09
Merck & Co., Inc.	USD	56,247	3,297,199	0.39
MetLife, Inc.	USD	6,632	357,200	0.04
MGM Resorts International	USD	38,563	1,094,804	0.13
Microsoft Corp.	USD	265,089	16,515,045	1.93
Mondelez International, Inc. 'A'	USD	60,797	2,710,938	0.32
Monsanto Co.	USD	9,958	1,048,976	0.12
Moody's Corp.	USD	43,521	4,087,492	0.48
Morgan Stanley	USD	19,988	839,296	0.10
NetApp, Inc.	USD	17,157	610,103	0.07
Netflix, Inc.	USD	32,741	4,076,582	0.48
Newell Brands, Inc.	USD	42,405	1,909,921	0.22
Nielsen Holdings plc	USD	52,473	2,212,262	0.26
NIKE, Inc. 'B'	USD	73,923	3,771,551	0.44
Noble Energy, Inc.	USD	33,654	1,289,285	0.15
Norwegian Cruise Line Holdings Ltd.	USD	132,636	5,655,599	0.66
Occidental Petroleum Corp.	USD	26,107	1,869,783	0.22
ON Semiconductor Corp.	USD	263,599	3,384,611	0.40
PayPal Holdings, Inc.	USD	7,090	281,331	0.03
PepsiCo, Inc.	USD	10,888	1,141,280	0.13
Philip Morris International, Inc.	USD	58,315	5,363,814	0.63
Praxair, Inc.	USD	46,868	5,482,150	0.64
Priceline Group, Inc. (The)	USD	9,474	13,936,254	1.63
Regeneron Pharmaceuticals, Inc.	USD	30,981	11,520,904	1.35
Royal Caribbean Cruises Ltd.	USD	39,123	3,236,255	0.38
Sabre Corp.	USD	49,658	1,232,512	0.14
Samsonite International SA	HKD	642,137	1,834,124	0.22
Schlumberger Ltd.	USD	110,558	9,282,450	1.09
Sempra Energy	USD	25,067	2,535,276	0.30
Sherwin-Williams Co. (The)	USD	6,056	1,638,269	0.19

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Starbucks Corp.	USD	130,496	7,299,946	0.86
Symantec Corp.	USD	67,121	1,621,643	0.19
TE Connectivity Ltd.	USD	14,024	972,845	0.11
Tesla Motors, Inc.	USD	12,272	2,633,448	0.31
Texas Instruments, Inc.	USD	93,245	6,867,494	0.80
Thermo Fisher Scientific, Inc.	USD	10,681	1,508,691	0.18
Tiffany & Co.	USD	7,700	596,596	0.07
TransDigm Group, Inc.	USD	6,512	1,623,572	0.19
Trimble, Inc.	USD	35,289	1,061,846	0.12
Twenty-First Century Fox, Inc. 'A'	USD	33,068	927,888	0.11
Ultragenyx Pharmaceutical, Inc.	USD	6,903	484,453	0.06
United Technologies Corp.	USD	11,024	1,218,703	0.14
VeriSign, Inc.	USD	57,777	4,382,385	0.51
Vertex Pharmaceuticals, Inc.	USD	43,464	3,232,418	0.38
Visa, Inc. 'A'	USD	113,987	8,906,944	1.04
Walgreens Boots Alliance, Inc.	USD	40,782	3,387,353	0.40
Walt Disney Co. (The)	USD	27,367	2,853,283	0.33
Weyerhaeuser Co., REIT	USD	22,220	668,600	0.08
Whirlpool Corp.	USD	4,835	885,820	0.10
Wynn Resorts Ltd.	USD	17,318	1,498,180	0.18
Yum! Brands, Inc.	USD	8,676	550,579	0.07
			412,527,163	48.31
Total equities			780,647,686	91.41
Total transferable securities and money market instruments admitted to an official exchange listing			780,647,686	91.41
Transferable securities and money market instruments dealt in on another regulated market				
Convertible bonds				
<i>United States of America</i>				
Cobalt International Energy, Inc. 2.625% 01/12/2019	USD	29,000	11,674	–
Cobalt International Energy, Inc. 3.125% 15/05/2024	USD	522,000	151,380	0.02
Weatherford International Ltd. 5.875% 01/07/2021	USD	716,000	767,910	0.09
			930,964	0.11
Total convertible bonds			930,964	0.11
Total transferable securities and money market instruments dealt in on another regulated market			930,964	0.11
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	56,238,308	56,238,308	6.59
			56,238,308	6.59

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Total collective investment schemes - UCITS			56,238,308	6.59
Total units of authorised UCITS or other collective investment undertakings			56,238,308	6.59
Total investments			837,816,958	98.11
Cash			14,484,767	1.70
Other assets/(liabilities)			1,669,541	0.19
Total net assets			853,971,266	100.00

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2016

Forward currency exchange contracts

Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) USD	% of net assets
USD	734,035	JPY	78,300,000	06/01/2017	J.P. Morgan	63,099	0.01
USD	656,815	JPY	74,940,000	13/01/2017	Bank of America	14,333	–
USD	383,914	JPY	43,536,000	19/01/2017	J.P. Morgan	10,553	–
USD	1,433,768	JPY	162,894,000	20/01/2017	J.P. Morgan	36,734	–
USD	461,726	JPY	53,020,000	17/02/2017	J.P. Morgan	6,454	–
USD	119,324	JPY	13,700,000	17/02/2017	UBS	1,685	–
Unrealised gain on forward currency exchange contracts						132,858	0.01
CHF hedged share class							
CHF	12,659	DKK	87,689	20/01/2017	J.P. Morgan	9	–
CHF	49,495	EUR	46,145	20/01/2017	J.P. Morgan	6	–
CHF	29,576	GBP	23,185	20/01/2017	J.P. Morgan	399	–
CHF	304,674	USD	296,776	20/01/2017	J.P. Morgan	3,266	–
DKK	14	CHF	2	20/01/2017	J.P. Morgan	–	–
EUR	8	CHF	8	20/01/2017	J.P. Morgan	–	–
EUR hedged share class							
EUR	24,210	CHF	25,920	20/01/2017	J.P. Morgan	44	–
EUR	3,197	DKK	23,753	20/01/2017	J.P. Morgan	1	–
EUR	1,149,469	GBP	966,990	20/01/2017	J.P. Morgan	15,849	–
EUR	97,485	JPY	11,938,038	20/01/2017	J.P. Morgan	572	–
EUR	12,238,525	USD	12,784,443	20/01/2017	J.P. Morgan	141,139	0.02
SGD hedged share class							
SGD	17,114	GBP	9,521	20/01/2017	J.P. Morgan	52	–
SGD	176,293	USD	121,827	20/01/2017	J.P. Morgan	223	–
Unrealised gain on NAV hedged share classes forward currency exchange contracts						161,560	0.02
Total unrealised gain on forward currency exchange contracts						294,418	0.03
USD	779,257	JPY	91,285,000	26/01/2017	J.P. Morgan	(3,872)	–
Unrealised loss on forward currency exchange contracts						(3,872)	–
AUD hedged share class							
AUD	19,043	CHF	14,290	20/01/2017	J.P. Morgan	(313)	–
AUD	18,142	DKK	94,350	20/01/2017	J.P. Morgan	(297)	–
AUD	70,933	EUR	49,624	20/01/2017	J.P. Morgan	(1,159)	–
AUD	42,387	GBP	24,942	20/01/2017	J.P. Morgan	(279)	–
AUD	47,330	JPY	4,083,119	20/01/2017	J.P. Morgan	(821)	–
AUD	436,642	USD	319,164	20/01/2017	J.P. Morgan	(3,676)	–
CHF hedged share class							
CHF	33,025	JPY	3,795,154	20/01/2017	J.P. Morgan	(25)	–
GBP	4	CHF	5	20/01/2017	J.P. Morgan	–	–
JPY	622	CHF	5	20/01/2017	J.P. Morgan	–	–
USD	49	CHF	50	20/01/2017	J.P. Morgan	–	–
EUR hedged share class							
CHF	940	EUR	879	20/01/2017	J.P. Morgan	(3)	–
EUR	509,540	CHF	546,558	20/01/2017	J.P. Morgan	(104)	–
EUR	505,295	DKK	3,756,410	20/01/2017	J.P. Morgan	(22)	–
EUR	38,579	GBP	32,904	20/01/2017	J.P. Morgan	(25)	–
EUR	1,229,111	JPY	151,506,645	20/01/2017	J.P. Morgan	(1,260)	–
DKK	6,223	EUR	837	20/01/2017	J.P. Morgan	–	–
GBP	1,641	EUR	1,956	20/01/2017	J.P. Morgan	(33)	–
JPY	267,728	EUR	2,184	20/01/2017	J.P. Morgan	(11)	–
USD	21,055	EUR	20,152	20/01/2017	J.P. Morgan	(229)	–

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2016

Forward currency exchange contracts							
Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) USD	% of net assets
GBP hedged share class							
GBP	26,773	CHF	34,154	20/01/2017	J.P. Morgan	(461)	–
GBP	25,506	DKK	225,518	20/01/2017	J.P. Morgan	(436)	–
GBP	99,728	EUR	118,608	20/01/2017	J.P. Morgan	(1,699)	–
GBP	66,543	JPY	9,758,714	20/01/2017	J.P. Morgan	(1,243)	–
GBP	613,897	USD	762,875	20/01/2017	J.P. Morgan	(2,227)	–
SGD hedged share class							
SGD	7,689	CHF	5,455	20/01/2017	J.P. Morgan	(49)	–
SGD	7,325	DKK	36,014	20/01/2017	J.P. Morgan	(46)	–
SGD	28,639	EUR	18,955	20/01/2017	J.P. Morgan	(193)	–
SGD	19,109	JPY	1,558,555	20/01/2017	J.P. Morgan	(137)	–
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(14,748)	–
Total unrealised loss on forward currency exchange contracts						(18,620)	–
Net unrealised gain on forward currency exchange contracts						275,798	0.03

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

Capital Group Global Absolute Income Grower (LUX)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 1.9% 01/02/2019	USD	5,000	5,011	–
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	15,000	15,066	0.01
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	15,000	15,156	0.01
			35,233	0.02
<i>Canada</i>				
Enbridge, Inc. 5.6% 01/04/2017	USD	35,000	35,335	0.02
			35,335	0.02
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 1.4% 20/07/2018	USD	10,000	9,922	0.01
Teva Pharmaceutical Finance Netherlands III BV 1.7% 19/07/2019	USD	15,000	14,744	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	30,000	28,690	0.02
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	5,000	4,706	0.01
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	5,000	4,609	–
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	5,000	4,259	–
			66,930	0.05
<i>Japan</i>				
American Honda Finance Corp. 2.3% 09/09/2026	USD	10,000	9,305	0.01
Toyota Motor Credit Corp. 2.25% 18/10/2023	USD	20,000	19,197	0.01
			28,502	0.02
<i>Mexico</i>				
Mexico Government Bond 4% 02/10/2023	USD	20,000	20,088	0.02
Petroleos Mexicanos, Reg. S 4.625% 21/09/2023	USD	50,000	48,427	0.03
			68,515	0.05
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	20,000	19,857	0.01
Shell International Finance BV 1.875% 10/05/2021	USD	10,000	9,771	0.01
Shell International Finance BV 2.875% 10/05/2026	USD	15,000	14,490	0.01
Shell International Finance BV 2.5% 12/09/2026	USD	15,000	14,018	0.01
			58,136	0.04
<i>United States of America</i>				
3M Co. 1.625% 19/09/2021	USD	30,000	29,203	0.02
Abbott Laboratories 2.35% 22/11/2019	USD	30,000	30,022	0.02
Abbott Laboratories 2.9% 30/11/2021	USD	10,000	9,963	0.01
Abbott Laboratories 3.4% 30/11/2023	USD	5,000	4,963	–
Abbott Laboratories 3.75% 30/11/2026	USD	10,000	9,931	0.01
AbbVie, Inc. 2.5% 14/05/2020	USD	25,000	25,096	0.02

Capital Group Global Absolute Income Grower (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
AbbVie, Inc. 2.3% 14/05/2021	USD	10,000	9,792	0.01
AbbVie, Inc. 3.6% 14/05/2025	USD	10,000	9,869	0.01
Actavis Funding SCS 3% 12/03/2020	USD	40,000	40,563	0.03
Actavis Funding SCS 3.8% 15/03/2025	USD	55,000	54,970	0.04
Aetna, Inc. 1.7% 07/06/2018	USD	10,000	9,999	0.01
Aetna, Inc. 1.9% 07/06/2019	USD	10,000	9,973	0.01
Aetna, Inc. 2.4% 15/06/2021	USD	10,000	9,948	0.01
Aetna, Inc. 3.2% 15/06/2026	USD	20,000	19,757	0.01
Aetna, Inc. 4.25% 15/06/2036	USD	10,000	9,982	0.01
Allstate Corp. (The) 3.28% 15/12/2026	USD	10,000	9,981	0.01
Altria Group, Inc. 4% 31/01/2024	USD	25,000	26,389	0.02
American Campus Communities Operating Partnership LP 4.125% 01/07/2024	USD	15,000	15,321	0.01
American International Group, Inc. 2.3% 16/07/2019	USD	20,000	20,099	0.01
Anadarko Petroleum Corp. 4.85% 15/03/2021	USD	5,000	5,356	–
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	5,000	5,605	–
Anthem, Inc. 2.3% 15/07/2018	USD	15,000	15,105	0.01
AT&T, Inc. 2.8% 17/02/2021	USD	20,000	19,869	0.01
Bank of America Corp. 2.625% 19/10/2020	USD	35,000	34,999	0.03
Bank of America Corp. 3.875% 01/08/2025	USD	20,000	20,267	0.01
BB&T Corp. 2.625% 29/06/2020	USD	15,000	15,121	0.01
Berkshire Hathaway Finance Corp. 2% 15/08/2018	USD	35,000	35,260	0.03
Boardwalk Pipelines LP 4.95% 15/12/2024	USD	20,000	20,477	0.02
Chevron Corp. 2.411% 03/03/2022	USD	15,000	14,888	0.01
Chubb INA Holdings, Inc. 2.3% 03/11/2020	USD	15,000	14,996	0.01
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	5,000	5,028	–
Citigroup, Inc. 2.35% 02/08/2021	USD	35,000	34,220	0.02
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	10,167	0.01
Coca-Cola Co. (The) 3.2% 01/11/2023	USD	40,000	41,079	0.03
ConocoPhillips Co. 4.2% 15/03/2021	USD	5,000	5,303	–
ConocoPhillips Co. 4.95% 15/03/2026	USD	5,000	5,507	–
Corporate Office Properties LP, REIT 5.25% 15/02/2024	USD	15,000	15,611	0.01
DDR Corp., REIT 4.25% 01/02/2026	USD	15,000	15,054	0.01
Duke Energy Corp. 1.8% 01/09/2021	USD	35,000	33,678	0.02
Duke Energy Corp. 2.65% 01/09/2026	USD	25,000	23,332	0.02
EnLink Midstream Partners LP 4.4% 01/04/2024	USD	15,000	14,887	0.01
ERP Operating LP, REIT 4.625% 15/12/2021	USD	9,000	9,762	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	20,000	19,673	0.01
Exxon Mobil Corp. 2.222% 01/03/2021	USD	25,000	24,976	0.02
FNMA 1.75% 12/09/2019	USD	70,000	70,547	0.05
General Motors Co. 4% 01/04/2025	USD	10,000	9,758	0.01
General Motors Financial Co., Inc. 3.1% 15/01/2019	USD	45,000	45,461	0.03
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	9,626	0.01
Goldman Sachs Group, Inc. (The) 2.35% 15/11/2021	USD	20,000	19,444	0.01
Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	15,000	15,036	0.01
Halliburton Co. 3.8% 15/11/2025	USD	5,000	5,080	–
Home Depot, Inc. (The) 2.125% 15/09/2026	USD	45,000	41,508	0.03
Honeywell International, Inc. 1.4% 30/10/2019	USD	30,000	29,779	0.02
Honeywell International, Inc. 1.85% 01/11/2021	USD	25,000	24,424	0.02
J.P. Morgan Chase & Co. 2.55% 01/03/2021	USD	25,000	24,867	0.02
Johnson & Johnson 2.45% 01/03/2026	USD	15,000	14,324	0.01

Capital Group Global Absolute Income Grower (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	5,071	–
Kimco Realty Corp., REIT 2.8% 01/10/2026	USD	30,000	27,850	0.02
Kinder Morgan Energy Partners LP 4.25% 01/09/2024	USD	20,000	20,407	0.02
Kroger Co. (The) 2% 15/01/2019	USD	20,000	20,041	0.01
Morgan Stanley 3.125% 27/07/2026	USD	15,000	14,306	0.01
Newell Brands, Inc. 3.15% 01/04/2021	USD	5,000	5,098	–
Newell Brands, Inc. 3.85% 01/04/2023	USD	10,000	10,338	0.01
Newell Brands, Inc. 4.2% 01/04/2026	USD	10,000	10,428	0.01
NIKE, Inc. 2.375% 01/11/2026	USD	35,000	32,964	0.02
Oracle Corp. 2.375% 15/01/2019	USD	30,000	30,430	0.02
PepsiCo, Inc. 1.35% 04/10/2019	USD	20,000	19,822	0.01
PepsiCo, Inc. 1.7% 06/10/2021	USD	25,000	24,261	0.02
Philip Morris International, Inc. 1.875% 25/02/2021	USD	5,000	4,895	–
Philip Morris International, Inc. 2.125% 10/05/2023	USD	20,000	19,079	0.01
Philip Morris International, Inc. 2.75% 25/02/2026	USD	10,000	9,591	0.01
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	4,843	–
Progress Energy, Inc. 7.05% 15/03/2019	USD	30,000	33,170	0.02
Reynolds American, Inc. 3.25% 12/06/2020	USD	20,000	20,492	0.02
Simon Property Group LP, REIT 2.5% 15/07/2021	USD	20,000	20,003	0.01
TC PipeLines LP 4.375% 13/03/2025	USD	20,000	20,137	0.01
US Treasury 1.875% 31/08/2017	USD	500,000	503,691	0.35
US Treasury 0.625% 30/06/2018	USD	405,000	402,469	0.28
US Treasury 1.5% 31/12/2018	USD	310,000	311,756	0.22
US Treasury 1.5% 28/02/2019	USD	30,000	30,159	0.02
US Treasury 0.875% 15/06/2019	USD	250,000	247,295	0.17
US Treasury 0.75% 15/07/2019	USD	405,000	399,004	0.28
US Treasury 1.375% 31/03/2020	USD	205,000	203,847	0.14
US Treasury 1.625% 30/06/2020	USD	415,000	414,870	0.29
US Treasury 1.25% 31/03/2021	USD	240,000	234,169	0.17
US Treasury 1.375% 30/04/2021	USD	245,000	240,043	0.17
US Treasury 1.375% 31/05/2021	USD	165,000	161,507	0.11
US Treasury 1.125% 30/06/2021	USD	205,000	198,193	0.14
US Treasury 1.125% 31/07/2021	USD	215,000	207,559	0.15
US Treasury 1.5% 31/01/2022	USD	355,000	346,458	0.24
US Treasury 2.125% 30/06/2022	USD	70,000	70,109	0.05
US Treasury 1.875% 31/10/2022	USD	115,000	113,230	0.08
US Treasury 2.125% 31/12/2022	USD	180,000	179,508	0.13
US Treasury 1.75% 31/01/2023	USD	185,000	180,317	0.13
US Treasury 1.375% 30/06/2023	USD	75,000	71,045	0.05
US Treasury 2.125% 30/11/2023	USD	555,000	549,754	0.39
US Treasury 1.625% 15/05/2026	USD	200,000	185,828	0.13
US Treasury 2.5% 15/05/2046	USD	30,000	26,470	0.02
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	295,000	302,263	0.21
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	215,000	214,433	0.15
Verizon Communications, Inc. 1.375% 15/08/2019	USD	20,000	19,665	0.01
Verizon Communications, Inc. 1.75% 15/08/2021	USD	5,000	4,792	–
Verizon Communications, Inc. 2.625% 15/08/2026	USD	20,000	18,350	0.01
Verizon Communications, Inc. 4.125% 15/08/2046	USD	10,000	8,959	0.01
Virginia Electric & Power Co. 1.2% 15/01/2018	USD	30,000	29,883	0.02
Virginia Electric & Power Co. 3.1% 15/05/2025	USD	25,000	24,845	0.02
Visa, Inc. 2.2% 14/12/2020	USD	35,000	34,997	0.03
Wells Fargo & Co. 2.5% 04/03/2021	USD	35,000	34,749	0.03

