

Capital International Fund

Audited Annual Report 2021

For the year ended 31 December 2021

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

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

For the year ended 31 December 2021

The following pages contain the audited financial report for the year ended 31 December 2021 for the 33 funds that comprise Capital International Fund (CIF).

Global stocks rallied in 2021 for the third year in a row, boosted by massive government stimulus measures and pent-up consumer demand. Market gains were tempered at times by worries about rising inflation, higher interest rates and the spread of coronavirus variants.

Energy stocks generated the largest returns as oil prices rebounded from the pandemic lows of 2020. Information technology stocks also posted impressive gains, but all sectors enjoyed positive returns.

US equities surged to new record highs as the COVID-19 vaccine rollout helped the economy rebound from lockdowns in 2020. Strong corporate earnings and accommodative fiscal and monetary policies supported markets with relatively low volatility.

Global supply chain disruptions contributed to the fastest inflation growth rate in the US since 1982. At its December meeting, the Federal Reserve said it expected to raise rates three times in 2022.

European stocks rallied as vaccine rollouts and government stimulus measures helped lift the eurozone economy out of a pandemic-induced downturn. Information technology and energy stocks led markets higher. Utilities and real estate stocks lagged as rising inflationary pressures weighed on interest-rate sensitive sectors.

Japanese equities lagged other developed markets, in part held back by a weaker yen, but also impacted by supply chain disruptions and the economic impact of COVID-19.

Emerging markets stocks posted their weakest returns since 2018. Inflationary pressures and a stronger US dollar dampened sentiment despite higher commodities prices. A deceleration in Chinese economic growth and increased government intervention weighed on markets. In particular, tighter government regulations in the technology, education and online gaming sectors led to a sharp sell-off in China's equity markets.

Government bonds declined in the face of soaring inflation. US Treasuries lost more than 2% while investment-grade corporates fell about 1%. Late in the year, central banks around the world started taking steps to tighten monetary policy, including the US Federal Reserve, the European Central Bank and the Bank of England. Meanwhile, high-yield and inflation-protected bonds rallied.

In foreign exchange markets, a strong US dollar continued to get stronger, particularly as the Fed indicated it would raise interest rates three times in 2022. For the year, the dollar posted significant gains against the euro, the yen and most other currencies.

In this environment, 19 of the 33 funds under the CIF umbrella in generated positive absolute returns for the full calendar year 2021¹, while 10 posted negative returns. Of the four funds launched during the year, three generated positive absolute returns for the period since their launch, while one fund posted negative returns.

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.

¹ All returns for the year to 31 December 2021 are stated net of fees in base currency terms. All returns are in share class C, with the exception of Capital Group American Balanced Fund (LUX), Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balance Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX) which are for share class Z in base currency. Capital Group Global Screened Allocation Fund (LUX) uses ZLH-EUR share class in euro.

Significant activity in 2021

- On 22 February 2021, Capital Group European Opportunities (LUX) was launched.
- On 24 March 2021, Capital Group Asian Horizon Fund (LUX) was launched.
- On 27 July 2021, Capital Group American Balanced Fund (LUX) was launched.
- On 1 December 2021, Capital Group Global Screened Allocation Fund (LUX) was launched.

Capital Group's response to the war in Ukraine

Russia's tragic invasion of Ukraine is having a devastating impact on those caught in the crisis. Our hearts are with the Ukrainian people and all those harmed by this war.

Uncertainty regarding the scope and duration of this war has exacerbated uncertainty around energy prices, which has, in turn, buffeted global stock markets. In addition, a rising number of COVID-19 cases in some parts of the world is adversely affecting economic activity and creating additional supply-chain bottlenecks - particularly in China, which recently saw its worst outbreak in two years. These developments have created a volatile investment environment.

Capital Group is committed to ensuring continuity of business and protecting our shareholders' investments in these volatile times. Capital Group is monitoring the ongoing situation involving Russia and Ukraine, including the potential for more restrictive investment sanctions to be applied in the near future. Capital Group's crisis management, leadership and investment teams have been monitoring developments daily. Capital Group's overall exposure to Russian securities, in both equity and fixed income, represents a very small fraction of our total assets under management. In those portfolios that hold Russian securities, our positions are small. We have suspended purchases of Russian securities across all our investment strategies and implemented controls in support of the sanctions against Russia. Our portfolio management teams are reviewing options to manage our exposure to Russian securities, consistent with available liquidity and our clients' interests.

In the current environment, CIF's funds have been managed in full compliance with all applicable laws and regulations as well as CIF's articles of incorporation and prospectus. NAVs have been issued daily and portfolio securities are priced in line with all applicable policies. Despite the significant volatility, these policies have continued to be appropriate to value our assets and protect our shareholders. We will continue to closely monitor the crisis to understand and respond to potential impacts.

Capital Group is also taking immediate steps to help those in need by charitable contributions of \$1 million to aid organizations working to alleviate the suffering of Ukrainian refugees. Additional giving will be assessed as the crisis unfolds. Additional personal contributions from Capital Group associates will be amplified through the matching gifts program.

As Capital Group has done throughout our 90-year history, we will continue to be guided by our focus on the long term, our unflinching commitment to our clients and associates, and our mission to improve people's lives. We hope for a swift and peaceful end to this terrible conflict.

Assets and cash flow

During the year, CIF's combined total net assets increased to €29.3 billion, up from €20.0 billion. This increase was the result of market movement and net inflows of €5.9 billion, which includes the four new funds launched under the CIF umbrella, detailed above. Changes in the total net assets for each fund are shown in the Historical data table on pages 38 to 53.

The last audited Net Asset Value, and the last day on which prices were calculated for all funds, was 31 December 2021, with the exception of Capital Group Japan Equity Fund (LUX), which was the 29 December 2021 and Capital Group Emerging Markets Local Currency Debt Fund (LUX) which was the 30 December 2021.

The table on pages 19 to 37 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found online on the Management Company's webpage at thecapitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in the semi-annual report at the end of June 2022.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 12 April 2022

Summary information

As at 31 December 2021

	Capital Group New Perspective Fund (LUX) (CGNPLU)	Capital Group Global Equity Fund (LUX) (CGGELU)	Capital Group World Growth and Income (LUX) (CGWGILU)
Fund objective	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.	Long-term growth of capital by investing in companies researched and selected from around the world.	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.
Key facts			
Launch date	30 October 2015	31 December 1969	27 September 2019
Size	US\$17,863.3m	€923.2m	US\$379.0m
Index¹	MSCI All Country World Index with net dividends reinvested	MSCI World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested

Footnotes are on page 18.

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group World Growth and Income (LUX) (CGWGILU)	
Total expense ratio by share class ²	A4	0.58%	A4	0.59%	A7	0.49%
	A7	0.48%	A7 ³	0.49%	B	1.65%
	A7d	0.48%	B	1.65%	Bd	1.65%
	A7h-EUR	0.48%	Bd	1.65%	Bgd ³	1.65%
	A9	0.45%	C	0.12%	C	0.15%
	A11	0.41%	Cdh-JPY ³	0.13%	Cd	0.15%
	B	1.59%	Cgd	0.12%	Cgd	0.15%
	Bd	1.59%	P ³	0.75%	T ⁴	1.90%
	Bdh-EUR	1.59%	T ⁴	1.90%	Tgd ⁴	1.90%
	Bgd	1.59%	Z	0.90%	Z	0.90%
	Bgdh-EUR ³	1.59%	Zd	0.90%	Zd	0.90%
	Bh-AUD	1.59%	ZL	0.68%	Zgd	0.90%
	Bh-CHF	1.59%	ZLd	0.68%	ZL	0.68%
	Bh-EUR	1.59%			ZLd	0.68%
	Bh-GBP	1.59%				
	Bh-SGD	1.59%				
	C	0.05%				
	Cad	0.00%				
	Cadh-AUD	0.00%				
	Cd	0.05%				
	Cdh-JPY	0.05%				
	Cgd	0.05%				
	Ch-CHF	0.05%				
	Ch-JPY	0.05%				
	Ch-NZD	0.05%				
	N	2.24%				
	Ngd	2.24%				
	Nh-EUR	2.24%				
	P	0.70%				
	Pd	0.69%				
	Ph-EUR	0.69%				
	Ph-GBP ³	0.69%				
	T ⁴	1.84%				
	Tgd ⁴	1.84%				
	Tgdh-EUR ⁴	1.84%				
	Th-EUR ⁴	1.84%				
	Yd	0.00%				
	Ydh-AUD	0.00%				
	Z	0.84%				
	Zd	0.84%				
	Zdh-EUR	0.84%				
	Zgd	0.84%				
	Zh-CHF	0.84%				
	Zh-EUR	0.84%				
	Zh-GBP	0.84%				
	Zh-SGD	0.84%				
	ZL	0.62%				
	ZLd	0.61%				
	ZLgd	0.62%				
	ZLh-CHF	0.61%				
	ZLh-EUR	0.61%				
	ZLh-GBP	0.62%				

Footnotes are on page 18.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)		Capital Group New World Fund (LUX) (CGNWLNU)	
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 by investing in securities of companies located around the world with long-term growth potential. The Fund may invest a significant portion of its assets in issuers based outside the United States, including those based in developing countries.		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	06 August 2013		07 November 2019		28 October 2016	
Size	US\$389.8m		US\$673.1m		US\$547.0m	
Index¹	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested	
Total expense ratio by share class²	A4	0.59%	A7	0.49%	A4	0.71%
	A7	0.49%	B	1.65%	A7	0.65%
	B	1.65%	Bh-AUD	1.65%	B	1.90%
	Bd	1.65%	Bh-EUR	1.65%	Bh-EUR	1.90%
	Bgd	1.65%	Bh-SGD	1.65%	C	0.15%
	C	0.15%	BL	1.50%	Cad	0.00%
	Cad	0.00%	BLh-SGD	1.50%	Cadh-AUD	0.00%
	Cgd	0.15%	C	0.15%	Cgd	0.15%
	T ⁴	1.90%	Cgd	0.15%	Ch-JPY	0.15%
	Tgd ⁴	1.90%	Z	0.90%	N	2.55%
	Z	0.90%	ZL	0.68%	P ³	0.85%
	Zd	0.90%	ZLh-AUD ³	0.68%	Z	1.03%
	Zgd	0.90%	ZLh-GBP ³	0.68%	Zd	1.03%
	ZL	0.68%			Zgd	1.03%
	ZLd	0.68%			Zh-EUR	1.03%
					ZL	0.77%
					ZLd	0.77%
					ZLgd	0.77%
					ZLh-EUR	0.77%

Footnotes are on page 18.

	Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU) ⁵		Capital Group Japan Equity Fund (LUX) (CGJPELU)	
Fund objective	To achieve risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in securities of issuers domiciled in or conducting a predominant part of their economic activities in Developing Countries.		Long-term growth of capital by investing primarily in Equities of issuers domiciled in Asian countries other than Japan.		Long-term growth of capital by investing primarily in companies domiciled and/or having their principal place of business in Japan.	
Key facts						
Launch date	31 May 1990 ⁹		24 March 2021		20 April 2006	
Size	US\$471.8m		US\$54.7m		¥14,218.0m	
Index ¹	MSCI Emerging Markets Investable Market Index with net dividends reinvested		MSCI All Country Asia ex-Japan Index with net dividends reinvested		TOPIX Total Return Index	
Total expense ratio by share class ²	A7	0.89%	B ³	1.95%	A4	0.54%
	A9	0.74%	C ³	0.20%	B	1.65%
	A11	0.69%	Z ³	1.08%	Bd	1.65%
	B	1.90%	Zd ³	1.08%	Bgd ³	1.65%
	Bd	1.90%	ZL ³	0.82%	Bgdh-EUR ³	1.65%
	C	0.09%			Bh-EUR	1.65%
	Cgd	0.09%			Bh-USD	1.65%
	P	0.85%			C	0.15%
	Pd	0.85%			Cgd	0.15%
	T ⁴	2.15%			Ch-GBP	0.15%
	Z	1.03%			N	2.30%
	Zd	1.03%			Nh-EUR	2.30%
	ZL	0.77%			Pd	0.75%
	ZLd	0.77%			Pdh-EUR	0.75%
					Pdh-GBP	0.75%
					Pdh-USD	0.75%
					T ⁴	1.90%
					Tgd ⁴	1.90%
					Tgdh-EUR ⁴	1.90%
					Th-EUR ⁴	1.90%
					Z	0.90%
					Zd	0.90%
					Zgdh-GBP	0.90%
					Zh-CHF	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%
				Zh-USD	0.90%	
				ZL	0.68%	
				ZLd	0.68%	
				ZLh-CHF	0.68%	
				ZLh-EUR	0.68%	
				ZLh-USD	0.68%	

Footnotes are on page 18.

	Capital Group European Opportunities (LUX) (CGEOLU) ⁶		Capital Group European Growth and Income Fund (LUX) (CGEGILU)		Capital Group AMCAP Fund (LUX) (CGAMCAPLU)	
Fund objective	Long-term growth of capital by investing primarily in Equities of issuers domiciled in Europe.		Long-term growth of capital and income by investing in companies domiciled and/or having their principal place of business in European States. Preservation of capital is also a priority.		Long-term growth of capital by investing primarily in Equity of U.S. domiciled companies that have solid long-term growth records and the potential for good future growth.	
Key facts						
Launch date	22 February 2021		30 October 2002		16 June 2017	
Size	€52.5m		€175.9m		US\$161.8m	
Index ¹	MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested		S&P 500 Net Total Return Index	
Total expense ratio by share class ²	B ³	1.65%	A4	0.59%	A4	0.46%
	Bd ³	1.65%	B	1.65%	A7	0.41%
	Bgd ³	1.65%	Bd	1.65%	B	1.65%
	Bh-USD ³	1.65%	Bgd ³	1.65%	Bh-EUR	1.65%
	C ³	0.15%	Bgdm	1.65%	C	0.15%
	Z ³	0.90%	Bgdmh-USD	1.65%	Cgd	0.15%
	Zd ³	0.90%	Bh-USD	1.65%	N	2.30%
	Zgd ³	0.90%	C	0.15%	Nh-EUR	2.30%
	Zh-USD ³	0.90%	Cgd	0.15%	Z	0.80%
	ZL ³	0.68%	N	2.30%	Zgd	0.80%
			Ngd	2.30%	Zh-CHF	0.80%
			Nh-USD	2.30%	Zh-EUR	0.80%
			P	0.75%	Zh-GBP	0.80%
			T ⁴	1.90%	ZL	0.68%
			Tgd ⁴	1.90%	ZLgd	0.68%
			Z	0.90%	ZLh-CHF	0.68%
			Zd	0.90%		
			Zgdh-GBP	0.90%		
			Zh-GBP	0.90%		
			Zh-USD	0.90%		
			ZL	0.68%		
			ZLd	0.68%		
			ZLh-GBP	0.68%		

Footnotes are on page 18.

	Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)		Capital Group Global Allocation Fund (LUX) (CGGALU)	
Fund objective	Long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.		To provide a level of current income that exceeds the average yield on U.S. stocks generally and to provide a growing stream of income over the years, expressed in USD.		Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds as well as other fixed-income securities from around the world.	
Key facts						
Launch date	17 June 2016		21 September 2018		31 January 2014	
Size	US\$512.0m		US\$354.3m		US\$1,595.2m	
Index¹	S&P 500 Net Total Return Index		70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return		60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	
Total expense ratio by share class²	A4	0.46%	A4	0.59%	A4	0.59%
	A7	0.35%	A7 ³	0.49%	A7	0.49%
	B	1.65%	B	1.65%	A7d	0.49%
	Bd	1.65%	Bd	1.65%	A7dm	0.49%
	Bgd ³	1.65%	Bdh-GBP	1.65%	A7h-EUR ³	0.49%
	Bgdh-EUR ³	1.65%	Bfdm	1.65%	B	1.64%
	Bh-EUR	1.65%	Bfdmh-AUD	1.65%	Bd	1.64%
	C	0.15%	Bfdmh-CNH	1.65%	Bdh-EUR	1.64%
	Cgd	0.15%	Bfdmh-EUR	1.65%	Bgd ³	1.65%
	N	2.30%	Bfdmh-GBP	1.65%	Bgdh-EUR ³	1.65%
	Nd	2.30%	Bfdmh-SGD	1.65%	Bh-EUR	1.63%
	Ngdh-EUR	2.30%	Bgd ³	1.65%	C	0.10%
	Nh-EUR	2.30%	Bgdh-GBP ³	1.65%	Cgd	0.10%
	Pgd	0.75%	Bh-EUR	1.65%	Ch-JPY	0.10%
	Pgdh-GBP	0.75%	Bh-GBP	1.65%	N	2.29%
	T ⁴	1.90%	C	0.15%	Nh-EUR	2.29%
	Tgd ⁴	1.90%	Cd	0.15%	P	0.74%
	Tgdh-EUR ⁴	1.90%	Cgd	0.15%	T ⁴	1.89%
	Th-EUR ⁴	1.90%	N	2.30%	Tgd ⁴	1.89%
	Z	0.80%	Nd	2.30%	Tgdh-EUR ⁴	1.89%
	Zd	0.80%	P ³	0.75%	Th-EUR ⁴	1.89%
	Zdh-GBP	0.80%	Pgdh-GBP ³	0.75%	Z	0.89%
	Zgd	0.80%	Ph-EUR ³	0.75%	Zd	0.89%
	Zgdh-GBP	0.80%	Ph-GBP ³	0.75%	Zgd	0.89%
	Zh-CHF	0.80%	T ⁴	1.90%	Zh-EUR	0.89%
	Zh-EUR	0.80%	Td ⁴	1.90%	ZL	0.67%
	ZL	0.68%	Z	0.90%	ZLd	0.66%
	ZLd	0.68%	Zd	0.90%	ZLh-EUR	0.66%
	ZLgd	0.68%	Zdh-EUR	0.90%		
	ZLgdh-GBP	0.68%	Zdh-GBP	0.90%		
	ZLh-CHF	0.68%	Zh-EUR	0.90%		
			Zh-GBP	0.90%		
			ZL	0.68%		
			ZLd	0.68%		