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Wells Fargo & Co. 2.1% 26/07/2021	USD	50,000	48,671	0.03
Williams Partners LP 4.5% 15/11/2023	USD	25,000	25,654	0.02
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	35,000	34,914	0.03
			7,558,577	5.31
Total bonds			7,851,228	5.51
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	125,062	1,351,533	0.95
Sydney Airport	AUD	388,846	1,683,700	1.18
Telstra Corp. Ltd.	AUD	153,603	566,278	0.40
			3,601,511	2.53
<i>Belgium</i>				
KBC Ancora	EUR	7,130	297,657	0.21
KBC Group NV	EUR	6,853	426,067	0.30
			723,724	0.51
<i>Brazil</i>				
BM&FBovespa SA	BRL	57,000	288,967	0.20
			288,967	0.20
<i>Canada</i>				
Enbridge, Inc.	CAD	87,500	3,699,413	2.60
Inter Pipeline Ltd.	CAD	24,800	550,569	0.38
			4,249,982	2.98
<i>China</i>				
Bank of China Ltd. 'H'	HKD	575,149	255,133	0.18
			255,133	0.18
<i>Czech Republic</i>				
Moneta Money Bank A/S	CZK	54,077	174,291	0.12
			174,291	0.12
<i>Finland</i>				
Sampo OYJ 'A'	EUR	72,139	3,233,072	2.27
			3,233,072	2.27
<i>France</i>				
Bouygues SA	EUR	33,313	1,195,487	0.84
Edenred	EUR	24,065	476,553	0.34
Nexity SA	EUR	23,301	1,095,296	0.77
SES SA	EUR	124,266	2,741,366	1.92
Unibail-Rodamco SE, REIT	EUR	3,235	771,677	0.54
			6,280,379	4.41
<i>Germany</i>				
Deutsche Telekom AG	EUR	17,396	300,165	0.21
Freenet AG	EUR	45,145	1,274,549	0.89
ProSiebenSat.1 Media SE	EUR	10,539	407,061	0.29
TAG Immobilien AG	EUR	129,575	1,717,005	1.21
			3,698,780	2.60

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
<i>Hong Kong</i>				
HKT Trust & HKT Ltd.	HKD	380,020	466,030	0.33
Link REIT	HKD	310,546	2,018,291	1.42
MTR Corp. Ltd.	HKD	150,500	731,653	0.51
Power Assets Holdings Ltd.	HKD	33,000	290,857	0.20
VTech Holdings Ltd.	HKD	70,700	945,421	0.66
			4,452,252	3.12
<i>Italy</i>				
Intesa Sanpaolo SpA	EUR	234,919	551,701	0.39
			551,701	0.39
<i>Japan</i>				
Japan Tobacco, Inc.	JPY	27,500	905,555	0.63
KDDI Corp.	JPY	38,600	978,599	0.69
NTT DOCOMO, Inc.	JPY	35,500	809,838	0.57
			2,693,992	1.89
<i>Netherlands</i>				
Koninklijke DSM NV	EUR	5,000	300,944	0.21
			300,944	0.21
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	236,026	360,307	0.25
Infratil Ltd.	NZD	203,296	388,812	0.28
			749,119	0.53
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	705,192	2,160,552	1.52
			2,160,552	1.52
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	20,700	248,522	0.17
Singapore Telecommunications Ltd.	SGD	1,306,400	3,301,525	2.32
			3,550,047	2.49
<i>Spain</i>				
Red Electrica Corp. SA	EUR	38,701	732,904	0.51
			732,904	0.51
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	42,217	1,253,072	0.88
Skandinaviska Enskilda Banken AB 'A'	SEK	65,302	688,274	0.48
Svenska Handelsbanken AB 'A'	SEK	73,718	1,027,288	0.72
Swedbank AB 'A'	SEK	45,413	1,102,217	0.77
Telia Co. AB	SEK	26,000	105,165	0.08
			4,176,016	2.93
<i>Switzerland</i>				
Givaudan SA	CHF	513	942,955	0.66
Nestle SA	CHF	10,439	752,023	0.53
Novartis AG, ADR	USD	165	12,009	0.01
Novartis AG	CHF	8,131	592,152	0.41
Roche Holding AG	CHF	8,134	1,860,709	1.31
Zurich Insurance Group AG	CHF	1,750	483,625	0.34
			4,643,473	3.26

Capital Group Global Absolute Income Grower (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
<i>United Kingdom</i>				
AA plc	GBP	78,600	269,724	0.19
AstraZeneca plc, ADR	USD	30,400	835,392	0.59
AstraZeneca plc	GBP	38,992	2,142,766	1.50
BAE Systems plc	GBP	121,486	889,902	0.62
BCA Marketplace plc	GBP	359,814	831,032	0.58
British American Tobacco plc	GBP	28,076	1,606,864	1.13
Diageo plc	GBP	68,400	1,787,308	1.25
GlaxoSmithKline plc	GBP	15,900	307,567	0.22
Greene King plc	GBP	292,000	2,524,057	1.77
HSBC Holdings plc	GBP	132,634	1,078,984	0.76
Imperial Brands plc	GBP	49,088	2,153,506	1.51
Lloyds Banking Group plc	GBP	2,446,500	1,893,894	1.33
National Grid plc	GBP	103,512	1,219,849	0.86
Prudential plc	GBP	19,700	397,053	0.28
Royal Dutch Shell plc, ADR 'B'	USD	10,900	637,105	0.45
Royal Dutch Shell plc 'A'	EUR	5,462	149,912	0.11
Royal Dutch Shell plc 'A'	GBP	1,131	31,409	0.02
Royal Dutch Shell plc 'B'	GBP	93,118	2,714,570	1.91
SSE plc	GBP	96,300	1,852,076	1.30
Tate & Lyle plc	GBP	94,400	827,103	0.58
Unilever plc	GBP	43,800	1,785,915	1.25
Vodafone Group plc	GBP	1,346,536	3,332,599	2.34
			29,268,587	20.55
<i>United States of America</i>				
Altria Group, Inc.	USD	24,320	1,652,058	1.16
American Tower Corp., REIT Preference 5.5%	USD	16,500	1,724,085	1.21
BB&T Corp.	USD	22,400	1,049,440	0.74
Caterpillar, Inc.	USD	4,900	453,103	0.32
CenturyLink, Inc.	USD	14,300	343,272	0.24
Chevron Corp.	USD	21,456	2,522,367	1.77
CME Group, Inc.	USD	19,100	2,206,814	1.55
CMS Energy Corp.	USD	19,900	832,616	0.58
Coca-Cola Co. (The)	USD	72,800	3,041,948	2.14
Crown Castle International Corp., REIT	USD	24,000	2,086,080	1.46
Duke Energy Corp.	USD	4,600	359,122	0.25
Eli Lilly & Co.	USD	6,800	498,440	0.35
Exxon Mobil Corp.	USD	22,300	2,018,596	1.42
Gannett Co., Inc.	USD	71,700	700,509	0.49
General Electric Co.	USD	20,600	654,359	0.46
Helmerich & Payne, Inc.	USD	8,100	630,747	0.44
HP, Inc.	USD	49,800	747,000	0.52
International Business Machines Corp.	USD	7,500	1,247,550	0.88
Iron Mountain, Inc., REIT	USD	11,845	387,568	0.27
Lamar Advertising Co., REIT 'A'	USD	11,500	779,240	0.55
Las Vegas Sands Corp.	USD	35,300	1,894,904	1.33
Microsoft Corp.	USD	8,400	523,320	0.37
New York Community Bancorp, Inc.	USD	24,500	386,855	0.27
Occidental Petroleum Corp.	USD	26,600	1,905,092	1.34
Pfizer, Inc.	USD	48,900	1,590,717	1.12
PG&E Corp.	USD	7,300	446,322	0.31
Philip Morris International, Inc.	USD	49,616	4,563,680	3.20

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Procter & Gamble Co. (The)	USD	9,900	834,273	0.59
Reynolds American, Inc.	USD	10,300	578,036	0.41
Umpqua Holdings Corp.	USD	16,400	307,336	0.22
Verizon Communications, Inc.	USD	78,879	4,220,815	2.96
Wells Fargo & Co.	USD	5,300	291,394	0.20
			41,477,658	29.12
Total equities			117,263,084	82.32
Total transferable securities and money market instruments admitted to an official exchange listing			125,114,312	87.83
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
BNP Paribas SA, FRN 1.473% 17/03/2017	USD	25,000	25,014	0.02
			25,014	0.02
<i>United States of America</i>				
21st Century Fox America, Inc. 3.7% 15/10/2025	USD	10,000	10,108	0.01
Alphabet, Inc. 1.998% 15/08/2026	USD	30,000	27,448	0.02
Amgen, Inc. 1.85% 19/08/2021	USD	15,000	14,433	0.01
Amgen, Inc. 2.25% 19/08/2023	USD	15,000	14,114	0.01
Amgen, Inc. 2.6% 19/08/2026	USD	10,000	9,204	0.01
Apple, Inc. 1.55% 04/08/2021	USD	15,000	14,488	0.01
California Republic Auto Receivables Trust, Series 2015-1 'A4' 1.82% 15/09/2020	USD	35,000	35,122	0.02
Charter Communications Operating LLC 4.464% 23/07/2022	USD	20,000	20,874	0.01
Charter Communications Operating LLC 4.908% 23/07/2025	USD	10,000	10,475	0.01
Cisco Systems, Inc. 2.2% 20/09/2023	USD	30,000	28,827	0.02
Citigroup Commercial Mortgage Trust, Series 2015-GC35 'AAB' 3.608% 10/11/2048	USD	75,000	77,755	0.05
Comcast Corp. 2.35% 15/01/2027	USD	29,000	26,686	0.02
Drive Auto Receivables Trust, Series 2016-BA 'A3', 144A 1.67% 15/07/2019	USD	10,000	10,009	0.01
Drive Auto Receivables Trust, Series 2016-BA 'B', 144A 2.56% 15/06/2020	USD	10,000	10,061	0.01
Drive Auto Receivables Trust, Series 2016-BA 'C', 144A 3.19% 15/07/2022	USD	10,000	10,078	0.01
FHLB 1.875% 13/03/2020	USD	105,000	105,848	0.07
FHLMC 1% 29/06/2017	USD	70,000	70,096	0.05
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	70,000	71,488	0.05
FHLMC C91841 3.5% 01/07/2035	USD	115,111	118,829	0.08
FNMA 1.25% 30/01/2017	USD	70,000	70,032	0.05
FNMA 2.625% 06/09/2024	USD	70,000	70,502	0.05
Ford Credit Floorplan Master Owner Trust, Series 2016-3 'A1' 1.55% 15/07/2021	USD	15,000	14,846	0.01
Gilead Sciences, Inc. 3.25% 01/09/2022	USD	15,000	15,311	0.01
Hertz Vehicle Financing LLC, Series 2011-1A 'A2', 144A 3.29% 25/03/2018	USD	50,000	50,126	0.04

Capital Group Global Absolute Income Grower (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Hertz Vehicle Financing LLC, Series 2013-1A 'A2', 144A 1.83% 25/08/2019	USD	100,000	99,323	0.07
Kraft Heinz Foods Co. 3% 01/06/2026	USD	50,000	46,874	0.03
Microsoft Corp. 2.4% 08/08/2026	USD	20,000	18,854	0.01
New Jersey Economic Development Authority 4.447% 15/06/2020	USD	30,000	30,107	0.02
PacifiCorp 5.65% 15/07/2018	USD	30,000	31,815	0.02
Public Service Electric & Gas Co. 1.9% 15/03/2021	USD	10,000	9,814	0.01
Public Service Electric & Gas Co. 2.25% 15/09/2026	USD	30,000	27,862	0.02
Santander Drive Auto Receivables Trust, Series 2015- 3 'C' 2.74% 15/01/2021	USD	105,000	106,073	0.07
Santander Drive Auto Receivables Trust, Series 2016- 2 'A3' 1.56% 15/05/2020	USD	15,000	14,990	0.01
Santander Drive Auto Receivables Trust, Series 2016- 2 'C' 2.66% 15/11/2021	USD	5,000	5,015	–
Starbucks Corp. 2% 05/12/2018	USD	10,000	10,090	0.01
State of Illinois 5.1% 01/06/2033	USD	30,000	26,480	0.02
US Treasury 0.625% 31/07/2017	USD	420,000	419,910	0.30
US Treasury Inflation Indexed 0.125% 15/04/2017	USD	255,000	272,004	0.19
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	195,000	197,022	0.14
Viacom, Inc. 2.5% 01/09/2018	USD	35,000	35,173	0.03
Viacom, Inc. 3.875% 01/04/2024	USD	20,000	19,382	0.01
			2,277,548	1.60
Total bonds			2,302,562	1.62
Convertible bonds				
<i>United States of America</i>				
Weatherford International Ltd. 5.875% 01/07/2021	USD	637,000	683,182	0.48
			683,182	0.48
Total convertible bonds			683,182	0.48
Total transferable securities and money market instruments dealt in on another regulated market			2,985,744	2.10
Recently issued securities				
Bonds				
<i>United States of America</i>				
New York Life Global Funding, 144A 1.7% 14/09/2021	USD	50,000	48,144	0.03
			48,144	0.03
Total bonds			48,144	0.03
Total recently issued securities			48,144	0.03
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
Capital Group Global High Income Opportunities (LUX) - Class Cd†	USD	321,613	7,110,874	5.00
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	2,513,414	2,513,414	1.76
			9,624,288	6.76

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Total collective investment schemes - UCITS			9,624,288	6.76
Total units of authorised UCITS or other collective investment undertakings			9,624,288	6.76
Total investments			137,772,488	96.72
Cash			4,166,173	2.92
Other assets/(liabilities)			508,491	0.36
Total net assets			142,447,152	100.00

To Be Announced contracts

Country	Security description	Currency	Nominal value	Market value USD	Unrealised gain/ (loss) USD	% of net assets
United States of America	GNMA, 4.00%, 15/01/2046	USD	120,000	127,256	89	0.09
Total To Be Announced contracts long positions				127,256	89	0.09
Net To Be Announced contracts				127,256	89	0.09

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 31 December 2016

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	3,945,909	USD	4,121,459	20/01/2017	J.P. Morgan	45,969	0.03
GBP hedged share class							
GBP	212	USD	260	20/01/2017	J.P. Morgan	3	–
Unrealised gain on NAV hedged share classes forward currency exchange contracts						45,972	0.03
Total unrealised gain on forward currency exchange contracts						45,972	0.03
USD	311,894	NZD	451,000	25/01/2017	J.P. Morgan	(1,509)	–
Unrealised loss on forward currency exchange contracts						(1,509)	–
EUR hedged share class							
USD	62,033	EUR	59,297	20/01/2017	J.P. Morgan	(593)	–
GBP hedged share class							
GBP	63,861	USD	79,358	20/01/2017	J.P. Morgan	(231)	–
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(824)	–
Total unrealised loss on forward currency exchange contracts						(2,333)	–
Net unrealised gain on forward currency exchange contracts						43,639	0.03

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

† Managed by an affiliate of the Investment Adviser.

Capital Group Investment Company of America (LUX)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>United States of America</i>				
US Treasury 1.625% 15/05/2026	USD	629,000	584,429	0.18
			584,429	0.18
Total bonds			584,429	0.18
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	1,320	140,029	0.04
			140,029	0.04
<i>Brazil</i>				
Vale SA, ADR	USD	109,666	858,685	0.26
Vale SA, ADR Preference	USD	207,051	1,472,132	0.45
Vale SA Preference	BRL	54,350	389,753	0.12
			2,720,570	0.83
<i>Canada</i>				
Agrium, Inc.	CAD	5,170	524,575	0.16
Bank of Montreal	CAD	9,717	701,709	0.21
Barrick Gold Corp.	USD	7,301	122,219	0.04
Canadian Natural Resources Ltd.	CAD	107,655	3,458,341	1.05
Fairfax Financial Holdings Ltd.	CAD	1,027	499,225	0.15
Suncor Energy, Inc.	CAD	81,875	2,705,151	0.83
			8,011,220	2.44
<i>China</i>				
Yum! China Holdings, Inc.	USD	8,477	220,317	0.07
			220,317	0.07
<i>France</i>				
Airbus Group SE	EUR	12,955	853,963	0.26
BNP Paribas SA	EUR	14,230	905,280	0.28
Kering	EUR	1,664	374,811	0.12
Societe Generale SA	EUR	15,601	766,924	0.23
TOTAL SA	EUR	37,379	1,910,852	0.58
			4,811,830	1.47
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	43,000	242,591	0.07
Power Assets Holdings Ltd.	HKD	58,000	511,203	0.16
			753,794	0.23
<i>Italy</i>				
Eni SpA	EUR	41,844	680,735	0.21
			680,735	0.21
<i>Japan</i>				
Astellas Pharma, Inc.	JPY	49,300	685,643	0.21
SoftBank Group Corp.	JPY	4,000	266,073	0.08
Takeda Pharmaceutical Co. Ltd.	JPY	26,300	1,089,309	0.33
Toyota Motor Corp.	JPY	16,200	954,500	0.29
			2,995,525	0.91

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
<i>Netherlands</i>				
ASML Holding NV	EUR	10,436	1,165,429	0.36
			1,165,429	0.36
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	1,039	1,555,966	0.47
			1,555,966	0.47
<i>Switzerland</i>				
Nestle SA	CHF	15,514	1,117,624	0.34
Novartis AG	CHF	14,493	1,055,475	0.32
UBS Group AG	CHF	36,438	568,358	0.18
			2,741,457	0.84
<i>Taiwan</i>				
Quanta Computer, Inc.	TWD	74,000	137,671	0.04
			137,671	0.04
<i>United Kingdom</i>				
Barclays plc	GBP	309,257	855,777	0.26
BHP Billiton plc	GBP	116,657	1,887,475	0.57
BP plc	GBP	112,235	708,302	0.22
BT Group plc	GBP	61,704	280,364	0.08
GlaxoSmithKline plc	GBP	13,595	262,979	0.08
Glencore plc	GBP	380,865	1,308,158	0.40
HSBC Holdings plc, ADR	USD	6,492	261,822	0.08
HSBC Holdings plc	GBP	20,607	167,639	0.05
Imperial Brands plc	GBP	24,459	1,073,024	0.33
Prudential plc	GBP	8,464	170,592	0.05
Rio Tinto plc	GBP	20,747	811,516	0.25
Royal Dutch Shell plc, ADR 'A'	USD	8,745	479,663	0.15
Royal Dutch Shell plc 'B'	GBP	35,838	1,044,747	0.32
Vodafone Group plc	GBP	181,154	448,346	0.14
WPP plc	GBP	18,308	411,735	0.12
			10,172,139	3.10
<i>United States of America</i>				
Abbott Laboratories	USD	26,701	1,026,653	0.31
AbbVie, Inc.	USD	215,805	13,537,448	4.13
Accenture plc 'A'	USD	39,608	4,637,701	1.41
Alphabet, Inc. 'A'	USD	2,279	1,814,221	0.55
Alphabet, Inc. 'C'	USD	3,365	2,610,264	0.80
Altria Group, Inc.	USD	83,460	5,669,438	1.73
Amazon.com, Inc.	USD	8,387	6,364,894	1.94
American International Group, Inc.	USD	84,432	5,524,386	1.68
American Tower Corp., REIT	USD	4,048	429,938	0.13
Amgen, Inc.	USD	63,330	9,348,775	2.85
Amphenol Corp. 'A'	USD	5,619	377,934	0.12
Apache Corp.	USD	11,528	733,296	0.22
Apple, Inc.	USD	36,243	4,212,161	1.28
AT&T, Inc.	USD	50,914	2,171,991	0.66
Avon Products, Inc.	USD	105,000	529,200	0.16
BB&T Corp.	USD	212	9,932	–
Berkshire Hathaway, Inc. 'B'	USD	20,533	3,349,343	1.02

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Broadcom Ltd.	USD	24,371	4,355,829	1.33
Capital One Financial Corp.	USD	9,430	820,599	0.25
Caterpillar, Inc.	USD	12,947	1,197,209	0.36
CenturyLink, Inc.	USD	16,183	388,473	0.12
CH Robinson Worldwide, Inc.	USD	7,795	571,841	0.17
Chesapeake Energy Corp.	USD	82,814	592,120	0.18
Chevron Corp.	USD	18,815	2,211,891	0.67
Cisco Systems, Inc.	USD	26,206	794,173	0.24
Citigroup, Inc.	USD	39,437	2,338,417	0.71
Coca-Cola Co. (The)	USD	68,055	2,843,678	0.87
Comcast Corp. 'A'	USD	22,421	1,550,188	0.47
Conagra Brands, Inc.	USD	38,156	1,513,649	0.46
Concho Resources, Inc.	USD	11,498	1,546,481	0.47
ConocoPhillips	USD	45,647	2,305,630	0.70
Costco Wholesale Corp.	USD	4,968	797,910	0.24
Crown Castle International Corp., REIT	USD	14,572	1,266,598	0.39
CSX Corp.	USD	57,170	2,061,550	0.63
Cummins, Inc.	USD	9,118	1,244,060	0.38
Danaher Corp.	USD	6,013	469,796	0.14
Dominion Resources, Inc.	USD	31,519	2,427,278	0.74
Dow Chemical Co. (The)	USD	48,348	2,763,572	0.84
Duke Energy Corp.	USD	9,310	726,832	0.22
Emerson Electric Co.	USD	9,591	536,425	0.16
EOG Resources, Inc.	USD	26,041	2,642,641	0.81
Exelon Corp.	USD	51,598	1,842,049	0.56
Express Scripts Holding Co.	USD	9,347	647,093	0.20
Exxon Mobil Corp.	USD	32,019	2,898,360	0.88
Freeport-McMoRan, Inc. 'B'	USD	294,732	3,984,777	1.21
General Electric Co.	USD	126,218	4,009,315	1.22
General Mills, Inc.	USD	16,179	1,004,716	0.31
General Motors Co.	USD	48,595	1,707,628	0.52
Gilead Sciences, Inc.	USD	23,903	1,717,909	0.52
Goldman Sachs Group, Inc. (The)	USD	7,117	1,693,561	0.52
Halliburton Co.	USD	75,969	4,079,535	1.24
Hasbro, Inc.	USD	9,275	723,079	0.22
Home Depot, Inc. (The)	USD	27,419	3,691,968	1.13
Humana, Inc.	USD	4,560	925,178	0.28
Illinois Tool Works, Inc.	USD	27,059	3,309,857	1.01
Illumina, Inc.	USD	5,288	680,037	0.21
Intel Corp.	USD	122,697	4,464,944	1.36
International Business Machines Corp.	USD	4,486	746,201	0.23
International Flavors & Fragrances, Inc.	USD	10,955	1,302,111	0.40
Intuit, Inc.	USD	3,497	398,378	0.12
J.P. Morgan Chase & Co.	USD	42,825	3,677,383	1.12
JM Smucker Co. (The)	USD	2,524	324,637	0.10
Johnson & Johnson	USD	5,582	645,168	0.20
Johnson Controls International plc	USD	14,524	605,070	0.18
Kellogg Co.	USD	4,334	320,109	0.10
KeyCorp	USD	12,855	233,447	0.07
Kinder Morgan, Inc.	USD	40,761	844,160	0.26
Kinder Morgan, Inc. Preference 9.75%	USD	5,080	253,898	0.08
Kraft Heinz Co. (The)	USD	25,205	2,207,202	0.67