Footnotes are on page 18.

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)⁷	Capital Group American Balanced Fund (LUX) (CGAMBALLU)⁸	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)
Fund objective	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds of companies and governments and other fixed income securities including mortgage and asset backed securities.	Balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income by investing in a broad range of securities primarily domiciled in the United States, including common stocks and Investment Grade Bonds.	Long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment countries.
Key facts			
Launch date	01 December 2021	27 July 2021	1 February 2008 ¹⁰
Size	US\$412.7m	US\$80.7m	US\$955.1m
Index¹	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index	MSCI Emerging Markets Investable Market Index with net dividends reinvested / JPM Emerging Markets Bond Index Global Total Return / JPM Government Bond Index-Emerging Markets Global Diversified Total Return

Footnotes are on page 18.

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU) ⁷		Capital Group American Balanced Fund (LUX) (CGAMBALLU) ⁸		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	
Total expense ratio by share class²	ZLh-EUR ³	0.68%	A7 ³	0.35%	A7	0.84%
			B ³	1.65%	A7d	0.84%
			Bh-EUR ³	1.65%	A7dh-GBP	0.84%
			N ³	2.30%	A7h-GBP	0.84%
			Nh-EUR ³	2.30%	A9	0.69%
			Z ³	0.80%	A9d	0.69%
			Zd ³	0.80%	A9dh-GBP	0.69%
			Zgd ³	0.80%	A9h-GBP	0.69%
			ZL ³	0.68%	B	1.90%
					Bd	1.90%
					Bgd	1.90%
					Bgdh-EUR ³	1.90%
					Bgdm ³	1.90%
					Bh-CHF	1.90%
					Bh-EUR	1.90%
					C	0.13%
					Cad ⁴	0.00%
					Cdh-GBP	0.13%
					Cdm	0.13%
					Cdmh-JPY	0.13%
					Cgd	0.13%
					Ch-CHF	0.13%
					Ch-GBP	0.13%
					N	2.55%
					Ngd	2.55%
					Ngdh-EUR	2.55%
					Nh-EUR	2.55%
					P	0.85%
					Pd	0.85%
					Pgd	0.85%
					Ph-EUR	0.85%
					Ph-GBP	0.85%
					T ⁴	2.15%
					Tgd ⁴	2.15%
					Tgdh-EUR ⁴	2.15%
					Tgdm ⁴	2.15%
					Th-EUR ⁴	2.15%
					Z	1.03%
					Zd	1.03%
					Zdh-GBP	1.03%
					Zgd	1.03%
					Zgdh-GBP	1.03%
					Zh-CHF	1.03%
					Zh-EUR	1.03%
					Zh-GBP	1.03%
					ZL	0.77%
					ZLd	0.77%
					ZLh-CHF	0.77%
					ZLh-EUR	0.77%
					ZLh-GBP	0.77%

Footnotes are on page 18.

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
Fund objective	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.		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.		The fund's primary investment objective is to maximise total return over the long term by investing worldwide primarily in Investment Grade Bonds. The Fund also invests in High yield Bonds and in other fixed income securities including MBS securities.	
Key facts						
Launch date	03 April 1998		13 October 2016		17 September 2020	
Size	US\$985.8m		US\$383.8m		US\$53.0m	
Index¹	Bloomberg Global Aggregate Bond Total Return		Bloomberg Global Aggregate 1-7 Years Custom hedged to USD		Bloomberg Global Aggregate Bond Total Return	
Total expense ratio by share class²	A4	0.37%	A4	0.37%	A7 ³	0.34%
	A7	0.34%	A7 ³	0.34%	Bh-EUR	1.20%
	B	1.10%	A7h-GBP	0.34%	C ³	0.10%
	Bd	1.10%	C	0.10%	Cadmh-AUD	0.00%
	C	0.10%	Cgdh-EUR	0.10%	Ch-CHF ³	0.10%
	Cd	0.10%	Ch-CHF ³	0.10%	Ch-GBP ³	0.10%
	Cdh-EUR	0.10%	Ch-JPY	0.10%	Z	0.65%
	Cgdh-EUR	0.10%	Z	0.60%	Zdh-GBP	0.65%
	Ch-CHF	0.10%	Zh-EUR	0.60%	Zh-CHF	0.65%
	Ch-JPY	0.10%	ZL	0.45%	Zh-EUR	0.65%
	Ch-USD	0.10%			ZL	0.49%
	T ⁴	1.25%				
	Z	0.60%				
	Zd	0.60%				
	Zh-EUR	0.60%				
	Zh-USD	0.60%				
	ZL	0.45%				
	ZLd	0.45%				

Footnotes are on page 18.