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Kroger Co. (The)	USD	122,747	4,275,278	1.30
Lamb Weston Holdings, Inc.	USD	14,650	559,776	0.17
Las Vegas Sands Corp.	USD	62,303	3,344,425	1.02
M&T Bank Corp.	USD	2,801	436,368	0.13
Marriott International, Inc. 'A'	USD	9,589	795,599	0.24
Marsh & McLennan Cos., Inc.	USD	12,942	876,820	0.27
Mastercard, Inc. 'A'	USD	4,213	434,824	0.13
McDonald's Corp.	USD	15,203	1,867,689	0.57
McKesson Corp.	USD	9,850	1,394,957	0.43
Mead Johnson Nutrition Co.	USD	17,133	1,208,733	0.37
Medtronic plc	USD	40,789	2,915,598	0.89
Merck & Co., Inc.	USD	13,803	809,132	0.25
MetLife, Inc.	USD	17,769	957,038	0.29
Microsoft Corp.	USD	51,130	3,185,399	0.97
Mondelez International, Inc. 'A'	USD	40,605	1,810,577	0.55
Monsanto Co.	USD	4,916	517,851	0.16
Motorola Solutions, Inc.	USD	8,550	707,085	0.22
Netflix, Inc.	USD	8,281	1,031,067	0.31
NextEra Energy, Inc.	USD	1,191	143,504	0.04
Nielsen Holdings plc	USD	26,066	1,098,943	0.34
NIKE, Inc. 'B'	USD	16,478	840,708	0.26
Noble Energy, Inc.	USD	67,966	2,603,777	0.79
NRG Energy, Inc.	USD	6,883	84,799	0.03
Omnicom Group, Inc.	USD	8,071	683,452	0.21
Oracle Corp.	USD	170,742	6,580,397	2.01
PepsiCo, Inc.	USD	18,096	1,896,823	0.58
Perrigo Co. plc	USD	9,802	813,076	0.25
Philip Morris International, Inc.	USD	83,785	7,706,544	2.35
PNC Financial Services Group, Inc. (The)	USD	5,122	595,689	0.18
Praxair, Inc.	USD	13,383	1,565,410	0.48
Priceline Group, Inc. (The)	USD	972	1,429,812	0.44
Procter & Gamble Co. (The)	USD	6,310	531,744	0.16
Progressive Corp. (The)	USD	31,298	1,110,140	0.34
Prudential Financial, Inc.	USD	23,692	2,462,073	0.75
QUALCOMM, Inc.	USD	5,956	390,356	0.12
Range Resources Corp.	USD	13,782	471,344	0.14
Reynolds American, Inc.	USD	22,178	1,244,629	0.38
salesforce.com, Inc.	USD	7,612	523,249	0.16
Schlumberger Ltd.	USD	6,810	571,768	0.17
Sempra Energy	USD	9,594	970,337	0.30
Skyworks Solutions, Inc.	USD	15,705	1,179,603	0.36
Southwestern Energy Co.	USD	45,470	489,257	0.15
Southwestern Energy Co. Preference 6.25%	USD	13,683	346,180	0.11
Spectra Energy Corp.	USD	8,514	351,117	0.11
Stryker Corp.	USD	26,792	3,222,274	0.98
Texas Instruments, Inc.	USD	84,830	6,247,729	1.90
Thermo Fisher Scientific, Inc.	USD	3,136	442,960	0.14
Time Warner, Inc.	USD	19,190	1,847,229	0.56
TJX Cos., Inc. (The)	USD	8,617	650,066	0.20
Twenty-First Century Fox, Inc. 'A'	USD	91,403	2,564,768	0.78
Union Pacific Corp.	USD	58,238	6,074,806	1.85
United Technologies Corp.	USD	38,871	4,297,189	1.31

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
UnitedHealth Group, Inc.	USD	25,739	4,134,198	1.26
US Bancorp	USD	34,676	1,779,572	0.54
Verizon Communications, Inc.	USD	151,767	8,121,052	2.47
Viacom, Inc. 'B'	USD	55,454	1,964,181	0.60
Visa, Inc. 'A'	USD	6,398	499,940	0.15
Wells Fargo & Co.	USD	45,316	2,491,474	0.76
Western Union Co. (The)	USD	146,309	3,177,831	0.97
Wyndham Worldwide Corp.	USD	15,203	1,159,685	0.35
Xilinx, Inc.	USD	16,169	980,326	0.30
Yum! Brands, Inc.	USD	11,888	754,412	0.23
			263,474,824	80.29
Total equities			299,581,506	91.30
Total transferable securities and money market instruments admitted to an official exchange listing			300,165,935	91.48
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	23,968,470	23,968,470	7.30
			23,968,470	7.30
Total collective investment schemes - UCITS			23,968,470	7.30
Total units of authorised UCITS or other collective investment undertakings			23,968,470	7.30
Total investments			324,134,405	98.78
Cash			4,271,396	1.30
Other assets/(liabilities)			(267,931)	(0.08)
Total net assets			328,137,870	100.00

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2016

Forward currency exchange contracts							
Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) USD	% of net assets
USD	411,396	EUR	381,000	10/01/2017	UBS	9,201	0.01
Unrealised gain on forward currency exchange contracts						9,201	0.01
EUR hedged share class							
EUR	6,704,940	USD	7,002,734	20/01/2017	J.P. Morgan	78,612	0.02
Unrealised gain on NAV hedged share classes forward currency exchange contracts						78,612	0.02
Total unrealised gain on forward currency exchange contracts						87,813	0.03
GBP hedged share class							
GBP	5,701,910	USD	7,085,633	20/01/2017	J.P. Morgan	(20,683)	(0.01)
USD	12,831	GBP	10,484	20/01/2017	J.P. Morgan	(159)	–
Unrealised loss on NAV hedged share classes forward currency exchange contracts						(20,842)	(0.01)
Total unrealised loss on forward currency exchange contracts						(20,842)	(0.01)
Net unrealised gain on forward currency exchange contracts						66,971	0.02

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

Capital Group New World Fund (LUX)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	595,000	55,484	0.11
Argentina Government Bond 8.75% 02/06/2017	USD	25,000	26,000	0.05
Argentina Government Bond 8.28% 31/12/2033	USD	21,031	22,555	0.05
Argentina Government Bond, Reg. S 7.5% 22/04/2026	USD	150,000	157,875	0.32
Argentine Bonos del Tesoro 18.2% 03/10/2021	ARS	500,000	32,282	0.06
YPF SA, Reg. S 8.75% 04/04/2024	USD	75,000	77,925	0.16
			372,121	0.75
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2018	BRL	525,000	144,895	0.29
Brazil Letras do Tesouro Nacional 0% 01/01/2020	BRL	100,000	22,375	0.04
Brazil Letras do Tesouro Nacional 0% 01/07/2020	BRL	200,000	42,319	0.09
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	150,000	42,545	0.09
Vale Overseas Ltd. 6.875% 21/11/2036	USD	55,000	54,450	0.11
Vale Overseas Ltd. 6.875% 10/11/2039	USD	60,000	58,650	0.12
Vale SA 5.625% 11/09/2042	USD	65,000	57,850	0.12
			423,084	0.86
<i>Colombia</i>				
Colombian TES 7.5% 26/08/2026	COP	100,000,000	34,390	0.07
Ecopetrol SA 5.875% 28/05/2045	USD	80,000	69,520	0.14
			103,910	0.21
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 7.5% 06/05/2021	USD	100,000	108,804	0.22
			108,804	0.22
<i>Greece</i>				
Greece Government Bond, Reg. S, STEP 3% 24/02/2027	EUR	40,000	32,261	0.07
			32,261	0.07
<i>Hungary</i>				
Hungary Government Bond 4% 25/03/2019	USD	30,000	31,104	0.06
Hungary Government Bond 5.75% 22/11/2023	USD	20,000	22,214	0.05
Hungary Government Bond 7.625% 29/03/2041	USD	24,000	33,666	0.07
			86,984	0.18
<i>India</i>				
India Government Bond 8.6% 02/06/2028	INR	10,000,000	165,574	0.33
			165,574	0.33
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.125% 15/01/2025	USD	200,000	198,668	0.40
			198,668	0.40

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
<i>Mexico</i>				
Mexican Bonos 5.75% 05/03/2026	MXN	1,050,000	45,019	0.09
Mexico Government Bond 4% 02/10/2023	USD	70,000	70,336	0.14
Mexico Government Bond 4.75% 08/03/2044	USD	40,000	36,460	0.07
Petroleos Mexicanos, 144A 6.75% 21/09/2047	USD	60,000	56,838	0.12
Petroleos Mexicanos 3.5% 30/01/2023	USD	85,000	78,242	0.16
Petroleos Mexicanos 4.875% 18/01/2024	USD	55,000	53,466	0.11
Petroleos Mexicanos 7.47% 12/11/2026	MXN	1,000,000	39,814	0.08
			380,175	0.77
<i>Pakistan</i>				
Third Pakistan International Sukuk Co. Ltd. (The), 144A 5.5% 13/10/2021	USD	200,000	203,482	0.41
			203,482	0.41
<i>Peru</i>				
Peru Government Bond 4.125% 25/08/2027	USD	75,000	78,281	0.16
			78,281	0.16
<i>Poland</i>				
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,051	0.05
Poland Government Bond 2.5% 25/07/2026	PLN	340,000	73,957	0.15
			98,008	0.20
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 6.8% 11/12/2019	RUB	4,000,000	62,955	0.13
Russian Federal Bond - OFZ 7.6% 20/07/2022	RUB	6,250,000	99,780	0.20
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	15,750,000	243,266	0.49
			406,001	0.82
<i>South Africa</i>				
South Africa Government Bond 4.665% 17/01/2024	USD	145,000	145,537	0.30
South Africa Government Bond 8.75% 31/01/2044	ZAR	400,000	26,672	0.05
			172,209	0.35
<i>Turkey</i>				
Turkey Government Bond 7.375% 05/02/2025	USD	25,000	27,485	0.06
Turkey Government Bond 10.6% 11/02/2026	TRY	140,000	38,663	0.08
Turkey Government Bond 4.875% 09/10/2026	USD	200,000	185,561	0.37
			251,709	0.51
<i>Venezuela</i>				
Venezuela Government Bond 9.25% 15/09/2027	USD	35,000	17,938	0.04
Venezuela Government Bond, Reg. S 12.75% 23/08/2022	USD	30,000	18,750	0.04
Venezuela Government Bond, Reg. S 8.25% 13/10/2024	USD	30,000	14,100	0.03
Venezuela Government Bond, Reg. S 7.65% 21/04/2025	USD	25,000	11,500	0.02
Venezuela Government Bond, Reg. S 7% 31/03/2038	USD	25,000	10,625	0.02
			72,913	0.15
Total Bonds			3,154,184	6.39

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Equities				
<i>Argentina</i>				
Globant SA	USD	2,103	70,135	0.14
Grupo Financiero Galicia SA, ADR	USD	1,903	51,229	0.10
Pampa Energia SA, ADR	USD	500	17,405	0.04
YPF SA, ADR	USD	1,419	23,413	0.05
			162,182	0.33
<i>Australia</i>				
CSL Ltd.	AUD	3,122	226,223	0.46
Energy World Corp. Ltd.	AUD	132,436	24,849	0.05
Fortescue Metals Group Ltd.	AUD	23,084	98,119	0.20
Oil Search Ltd.	AUD	16,514	85,447	0.17
SEEK Ltd.	AUD	725	7,785	0.02
			442,423	0.90
<i>Austria</i>				
ANDRITZ AG	EUR	618	31,027	0.06
			31,027	0.06
<i>Brazil</i>				
Ambev SA	BRL	6,604	33,277	0.07
Banco Bradesco SA Preference	BRL	15,910	141,761	0.29
BM&FBovespa SA	BRL	32,819	166,379	0.34
BR Malls Participacoes SA	BRL	19,156	70,333	0.14
Embraer SA, ADR	USD	985	18,961	0.04
Engie Brasil Energia SA	BRL	479	5,151	0.01
Equatorial Energia SA	BRL	2,752	45,998	0.09
Estacio Participacoes SA	BRL	18,342	89,042	0.18
Hypermarcas SA	BRL	34,582	277,638	0.56
Itau Unibanco Holding SA Preference	BRL	27,147	282,338	0.57
JBS SA	BRL	92,539	324,130	0.66
Klabin SA	BRL	13,328	72,563	0.15
Kroton Educacional SA	BRL	67,721	277,359	0.56
Lojas Renner SA	BRL	16,912	120,395	0.24
Petroleo Brasileiro SA, ADR	USD	20,380	206,042	0.42
Petroleo Brasileiro SA, ADR Preference	USD	12,107	106,663	0.22
Raia Drogasil SA	BRL	11,238	211,280	0.43
Vale SA, ADR Preference	USD	29,028	200,003	0.40
Vale SA Preference	BRL	25,095	179,960	0.36
			2,829,273	5.73
<i>Canada</i>				
First Quantum Minerals Ltd.	CAD	6,101	60,662	0.12
			60,662	0.12
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	24,000	218,041	0.44
Alibaba Group Holding Ltd., ADR	USD	6,666	585,342	1.18
Baidu, Inc., ADR	USD	2,004	329,478	0.67
China Biologic Products, Inc.	USD	3,854	414,382	0.84
China Gas Holdings Ltd.	HKD	132,000	179,075	0.36
China Mengniu Dairy Co. Ltd.	HKD	33,000	63,579	0.13
China Mobile Ltd.	HKD	10,500	111,303	0.23

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
China Overseas Land & Investment Ltd.	HKD	2,000	5,300	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	14,800	51,627	0.10
China Resources Gas Group Ltd.	HKD	108,000	303,617	0.61
CNOOC Ltd.	HKD	90,000	112,580	0.23
Cosmo Lady China Holdings Co. Ltd.	HKD	128,000	49,520	0.10
Ctrip.com International Ltd., ADR	USD	9,341	373,640	0.76
ENN Energy Holdings Ltd.	HKD	62,000	255,052	0.52
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	34,707	146,479	0.30
Golden Eagle Retail Group Ltd.	HKD	2,000	2,847	0.01
Great Wall Motor Co. Ltd. 'H'	HKD	65,000	60,687	0.12
Shanghai Industrial Holdings Ltd.	HKD	29,000	78,535	0.16
Shanghai International Airport Co. Ltd. 'A'	CNY	21,744	82,977	0.17
Tencent Holdings Ltd.	HKD	27,600	675,185	1.37
TravelSky Technology Ltd. 'H'	HKD	20,000	42,040	0.08
Yum! China Holdings, Inc.	USD	1,945	50,803	0.10
Zhongsheng Group Holdings Ltd.	HKD	124,000	110,816	0.22
			4,302,905	8.71
<i>Colombia</i>				
Grupo Nutresa SA	COP	6,878	57,049	0.12
			57,049	0.12
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	591	51,004	0.10
Chr Hansen Holding A/S	DKK	3,609	199,855	0.40
Novo Nordisk A/S 'B'	DKK	12,676	457,144	0.93
			708,003	1.43
<i>France</i>				
Accor SA	EUR	699	26,069	0.05
Air Liquide SA	EUR	186	20,685	0.04
Airbus Group SE	EUR	6,448	426,526	0.86
ArcelorMittal	EUR	72,495	535,404	1.08
Arkema SA	EUR	860	84,137	0.17
BioMerieux	EUR	228	34,057	0.07
Christian Dior SE	EUR	324	67,956	0.14
Edenred	EUR	3,557	70,523	0.14
Engie SA	EUR	1,171	14,940	0.03
Essilor International SA	EUR	954	107,804	0.22
Hermes International	EUR	339	139,171	0.28
Kering	EUR	801	179,849	0.37
L'Occitane International SA	HKD	63,000	119,265	0.24
Pernod Ricard SA	EUR	2,420	262,256	0.53
Peugeot SA	EUR	397	6,475	0.01
Renault SA	EUR	805	71,612	0.15
Safran SA	EUR	1,480	106,593	0.22
Societe Generale SA	EUR	1,289	63,427	0.13
Technip SA	EUR	1,101	78,590	0.16
TOTAL SA	EUR	1,098	56,311	0.11
			2,471,650	5.00
<i>Germany</i>				
BASF SE	EUR	1,110	103,185	0.21
Evonik Industries AG	EUR	2,985	89,175	0.18

Capital Group New World Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
HeidelbergCement AG	EUR	2,346	218,873	0.44
Henkel AG & Co. KGaA Preference	EUR	956	113,967	0.23
HUGO BOSS AG	EUR	393	24,048	0.05
Infineon Technologies AG	EUR	11,187	194,422	0.39
Rocket Internet SE	EUR	635	12,790	0.03
Wacker Chemie AG	EUR	813	84,596	0.17
			841,056	1.70
<i>Greece</i>				
Eurobank Ergasias SA	EUR	94,604	64,232	0.13
JUMBO SA	EUR	12,061	191,202	0.39
			255,434	0.52
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	126,600	714,263	1.45
ASM Pacific Technology Ltd.	HKD	8,600	91,107	0.18
Cheung Kong Infrastructure Holdings Ltd.	HKD	12,000	95,480	0.19
Cheung Kong Property Holdings Ltd.	HKD	14,000	85,847	0.17
Chow Sang Sang Holdings International Ltd.	HKD	65,000	120,704	0.24
Galaxy Entertainment Group Ltd.	HKD	38,000	165,633	0.34
Global Brands Group Holding Ltd.	HKD	284,000	37,723	0.08
Jardine Matheson Holdings Ltd.	USD	3,000	165,634	0.34
Li & Fung Ltd.	HKD	138,000	60,685	0.12
Melco Crown Entertainment Ltd., ADR	USD	4,376	69,578	0.14
Sands China Ltd.	HKD	18,000	78,225	0.16
Techtronic Industries Co. Ltd.	HKD	21,500	77,078	0.16
Wynn Macau Ltd.	HKD	52,800	84,022	0.17
			1,845,979	3.74
<i>India</i>				
Axis Bank Ltd.	INR	2,843	18,848	0.04
Bajaj Finance Ltd.	INR	4,912	60,953	0.12
Bharat Financial Inclusion Ltd.	INR	2,395	20,746	0.04
Bharti Airtel Ltd.	INR	8,935	40,238	0.08
Bharti Infratel Ltd.	INR	7,988	40,423	0.08
Britannia Industries Ltd.	INR	2,084	88,626	0.18
Dabur India Ltd.	INR	7,661	31,397	0.06
Eicher Motors Ltd.	INR	550	176,686	0.36
Godrej Consumer Products Ltd.	INR	6,098	135,666	0.28
Grasim Industries Ltd.	INR	17,655	224,427	0.45
Havells India Ltd.	INR	16,222	81,803	0.17
HDFC Bank Ltd., ADR	USD	1,844	111,894	0.23
HDFC Bank Ltd. *	INR	37,563	732,515	1.48
Housing Development Finance Corp. Ltd.	INR	10,096	187,818	0.38
ICICI Bank Ltd., ADR	USD	9,593	71,852	0.15
ICICI Bank Ltd.	INR	101,641	382,333	0.77
Idea Cellular Ltd.	INR	47,240	51,611	0.10
Indiabulls Housing Finance Ltd.	INR	9,077	86,965	0.18
ITC Ltd.	INR	15,553	55,376	0.11
Kotak Mahindra Bank Ltd.	INR	41,027	435,054	0.88
Lupin Ltd.	INR	2,063	45,198	0.09
Mahindra & Mahindra Ltd.	INR	10,245	178,831	0.36
MakeMyTrip Ltd.	USD	4,358	96,748	0.20

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Motherson Sumi Systems Ltd.	INR	7,698	37,027	0.08
Nestle India Ltd.	INR	521	46,276	0.09
Pidilite Industries Ltd.	INR	12,152	105,603	0.21
Power Grid Corp. of India Ltd.	INR	121,027	327,220	0.66
Reliance Communications Ltd.	INR	152,879	76,699	0.16
Reliance Industries Ltd.	INR	33,158	528,808	1.07
Shriram Transport Finance Co. Ltd.	INR	6,483	81,522	0.17
Tech Mahindra Ltd.	INR	11,886	85,620	0.17
UltraTech Cement Ltd.	INR	383	18,341	0.04
			4,663,124	9.44
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	61,700	53,468	0.11
Matahari Department Store Tbk. PT	IDR	146,000	163,908	0.33
Surya Citra Media Tbk. PT	IDR	297,700	61,871	0.12
Telekomunikasi Indonesia Persero Tbk. PT	IDR	287,900	85,050	0.17
United Tractors Tbk. PT	IDR	73,800	116,404	0.24
			480,701	0.97
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	6,905	250,306	0.51
			250,306	0.51
<i>Italy</i>				
EXOR NV	EUR	775	33,432	0.07
UniCredit SpA	EUR	131,723	379,091	0.76
			412,523	0.83
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	3,000	60,424	0.12
Asahi Intecc Co. Ltd.	JPY	1,000	40,513	0.08
Kao Corp.	JPY	1,300	61,633	0.12
Keyence Corp.	JPY	500	343,102	0.69
Koito Manufacturing Co. Ltd.	JPY	500	26,481	0.05
Komatsu Ltd.	JPY	4,600	104,201	0.21
Lion Corp.	JPY	8,000	131,422	0.27
Mitsubishi Electric Corp.	JPY	3,500	48,798	0.10
Murata Manufacturing Co. Ltd.	JPY	3,400	455,273	0.92
Nitto Denko Corp.	JPY	1,800	138,132	0.28
Ryohin Keikaku Co. Ltd.	JPY	700	137,215	0.28
SMC Corp.	JPY	200	47,752	0.10
SoftBank Group Corp.	JPY	5,100	338,836	0.69
Sysmex Corp.	JPY	1,600	92,680	0.19
Takeda Pharmaceutical Co. Ltd.	JPY	1,200	49,643	0.10
TDK Corp.	JPY	400	27,517	0.06
Topcon Corp.	JPY	5,400	81,410	0.16
Toyota Motor Corp.	JPY	2,600	153,008	0.31
Unicharm Corp.	JPY	3,500	76,588	0.16
			2,414,628	4.89
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	3,693	46,421	0.09
Cemex SAB de CV, ADR	USD	9,512	76,381	0.15
Fibra Uno Administracion SA de CV, REIT	MXN	41,708	63,901	0.13

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Fomento Economico Mexicano SAB de CV	MXN	4,859	36,958	0.07
Genomma Lab Internacional SAB de CV 'B'	MXN	85,800	89,071	0.18
Gruma SAB de CV 'B'	MXN	9,186	116,588	0.24
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	4,145	34,088	0.07
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	5,734	82,615	0.17
Grupo Financiero Banorte SAB de CV 'O'	MXN	32,693	161,339	0.33
Infraestructura Energetica Nova SAB de CV	MXN	54,185	236,113	0.48
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	24,490	44,113	0.09
Telesites SAB de CV	MXN	3,693	2,002	–
Wal-Mart de Mexico SAB de CV, ADR	USD	3,049	54,486	0.11
Wal-Mart de Mexico SAB de CV	MXN	273	488	–
			1,044,564	2.11
<i>Netherlands</i>				
Akzo Nobel NV	EUR	1,289	80,584	0.16
Altice NV 'A'	EUR	3,751	74,350	0.15
Altice NV 'B'	EUR	1,448	28,854	0.06
ASML Holding NV	EUR	1,027	115,296	0.23
Koninklijke DSM NV	EUR	694	41,612	0.09
Unilever NV, CVA	EUR	1,334	54,927	0.11
			395,623	0.80
<i>Norway</i>				
African Petroleum Corp. Ltd.	NOK	9,477	3,073	0.01
			3,073	0.01
<i>Peru</i>				
Credicorp Ltd.	USD	275	43,412	0.09
			43,412	0.09
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	341,600	87,818	0.18
Ayala Land, Inc.	PHP	240,400	154,746	0.31
Bank of the Philippine Islands	PHP	94,450	168,713	0.34
Emperador, Inc.	PHP	542,900	76,446	0.16
Globe Telecom, Inc.	PHP	525	15,936	0.03
GT Capital Holdings, Inc.	PHP	235	6,004	0.01
International Container Terminal Services, Inc.	PHP	220,490	319,120	0.65
JG Summit Holdings, Inc.	PHP	15,480	21,066	0.04
LT Group, Inc.	PHP	94,800	23,951	0.05
Metropolitan Bank & Trust Co.	PHP	43,710	63,834	0.13
SM Prime Holdings, Inc.	PHP	176,600	100,711	0.20
			1,038,345	2.10
<i>Portugal</i>				
Galp Energia SGPS SA	EUR	6,796	101,513	0.21
			101,513	0.21
<i>Qatar</i>				
Industries Qatar QSC	QAR	2,612	84,284	0.17
			84,284	0.17
<i>Russian Federation</i>				
Lenta Ltd., GDR	USD	30,829	252,798	0.51
LUKOIL PJSC, ADR	USD	1,828	102,587	0.21

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Magnit PJSC, GDR	USD	1,974	87,152	0.18
Magnit PJSC	USD	170	30,483	0.06
Mail.Ru Group Ltd., GDR	USD	1,189	21,818	0.05
OTCPharm PJSC	RUB	8,873	26,036	0.05
Yandex NV 'A'	USD	5,971	120,196	0.24
			641,070	1.30
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	16,700	42,089	0.08
			42,089	0.08
<i>Slovenia</i>				
Krka dd Novo mesto	EUR	729	40,595	0.08
			40,595	0.08
<i>South Africa</i>				
Barclays Africa Group Ltd.	ZAR	2,012	24,713	0.05
Capitec Bank Holdings Ltd.	ZAR	5,892	298,166	0.60
Mr Price Group Ltd.	ZAR	9,961	115,721	0.23
MTN Group Ltd.	ZAR	39,121	359,399	0.73
Nampak Ltd.	ZAR	14,092	19,044	0.04
Naspers Ltd. 'N'	ZAR	5,275	773,592	1.57
Shoprite Holdings Ltd.	ZAR	4,441	55,444	0.11
Steinhoff International Holdings NV	ZAR	17,896	92,883	0.19
Steinhoff International Holdings NV	EUR	1,076	5,555	0.01
			1,744,517	3.53
<i>South Korea</i>				
Amorepacific Corp.	KRW	391	104,079	0.21
Hyundai Mobis Co. Ltd.	KRW	325	71,038	0.15
Hyundai Motor Co.	KRW	1,926	232,817	0.47
LG Display Co. Ltd.	KRW	3,014	78,482	0.16
Samsung Electronics Co. Ltd.	KRW	309	461,018	0.93
Samsung SDI Co. Ltd.	KRW	728	65,700	0.13
			1,013,134	2.05
<i>Spain</i>				
Abertis Infraestructuras SA	EUR	6,714	93,962	0.19
Banco Bilbao Vizcaya Argentaria SA	EUR	21,074	142,285	0.29
Grifols SA, ADR	USD	5,622	90,346	0.18
Grifols SA Preference 'B'	EUR	17,594	281,602	0.57
Industria de Diseno Textil SA	EUR	3,630	123,919	0.25
			732,114	1.48
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	11,270	209,180	0.42
Hexagon AB 'B'	SEK	1,010	36,085	0.07
Kinnevik AB 'B'	SEK	2,189	52,451	0.11
			297,716	0.60
<i>Switzerland</i>				
LafargeHolcim Ltd.	CHF	3,159	166,435	0.34
Nestle SA	CHF	5,633	404,096	0.82
Novartis AG, ADR	USD	611	44,505	0.09
Novartis AG	CHF	3,792	275,937	0.56

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Straumann Holding AG	CHF	134	52,308	0.10
Swatch Group AG (The)	CHF	619	37,840	0.07
Swatch Group AG (The), Reg.	CHF	11	3,421	0.01
			984,542	1.99
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	1,000	117,596	0.24
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	2,879	82,771	0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	125,000	703,947	1.42
			904,314	1.83
<i>Thailand</i>				
Airports of Thailand PCL	THB	2,100	23,340	0.05
Bangkok Bank PCL, NVDR	THB	7,500	33,405	0.07
CP ALL PCL	THB	20,500	35,779	0.07
Intouch Holdings PCL	THB	19,300	26,813	0.06
Kasikornbank PCL	THB	19,100	94,672	0.19
Siam Commercial Bank PCL (The)	THB	9,700	41,172	0.08
Thai Beverage PCL	SGD	329,100	193,167	0.39
True Corp. PCL	THB	102,700	20,505	0.04
			468,853	0.95
<i>Turkey</i>				
Akbank TAS	TRY	19,113	42,378	0.08
Coca-Cola Icecek A/S	TRY	4,434	41,613	0.08
Haci Omer Sabanci Holding A/S	TRY	64,217	166,601	0.34
Turkiye Garanti Bankasi A/S	TRY	51,977	112,299	0.23
			362,891	0.73
<i>United Arab Emirates</i>				
DP World Ltd.	USD	2,708	47,417	0.10
			47,417	0.10
<i>United Kingdom</i>				
Associated British Foods plc	GBP	3,985	134,810	0.27
AstraZeneca plc	GBP	2,039	111,508	0.23
BHP Billiton plc	GBP	5,163	83,131	0.17
British American Tobacco plc	GBP	4,677	266,380	0.54
Coca-Cola HBC AG	GBP	1,039	22,664	0.05
Croda International plc	GBP	2,444	96,263	0.19
Experian plc	GBP	3,109	60,308	0.12
GlaxoSmithKline plc	GBP	2,379	45,796	0.09
Glencore plc	GBP	21,973	75,105	0.15
Gulf Keystone Petroleum Ltd.	GBP	29,619	47,088	0.10
Halma plc	GBP	2,624	29,024	0.06
Hikma Pharmaceuticals plc	GBP	17,369	405,207	0.82
Inchcape plc	GBP	4,777	41,328	0.08
Indus Gas Ltd.	GBP	21,154	101,934	0.21
InterContinental Hotels Group plc	GBP	1,212	54,340	0.11
Intertek Group plc	GBP	2,043	87,644	0.18
Johnson Matthey plc	GBP	1,808	70,901	0.14
Ophir Energy plc	GBP	95,192	113,209	0.23
Prudential plc	GBP	21,906	439,375	0.89
Rolls-Royce Holdings plc	GBP	3,125	25,726	0.05

Capital Group New World Fund (LUX) (continued)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Royal Dutch Shell plc 'A'	GBP	2,433	67,240	0.14
Royal Dutch Shell plc 'B'	GBP	3,114	90,339	0.18
Sirius Minerals plc	GBP	229,011	54,330	0.11
Standard Chartered plc	GBP	2,326	19,023	0.04
Standard Chartered plc	HKD	850	6,829	0.01
Tullow Oil plc	GBP	4,103	15,812	0.03
Vodafone Group plc, ADR	USD	964	23,551	0.05
			2,588,865	5.24
<i>United States of America</i>				
Accenture plc 'A'	USD	596	69,809	0.14
Adient plc	USD	1	41	—
Alexion Pharmaceuticals, Inc.	USD	1,251	153,060	0.31
Alphabet, Inc. 'A'	USD	227	179,886	0.36
Alphabet, Inc. 'C'	USD	655	505,542	1.02
American Tower Corp., REIT	USD	906	95,746	0.19
Apple, Inc.	USD	226	26,175	0.05
BioMarin Pharmaceutical, Inc.	USD	1,360	112,662	0.23
Broadcom Ltd.	USD	2,819	498,315	1.01
Caterpillar, Inc.	USD	368	34,128	0.07
Celanese Corp.	USD	681	53,622	0.11
Chubb Ltd.	USD	873	115,341	0.23
Citigroup, Inc.	USD	3,148	187,086	0.38
Coca-Cola Co. (The)	USD	3,146	130,433	0.26
Coty, Inc. 'A'	USD	3,970	72,691	0.15
Cummins, Inc.	USD	889	121,500	0.25
Domino's Pizza, Inc.	USD	2,243	357,175	0.72
EPAM Systems, Inc.	USD	575	36,978	0.07
Exxon Mobil Corp.	USD	533	48,109	0.10
Facebook, Inc. 'A'	USD	2,608	300,050	0.61
Freeport-McMoRan, Inc. 'B'	USD	5,299	69,894	0.14
Halliburton Co.	USD	893	48,302	0.10
Herbalife Ltd.	USD	936	45,059	0.09
Hess Corp.	USD	1,280	79,731	0.16
Illumina, Inc.	USD	294	37,644	0.08
Intel Corp.	USD	1,025	37,177	0.08
International Flavors & Fragrances, Inc.	USD	1,188	139,982	0.28
InterOil Corp.	USD	4,125	196,268	0.40
Johnson Controls International plc	USD	1,341	55,236	0.11
Juniper Networks, Inc.	USD	1,414	39,960	0.08
Kosmos Energy Ltd.	USD	38,880	272,549	0.55
Lumentum Holdings, Inc.	USD	1,080	41,742	0.08
Marriott International, Inc. 'A'	USD	575	47,541	0.10
Mastercard, Inc. 'A'	USD	2,990	308,718	0.62
Merck & Co., Inc.	USD	1,834	107,968	0.22
Microsoft Corp.	USD	464	28,833	0.06
Moody's Corp.	USD	487	45,909	0.09
NIKE, Inc. 'B'	USD	2,188	111,216	0.23
Noble Energy, Inc.	USD	6,400	243,584	0.49
NVIDIA Corp.	USD	255	27,219	0.06
Oracle Corp.	USD	2,342	90,050	0.18
PepsiCo, Inc.	USD	838	87,680	0.18
PerkinElmer, Inc.	USD	1,461	76,191	0.15
Praxair, Inc.	USD	437	51,212	0.10
Priceline Group, Inc. (The)	USD	204	299,076	0.61

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Procter & Gamble Co. (The)	USD	305	25,644	0.05
Samsonite International SA	HKD	37,532	107,207	0.22
Schlumberger Ltd.	USD	492	41,303	0.08
Skyworks Solutions, Inc.	USD	903	67,418	0.14
Starbucks Corp.	USD	593	32,923	0.07
Syntel, Inc.	USD	6,745	133,484	0.27
Thermo Fisher Scientific, Inc.	USD	1,209	170,590	0.35
Trimble, Inc.	USD	2,136	64,400	0.13
Twenty-First Century Fox, Inc. 'A'	USD	1,047	29,358	0.06
Visa, Inc. 'A'	USD	3,143	245,217	0.50
Waters Corp.	USD	675	90,713	0.18
Weatherford International plc	USD	1,070	5,339	0.01
Western Union Co. (The)	USD	2,249	48,848	0.10
Wynn Resorts Ltd.	USD	494	42,736	0.09
			6,792,270	13.75
Total equities			41,600,126	84.20
Warrants				
<i>China</i>				
Gree Electric Appliances, Inc. of Zhuhai 04/12/2018 *	USD	23,100	81,836	0.16
Midea Group Co. Ltd. 08/05/2018 *	USD	16,600	67,288	0.14
			149,124	0.30
Total warrants			149,124	0.30
Total transferable securities and money market instruments admitted to an official exchange listing			44,903,434	90.89
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Mexico</i>				
Petroleos Mexicanos 6.625% 15/06/2035	USD	35,000	34,650	0.07
			34,650	0.07
Total bonds			34,650	0.07
Warrants				
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 19/07/2019 *	USD	9,000	38,722	0.08
			38,722	0.08
Total warrants			38,722	0.08
Total transferable securities and money market instruments dealt in on another regulated market			73,372	0.15
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	3,723,700	3,723,700	7.53
			3,723,700	7.53

Capital Group New World Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Total collective investment schemes - UCITS			3,723,700	7.53
Total units of authorised UCITS or other collective investment undertakings			3,723,700	7.53
Total investments			48,700,506	98.57
Cash			732,322	1.48
Other assets/(liabilities)			(27,386)	(0.05)
Total net assets			49,405,442	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 2016

Forward currency exchange contracts

Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) USD	% of net assets
PHP	500,455	USD	10,008	13/01/2017	J.P. Morgan	55	–
USD	725,551	EUR	681,600	13/01/2017	J.P. Morgan	7,619	0.02
USD	34,441	GBP	27,500	13/01/2017	J.P. Morgan	539	–
USD	27,591	JPY	3,100,000	13/01/2017	J.P. Morgan	1,048	–
USD	26,286	PLN	110,000	13/01/2017	J.P. Morgan	5	–
USD	9,719	TRY	33,500	13/01/2017	J.P. Morgan	238	–
Unrealised gain on forward currency exchange contracts						9,504	0.02
Total unrealised gain on forward currency exchange contracts						9,504	0.02
USD	109,234	INR	7,500,000	06/01/2017	Bank of America	(1,253)	–
USD	13,387	INR	915,000	06/01/2017	J.P. Morgan	(92)	–
HUF	8,037,855	USD	27,433	13/01/2017	J.P. Morgan	(63)	–
MXN	543,068	USD	26,196	13/01/2017	J.P. Morgan	(34)	–
USD	36,259	BRL	125,000	13/01/2017	J.P. Morgan	(2,043)	(0.01)
USD	26,959	COP	86,000,000	13/01/2017	J.P. Morgan	(1,639)	–
USD	124,355	RUB	8,200,000	13/01/2017	J.P. Morgan	(9,024)	(0.02)
USD	46,811	INR	3,200,000	03/02/2017	Bank of America	(186)	–
Unrealised loss on forward currency exchange contracts						(14,334)	(0.03)
Total unrealised loss on forward currency exchange contracts						(14,334)	(0.03)
Net unrealised loss on forward currency exchange contracts						(4,830)	(0.01)

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

Capital Group Global Intermediate Bond Fund (LUX)

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	700,000	581,260	2.35
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	128,742	0.52
			710,002	2.87
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 1.125% 03/08/2019	USD	200,000	196,947	0.79
			196,947	0.79
<i>Chile</i>				
Enel Americas SA 4% 25/10/2026	USD	10,000	9,581	0.04
			9,581	0.04
<i>Denmark</i>				
Nykredit Realkredit A/S 2% 01/10/2037	DKK	4,000,000	576,667	2.33
			576,667	2.33
<i>France</i>				
AXA SA, Reg. S, FRN 5.25% 16/04/2040	EUR	100,000	117,371	0.47
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	100,000	124,355	0.50
France Government Bond, Reg. S 0% 25/05/2021	EUR	150,000	160,473	0.65
Veolia Environnement SA 4.247% 06/01/2021	EUR	100,000	122,881	0.50
			525,080	2.12
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	116,902	0.47
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	750,000	891,422	3.60
Kreditanstalt fuer Wiederaufbau 1% 07/09/2018	USD	350,000	347,755	1.41
Landwirtschaftliche Rentenbank 2% 06/12/2021	USD	140,000	138,662	0.56
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	100,000	111,517	0.45
			1,606,258	6.49
<i>Hungary</i>				
Hungary Government Bond 4% 25/03/2019	USD	100,000	103,677	0.42
Hungary Government Bond 7.5% 12/11/2020	HUF	70,000,000	294,855	1.19
			398,532	1.61
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	120,964	0.49
Ireland Government Bond 5.4% 13/03/2025	EUR	200,000	292,949	1.18
			413,913	1.67
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	100,000	125,195	0.51
Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	EUR	250,000	300,736	1.21
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	200,000	217,810	0.88
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	100,000	107,543	0.43
			751,284	3.03

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	100,000	110,969	0.45
Japan Government Five Year Bond 0.3% 20/06/2018	JPY	80,000,000	690,626	2.79
Japan Government Five Year Bond 0.1% 20/06/2021	JPY	100,000,000	864,706	3.49
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	45,000,000	407,324	1.65
Toyota Motor Credit Corp. 1.55% 18/10/2019	USD	100,000	98,967	0.40
			2,172,592	8.78
<i>Mexico</i>				
Mexican Bonos 6.5% 10/06/2021	MXN	8,000,000	378,497	1.53
Mexican Udibonos 4% 13/06/2019	MXN	1,000,000	281,103	1.14
Mexico Government Bond 3.625% 15/03/2022	USD	200,000	200,940	0.81
			860,540	3.48
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	100,000	121,468	0.49
			121,468	0.49
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	4,000,000	517,726	2.09
Statoil ASA 2.75% 10/11/2021	USD	250,000	252,191	1.02
			769,917	3.11
<i>Poland</i>				
Poland Government Bond 5.75% 25/10/2021	PLN	2,500,000	675,001	2.73
			675,001	2.73
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 4.75% 10/05/2018	USD	250,000	259,341	1.05
			259,341	1.05
<i>Spain</i>				
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	100,000	110,181	0.44
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	100,000	111,323	0.45
Iberdrola International BV, Reg. S 2.875% 11/11/2020	EUR	100,000	116,289	0.47
Spain Government Bond 1.15% 30/07/2020	EUR	750,000	822,040	3.32
			1,159,833	4.68
<i>Supra National</i>				
European Investment Bank 1.375% 15/09/2021	USD	250,000	240,518	0.97
			240,518	0.97
<i>Sweden</i>				
Sweden Government Bond 3.5% 01/06/2022	SEK	2,000,000	264,383	1.07
			264,383	1.07
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	79,055	0.32
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	100,000	110,584	0.45
National Grid Gas Finance plc, Reg. S 1.125% 22/09/2021	GBP	100,000	123,289	0.50