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	
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 investment grade bonds.		The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing in corporate investment grade bonds worldwide.		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.	
Key facts						
Launch date	31 October 2003		13 February 2018		16 September 2010	
Size	€1,121.9m		US\$355.5m		€65.0m	
Index ¹	Bloomberg Euro Aggregate Bond Total Return		Bloomberg Global Aggregate Corporate Total Return Hedged to USD		Bloomberg Euro Aggregate Corporate Total Return Index	
Total expense ratio by share class ²	A4	0.34%	A7h-EUR ³	0.34%	A4	0.34%
	A7	0.31%	A11h-CHF	0.27%	A7	0.31%
	A11 ³	0.24%	A11h-EUR	0.27%	B	1.10%
	B	1.10%	B	1.10%	Bd	1.10%
	Bd	1.10%	Bh-EUR	1.10%	C	0.10%
	C	0.10%	C	0.10%	Cgd	0.10%
	Cgd	0.10%	Cadmh-AUD	0.00%	Ch-USD	0.10%
	Ch-CHF	0.10%	Cgdh-EUR	0.10%	N	1.60%
	Ch-USD	0.10%	Ch-CHF	0.10%	T ⁴	1.25%
	N	1.60%	Ch-GBP	0.10%	Z	0.60%
	P	0.50%	Ch-JPY ³	0.10%	Zd	0.60%
	T ⁴	1.25%	Pd	0.50%	Zh-USD	0.60%
	Z	0.60%	Ph-EUR	0.50%	ZL	0.45%
	Zd	0.60%	Z	0.60%		
	Zh-USD	0.60%	Zd	0.60%		
	ZL	0.45%	Zdh-EUR	0.60%		
	ZLd	0.45%	Zdh-GBP	0.60%		
			Zgd	0.60%		
			Zgdh-GBP	0.60%		
			Zh-CHF	0.60%		
			Zh-EUR	0.60%		
			Zh-GBP	0.60%		
			ZL	0.45%		
			ZLd	0.45%		
			ZLdh-GBP	0.45%		

Footnotes are on page 18.

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	Capital Group US High Yield Fund (LUX) (CGUSHYLU)
Fund objective	Over the long term, a high level of total return consistent with capital preservation and prudent risk management by primarily investing in USD-denominated corporate investment grade bonds.	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 of current income, with an objective of capital appreciation by investing in USD-denominated corporate high yield bonds.
Key facts			
Launch date	21 March 2017	07 May 1999	30 October 2017
Size	US\$136.0m	US\$1,743.4m	US\$63.1m
Index¹	Bloomberg US Corporate Index	50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index	Bloomberg US Corporate High Yield 2% Issuer Capped

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group US High Yield Fund (LUX) (CGUSHYLU)	
Total expense ratio by share class ²	A4	0.34%	A4	0.56%	A4	0.49%
	A4h-EUR	0.34%	A7	0.46%	A4h-CHF	0.49%
	A7	0.31%	A7d	0.46%	A7 ³	0.39%
	B	1.10%	A9	0.41%	B	1.45%
	Bd	1.10%	B	1.64%	C	0.15%
	Bh-EUR	1.10%	Bd	1.64%	N	2.20%
	C	0.10%	Bdh-EUR	1.64%	Z	0.80%
	Cdh-JPY	0.10%	Bdh-GBP	1.64%	Zd	0.80%
	Cgdh-EUR	0.10%	Bfdm	1.64%	Zgd	0.80%
	N	1.60%	Bfdmh-AUD	1.64%	Zgdh-GBP	0.80%
	Nh-EUR	1.60%	Bfdmh-CNH	1.64%	ZL	0.61%
	Z	0.60%	Bfdmh-EUR	1.64%	ZLd	0.61%
	Zd	0.60%	Bfdmh-GBP	1.64%		
	Zdh-GBP	0.60%	Bfdmh-SGD	1.64%		
	Zgd	0.60%	Bgd	1.64%		
	Zh-CHF	0.60%	Bgdh-EUR ³	1.65%		
	Zh-EUR	0.60%	Bgdh-GBP	1.64%		
	Zh-SGD	0.60%	Bh-EUR	1.64%		
	ZL	0.45%	Bh-GBP	1.64%		
	ZLd	0.45%	Bh-SGD	1.63%		
			C	0.10%		
			Cadmh-AUD	0.00%		
			Cd	0.10%		
			Cgd	0.10%		
			Ch-CHF	0.10%		
			Ch-JPY	0.10%		
			N	2.29%		
			Nd	2.29%		
			Ndh-EUR	2.29%		
			Ngd	2.29%		
			Ngdh-EUR	2.29%		
			Nh-EUR	2.29%		
			P ³	0.75%		
			Pdm ³	0.74%		
			Pgd	0.74%		
			Pgdh-GBP	0.70%		
			Ph-EUR	0.73%		
			Ph-GBP	0.74%		
			T ⁴	1.89%		
			Tfdm ⁴	1.89%		
			Tgd ⁴	1.89%		
			Tgdh-EUR ⁴	1.89%		
			Th-EUR ⁴	1.89%		
			Z	0.89%		
			Zd	0.89%		
			Zdh-EUR	0.89%		
			Zdh-GBP	0.89%		
			Zdm	0.89%		
			Zfdmh-SGD	0.89%		
			Zgd	0.89%		
			Zgdh-GBP	0.89%		
			Zh-CHF	0.89%		
			Zh-EUR	0.89%		
			Zh-GBP	0.89%		
			ZL	0.67%		
			ZLd	0.67%		
			ZLdh-EUR	0.66%		
			ZLh-CHF	0.66%		
			ZLh-EUR	0.66%		
			ZLh-GBP	0.67%		

Footnotes are on page 18.

	Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)		Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)		Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)	
Fund objective	High level of long-term total return, of which current income is a significant component, by investing in emerging market government and corporate bonds, denominated in various currencies of issuers in eligible investment countries.		High level of long-term total return, of which current income is a significant component, by investing primarily in local currency denominated government and corporate bonds.		Long-term growth of capital primarily in EUR through exposure to equity securities, with a moderate allocation to fixed-income to provide diversification from equity securities by investing up to 100% of its assets in other funds of the company.	
Key facts						
Launch date	24 July 2007 ¹¹		10 August 2010 ¹²		16 October 2020	
Size	US\$1,434.9m		US\$974.0m		€6.9m	
Index¹	50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return		JPMorgan Government Bond Index-Emerging Markets Global Diversified		80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index	
Total expense ratio by share class²	A4	0.59%	A4	0.59%	B	1.72%
	A4h-CHF	0.59%	A7	0.49%	Bd	1.72%
	A4h-EUR	0.59%	A9	0.44%	Bgd	1.72%
	A7	0.49%	A11d	0.41%	P	0.87%
	A13	0.37%	A13	0.37%	Z	0.97%
	A15	0.32%	B	1.65%	Zd	0.97%
	B	1.65%	Bd	1.65%	Zgd	0.97%
	Bd	1.65%	Bgd ³	1.65%		
	Bfdm ³	1.65%	Bh-EUR ³	1.65%		
	Bgdh-EUR ³	1.65%	C	0.15%		
	C	0.11%	N	2.30%		
	T ⁴	1.90%	Ngd	2.30%		
	Tfdm ⁴	1.90%	T ⁴	1.90%		
	Tgdh-EUR ⁴	1.90%	Tgd ⁴	1.90%		
	Z	0.90%	Z	0.90%		
	Zd	0.90%	Zd	0.90%		
	Zh-EUR	0.90%	Zh-EUR ³	0.90%		
	ZL	0.68%	ZL	0.68%		
	ZLd	0.68%	ZLd	0.68%		

Footnotes are on page 18.

	Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)	Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)	Capital Group EUR Conservative Income Portfolio (LUX) (CGECILU)
Fund objective	Long-term growth of capital and current income in EUR, with a secondary objective of capital preservation. It aims to achieve this primarily through a balanced exposure to growth and income-oriented equity securities, and fixed-income securities by investing up to 100% of its assets in other funds of the company.	The fund seeks to achieve current income and conservation of principal in EUR, with a secondary objective of long-term growth of capital, primarily through exposure to fixed-income securities and dividend paying equities by investing up to 100% of its assets in other funds of the company.	The fund seeks to achieve current income and conservation of principal in EUR primarily through a diversified portfolio of quality fixed-income securities and a moderate allocation to dividend paying equities by investing up to 100% of its assets in other funds of the company.
Key facts			
Launch date	16 October 2020	16 October 2020	16 October 2020
Size	€7.2m	€5.5m	€5.1m
Index¹	50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index	35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index	15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index
Total expense ratio by share class²	B 1.71% Bd 1.71% Bgd 1.71% P 0.84% Z 0.96% Zd 0.96% Zgd 0.96%	B 1.52% Bd 1.52% Bgd 1.52% P 0.74% Z 0.87% Zd 0.87% Zgd 0.87%	B 1.52% Bd 1.51% Bgd 1.51% P 0.73% Z 0.86% Zd 0.87% Zgd 0.86%

¹ Shown for indicative purposes only.

² The total expense ratio is made up of the management fee, fund administration fee, depositary and custody fees and other costs such as professional services, foreign registration costs, printing and mailing costs and the Luxembourg "taxe d'abonnement". The total expense ratio is annualised for share classes that have been in operation for less than 12 months. The total expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses. The total expense ratio is calculated in accordance with the applicable SFAMA guidelines.

³ This share class was launched during the year.

⁴ This share class was closed during the year.

⁵ This fund was launched on 24 March 2021.

⁶ This fund was launched on 22 February 2021.

⁷ This fund was launched on 01 December 2021.

⁸ This fund was launched on 27 July 2021.

⁹ Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

¹⁰ Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

¹¹ Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

¹² Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Results (unaudited)

As at 31 December 2021

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group New Perspective Fund (LUX)								
		30 Oct 2015						
A4	USD	22 Dec 2015	17.8	33.5	29.9	26.9	19.7	15.7
A7	USD	11 Feb 2016	17.9	33.6	30.1	27.0	19.8	15.8
A7d	USD	26 Jun 2020	17.9	33.6	30.1	27.0	19.8	15.8
A7h-EUR ³	EUR	22 Jun 2020	19.6	–	–	–	–	31.8
A9	USD	04 Jun 2018	18.0	33.5	30.2	27.1	19.8	15.9
A11	USD	25 Nov 2020	18.0	33.6	30.2	27.1	19.9	16.0
B	USD	30 Oct 2015	16.6	32.0	28.7	25.6	18.5	14.6
Bd	USD	30 Oct 2015	16.6	32.1	28.7	25.6	18.5	14.6
Bdh-EUR ³	EUR	04 Jan 2018	18.3	27.4	26.3	23.9	–	14.6
Bgd	USD	30 Oct 2015	16.6	32.0	28.7	25.6	18.5	14.6
Bgdh-EUR ³	EUR	06 Aug 2021	–	–	–	–	–	4.2
Bh-AUD ³	AUD	20 Aug 2018	18.3	27.2	28.2	24.5	–	17.2
Bh-CHF ³	CHF	30 Oct 2015	17.7	27.2	25.5	23.4	15.8	12.7
Bh-EUR ³	EUR	30 Oct 2015	18.3	27.3	26.4	23.9	16.1	13.1
Bh-GBP ³	GBP	30 Oct 2015	18.2	28.2	27.1	24.4	16.9	13.6
Bh-SGD ³	SGD	30 Oct 2015	18.5	29.0	28.4	25.2	17.8	14.6
C	USD	30 Oct 2015	18.4	34.1	30.7	27.6	20.4	16.4
Cad	USD	20 Nov 2015	18.4	34.3	30.7	27.6	20.4	16.5
Cadh-AUD ³	AUD	20 Nov 2015	20.2	29.3	30.4	26.6	19.7	16.4
Cd	USD	14 Nov 2018	18.4	34.1	30.7	27.6	20.4	16.4
Cdh-JPY ³	JPY	14 Nov 2018	21.3	30.8	28.3	26.7	–	23.5
Cgd	USD	16 Oct 2020	18.4	34.1	30.7	27.6	20.4	16.4
Ch-CHF ³	CHF	26 Oct 2017	19.5	29.1	27.5	25.3	–	16.0
Ch-JPY ³	JPY	27 Jul 2018	21.2	31.0	28.2	26.7	–	18.2
Ch-NZD ³	NZD	02 Aug 2019	20.2	29.9	–	–	–	25.1
N	USD	16 Feb 2016	15.8	31.2	27.9	24.8	17.7	13.9
Ngd	USD	28 Feb 2017	15.9	31.2	27.8	24.8	17.7	13.9
Nh-EUR ³	EUR	28 Feb 2017	17.5	26.5	25.5	23.1	–	14.6
P	USD	06 Jan 2020	17.6	33.2	29.9	26.7	19.6	15.6
Pd	USD	28 Aug 2020	17.7	33.2	29.9	26.8	19.6	15.6
Ph-EUR ³	EUR	18 Mar 2020	19.3	–	–	–	–	51.3
Ph-GBP ³	GBP	01 Apr 2021	–	–	–	–	–	14.5
Yd	USD	01 Jul 2020	18.5	32.7	30.7	26.5	19.4	15.5
Ydh-AUD ³	AUD	01 Jul 2020	20.2	–	–	–	–	32.5
Z	USD	30 Oct 2015	17.5	33.1	29.6	26.5	19.4	15.5
Zd	USD	30 Oct 2015	17.4	33.1	29.6	26.5	19.4	15.5
Zdh-EUR ³	EUR	03 Nov 2017	19.1	28.3	27.3	24.9	–	15.1
Zgd	USD	30 Oct 2015	17.5	33.1	29.6	26.5	19.4	15.5
Zh-CHF ³	CHF	30 Oct 2015	18.5	28.1	26.5	24.3	16.8	13.5
Zh-EUR ³	EUR	30 Oct 2015	19.1	28.3	27.3	24.9	17.0	14.0
Zh-GBP ³	GBP	30 Oct 2015	19.1	29.2	28.0	25.4	17.8	14.6
Zh-SGD ³	SGD	30 Oct 2015	19.4	29.9	29.5	26.2	18.6	15.4
ZL	USD	02 Dec 2015	17.8	33.3	29.9	26.8	19.7	15.7

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
ZLd	USD	02 Dec 2015	17.7	33.4	29.9	26.5	19.3	15.4
ZLgd	USD	02 Dec 2015	17.7	33.4	29.8	26.7	19.2	15.4
ZLh-CHF ³	CHF	02 Dec 2015	18.8	28.4	26.8	24.6	17.0	13.5
ZLh-EUR ³	EUR	02 Dec 2015	19.4	28.6	27.6	25.1	17.3	13.9
ZLh-GBP ³	GBP	02 Dec 2015	19.4	29.6	28.2	25.6	18.0	14.6
MSCI All Country World Index with net dividends reinvested ⁴			18.5	16.3	26.6	20.4	14.4	12.4
Capital Group Global Equity Fund (LUX)			31 Dec 1969					
A4	EUR	07 Jul 2008	23.2	6.0	30.7	19.5	12.6	10.5
A7	EUR	22 Jan 2008	23.2	6.0	30.7	19.5	12.6	10.5
B	EUR	06 Oct 2000	21.9	4.9	29.4	18.3	11.4	9.6
Bd	EUR	31 Aug 2004	21.9	4.9	29.4	18.3	11.4	9.6
C	EUR	03 Oct 2000	23.8	6.5	31.4	20.1	13.1	11.3
Cdh-JPY ³	JPY	12 Mar 2021	–	–	–	–	–	13.3
Cgd	EUR	16 Oct 2020	23.7	6.5	31.4	20.1	13.1	11.3
P	EUR	16 Aug 2021	22.8	5.7	30.4	19.2	12.3	10.2
Z	EUR	25 Apr 2013	22.8	5.7	30.4	19.2	12.3	10.2
Zd	EUR	25 Apr 2013	22.8	5.7	30.4	19.2	12.3	10.1
ZL	EUR	24 Jan 2020	23.1	5.9	30.7	19.4	12.5	10.5
ZLd	EUR	24 Jan 2020	23.1	5.9	30.7	19.5	12.5	10.3
MSCI World Index with net dividends reinvested ⁴			31.1	6.3	30.0	21.7	15.0	9.2
Capital Group World Growth and Income (LUX)			27 Sep 2019					
A7	USD	27 Sep 2019	14.8	15.2	–	–	–	17.8
B	USD	27 Sep 2019	13.5	13.7	–	–	–	16.4
Bd	USD	27 Sep 2019	13.5	13.8	–	–	–	16.4
Bgd	USD	06 Aug 2021	13.4	13.7	–	–	–	16.4
C	USD	27 Sep 2019	15.2	15.5	–	–	–	18.2
Cd	USD	27 Sep 2019	15.2	15.5	–	–	–	18.2
Cgd	USD	16 Oct 2020	15.2	15.5	–	–	–	18.2
Z	USD	27 Sep 2019	14.4	14.6	–	–	–	17.3
Zd	USD	27 Sep 2019	14.3	14.7	–	–	–	17.3
Zgd	USD	27 Sep 2019	14.3	14.7	–	–	–	17.3
ZL	USD	14 Feb 2020	14.6	15.0	–	–	–	17.6
ZLd	USD	24 Jan 2020	14.6	15.0	–	–	–	17.6
MSCI All Country World Index with net dividends reinvested ⁴			18.5	16.3	–	–	–	19.8