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
RSA Insurance Group plc, FRN 9.375% 20/05/2039	GBP	50,000	71,812	0.29
Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	USD	150,000	148,091	0.60
UK Treasury, Reg. S 1% 07/09/2017	GBP	150,000	187,017	0.75
UK Treasury, Reg. S 3.75% 07/09/2021	GBP	250,000	356,417	1.44
UK Treasury, Reg. S 2.25% 07/09/2023	GBP	150,000	203,295	0.82
			1,279,560	5.17
<i>United States of America</i>				
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	100,386	0.41
Actavis Funding SCS 3% 12/03/2020	USD	150,000	152,111	0.62
Altria Group, Inc. 4.75% 05/05/2021	USD	50,000	54,436	0.22
AT&T, Inc. 2.8% 17/02/2021	USD	100,000	99,342	0.40
Bank of America Corp. 2.625% 19/04/2021	USD	100,000	99,392	0.40
Consumers Energy Co. 5.65% 15/04/2020	USD	1,000	1,101	–
Exelon Corp. 2.45% 15/04/2021	USD	100,000	98,507	0.40
Ford Motor Credit Co. LLC 1.897% 12/08/2019	USD	200,000	196,738	0.80
Goldman Sachs Group, Inc. (The) 2.35% 15/11/2021	USD	100,000	97,221	0.39
J.P. Morgan Chase & Co. 2.4% 07/06/2021	USD	100,000	98,891	0.40
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	20,000	19,163	0.08
Morgan Stanley 2.5% 21/04/2021	USD	100,000	98,747	0.40
Newell Brands, Inc. 3.15% 01/04/2021	USD	100,000	101,965	0.41
NV Energy, Inc. 6.25% 15/11/2020	USD	100,000	113,381	0.46
Prologis LP 1.375% 13/05/2021	EUR	100,000	109,514	0.44
Public Service Enterprise Group, Inc. 1.6% 15/11/2019	USD	100,000	98,544	0.40
Reynolds American, Inc. 3.25% 12/06/2020	USD	100,000	102,459	0.41
US Treasury 0.75% 31/10/2018	USD	250,000	248,140	1.00
US Treasury 0.875% 15/09/2019	USD	500,000	493,320	1.99
US Treasury 1.125% 30/09/2021	USD	1,750,000	1,685,605	6.81
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	600,000	614,772	2.48
Verizon Communications, Inc. 1.75% 15/08/2021	USD	100,000	95,831	0.39
Williams Partners LP 4.5% 15/11/2023	USD	100,000	102,618	0.42
Xcel Energy, Inc. 2.6% 15/03/2022	USD	100,000	99,563	0.40
			4,981,747	20.13
Total bonds			17,973,164	72.61
Total transferable securities and money market instruments admitted to an official exchange listing			17,973,164	72.61
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Canada Government Bond 0.75% 01/03/2021	CAD	900,000	661,188	2.67
Enbridge, Inc. 4.25% 01/12/2026	USD	25,000	25,541	0.10
			686,729	2.77
<i>France</i>				
BNP Paribas SA 5% 15/01/2021	USD	50,000	54,351	0.22
			54,351	0.22

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
<i>Malaysia</i>				
Malaysia Government Bond 4.24% 07/02/2018	MYR	223,000	50,155	0.20
Malaysia Government Bond 3.58% 28/09/2018	MYR	1,829,000	407,318	1.65
Malaysia Government Bond 3.659% 15/10/2020	MYR	452,000	100,721	0.41
			558,194	2.26
<i>United States of America</i>				
Amgen, Inc. 1.85% 19/08/2021	USD	150,000	144,331	0.58
Celgene Corp. 2.875% 15/08/2020	USD	100,000	101,053	0.41
FHLMC G08730 4.5% 01/10/2046	USD	764,400	821,646	3.32
FHLMC Q44363 4.5% 01/11/2046	USD	799,015	859,914	3.47
Gilead Sciences, Inc. 3.25% 01/09/2022	USD	50,000	51,037	0.21
Microsoft Corp. 1.1% 08/08/2019	USD	150,000	148,081	0.60
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	1,000,000	1,051,408	4.25
			3,177,470	12.84
Total bonds			4,476,744	18.09
Total transferable securities and money market instruments dealt in on another regulated market			4,476,744	18.09
Recently issued securities				
Bonds				
<i>Sweden</i>				
Nordea Bank AB, Reg. S 1.625% 30/09/2019	USD	200,000	197,208	0.80
			197,208	0.80
<i>Switzerland</i>				
Roche Holdings, Inc., Reg. S 1.75% 28/01/2022	USD	200,000	192,720	0.78
			192,720	0.78
<i>United States of America</i>				
Metropolitan Life Global Funding I, Reg. S 1.75% 19/12/2018	USD	150,000	150,103	0.60
			150,103	0.60
Total bonds			540,031	2.18
Total recently issued securities			540,031	2.18
Units of authorised UCITS or other collective investment undertakings				
Collective investment schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	1,590,162	1,590,162	6.42
			1,590,162	6.42

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

As at 31 December 2016

Investments	Currency	Quantity/ nominal value	Market value USD	% of net assets
Total collective investment schemes - UCITS			1,590,162	6.42
Total units of authorised UCITS or other collective investment undertakings			1,590,162	6.42
Total investments			24,580,101	99.30
Cash			(35,996)	(0.15)
Other assets/(liabilities)			208,691	0.85
Total net assets			24,752,796	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%, 25/01/2046	USD	800,000	818,375	(1,875)	3.31
Total To Be Announced contracts long positions				818,375	(1,875)	3.31
Net To Be Announced contracts				818,375	(1,875)	3.31

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	34,132	34,132	0.14
750,000	EUR	Citigroup	Pay fixed 0.105% Receive floating EURIBOR 6 month	17/10/2023	9,060	9,060	0.03
250,000	GBP	Citigroup	Pay fixed 0.846% Receive floating LIBOR 6 month	09/11/2021	171	171	–
Total unrealised gain on Interest Rate Swap contracts					43,363	43,363	0.17
250,000	GBP	Citigroup	Pay fixed 1.430% Receive floating LIBOR 6 month	18/11/2026	(6,564)	(6,564)	(0.03)
2,800,000	USD	Citigroup	Pay floating LIBOR 3 month Receive fixed 1.376%	16/12/2018	(4,173)	(4,173)	(0.02)
500,000	EUR	Citigroup	Pay fixed 0.703% Receive floating EURIBOR 6 month	22/11/2026	(4,042)	(4,042)	(0.01)
300,000	USD	Citigroup	Pay fixed 2.471% Receive floating LIBOR 3 month	19/12/2026	(2,653)	(2,653)	(0.01)
Total unrealised loss on Interest Rate Swap contracts					(17,432)	(17,432)	(0.07)
Net unrealised gain on Interest Rate Swap contracts					25,931	25,931	0.10

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2016

Forward currency exchange contracts

Currency purchased	Amount purchased	Currency sold	Amount sold	Maturity date	Counterparty	Unrealised gain/(loss) USD	% of net assets
USD	295,749	NOK	2,500,000	06/01/2017	Bank of America	5,369	0.02
USD	2,207,700	JPY	250,000,000	12/01/2017	BNY Mellon	64,488	0.26
USD	474,845	MYR	2,100,000	13/01/2017	Credit Suisse	6,719	0.03
USD	1,625,007	GBP	1,300,000	19/01/2017	Citibank	14,285	0.06
USD	1,010,630	CAD	1,350,000	20/01/2017	Bank of America	5,355	0.02
USD	871,080	AUD	1,200,000	23/01/2017	Bank of America	4,111	0.02
Unrealised gain on forward currency exchange contracts						100,327	0.41
Total unrealised gain on forward currency exchange contracts						100,327	0.41
USD	277,071	HUF	81,650,000	06/01/2017	Credit Suisse	(1,613)	(0.01)
USD	594,898	PLN	2,500,000	09/01/2017	Credit Suisse	(3,291)	(0.01)
USD	163,159	SEK	1,500,000	09/01/2017	BNY Mellon	(2,568)	(0.01)
USD	521,550	EUR	500,000	19/01/2017	Bank of America	(6,494)	(0.03)
USD	4,282,926	EUR	4,100,000	19/01/2017	Citibank	(47,035)	(0.19)
USD	580,223	MXN	12,000,000	19/01/2017	Credit Suisse	(65)	–
USD	534,278	DKK	3,800,000	23/01/2017	Bank of America	(5,686)	(0.02)
Unrealised loss on forward currency exchange contracts						(66,752)	(0.27)
Total unrealised loss on forward currency exchange contracts						(66,752)	(0.27)
Net unrealised gain on forward currency exchange contracts						33,575	0.14

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

Combined statement of net assets

As at 31 December 2016

	Capital Group Global Equity Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	€539,073,852	€207,664,192
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	21,784,686	3,999,626
Receivable for fund shares subscribed	3,547	138,302
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	858,544	193,044
Prepaid expenses and other receivables	379,255	181,787
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	–	–
Receivable for investments sold	26,732	–
Unrealised gain on forward currency exchange contracts (note 6)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Receivable for To Be Announced contracts (note 2f)	–	–
Receivable on closed forward currency exchange contracts	–	–
Total assets	562,126,616	212,176,951
Liabilities		
Payable for investments purchased	–	70,334
Payable for To Be Announced contracts (note 2f)	–	–
Accrued expenses and other payables	349,098	114,368
Management fee payable (note 3a)	132,232	111,202
Payable for fund shares redeemed	59,938	183,058
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	–	727,753
Bank overdraft ¹	–	22,576
Unrealised loss on forward currency exchange contracts (note 6)	–	–
Payable on closed forward currency exchange contracts	–	–
Total liabilities	541,268	1,229,291
Total net assets	€561,585,348	€210,947,660
Investment securities at cost	€425,983,055	€180,182,863

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 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)
€19,215,790	€39,934,954	€213,849,494	€371,516,985	€39,612,206
–	–	–	–	297,403
15,087	184,988	54,977	22,931,888	8,301
–	508,377	202	26,093,811	566,742
33,335	149,113	242,877	762,365	120,119
36,414	45,524	211,015	457,088	48,874
–	–	–	–	40,248
–	717	962	90,501	723
–	–	–	–	–
–	–	–	–	–
–	–	–	–	99,383
–	–	–	–	–
19,300,626	40,823,673	214,359,527	421,852,638	40,793,999
–	–	385,555	3,862,022	3,972
–	–	–	–	398,646
20,528	26,713	135,190	296,471	26,443
13,688	17,825	127,016	318,926	18,398
–	–	5,163	721,972	22,289
–	–	–	27,553	–
370	672	89,737	–	183,095
–	–	–	–	7,738
–	–	–	–	–
34,586	45,210	742,661	5,226,944	660,581
€19,266,040	€40,778,463	€213,616,866	€416,625,694	€40,133,418
€16,559,345	€36,208,883	€169,701,673	€367,327,243	€34,775,856

As at 31 December 2016 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Global Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	€621,805,016	€83,281,019
Investment in To Be Announced contracts at market value (note 2f)	–	2,335,972
Cash at bank	717,048	436,613
Receivable for fund shares subscribed	577,843	1,405,790
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	10,805,978	589,281
Prepaid expenses and other receivables	581,766	95,248
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	152,049	105,231
Receivable for investments sold	118,718	–
Unrealised gain on forward currency exchange contracts (note 6)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Receivable for To Be Announced contracts (note 2f)	–	–
Receivable on closed forward currency exchange contracts	–	–
Total assets	634,758,418	88,249,154
Liabilities		
Payable for investments purchased	58,115	–
Payable for To Be Announced contracts (note 2f)	–	2,348,010
Accrued expenses and other payables	336,545	48,439
Management fee payable (note 3a)	279,793	8,028
Payable for fund shares redeemed	82,775	6
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	–	–
Bank overdraft ¹	–	1,464
Unrealised loss on forward currency exchange contracts (note 6)	63,357	19,268
Payable on closed forward currency exchange contracts	–	16,587
Total liabilities	820,585	2,441,802
Total net assets	€633,937,833	€85,807,352
Investment securities at cost	€603,894,101	€84,447,186

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 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)
€303,463,198	€26,026,267	US\$837,816,958	US\$137,772,488	US\$324,134,405
–	–	–	127,256	–
299,905	191,351	14,484,767	4,166,173	4,271,396
–	–	11,534,731	31,422	607,770
2,806,223	301,838	1,034,597	463,819	343,058
411,632	1,142	506,058	166,378	203,155
–	–	146,812	45,148	57,770
–	–	135,573	17,676	–
54,215	–	128,986	–	9,201
33,455	54,204	–	–	–
–	–	–	–	–
–	–	–	–	–
307,068,628	26,574,802	865,788,482	142,790,360	329,626,755
–	–	11,308,839	–	917,543
–	–	–	127,167	–
160,914	14,097	226,994	116,668	233,826
49,701	15,118	249,531	96,893	180,028
13,714	–	31,852	971	157,488
–	–	–	–	–
47,711	71,528	–	–	–
–	–	–	1,509	–
–	–	–	–	–
272,040	100,743	11,817,216	343,208	1,488,885
€306,796,588	€26,474,059	US\$853,971,266	US\$142,447,152	US\$328,137,870
€301,199,627	€25,101,488	US\$825,920,015	US\$140,467,267	US\$303,923,351

As at 31 December 2016 (continued)

	Capital Group New World Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$48,700,506	US\$24,580,101
Investment in To Be Announced contracts at market value (note 2f)	–	818,375
Cash at bank	750,368	24,712
Receivable for fund shares subscribed	–	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	84,414	154,137
Prepaid expenses and other receivables	47,770	26,774
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	–	–
Receivable for investments sold	2,689	–
Unrealised gain on forward currency exchange contracts (note 6)	–	33,575
Unrealised gain on swap contracts (notes 8 and 9)	–	25,931
Receivable for To Be Announced contracts (note 2f)	–	–
Receivable on closed forward currency exchange contracts	–	8,292
Total assets	49,585,747	25,671,897
Liabilities		
Payable for investments purchased	65,713	–
Payable for To Be Announced contracts (note 2f)	–	820,250
Accrued expenses and other payables	56,403	28,048
Management fee payable (note 3a)	35,313	10,095
Payable for fund shares redeemed	–	–
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	–	–
Bank overdraft ¹	18,046	60,708
Unrealised loss on forward currency exchange contracts (note 6)	4,830	–
Payable on closed forward currency exchange contracts	–	–
Total liabilities	180,305	919,101
Total net assets	US\$49,405,442	US\$24,752,796
Investment securities at cost	US\$50,369,442	US\$26,350,887

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.

Combined

€3,766,948,298

3,529,691

73,087,652

40,833,659

18,834,448

3,350,432

534,234

386,164

217,020

112,238

99,383

7,860

3,907,941,079

16,031,193

3,644,665

2,156,346

1,634,039

1,269,301

755,306

491,838

96,382

16,587

26,095,657

€3,881,845,422

€3,522,271,245

Combined statement of operations and changes in net assets

For the year ended 31 December 2016

	Capital Group Global Equity Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	€10,419,484	€3,258,771
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	4,288	–
Other income (note 5b)	191,242	–
Interest on bank accounts	36	–
	10,615,050	3,258,771
Expenses		
Management fee (note 3a)	1,596,680	1,267,993
Administrative Manager services (note 3b)	427,658	178,737
Professional services	358,411	142,620
Taxe d'abonnement (note 5a)	108,395	61,525
Depository and custody (note 3b)	88,488	40,145
Printing and publishing	70,264	25,567
Other	46,901	20,377
Interest on swap contracts (notes 8 and 9)	–	–
	2,696,797	1,736,964
Reimbursement of expenses (note 3d)	249,131	179,809
Net investment income/(loss) for the year (a)	8,167,384	1,701,616
Net realised gain/(loss) on:		
Sale of investments (note 2e)	29,029,592	3,618,466
Foreign currency transactions (note 2c)	434,866	(6,648,536)
Swap contracts (note 8)	–	–
Net realised profit/(loss) for the year (b)	29,464,458	(3,030,070)
Net change in unrealised appreciation/(depreciation) on:		
Investments	2,367,330	2,960,422
Foreign currency transactions (note 2c)	130,680	247,884
Net change in unrealised appreciation/(depreciation) for the year (c)	2,498,010	3,208,306
Result of operations for the year (a+b+c)	40,129,852	1,879,852
Dividend distribution (note 4)	(111,175)	(26,294)
Net subscriptions/(redemptions) of shares for the year	(108,010,415)	(170,807)
Total net assets at the beginning of the year	629,577,086	209,264,909
Translation difference	–	–
Total net assets at the end of the year	€561,585,348	€210,947,660

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 US Growth and Income Fund (LUX) ¹
€453,691	€1,233,198	€4,606,587	€13,555,961	€2,947,503
1,471	9,297	20,043	291,969	13,338
–	–	52,961	159,204	–
–	4	71	10	–
455,162	1,242,499	4,679,662	14,007,144	2,960,841
159,585	213,750	1,399,588	4,257,875	1,147,618
17,046	31,607	177,303	372,320	141,688
42,251	29,751	164,823	454,991	126,481
8,847	14,260	76,157	183,649	52,494
7,726	7,690	42,204	91,390	27,276
1,608	5,483	27,305	78,332	12,441
4,583	5,651	32,240	77,289	19,704
–	–	–	–	–
241,646	308,192	1,919,620	5,515,846	1,527,702
36,015	42,251	131,545	295,452	124,276
249,531	976,558	2,891,587	8,786,750	1,557,415
648,263	606,587	16,370,740	(9,437,465)	73,993,942
(13,554)	40,590	206,382	3,402,635	(1,147,930)
–	–	–	–	–
634,709	647,177	16,577,122	(6,034,830)	72,846,012
(437,869)	979,969	1,695,427	(20,285,488)	(65,559,102)
(732)	(3,928)	5,367	(547,174)	(75,208)
(438,601)	976,041	1,700,794	(20,832,662)	(65,634,310)
445,639	2,599,776	21,169,503	(18,080,742)	8,769,117
(10,707)	(35,359)	(393,333)	(633,328)	(2,242,136)
271,753	7,456,358	(14,091,006)	(121,933,818)	(386,979,546)
18,559,355	30,757,688	206,931,702	557,273,582	380,452,565
–	–	–	–	–
€19,266,040	€40,778,463	€213,616,866	€416,625,694	–

¹ Capital Group US Growth and Income Fund (LUX) merged into Capital Group Investment Company of America (LUX) on 17 June 2016.

For the year ended 31 December 2016 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global High Income Opportunities (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	€423,681	–
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	216,146	€42,581,301
Other income (note 5b)	–	70,334
Interest on bank accounts	320	–
	640,147	42,651,635
Expenses		
Management fee (note 3a)	209,573	3,136,492
Administrative Manager services (note 3b)	28,878	468,900
Professional services	31,274	409,580
Taxe d'abonnement (note 5a)	13,563	135,612
Depository and custody (note 3b)	4,973	168,712
Printing and publishing	4,676	71,387
Other	6,751	60,250
Interest on swap contracts (notes 8 and 9)	–	162,896
	299,688	4,613,829
Reimbursement of expenses (note 3d)	41,511	574,609
Net investment income/(loss) for the year (a)	381,970	38,612,415
Net realised gain/(loss) on:		
Sale of investments (note 2e)	561,859	9,189,710
Foreign currency transactions (note 2c)	(218,125)	(7,887,222)
Swap contracts (note 8)	–	(71,949)
Net realised profit/(loss) for the year (b)	343,734	1,230,539
Net change in unrealised appreciation/(depreciation) on:		
Investments	1,456,307	56,367,051
Foreign currency transactions (note 2c)	19,328	592,938
Net change in unrealised appreciation/(depreciation) for the year (c)	1,475,635	56,959,989
Result of operations for the year (a+b+c)	2,201,339	96,802,943
Dividend distribution (note 4)	(9,289)	(10,824,461)
Net subscriptions/(redemptions) of shares for the year	12,406,111	(53,466,918)
Total net assets at the beginning of the year	25,535,257	601,426,269
Translation difference	–	–
Total net assets at the end of the year	€40,133,418	€633,937,833

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

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)
–	–	–	US\$6,072,419	US\$3,451,604
€1,090,435	€3,325,978	€583,161	92,854	121,220
22,431	–	–	–	–
32	–	–	17	1,447
1,112,898	3,325,978	583,161	6,165,290	3,574,271
94,421	364,102	182,623	1,853,984	799,994
53,732	251,773	24,401	335,858	77,124
52,920	222,558	17,823	311,494	96,273
7,669	52,545	13,025	144,141	39,773
20,657	91,627	6,999	90,252	23,823
8,144	42,222	3,386	54,799	10,250
10,465	36,041	2,791	46,552	32,026
–	–	–	–	–
248,008	1,060,868	251,048	2,837,080	1,079,263
94,749	408,423	566	402,588	141,692
959,639	2,673,533	332,679	3,730,798	2,636,700
1,083,933	4,751,943	601,792	(3,510,440)	(490,149)
(1,715,989)	(83,030)	(65)	(1,182,673)	(334,039)
–	(259,906)	–	–	–
(632,056)	4,409,007	601,727	(4,693,113)	(824,188)
(83,499)	1,648,487	304,510	12,558,523	(2,567,523)
15,088	37,536	18	263,405	(70,788)
(68,411)	1,686,023	304,528	12,821,928	(2,638,311)
259,172	8,768,563	1,238,934	11,859,613	(825,799)
(275,391)	(32,729)	(1,656)	(232,331)	(527,557)
49,684,623	67,086,588	69,459	684,308,086	143,800,508
36,138,948	230,974,166	25,167,322	158,035,898	–
–	–	–	–	–
€85,807,352	€306,796,588	€26,474,059	US\$853,971,266	US\$142,447,152

For the year ended 31 December 2016 (continued)

	Capital Group Investment Company of America (LUX)	Capital Group New World Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US\$2,813,653	US\$90,189
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	41,970	40,658
Other income (note 5b)	–	–
Interest on bank accounts	2	2
	2,855,625	130,849
Expenses		
Management fee (note 3a)	1,098,347	74,166
Administrative Manager services (note 3b)	156,624	7,910
Professional services	148,101	35,082
Taxe d'abonnement (note 5a)	72,075	4,230
Depository and custody (note 3b)	30,151	3,384
Printing and publishing	49,107	1,909
Other	30,832	6,689
Interest on swap contracts (notes 8 and 9)	–	–
	1,585,237	133,370
Reimbursement of expenses (note 3d)	198,737	46,476
Net investment income/(loss) for the year (a)	1,469,125	43,955
Net realised gain/(loss) on:		
Sale of investments (note 2e)	2,920,536	(185,668)
Foreign currency transactions (note 2c)	(1,775,035)	21,819
Swap contracts (note 8)	–	–
Net realised profit/(loss) for the year (b)	1,145,501	(163,849)
Net change in unrealised appreciation/(depreciation) on:		
Investments	20,211,054	(1,668,936)
Foreign currency transactions (note 2c)	66,617	(4,782)
Net change in unrealised appreciation/(depreciation) for the year (c)	20,277,671	(1,673,718)
Result of operations for the year (a+b+c)	22,892,297	(1,793,612)
Dividend distribution (note 4)	(669,110)	–
Net subscriptions/(redemptions) of shares for the year	305,914,683	51,199,054
Total net assets at the beginning of the year	–	–
Translation difference	–	–
Total net assets at the end of the year	US\$328,137,870	US\$49,405,442

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

Capital Group Global Intermediate Bond Fund (LUX)	Combined
US\$531	€48,679,316
66,148	48,481,441
–	496,172
13	1,877
66,692	97,658,806
26,359	17,682,380
4,940	2,726,140
16,131	2,628,979
2,637	976,898
1,585	739,309
958	461,739
4,835	437,685
–	162,896
57,445	25,816,026
26,749	2,952,111
35,996	74,794,891
(35,186)	129,785,902
666,626	(16,097,470)
1,000	(330,907)
632,440	113,357,525
(952,411)	7,552,339
31,729	693,043
(920,682)	8,245,382
(252,246)	196,397,798
–	(15,950,333)
25,005,042	599,544,883
–	3,097,272,399
–	4,580,675
US\$24,752,796	€3,881,845,422

Combined statement of changes in the number of shares outstanding

For the year ended 31 December 2016

Capital Group Global Equity Fund (LUX)

Class A

Shares outstanding at the beginning of the year	75,593
Shares subscribed	–
Shares redeemed	(73,444)

Shares outstanding at the end of the year 2,149

Class A2

Shares outstanding at the beginning of the year	175,140
Shares subscribed	76,833
Shares redeemed	(251,973)

Shares outstanding at the end of the year –

Class A4

Shares outstanding at the beginning of the year	24,383
Shares subscribed	120,510
Shares redeemed	(7,104)

Shares outstanding at the end of the year 137,789

Class A9

Shares outstanding at the beginning of the year	3,237,253
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 3,237,253

Class B

Shares outstanding at the beginning of the year	1,096,601
Shares subscribed	24,821
Shares redeemed	(336,631)

Shares outstanding at the end of the year 784,791

Class Bd

Shares outstanding at the beginning of the year	247,515
Shares subscribed	844
Shares redeemed	(50,770)

Shares outstanding at the end of the year 197,589

Class C

Shares outstanding at the beginning of the year	13,672,857
Shares subscribed	1,043,561
Shares redeemed	(1,661,057)

Shares outstanding at the end of the year 13,055,361

Class Ch-EUR

Shares outstanding at the beginning of the year	3,020,382
Shares subscribed	–
Shares redeemed	(3,020,382)

Shares outstanding at the end of the year –

Class T

Shares outstanding at the beginning of the year	58,791
Shares subscribed	53,306
Shares redeemed	(43,067)

Shares outstanding at the end of the year 69,030

Class X

Shares outstanding at the beginning of the year	1,938,943
Shares subscribed	2,728
Shares redeemed	(405,584)

Shares outstanding at the end of the year 1,536,087

Class Xd

Shares outstanding at the beginning of the year	42,784
Shares subscribed	115
Shares redeemed	(19,286)

Shares outstanding at the end of the year 23,613

Class Z

Shares outstanding at the beginning of the year	2,310,965
Shares subscribed	92,603
Shares redeemed	(115,573)

Shares outstanding at the end of the year 2,287,995

Class Zd

Shares outstanding at the beginning of the year	714,843
Shares subscribed	90,907
Shares redeemed	(54,823)

Shares outstanding at the end of the year 750,927

Total shares outstanding at the end of the year 22,082,584

For the year ended 31 December 2016 (continued)

Capital Group Japan Equity Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	3,352,995
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 3,352,995

Class B

Shares outstanding at the beginning of the year	2,328,509
Shares subscribed	562,296
Shares redeemed	(1,159,371)

Shares outstanding at the end of the year 1,731,434

Class Bd

Shares outstanding at the beginning of the year	16,384
Shares subscribed	2,404
Shares redeemed	(9,417)

Shares outstanding at the end of the year 9,371

Class Bh-EUR

Shares outstanding at the beginning of the year	240,357
Shares subscribed	73,503
Shares redeemed	(110,542)

Shares outstanding at the end of the year 203,318

Class Bh-USD

Shares outstanding at the beginning of the year	116,330
Shares subscribed	22,945
Shares redeemed	(53,672)

Shares outstanding at the end of the year 85,603

Class C

Shares outstanding at the beginning of the year	3,444,657
Shares subscribed	2,643
Shares redeemed	(16,633)

Shares outstanding at the end of the year 3,430,667

Class Ch-GBP

Shares outstanding at the beginning of the year	25,299
Shares subscribed	462
Shares redeemed	(7,433)

Shares outstanding at the end of the year 18,328

Class T

Shares outstanding at the beginning of the year	9,582
Shares subscribed	–
Shares redeemed	(1,450)

Shares outstanding at the end of the year 8,132

Class Tgd

Shares outstanding at the beginning of the year	15,839
Shares subscribed	9,730
Shares redeemed	(3,621)

Shares outstanding at the end of the year 21,948

Class Tgdh-EUR

Shares outstanding at the beginning of the year	98,338
Shares subscribed	46,926
Shares redeemed	(14,869)

Shares outstanding at the end of the year 130,395

Class Th-EUR

Shares outstanding at the beginning of the year	9,479
Shares subscribed	102
Shares redeemed	(102)

Shares outstanding at the end of the year 9,479

Class X

Shares outstanding at the beginning of the year	265,016
Shares subscribed	28,886
Shares redeemed	(31,776)

Shares outstanding at the end of the year 262,126

Class Xd

Shares outstanding at the beginning of the year	4,744
Shares subscribed	–
Shares redeemed	(100)

Shares outstanding at the end of the year 4,644

Class Xh-CHF

Shares outstanding at the beginning of the year	5,968
Shares subscribed	3,090
Shares redeemed	–

Shares outstanding at the end of the year 9,058

Class Xh-EUR

Shares outstanding at the beginning of the year	887,432
Shares subscribed	220,058
Shares redeemed	(810,303)

Shares outstanding at the end of the year 297,187

Class Xh-GBP

Shares outstanding at the beginning of the year	6,030
Shares subscribed	–
Shares redeemed	(6,030)

Shares outstanding at the end of the year –

For the year ended 31 December 2016 (continued)

Capital Group Japan Equity Fund (LUX) (continued)

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	2,222,893
Shares subscribed	4,204,578
Shares redeemed	(2,151,255)
Shares outstanding at the end of the year	4,276,216

Class Zd

Shares outstanding at the beginning of the year	47,906
Shares subscribed	16,649
Shares redeemed	(24,638)
Shares outstanding at the end of the year	39,917

Class Zgdh-GBP

Shares outstanding at the beginning of the year	14,555
Shares subscribed	1,064
Shares redeemed	(7,062)
Shares outstanding at the end of the year	8,557

Class Zh-CHF

Shares outstanding at the beginning of the year	349,632
Shares subscribed	27,111
Shares redeemed	(263,824)
Shares outstanding at the end of the year	112,919

Class Zh-EUR

Shares outstanding at the beginning of the year	839,571
Shares subscribed	1,828,357
Shares redeemed	(1,417,327)
Shares outstanding at the end of the year	1,250,601

Class Zh-GBP

Shares outstanding at the beginning of the year	1,234,420
Shares subscribed	715,864
Shares redeemed	(490,218)
Shares outstanding at the end of the year	1,460,066

Class Zh-USD

Shares outstanding at the beginning of the year	1,519,928
Shares subscribed	57,958
Shares redeemed	(1,492,862)
Shares outstanding at the end of the year	85,024

Total shares outstanding at the end of the year	16,814,409
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For the year ended 31 December 2016 (continued)

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	17,690
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year	17,690
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Class B

Shares outstanding at the beginning of the year	68,481
Shares subscribed	–
Shares redeemed	(2,350)

Shares outstanding at the end of the year	66,131
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Class Bd

Shares outstanding at the beginning of the year	5,628
Shares subscribed	32
Shares redeemed	–

Shares outstanding at the end of the year	5,660
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Class C

Shares outstanding at the beginning of the year	3,520
Shares subscribed	32,279
Shares redeemed	(1,263)

Shares outstanding at the end of the year	34,536
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Class T

Shares outstanding at the beginning of the year	6,408
Shares subscribed	–
Shares redeemed	(1,525)

Shares outstanding at the end of the year	4,883
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Class X

Shares outstanding at the beginning of the year	422,035
Shares subscribed	–
Shares redeemed	(1,875)

Shares outstanding at the end of the year	420,160
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Class Xd

Shares outstanding at the beginning of the year	4,992
Shares subscribed	–
Shares redeemed	(73)

Shares outstanding at the end of the year	4,919
--	--------------

Class Z

Shares outstanding at the beginning of the year	584,539
Shares subscribed	2,959
Shares redeemed	(16,462)

Shares outstanding at the end of the year	571,036
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Class Zd

Shares outstanding at the beginning of the year	32,926
Shares subscribed	701
Shares redeemed	(271)

Shares outstanding at the end of the year	33,356
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Total shares outstanding at the end of the year	1,158,371
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For the year ended 31 December 2016 (continued)

Capital Group World Dividend Growers (LUX)

Class B

Shares outstanding at the beginning of the year	106,531
Shares subscribed	–
Shares redeemed	(82,847)
Shares outstanding at the end of the year	23,684

Class Bd

Shares outstanding at the beginning of the year	3,836
Shares subscribed	1
Shares redeemed	–
Shares outstanding at the end of the year	3,837

Class Bgd

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

Class C

Shares outstanding at the beginning of the year	251,722
Shares subscribed	650,132
Shares redeemed	(31,420)
Shares outstanding at the end of the year	870,434

Class T

Shares outstanding at the beginning of the year	4,132
Shares subscribed	360
Shares redeemed	(360)
Shares outstanding at the end of the year	4,132

Class Tgd

Shares outstanding at the beginning of the year	4,765
Shares subscribed	100
Shares redeemed	(795)
Shares outstanding at the end of the year	4,070

Class X

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

Class Xd

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

Class Xgd

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

Class Z

Shares outstanding at the beginning of the year	1,947,193
Shares subscribed	13,786
Shares redeemed	(15,086)
Shares outstanding at the end of the year	1,945,893

Class Zd

Shares outstanding at the beginning of the year	67,522
Shares subscribed	29,986
Shares redeemed	(10,050)
Shares outstanding at the end of the year	87,458

Class Zgd

Shares outstanding at the beginning of the year	4,184
Shares subscribed	806
Shares redeemed	–
Shares outstanding at the end of the year	4,990

Total shares outstanding at the end of the year 2,954,790

For the year ended 31 December 2016 (continued)

Capital Group Global Growth and Income Fund (LUX)**Class A**

Shares outstanding at the beginning of the year	100,625
Shares subscribed	25,658
Shares redeemed	(6,728)

Shares outstanding at the end of the year 119,555

Class A4

Shares outstanding at the beginning of the year	508,710
Shares subscribed	–
Shares redeemed	(33,220)

Shares outstanding at the end of the year 475,490

Class B

Shares outstanding at the beginning of the year	646,880
Shares subscribed	113,782
Shares redeemed	(431,401)

Shares outstanding at the end of the year 329,261

Class Bd

Shares outstanding at the beginning of the year	24,735
Shares subscribed	822
Shares redeemed	(7,601)

Shares outstanding at the end of the year 17,956

Class C

Shares outstanding at the beginning of the year	864,520
Shares subscribed	296,848
Shares redeemed	(134,244)

Shares outstanding at the end of the year 1,027,124

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	5,892
Shares subscribed	181
Shares redeemed	(2,229)

Shares outstanding at the end of the year 3,844

Class Tgd

Shares outstanding at the beginning of the year	8,756
Shares subscribed	569
Shares redeemed	(600)

Shares outstanding at the end of the year 8,725

Class X

Shares outstanding at the beginning of the year	4,559,564
Shares subscribed	64,095
Shares redeemed	(272,263)

Shares outstanding at the end of the year 4,351,396

Class Xd

Shares outstanding at the beginning of the year	15,416
Shares subscribed	4
Shares redeemed	(1,657)

Shares outstanding at the end of the year 13,763

Class Z

Shares outstanding at the beginning of the year	3,752,044
Shares subscribed	676,735
Shares redeemed	(1,222,513)

Shares outstanding at the end of the year 3,206,266

Class Zd

Shares outstanding at the beginning of the year	269,015
Shares subscribed	62,495
Shares redeemed	(49,791)

Shares outstanding at the end of the year 281,719

Class Zgd

Shares outstanding at the beginning of the year	3,381
Shares subscribed	10
Shares redeemed	(5)

Shares outstanding at the end of the year 3,386

Total shares outstanding at the end of the year 10,762,877

For the year ended 31 December 2016 (continued)

Capital Group European Growth and Income Fund (LUX)

Class A2

Shares outstanding at the beginning of the year	177,203
Shares subscribed	–
Shares redeemed	(177,203)

Shares outstanding at the end of the year –

Class A4

Shares outstanding at the beginning of the year	39,293
Shares subscribed	82,267
Shares redeemed	(8,910)

Shares outstanding at the end of the year 112,650

Class B

Shares outstanding at the beginning of the year	10,686,491
Shares subscribed	3,288,093
Shares redeemed	(9,106,416)

Shares outstanding at the end of the year 4,868,168

Class Bd

Shares outstanding at the beginning of the year	470,391
Shares subscribed	35,169
Shares redeemed	(159,884)

Shares outstanding at the end of the year 345,676

Class Bh-USD

Shares outstanding at the beginning of the year	166,214
Shares subscribed	30,036
Shares redeemed	(112,834)

Shares outstanding at the end of the year 83,416

Class C

Shares outstanding at the beginning of the year	1,247,483
Shares subscribed	97,421
Shares redeemed	(299,197)

Shares outstanding at the end of the year 1,045,707

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	1,936
Shares redeemed	–

Shares outstanding at the end of the year 1,936

Class Nh-USD

Shares outstanding at the beginning of the year	–
Shares subscribed	3,873
Shares redeemed	–

Shares outstanding at the end of the year 3,873

Class T

Shares outstanding at the beginning of the year	22,274
Shares subscribed	7,536
Shares redeemed	(6,288)

Shares outstanding at the end of the year 23,522

Class Tgd

Shares outstanding at the beginning of the year	276,890
Shares subscribed	187,729
Shares redeemed	(134,594)

Shares outstanding at the end of the year 330,025

Class X

Shares outstanding at the beginning of the year	1,381,232
Shares subscribed	382,201
Shares redeemed	(992,405)

Shares outstanding at the end of the year 771,028

Class Xd

Shares outstanding at the beginning of the year	124,094
Shares subscribed	–
Shares redeemed	(14,983)

Shares outstanding at the end of the year 109,111

Class Z

Shares outstanding at the beginning of the year	4,833,791
Shares subscribed	5,647,524
Shares redeemed	(3,776,994)

Shares outstanding at the end of the year 6,704,321

Class Zd

Shares outstanding at the beginning of the year	469,867
Shares subscribed	106,278
Shares redeemed	(154,720)

Shares outstanding at the end of the year 421,425

Class Zgdh-GBP

Shares outstanding at the beginning of the year	41,145
Shares subscribed	8,770
Shares redeemed	(32,980)

Shares outstanding at the end of the year 16,935

Class Zh-GBP

Shares outstanding at the beginning of the year	9,064
Shares subscribed	1,648
Shares redeemed	(3,047)

Shares outstanding at the end of the year 7,665

For the year ended 31 December 2016 (continued)

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

Class Zh-USD

Shares outstanding at the beginning of the year	169,980
Shares subscribed	4,193
Shares redeemed	(104,446)

Shares outstanding at the end of the year	69,727
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Total shares outstanding at the end of the year	14,915,185
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For the year ended 31 December 2016 (continued)

Capital Group US Growth and Income Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	267,718
Shares subscribed	–
Shares redeemed	(267,718)

Shares outstanding at the end of the year –

Class B

Shares outstanding at the beginning of the year	2,039,441
Shares subscribed	257,498
Shares redeemed	(2,296,939)

Shares outstanding at the end of the year –

Class Bd

Shares outstanding at the beginning of the year	277,037
Shares subscribed	4,545
Shares redeemed	(281,582)

Shares outstanding at the end of the year –

Class Bh-EUR

Shares outstanding at the beginning of the year	8,250
Shares subscribed	11,287
Shares redeemed	(19,537)

Shares outstanding at the end of the year –

Class C

Shares outstanding at the beginning of the year	1,717,297
Shares subscribed	102,306
Shares redeemed	(1,819,603)

Shares outstanding at the end of the year –

Class T

Shares outstanding at the beginning of the year	22,733
Shares subscribed	5,230
Shares redeemed	(27,963)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	16,496
Shares subscribed	990
Shares redeemed	(17,486)

Shares outstanding at the end of the year –

Class Tgdh-EUR

Shares outstanding at the beginning of the year	6,956
Shares subscribed	–
Shares redeemed	(6,956)

Shares outstanding at the end of the year –

Class Th-EUR

Shares outstanding at the beginning of the year	5,265
Shares subscribed	53
Shares redeemed	(5,318)

Shares outstanding at the end of the year –

Class X

Shares outstanding at the beginning of the year	147,067
Shares subscribed	2,824
Shares redeemed	(149,891)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	611,552
Shares subscribed	7,503
Shares redeemed	(619,055)

Shares outstanding at the end of the year –

Class Xdh-GBP

Shares outstanding at the beginning of the year	5,762
Shares subscribed	700
Shares redeemed	(6,462)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	3,256,137
Shares subscribed	401,716
Shares redeemed	(3,657,853)

Shares outstanding at the end of the year –

Class Zd

Shares outstanding at the beginning of the year	366,636
Shares subscribed	150,830
Shares redeemed	(517,466)

Shares outstanding at the end of the year –

Class Zdh-GBP

Shares outstanding at the beginning of the year	4,934
Shares subscribed	–
Shares redeemed	(4,934)

Shares outstanding at the end of the year –

Class Zgd

Shares outstanding at the beginning of the year	7,345,531
Shares subscribed	708,412
Shares redeemed	(8,053,943)

Shares outstanding at the end of the year –

For the year ended 31 December 2016 (continued)

Capital Group US Growth and Income Fund (LUX)
(continued)

Class Zgdh-GBP

Shares outstanding at the beginning of the year	287,001
Shares subscribed	69,087
Shares redeemed	(356,088)

Shares outstanding at the end of the year	–
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Class Zh-EUR

Shares outstanding at the beginning of the year	3,619
Shares subscribed	–
Shares redeemed	(3,619)

Shares outstanding at the end of the year	–
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Total shares outstanding at the end of the year	–
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For the year ended 31 December 2016 (continued)

Capital Group Global Allocation Fund (LUX)

Class B

Shares outstanding at the beginning of the year	58,542
Shares subscribed	4,796
Shares redeemed	(13,887)
Shares outstanding at the end of the year	49,451

Class Bd

Shares outstanding at the beginning of the year	5,005
Shares subscribed	2,823
Shares redeemed	(1,456)
Shares outstanding at the end of the year	6,372

Class Bdh-EUR

Shares outstanding at the beginning of the year	8,132
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	8,132

Class Bh-EUR

Shares outstanding at the beginning of the year	11,025
Shares subscribed	269
Shares redeemed	–
Shares outstanding at the end of the year	11,294

Class C

Shares outstanding at the beginning of the year	3,706
Shares subscribed	420,079
Shares redeemed	(20,534)
Shares outstanding at the end of the year	403,251

Class Ch-JPY

Shares outstanding at the beginning of the year	7,033
Shares subscribed	414,848
Shares redeemed	(14,500)
Shares outstanding at the end of the year	407,381

Class T

Shares outstanding at the beginning of the year	15,348
Shares subscribed	2,611
Shares redeemed	(3,545)
Shares outstanding at the end of the year	14,414

Class Tgd

Shares outstanding at the beginning of the year	18,678
Shares subscribed	5,244
Shares redeemed	(3,763)
Shares outstanding at the end of the year	20,159

Class Tgdh-EUR

Shares outstanding at the beginning of the year	9,867
Shares subscribed	3,028
Shares redeemed	–
Shares outstanding at the end of the year	12,895

Class Th-EUR

Shares outstanding at the beginning of the year	7,402
Shares subscribed	1,056
Shares redeemed	–
Shares outstanding at the end of the year	8,458

Class Z

Shares outstanding at the beginning of the year	1,818,988
Shares subscribed	9,521
Shares redeemed	(8,702)
Shares outstanding at the end of the year	1,819,807

Class Zd

Shares outstanding at the beginning of the year	4,671
Shares subscribed	75,257
Shares redeemed	(950)
Shares outstanding at the end of the year	78,978

Class Zgd

Shares outstanding at the beginning of the year	3,706
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	3,706

Total shares outstanding at the end of the year	2,844,298
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For the year ended 31 December 2016 (continued)

Capital Group Global High Income Opportunities (LUX)**Class A4**

Shares outstanding at the beginning of the year	102,056
Shares subscribed	11,908
Shares redeemed	(6,500)
Shares outstanding at the end of the year	107,464

Class A7

Shares outstanding at the beginning of the year	5,981,662
Shares subscribed	–
Shares redeemed	(249,467)
Shares outstanding at the end of the year	5,732,195

Class B

Shares outstanding at the beginning of the year	1,248,279
Shares subscribed	459,662
Shares redeemed	(362,028)
Shares outstanding at the end of the year	1,345,913

Class Bd

Shares outstanding at the beginning of the year	980,139
Shares subscribed	29,478
Shares redeemed	(316,797)
Shares outstanding at the end of the year	692,820

Class Bdh-EUR

Shares outstanding at the beginning of the year	37,255
Shares subscribed	3,777
Shares redeemed	(10,395)
Shares outstanding at the end of the year	30,637

Class Bdh-GBP

Shares outstanding at the beginning of the year	20,896
Shares subscribed	4,689
Shares redeemed	(7,258)
Shares outstanding at the end of the year	18,327

Class Bgd

Shares outstanding at the beginning of the year	76,606
Shares subscribed	28,307
Shares redeemed	(13,610)
Shares outstanding at the end of the year	91,303

Class Bgdh-GBP

Shares outstanding at the beginning of the year	9,940
Shares subscribed	–
Shares redeemed	(3,756)
Shares outstanding at the end of the year	6,184

Class Bh-CHF

Shares outstanding at the beginning of the year	47,750
Shares subscribed	5,850
Shares redeemed	(5,750)
Shares outstanding at the end of the year	47,850

Class Bh-EUR

Shares outstanding at the beginning of the year	195,199
Shares subscribed	43,558
Shares redeemed	(78,263)
Shares outstanding at the end of the year	160,494

Class Bh-GBP

Shares outstanding at the beginning of the year	10,000
Shares subscribed	4,205
Shares redeemed	(10,844)
Shares outstanding at the end of the year	3,361

Class C

Shares outstanding at the beginning of the year	4,517,329
Shares subscribed	778,169
Shares redeemed	(2,103,819)
Shares outstanding at the end of the year	3,191,679

Class Cd

Shares outstanding at the beginning of the year	1,141,325
Shares subscribed	220,881
Shares redeemed	(24,952)
Shares outstanding at the end of the year	1,337,254

Class Ch-EUR

Shares outstanding at the beginning of the year	196,964
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	196,964

Class Ch-JPY

Shares outstanding at the beginning of the year	2,607
Shares subscribed	115,985
Shares redeemed	(5,600)
Shares outstanding at the end of the year	112,992

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	1,430
Shares redeemed	–
Shares outstanding at the end of the year	1,430

For the year ended 31 December 2016 (continued)

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

Class Nd

Shares outstanding at the beginning of the year	–
Shares subscribed	2,875
Shares redeemed	–

Shares outstanding at the end of the year 2,875

Class T

Shares outstanding at the beginning of the year	48,175
Shares subscribed	76,515
Shares redeemed	(54,177)

Shares outstanding at the end of the year 70,513

Class Tfd

Shares outstanding at the beginning of the year	249,362
Shares subscribed	81,391
Shares redeemed	(72,711)

Shares outstanding at the end of the year 258,042

Class Tgd

Shares outstanding at the beginning of the year	8,139
Shares subscribed	7,544
Shares redeemed	(1,153)

Shares outstanding at the end of the year 14,530

Class Tgdh-EUR

Shares outstanding at the beginning of the year	4,153
Shares subscribed	3,086
Shares redeemed	–

Shares outstanding at the end of the year 7,239

Class Th-EUR

Shares outstanding at the beginning of the year	3,079
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 3,079

Class X

Shares outstanding at the beginning of the year	239,387
Shares subscribed	11,538
Shares redeemed	(48,060)

Shares outstanding at the end of the year 202,865

Class Xd

Shares outstanding at the beginning of the year	746,257
Shares subscribed	14,179
Shares redeemed	(573,996)

Shares outstanding at the end of the year 186,440

Class Xdh-GBP

Shares outstanding at the beginning of the year	493,992
Shares subscribed	12,161
Shares redeemed	(441,785)

Shares outstanding at the end of the year 64,368

Class Xgd

Shares outstanding at the beginning of the year	3,355
Shares subscribed	–
Shares redeemed	(3,355)

Shares outstanding at the end of the year –

Class Xh-EUR

Shares outstanding at the beginning of the year	109,561
Shares subscribed	9,577
Shares redeemed	(43,205)

Shares outstanding at the end of the year 75,933

Class Xh-GBP

Shares outstanding at the beginning of the year	3,357
Shares subscribed	–
Shares redeemed	(3,357)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	822,353
Shares subscribed	71,339
Shares redeemed	(190,014)

Shares outstanding at the end of the year 703,678

Class Zd

Shares outstanding at the beginning of the year	1,044,302
Shares subscribed	468,063
Shares redeemed	(538,428)

Shares outstanding at the end of the year 973,937

Class Zdh-GBP

Shares outstanding at the beginning of the year	74,918
Shares subscribed	105,580
Shares redeemed	(11,743)

Shares outstanding at the end of the year 168,755

Class Zgd

Shares outstanding at the beginning of the year	2,080,852
Shares subscribed	537,317
Shares redeemed	(289,666)

Shares outstanding at the end of the year 2,328,503

For the year ended 31 December 2016 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)****Class Zgdh-GBP**

Shares outstanding at the beginning of the year	778,106
Shares subscribed	364,555
Shares redeemed	(261,827)

Shares outstanding at the end of the year	880,834
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Class Zh-EUR

Shares outstanding at the beginning of the year	49,370
Shares subscribed	12,010
Shares redeemed	(472)

Shares outstanding at the end of the year	60,908
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Class Zh-GBP

Shares outstanding at the beginning of the year	134,325
Shares subscribed	1,554
Shares redeemed	(7,367)

Shares outstanding at the end of the year	128,512
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Total shares outstanding at the end of the year	19,207,878
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For the year ended 31 December 2016 (continued)

Capital Group Global Bond Fund (LUX)

Class A

Shares outstanding at the beginning of the year	91,076
Shares subscribed	12,730
Shares redeemed	(8,123)
Shares outstanding at the end of the year	95,683

Class A2

Shares outstanding at the beginning of the year	121,712
Shares subscribed	107,365
Shares redeemed	(229,077)
Shares outstanding at the end of the year	–

Class A4

Shares outstanding at the beginning of the year	299,840
Shares subscribed	324,436
Shares redeemed	(33,807)
Shares outstanding at the end of the year	590,469

Class B

Shares outstanding at the beginning of the year	38,549
Shares subscribed	127,813
Shares redeemed	(63,128)
Shares outstanding at the end of the year	103,234

Class Bd

Shares outstanding at the beginning of the year	3,400
Shares subscribed	20,463
Shares redeemed	(1,187)
Shares outstanding at the end of the year	22,676

Class C

Shares outstanding at the beginning of the year	389,615
Shares subscribed	28,973
Shares redeemed	(7,032)
Shares outstanding at the end of the year	411,556

Class Cd

Shares outstanding at the beginning of the year	805,345
Shares subscribed	25,877
Shares redeemed	(58,642)
Shares outstanding at the end of the year	772,580

Class Cdh-EUR

Shares outstanding at the beginning of the year	162,988
Shares subscribed	7,414
Shares redeemed	(20,461)
Shares outstanding at the end of the year	149,941

Class Ch-JPY

Shares outstanding at the beginning of the year	4,615
Shares subscribed	1,414,150
Shares redeemed	(130,132)
Shares outstanding at the end of the year	1,288,633

Class Ch-USD

Shares outstanding at the beginning of the year	–
Shares subscribed	781,902
Shares redeemed	(42,998)
Shares outstanding at the end of the year	738,904

Class T

Shares outstanding at the beginning of the year	39,127
Shares subscribed	12,616
Shares redeemed	(15,888)
Shares outstanding at the end of the year	35,855

Class X

Shares outstanding at the beginning of the year	62,475
Shares subscribed	188
Shares redeemed	(234)
Shares outstanding at the end of the year	62,429

Class Xd

Shares outstanding at the beginning of the year	3,112
Shares subscribed	2,731
Shares redeemed	(2,718)
Shares outstanding at the end of the year	3,125

Class Z

Shares outstanding at the beginning of the year	83,863
Shares subscribed	24,999
Shares redeemed	(38,784)
Shares outstanding at the end of the year	70,078

Class Zd

Shares outstanding at the beginning of the year	6,115
Shares subscribed	3,019
Shares redeemed	(1,984)
Shares outstanding at the end of the year	7,150

Total shares outstanding at the end of the year	4,352,313
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For the year ended 31 December 2016 (continued)

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

Shares outstanding at the beginning of the year	4,303
Shares subscribed	–
Shares redeemed	(4,303)

Shares outstanding at the end of the year –

Class A4

Shares outstanding at the beginning of the year	106,609
Shares subscribed	97,481
Shares redeemed	(10,794)

Shares outstanding at the end of the year **193,296**

Class B

Shares outstanding at the beginning of the year	42,031
Shares subscribed	46,886
Shares redeemed	(55,325)

Shares outstanding at the end of the year **33,592**

Class Bd

Shares outstanding at the beginning of the year	31,087
Shares subscribed	26,340
Shares redeemed	(6,969)

Shares outstanding at the end of the year **50,458**

Class C

Shares outstanding at the beginning of the year	10,608,497
Shares subscribed	328,440
Shares redeemed	(1,033,682)

Shares outstanding at the end of the year **9,903,255**

Class T

Shares outstanding at the beginning of the year	19,414
Shares subscribed	13,791
Shares redeemed	(11,673)

Shares outstanding at the end of the year **21,532**

Class X

Shares outstanding at the beginning of the year	736,954
Shares subscribed	44,245
Shares redeemed	(148,841)

Shares outstanding at the end of the year **632,358**

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	880,344
Shares subscribed	5,640,535
Shares redeemed	(1,053,683)

Shares outstanding at the end of the year **5,467,196**

Class Zd

Shares outstanding at the beginning of the year	334,695
Shares subscribed	10,706
Shares redeemed	(8,180)

Shares outstanding at the end of the year **337,221**

Total shares outstanding at the end of the year **16,642,278**

For the year ended 31 December 2016 (continued)

Capital Group Euro Corporate Bond Fund (LUX)

Class B

Shares outstanding at the beginning of the year	4,771
Shares subscribed	8,841
Shares redeemed	(6,498)
Shares outstanding at the end of the year	7,114

Class Bd

Shares outstanding at the beginning of the year	5,725
Shares subscribed	14,769
Shares redeemed	(13,933)
Shares outstanding at the end of the year	6,561

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 T

Shares outstanding at the beginning of the year	4,614
Shares subscribed	8,041
Shares redeemed	(1,144)
Shares outstanding at the end of the year	11,511

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 Xd

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

Class Z

Shares outstanding at the beginning of the year	17,815
Shares subscribed	7,575
Shares redeemed	(8,738)
Shares outstanding at the end of the year	16,652

Class Zd

Shares outstanding at the beginning of the year	3,407
Shares subscribed	6,194
Shares redeemed	(6,227)
Shares outstanding at the end of the year	3,374

Total shares outstanding at the end of the year	2,033,212
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For the year ended 31 December 2016 (continued)

Capital Group New Perspective Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	663,026
Shares subscribed	508,669
Shares redeemed	(3,696)

Shares outstanding at the end of the year 1,167,999

Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	11,786,110
Shares redeemed	(139,807)

Shares outstanding at the end of the year 11,646,303

Class B

Shares outstanding at the beginning of the year	377,373
Shares subscribed	1,499,374
Shares redeemed	(434,493)

Shares outstanding at the end of the year 1,442,254

Class Bd

Shares outstanding at the beginning of the year	5,000
Shares subscribed	1,449
Shares redeemed	–

Shares outstanding at the end of the year 6,449

Class Bgd

Shares outstanding at the beginning of the year	5,000
Shares subscribed	1,350
Shares redeemed	–

Shares outstanding at the end of the year 6,350

Class Bh-CHF

Shares outstanding at the beginning of the year	10,008
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 10,008

Class Bh-EUR

Shares outstanding at the beginning of the year	14,239
Shares subscribed	2,743,552
Shares redeemed	(978,347)

Shares outstanding at the end of the year 1,779,444

Class Bh-GBP

Shares outstanding at the beginning of the year	9,969
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 9,969

Class Bh-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

Class C

Shares outstanding at the beginning of the year	4,350,685
Shares subscribed	31,367,890
Shares redeemed	(111,021)

Shares outstanding at the end of the year 35,607,554

Class Cad

Shares outstanding at the beginning of the year	105,108
Shares subscribed	3,010,756
Shares redeemed	(346)

Shares outstanding at the end of the year 3,115,518

Class Cadh-AUD

Shares outstanding at the beginning of the year	50,324
Shares subscribed	2,307
Shares redeemed	(194)

Shares outstanding at the end of the year 52,437

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	112,377
Shares redeemed	–

Shares outstanding at the end of the year 112,377

Class T

Shares outstanding at the beginning of the year	6,047
Shares subscribed	20,337
Shares redeemed	–

Shares outstanding at the end of the year 26,384

Class Tgd

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 Tgdh-EUR

Shares outstanding at the beginning of the year	10,039
Shares subscribed	5,959
Shares redeemed	(5,959)

Shares outstanding at the end of the year 10,039

For the year ended 31 December 2016 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Th-EUR

Shares outstanding at the beginning of the year	10,039
Shares subscribed	8,833
Shares redeemed	(1,311)
Shares outstanding at the end of the year	17,561

Class Z

Shares outstanding at the beginning of the year	9,905,561
Shares subscribed	5,860,241
Shares redeemed	(7,762,146)
Shares outstanding at the end of the year	8,003,656

Class Zd

Shares outstanding at the beginning of the year	267,320
Shares subscribed	389,534
Shares redeemed	(124,309)
Shares outstanding at the end of the year	532,545

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-CHF

Shares outstanding at the beginning of the year	10,008
Shares subscribed	20,016
Shares redeemed	(144)
Shares outstanding at the end of the year	29,880

Class Zh-EUR

Shares outstanding at the beginning of the year	51,792
Shares subscribed	305,933
Shares redeemed	(7,479)
Shares outstanding at the end of the year	350,246

Class Zh-GBP

Shares outstanding at the beginning of the year	19,227
Shares subscribed	111,929
Shares redeemed	–
Shares outstanding at the end of the year	131,156

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

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	10,201
Shares subscribed	22,034,743
Shares redeemed	(1,162,179)
Shares outstanding at the end of the year	20,882,765

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	85,010,361
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For the year ended 31 December 2016 (continued)

Capital Group Global Absolute Income Grower (LUX)**Class Adh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	4,508,645
Shares redeemed	(2,291,864)
Shares outstanding at the end of the year	2,216,781

Class A4dh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	567,482
Shares redeemed	(230,305)
Shares outstanding at the end of the year	337,177

Class B

Shares outstanding at the beginning of the year	–
Shares subscribed	1,343,193
Shares redeemed	(858,617)
Shares outstanding at the end of the year	484,576

Class Bd

Shares outstanding at the beginning of the year	–
Shares subscribed	485,273
Shares redeemed	(345,022)
Shares outstanding at the end of the year	140,251

Class Bdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	92,467
Shares redeemed	(45,793)
Shares outstanding at the end of the year	46,674

Class Cd

Shares outstanding at the beginning of the year	–
Shares subscribed	20,000
Shares redeemed	(10,000)
Shares outstanding at the end of the year	10,000

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	3,990
Shares redeemed	–
Shares outstanding at the end of the year	3,990

Class T

Shares outstanding at the beginning of the year	–
Shares subscribed	10,669
Shares redeemed	(4,301)
Shares outstanding at the end of the year	6,368

Class Td

Shares outstanding at the beginning of the year	–
Shares subscribed	13,965
Shares redeemed	(4,474)
Shares outstanding at the end of the year	9,491

Class Z

Shares outstanding at the beginning of the year	–
Shares subscribed	11,569,815
Shares redeemed	(4,040,613)
Shares outstanding at the end of the year	7,529,202

Class Zd

Shares outstanding at the beginning of the year	–
Shares subscribed	361,174
Shares redeemed	(225,710)
Shares outstanding at the end of the year	135,464

Class Zdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	413,588
Shares redeemed	(206,794)
Shares outstanding at the end of the year	206,794

Class Zdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	17,168
Shares redeemed	(8,705)
Shares outstanding at the end of the year	8,463

Total shares outstanding at the end of the year	11,135,231
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For the year ended 31 December 2016 (continued)

Capital Group Investment Company of America (LUX)

Class A4

Shares outstanding at the beginning of the year	–
Shares subscribed	755,886
Shares redeemed	(59,635)
Shares outstanding at the end of the year	696,251

Class B

Shares outstanding at the beginning of the year	–
Shares subscribed	3,645,052
Shares redeemed	(504,044)
Shares outstanding at the end of the year	3,141,008

Class Bd

Shares outstanding at the beginning of the year	–
Shares subscribed	535,895
Shares redeemed	(96,189)
Shares outstanding at the end of the year	439,706

Class Bh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	683,717
Shares redeemed	(44,727)
Shares outstanding at the end of the year	638,990

Class C

Shares outstanding at the beginning of the year	–
Shares subscribed	5,193,027
Shares redeemed	(985,804)
Shares outstanding at the end of the year	4,207,223

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	4,897
Shares redeemed	–
Shares outstanding at the end of the year	4,897

Class Nd

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

Class T

Shares outstanding at the beginning of the year	–
Shares subscribed	51,607
Shares redeemed	(12,841)
Shares outstanding at the end of the year	38,766

Class Tgd

Shares outstanding at the beginning of the year	–
Shares subscribed	41,513
Shares redeemed	(23,243)
Shares outstanding at the end of the year	18,270

Class Tgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	13,737
Shares redeemed	(547)
Shares outstanding at the end of the year	13,190

Class Th-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	11,474
Shares redeemed	(113)
Shares outstanding at the end of the year	11,361

Class X

Shares outstanding at the beginning of the year	–
Shares subscribed	392,185
Shares redeemed	(14,172)
Shares outstanding at the end of the year	378,013

Class Xd

Shares outstanding at the beginning of the year	–
Shares subscribed	553,110
Shares redeemed	(62,825)
Shares outstanding at the end of the year	490,285

Class Xdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	14,722
Shares redeemed	–
Shares outstanding at the end of the year	14,722

Class Z

Shares outstanding at the beginning of the year	–
Shares subscribed	7,824,172
Shares redeemed	(1,037,724)
Shares outstanding at the end of the year	6,786,448

Class Zd

Shares outstanding at the beginning of the year	–
Shares subscribed	1,136,765
Shares redeemed	(123,592)
Shares outstanding at the end of the year	1,013,173

For the year ended 31 December 2016 (continued)

**Capital Group Investment Company of America (LUX)
(continued)****Class Zdh-GBP**

Shares outstanding at the beginning of the year	–
Shares subscribed	12,215
Shares redeemed	–
Shares outstanding at the end of the year	12,215

Class Zgd

Shares outstanding at the beginning of the year	–
Shares subscribed	14,027,303
Shares redeemed	(7,792,172)
Shares outstanding at the end of the year	6,235,131

Class Zgdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	784,552
Shares redeemed	(746,194)
Shares outstanding at the end of the year	38,358

Class Zh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	40,227
Shares redeemed	–
Shares outstanding at the end of the year	40,227

Class ZLd

Shares outstanding at the beginning of the year	–
Shares subscribed	15,286
Shares redeemed	–
Shares outstanding at the end of the year	15,286

Class ZLgd

Shares outstanding at the beginning of the year	–
Shares subscribed	6,219,817
Shares redeemed	(568,199)
Shares outstanding at the end of the year	5,651,618

Class ZLgdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	754,072
Shares redeemed	(47,752)
Shares outstanding at the end of the year	706,320

Total shares outstanding at the end of the year	30,596,238
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For the year ended 31 December 2016 (continued)

Capital Group New World Fund (LUX)

Class B

Shares outstanding at the beginning of the year	–
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 year	–
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 year	–
Shares subscribed	5,045,373
Shares redeemed	–
Shares outstanding at the end of the year	5,045,373

Class Zd

Shares outstanding at the beginning of the year	–
Shares subscribed	62,356
Shares redeemed	–
Shares outstanding at the end of the year	62,356

Class Zgd

Shares outstanding at the beginning of the year	–
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	5,122,729
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For the year ended 31 December 2016 (continued)

Capital Group Global Intermediate Bond Fund (LUX)

Class C

Shares outstanding at the beginning of the year	–
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 year	–
Shares subscribed	2,495,505
Shares redeemed	–
Shares outstanding at the end of the year	2,495,505

Total shares outstanding at the end of the year	2,500,505
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Notes to the financial statements

As at 31 December 2016

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 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); 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) (launched on 1 April 2016); Capital Group Investment Company of America (LUX) (launched on 17 June 2016); Capital Group New World Fund (LUX) (launched on 28 October 2016) and Capital Group Global Intermediate Bond Fund (LUX) (launched on 13 October 2016).

On 25 January 2016, the Capital Group Euro Credit Fund (LUX) was renamed as Capital Group Euro Corporate Bond Fund (LUX).

On 31 March 2016, Capital International Portfolios 2 - Capital Group Global Absolute Income Grower (LUX) was merged into Capital Group Global Absolute Income Grower (LUX) in accordance with Article 26 of the Company's Articles of Incorporation and the Company's prospectus.

On 17 June 2016, Capital Group US Growth and Income Fund (LUX) was merged into Capital Group Investment Company of America (LUX).

c. Share classes and currencies

Shares of each fund may be divided into class A, A2, 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 2016 is disclosed on pages 10 to 16. 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/emea.

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 CGNPLU, CGGAIGLU, CGICALU, CGNWLX and CGGIBLU which are expressed in US dollars. 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 2016.

d. Dividend policy

- Classes A, A2, 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 2016. 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 2015 and 31 December 2016 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 2016 is 1 EUR = 1.055019966 USD for all funds except Capital Group New World Fund (LUX) for which 1 EUR = 1.052649984 USD 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.

With effect from 1 January 2016, 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 will continue to be 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 effective as at 1 January 2016, the methodology of calculating gains or losses on disposal of fixed income securities changed from an average cost methodology to 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/emea 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.

The total net assets as at 31 December 2016, as disclosed in the statement of net assets, exclude the swing price adjustment. The net asset value per share as at 31 December 2016, as disclosed in historical data, include the swing price adjustment.

Capital Group World Dividend Growers (LUX), Capital Group European Growth and Income Fund (LUX) and Capital Group Global Allocation Fund (LUX) have adjusted the net asset value per share as at 31 December 2016. The swing pricing subscription factors applied were 19bps, 36bps and 13bps respectively.

The net asset value per share excluding the swing pricing adjustment as at 31 December 2016 is as follows:

Capital Group World Dividend Growers (LUX)

Class B	€13.37
Class Bd	12.70
Class Bgd	12.01
Class C	14.11
Class T	13.25
Class Tgd	11.92
Class Z	13.74
Class Zd	12.73
Class Zgd	12.36

Capital Group European Growth and Income Fund (LUX)

Class A4	€29.08
Class B	26.62
Class Bd	22.68
Class Bh-USD	28.88
Class C	32.55
Class N	26.31
Class Nh-USD	28.90
Class T	26.42
Class Tgd	23.10
Class X	28.60
Class Xd	22.95
Class Z	28.92
Class Zd	23.22
Class Zgdh-GBP	24.90
Class Zh-GBP	26.12
Class Zh-USD	31.55

Capital Group Global Allocation Fund (LUX)

Class B	€13.59
Class Bd	13.43
Class Bdh-EUR	11.41
Class Bh-EUR	11.56
Class C	14.25
Class Ch-JPY	15.32
Class T	13.50
Class Tgd	12.68
Class Tgdh-EUR	10.77
Class Th-EUR	11.48
Class Z	13.93
Class Zd	13.74
Class Zgd	13.09

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	A2 and equivalent classes	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes
Capital Group Global Equity Fund (LUX)	1.00%	0.80%	0.70%	0.55%	0.475%	0.40%
Capital Group Japan Equity Fund (LUX)	— ¹	— ¹	0.60%	0.45%	0.375%	0.325%
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	— ¹	— ¹	0.70%	0.55%	0.475%	0.40%
Capital Group World Dividend Growers (LUX)	— ¹	— ¹	0.70%	0.55%	0.475%	0.40%
Capital Group Global Growth and Income Fund (LUX)	1.00%	— ¹	0.70%	0.55%	0.475%	0.40%
Capital Group European Growth and Income Fund (LUX)	— ¹	0.80%	0.70%	0.55%	0.475%	0.40%
Capital Group Global Allocation Fund (LUX)	— ¹	— ¹	0.70%	0.55%	0.475%	0.40%
Capital Group Global High Income Opportunities (LUX)	— ¹	— ¹	0.70%	0.55%	0.475%	0.40%
Capital Group Global Bond Fund (LUX)	0.70%	0.50%	0.375%	0.35%	0.29%	0.25%
Capital Group Euro Bond Fund (LUX)	— ¹	— ¹	0.30%	0.275%	0.215%	0.19%
Capital Group Euro Corporate Bond Fund (LUX)	— ¹	— ¹	0.325%	0.30%	— ¹	— ¹
Capital Group New Perspective Fund (LUX)	— ¹	— ¹	0.70%	0.55%	0.475%	0.43%
Capital Group Global Absolute Income Grower (LUX)	1.00%	— ¹	0.70%	0.55%	0.475%	0.40%
Capital Group Investment Company of America (LUX)	— ¹	— ¹	0.60%	0.45%	0.375%	0.325%
Capital Group New World Fund (LUX)	— ¹	— ¹	0.825%	0.675%	0.60%	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	0.375%	0.35%	0.29%	0.25%

¹ Share classes not available.

	Class						
	B and equivalent classes	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)	1.50%	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Japan Equity Fund (LUX)	1.50%	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	1.50%	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group World Dividend Growers (LUX)	1.50%	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global Growth and Income Fund (LUX)	1.50%	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group European Growth and Income Fund (LUX)	1.50%	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Global Allocation Fund (LUX)	1.50%	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global High Income Opportunities (LUX)	1.50%	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Global Bond Fund (LUX)	1.00%	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Euro Bond Fund (LUX)	1.00%	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Euro Corporate Bond Fund (LUX)	1.00%	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group New Perspective Fund (LUX)	1.50%	–	2.15%	1.75%	– ¹	0.65%	0.60%
Capital Group Global Absolute Income Grower (LUX)	1.50%	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Investment Company of America (LUX)	1.50%	–	2.15%	1.75%	1.00%	0.65%	0.60%
Capital Group New World Fund (LUX)	1.75%	–	2.40%	2.00%	– ¹	0.875%	0.75%
Capital Group Global Intermediate Bond Fund (LUX)	1.00%	–	1.50%	1.15%	– ¹	0.50%	– ¹

¹ Share classes not available.

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

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%	0.07%
Capital Group Japan Equity Fund (LUX)	0.02%	0.09%
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	0.04%	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)	0.04%	0.09%
Capital Group Euro Bond Fund (LUX)	0.03%	0.09%
Capital Group Euro Corporate Bond Fund (LUX)	0.03%	0.09%
Capital Group New Perspective Fund (LUX)	0.02%	0.08%
Capital Group Global Absolute Income Grower (LUX)	0.03%	0.09%
Capital Group Investment Company of America (LUX)	0.02%	0.09%
Capital Group New World Fund (LUX)	0.04%	0.09%
Capital Group Global Intermediate Bond Fund (LUX)	0.03%	0.09%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €819,148 charged by the Management Company for administrative services rendered during the year ended 31 December 2016.

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/emea, 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:

- 0.06% per annum for class A, A2, A4, A7, A9 and equivalent classes.
- 0.39% per annum for class B, T, N, X and equivalent classes.
- 0.15% per annum for class C, Z, ZL and equivalent classes for all funds except Capital Group Global Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX) and Capital Group Global Intermediate Bond Fund (LUX).
- 0.10% per annum for class C, Z and equivalent classes for Capital Group Global Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX) and Capital Group Global Intermediate Bond Fund (LUX).
- 0.00% per annum for class Cad and equivalent classes for Capital Group New Perspective Fund (LUX).

As a result, for the year ended 31 December 2016, 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)	€249,131
Capital Group Japan Equity Fund (LUX)	€179,809
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	€36,015
Capital Group World Dividend Growers (LUX)	€42,251
Capital Group Global Growth and Income Fund (LUX)	€131,545
Capital Group European Growth and Income Fund (LUX)	€295,452
Capital Group US Growth and Income Fund (LUX)	€124,276
Capital Group Global Allocation Fund (LUX)	€41,511
Capital Group Global High Income Opportunities (LUX)	€574,609
Capital Group Global Bond Fund (LUX)	€94,749
Capital Group Euro Bond Fund (LUX)	€408,423
Capital Group Euro Corporate Bond Fund (LUX)	€566
Capital Group New Perspective Fund (LUX)	US\$402,588
Capital Group Global Absolute Income Grower (LUX)	US\$141,692
Capital Group Investment Company of America (LUX)	US\$198,737
Capital Group New World Fund (LUX)	US\$46,476
Capital Group Global Intermediate Bond Fund (LUX)	US\$26,749
	€2,952,111

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 2016:

	Dividend per share (in EUR)			
	Ex-date 4 January 2016 Pay-date 19 January 2016	Ex-date 1 April 2016 Pay-date 15 April 2016	Ex-date 1 July 2016 Pay-date 15 July 2016	Ex-date 3 October 2016 Pay-date 17 October 2016
Capital Group Global Equity Fund (LUX)				
Class Bd	—	—	—	—
Class Xd	0.0856	—	—	—
Class Zd	0.1504	—	—	—
Capital Group Japan Equity Fund (LUX)				
Class Bd	—	—	—	—
Class Tgd	0.0098	0.0789	0.0103	0.0740
Class Tgdh-EUR	0.0099	0.0753	0.0090	0.0629
Class Xd	0.0347	—	—	—
Class Zd	0.0766	—	—	—
Class Zgdh-GBP	0.0121	0.0857	0.0100	0.0654
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)				
Class Bd	0.1306	—	—	—
Class Xd	0.2082	—	—	—
Class Zd	0.2713	—	—	—

	Dividend per share (in EUR)			
	Ex-date 4 January 2016 Pay-date 19 January 2016	Ex-date 1 April 2016 Pay-date 15 April 2016	Ex-date 1 July 2016 Pay-date 15 July 2016	Ex-date 3 October 2016 Pay-date 17 October 2016
Capital Group World Dividend Growers (LUX)				
Class Bd	0.0378	0.0487	0.1060	0.0348
Class Bgd	0.0872	0.0953	0.1512	0.0863
Class Tgd	0.0868	0.0947	0.1502	0.0856
Class Xd	0.0533	n/a	n/a	n/a
Class Xgd	0.0883	n/a	n/a	n/a
Class Zd	0.0629	0.0736	0.1320	0.0627
Class Zgd	0.0889	0.0973	0.1546	0.0884
Capital Group Global Growth and Income Fund (LUX)				
Class Bd	0.0521	–	–	–
Class Cd	0.3621	–	–	–
Class Tgd	0.0684	0.0874	0.1357	0.0917
Class Xd	0.1326	–	–	–
Class Zd	0.1889	–	–	–
Class Zgd	0.0664	0.0850	0.1325	0.0897
Capital Group European Growth and Income Fund (LUX)				
Class Bd	0.2519	–	–	–
Class Tgd	0.0998	0.2026	0.3147	0.1181
Class Xd	0.3739	–	–	–
Class Zd	0.4539	–	–	–
Class Zgdh-GBP	0.1192	0.2290	0.3544	0.1267
Capital Group US Growth and Income Fund (LUX)				
Class Bd	0.0240	–	n/a	n/a
Class Tgd	0.0981	0.1028	n/a	n/a
Class Tgdh-EUR	0.0822	0.0866	n/a	n/a
Class Xd	0.1372	–	n/a	n/a
Class Xdh-GBP	0.1312	–	n/a	n/a
Class Zd	0.2119	–	n/a	n/a
Class Zdh-GBP	0.2207	–	n/a	n/a
Class Zgd	0.1063	0.1117	n/a	n/a
Class Zgdh-GBP	0.1023	0.1016	n/a	n/a
Capital Group Global Allocation Fund (LUX)				
Class Bd	0.0602	–	–	–
Class Bdh-EUR	0.0524	–	–	–
Class Tgd	0.0590	0.0641	0.0787	0.0547
Class Tgdh-EUR	0.0511	0.0561	0.0697	0.0479
Class Zd	0.1691	–	–	–
Class Zgd	0.0601	0.0656	0.0807	0.0562

	Dividend per share (in EUR)			
	Ex-date	Ex-date	Ex-date	Ex-date
	4 January 2016	1 April 2016	1 July 2016	3 October 2016
	Pay-date	Pay-date	Pay-date	Pay-date
	19 January 2016	15 April 2016	15 July 2016	17 October 2016
Capital Group Global High Income Opportunities (LUX)				
Class Bd	0.2360	0.2245	0.2736	0.1970
Class Bdh-EUR	0.2775	0.2644	0.3287	0.2346
Class Bdh-GBP	0.2243	0.2011	0.2443	0.1619
Class Bgd	0.2909	0.2756	0.3240	0.2551
Class Bgdh-GBP	0.2869	0.2561	0.3010	0.2166
Class Cd	0.3622	0.3448	0.4082	0.3207
Class Nd	n/a	n/a	n/a	0.0516
Class Tgd	0.4711	0.4460	0.5240	0.4123
Class Tgdh-EUR	0.3939	0.3737	0.4490	0.3480
Class Xd	0.2579	0.2450	0.2949	0.2209
Class Xdh-GBP	0.2462	0.2206	0.2651	0.1857
Class Xgd	0.3006	n/a	n/a	n/a
Class Zd	0.4554	0.4347	0.5211	0.3955
Class Zdh-GBP	0.4386	0.3941	0.4725	0.3281
Class Zgd	0.4988	0.4734	0.5579	0.4402
Class Zgdh-GBP	0.4809	0.4310	0.5076	0.3657
Capital Group Global Bond Fund (LUX)				
Class Bd	0.0308	0.0280	0.0251	0.0191
Class Cd	0.0790	0.0763	0.0737	0.0714
Class Cdh-EUR	0.0736	0.0709	0.0688	0.0655
Class Xd	0.0409	0.0381	0.0355	0.0299
Class Zd	0.0642	0.0635	0.0606	0.0569
Capital Group Euro Bond Fund (LUX)				
Class Bd	0.0109	0.0063	—	—
Class Xd	0.0206	0.0157	0.0086	0.0032
Class Zd	0.0300	0.0276	0.0211	0.0163
Capital Group Euro Corporate Bond Fund (LUX)				
Class Bd	0.0321	0.0310	0.0290	0.0258
Class Xd	0.0407	n/a	n/a	n/a
Class Zd	0.0521	0.0524	0.0512	0.0486

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	4 January 2016	1 April 2016	1 July 2016	3 October 2016
	Pay-date	Pay-date	Pay-date	Pay-date
	19 January 2016	15 April 2016	15 July 2016	17 October 2016
Capital Group New Perspective Fund (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0180	0.0378	0.0476	0.0314
Class Cad ¹	0.0079	0.0298	0.0418	0.0214
Class Cadh-AUD ¹	–	0.2501	–	0.2546
Class Tgd	0.0180	0.0378	0.0475	0.0313
Class Tgdh-EUR	0.0178	0.0381	0.0484	0.0316
Class Zd	0.0003	–	–	–
Class Zgd	0.0180	0.0379	0.0479	0.0316
Class ZLd	0.0041	–	–	–
Class ZLgd	0.0100	0.0379	0.0479	0.0317
Capital Group Global Absolute Income Grower (LUX)				
Class Adh-EUR	n/a	–	0.0827	0.0824
Class A4dh-EUR	n/a	–	0.1087	0.1015
Class Bd	n/a	–	0.0624	0.0620
Class Bdh-GBP	n/a	–	0.0623	0.0614
Class Cd	n/a	–	0.1115	0.1115
Class Td	n/a	–	0.0593	0.0560
Class Zd	n/a	–	0.0904	0.0884
Class Zdh-EUR	n/a	–	0.1056	0.0973
Class Zdh-GBP	n/a	–	0.0959	0.0912
Capital Group Investment Company of America (LUX)				
Class Bd	n/a	n/a	–	–
Class Nd	n/a	n/a	–	–
Class Tgd	n/a	n/a	0.0048	0.0452
Class Tgdh-EUR	n/a	n/a	0.0048	0.0447
Class Xd	n/a	n/a	–	–
Class Xdh-GBP	n/a	n/a	–	–
Class Zd	n/a	n/a	–	–
Class Zdh-GBP	n/a	n/a	–	–
Class Zgd	n/a	n/a	0.0048	0.0453
Class Zgdh-GBP	n/a	n/a	0.0048	0.0415
Class ZLd	n/a	n/a	–	–
Class ZLgd	n/a	n/a	0.0040	0.0454
Class ZLgdh-GBP	n/a	n/a	0.0038	0.0405
Capital Group New World Fund (LUX)				
Class Zd	n/a	n/a	n/a	n/a
Class Zgd	n/a	n/a	n/a	n/a

^{n/a} Indicates that the share class was not active on ex-date.

– Indicates that no distribution was made.

¹ The pay-dates for classes Cad and Cadh-AUD were 15 January 2016, 14 April 2016, 14 July 2016 (the ex-date was 30 June 2016) and 17 October 2016.

In addition, the following dividends were distributed for Capital Group US Growth and Income Fund (LUX) and Capital Group Global High Income Opportunities (LUX) Class Tfd:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group US Growth and Income Fund (LUX)			
Class Bd	10 June 2016	24 June 2016	0.0088
Class Tgd	10 June 2016	24 June 2016	0.0648
Class Tgdh-EUR	10 June 2016	24 June 2016	0.0557
Class Xd	10 June 2016	24 June 2016	0.0566
Class Xdh-GBP	10 June 2016	24 June 2016	0.0510
Class Zd	10 June 2016	24 June 2016	0.0919
Class Zdh-GBP	10 June 2016	24 June 2016	0.0900
Class Zgd	10 June 2016	24 June 2016	0.0705
Class Zgdh-GBP	10 June 2016	24 June 2016	0.0644
Capital Group Global High Income Opportunities (LUX)			
Class Tfd	4 January 2016	11 January 2016	0.0967
Class Tfd	1 February 2016	8 February 2016	0.0832
Class Tfd	1 March 2016	8 March 2016	0.0835
Class Tfd	1 April 2016	8 April 2016	0.0797
Class Tfd	2 May 2016	10 May 2016	0.0787
Class Tfd	1 June 2016	8 June 2016	0.0811
Class Tfd	1 July 2016	8 July 2016	0.0813
Class Tfd	1 August 2016	8 August 2016	0.0812
Class Tfd	1 September 2016	8 September 2016	0.0814
Class Tfd	3 October 2016	11 October 2016	0.0808
Class Tfd	2 November 2016	9 November 2016	0.0816
Class Tfd	1 December 2016	8 December 2016	0.0856

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, A2, A4, A7, A9, C and equivalent share classes, where available, for the year ended 31 December 2016. 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 2016, the total amounts earned by the funds as a result of these claims were as follows:

Capital Group Global Equity Fund (LUX)	€	191,242
Capital Group Global Growth and Income Fund (LUX)	€	52,961
Capital Group European Growth and Income Fund (LUX)	€	159,204
Capital Group Global High Income Opportunities (LUX)	€	70,334
Capital Group Global Bond Fund (LUX)	€	22,431

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 classes¹

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).

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

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

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

Capital Group Japan Equity Fund (LUX)

CGJPELU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of their exposure to the main currencies in which their assets are denominated, back into the currency referred to in the relevant hedged equivalent 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 their currency exposure back into the currency referred to in the relevant hedged equivalent 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 exposures 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 High Income Opportunities (LUX)

CGGHIOLU hedged share classes aim at hedging with a reasonable margin of tolerance their total net assets from 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 New Perspective Fund (LUX)

CGNPLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures 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.

Capital Group Investment Company of America (LUX)

CGICALU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of their currency exposure back into the currency referred to in the relevant hedged equivalent 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) 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.

11) 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 2016, the amounts are as follows:

Capital Group Global Equity Fund (LUX)	€249,519
Capital Group Japan Equity Fund (LUX)	€109,399
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	€25,263
Capital Group World Dividend Growers (LUX)	€42,913
Capital Group Global Growth and Income Fund (LUX)	€240,867
Capital Group European Growth and Income Fund (LUX)	€672,798
Capital Group US Growth and Income Fund (LUX)	€237,798
Capital Group Global Allocation Fund (LUX)	€16,922
Capital Group New Perspective Fund (LUX)	US\$745,225
Capital Group Global Absolute Income Grower (LUX)	US\$147,487
Capital Group Investment Company of America (LUX)	US\$69,668
Capital Group New World Fund (LUX)	US\$14,621
	€2,521,561

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) and Capital Group Global Intermediate Bond 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 2016 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 208 and 209. 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/emea.

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 2016, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Audit report



To the shareholders of Capital International Fund

We have audited the accompanying financial statements of Capital International Fund (the “Company”) and of each of its sub-funds, which comprise the schedule of investments and the combined statement of net assets as at 31 December 2016 and the combined statement of operations and changes in net assets for the year then ended, and a summary of significant accounting policies and other explanatory notes to the financial statements.

Responsibility 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 these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation 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.

Responsibility of the “Réviseur d’entreprises agréé”

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the “Commission de Surveillance du Secteur Financier”. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgment of the “Réviseur d’entreprises agréé”, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the “Réviseur d’entreprises agréé” considers internal control relevant to the entity’s preparation and fair presentation of the financial statements 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 entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the Company, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Capital International Fund and of each of its sub-funds as of 31 December 2016, 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 of the financial statements.



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 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 this fact. We have nothing to report in this regard.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 4 April 2017

Serene Shtayyeh

Other information

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
(from 26 April 2016)
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 Company¹

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

Legal Adviser

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

¹ Capital Research and Management Company became the Investment Adviser on 1 March 2016. Until such date, Capital International Sàrl remained the Investment Adviser and is now the Sub-Adviser.

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 as 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://server.capgroup.com/capgroup/Content/GIG/Europe/pdf/remuneration_policy.pdf. 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.
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Additional information for investors in France

Capital Group European Growth and Income Fund (LUX) is eligible to French Plan d'Épargne en Actions (PEA) from 1 January 2016.

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/emea.

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 (Immobilien-gewinn) 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.

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/emea