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			2021	2020	2019	Calendar		
						3 years	5 years	Lifetime ⁹
Capital Group World Dividend Growers (LUX)								
		06 Aug 2013						
A4	USD	18 Jan 2019	17.1	6.2	23.5	15.4	10.8	7.5
A7	USD	30 Apr 2019	17.2	6.3	23.6	15.5	10.9	7.6
B	USD	06 Aug 2013	15.9	5.1	22.1	14.1	9.6	6.4
Bd	USD	06 Aug 2013	15.9	5.1	22.1	14.1	9.6	6.4
Bgd	USD	06 Aug 2013	15.8	5.1	22.2	14.1	9.6	6.4
C	USD	06 Aug 2013	17.6	6.6	24.1	15.9	11.3	8.1
Cad	USD	15 Dec 2017	17.7	6.8	24.1	16.0	11.4	8.1
Cgd	USD	16 Oct 2020	17.6	6.6	24.1	15.9	11.3	8.1
Z	USD	06 Aug 2013	16.7	5.9	23.1	15.0	10.5	7.2
Zd	USD	06 Aug 2013	16.7	5.9	23.0	15.0	10.5	7.2
Zgd	USD	06 Aug 2013	16.7	5.9	23.0	15.0	10.5	7.2
ZL	USD	14 Feb 2020	17.0	6.1	23.5	15.3	10.8	7.5
ZLd	USD	24 Jan 2020	17.0	6.1	23.5	15.3	10.8	7.5
MSCI All Country World Index with net dividends reinvested ⁴			18.5	16.3	26.6	20.4	14.4	10.7
Capital Group New Economy Fund (LUX)								
		07 Nov 2019						
A7	USD	20 Oct 2020	10.7	32.9	–	–	–	23.0
B	USD	07 Nov 2019	9.3	31.5	–	–	–	21.6
Bh-AUD ³	AUD	21 Sep 2020	9.4	–	–	–	–	22.7
Bh-EUR ³	EUR	21 Sep 2020	9.4	–	–	–	–	22.6
Bh-SGD ³	SGD	21 Sep 2020	9.8	–	–	–	–	23.3
BL	USD	05 Aug 2020	9.5	31.7	–	–	–	21.8
BLh-SGD ³	SGD	05 Aug 2020	10.0	–	–	–	–	19.7
C	USD	08 May 2020	11.0	33.5	–	–	–	23.4
Cgd	USD	16 Oct 2020	11.0	33.5	–	–	–	23.4
Z	USD	07 Nov 2019	10.2	32.3	–	–	–	22.5
ZL	USD	21 Feb 2020	10.4	32.8	–	–	–	22.8
ZLh-AUD ³	AUD	16 Apr 2021	–	–	–	–	–	5.0
ZLh-GBP ³	GBP	24 Sep 2021	–	–	–	–	–	(1.0)
MSCI All Country World Index with net dividends reinvested ⁴			18.5	16.3	–	–	–	18.4

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group New World Fund (LUX)			28 Oct 2016					
A4	USD	08 Jun 2018	4.9	25.0	27.8	18.8	14.0	12.7
A7	USD	04 Aug 2017	4.9	25.0	27.9	18.8	14.1	12.8
B	USD	28 Oct 2016	3.6	23.5	26.4	17.4	12.7	11.4
Bh-EUR ³	EUR	19 Dec 2017	2.4	21.3	22.5	15.0	–	6.5
C	USD	27 Jan 2017	5.5	25.7	28.6	19.4	14.7	13.4
Cad	USD	19 Jan 2017	5.6	25.8	28.7	19.6	14.1	13.6
Cadh-AUD ³	AUD	19 Jan 2017	4.4	22.5	27.3	17.6	–	13.0
Cgd	USD	16 Oct 2020	5.4	25.7	28.6	19.4	14.7	13.4
Ch-JPY ³	JPY	30 May 2017	5.0	24.5	25.1	17.8	–	10.5
N	USD	28 Oct 2016	2.9	22.7	25.6	16.6	12.0	10.7
P	USD	17 Feb 2021	4.7	24.9	27.8	18.7	14.0	12.7
Z	USD	28 Oct 2016	4.5	24.6	27.4	18.4	13.7	12.4
Zd	USD	28 Oct 2016	4.5	24.6	27.4	18.4	13.7	12.4
Zgd	USD	28 Oct 2016	4.5	24.6	27.4	18.4	13.7	12.4
Zh-EUR ³	EUR	18 Apr 2017	3.4	22.3	23.5	16.0	–	9.7
ZL	USD	07 Feb 2020	4.7	25.0	27.8	18.7	14.0	12.7
ZLd	USD	30 Jan 2020	4.8	24.9	27.8	18.7	14.0	12.7
ZLgd	USD	14 Feb 2020	4.7	25.0	27.8	18.7	14.0	12.7
ZLh-EUR ³	EUR	14 Feb 2020	3.6	–	–	–	–	12.9
MSCI All Country World Index with net dividends reinvested ⁴			18.5	16.3	26.6	20.4	14.4	14.5
MSCI Emerging Markets Index with net dividends reinvested ⁴			(2.5)	18.3	18.4	10.9	9.9	8.6
Capital Group Emerging Markets Growth Fund (LUX)			31 May 1990 ¹¹					
A7	USD	18 Jan 2019	(1.2)	25.7	24.9	15.6	13.0	9.3
A9	USD	06 Jul 2018	(1.0)	25.9	24.8	15.8	13.2	9.3
A11	USD	30 May 2018	(1.0)	25.9	24.8	15.9	13.3	9.3
B	USD	30 Jun 1999	(2.1)	24.4	23.3	14.5	12.0	8.3
Bd	USD	18 Feb 2008	(2.2)	24.4	23.3	14.5	12.0	8.3
C	USD	24 Nov 2000	(0.4)	26.7	25.6	16.6	14.0	10.2
Cgd	USD	09 Oct 2020	(0.4)	26.7	25.6	16.6	14.0	10.2
P	USD	26 Nov 2018	(1.1)	25.7	24.5	15.7	13.1	9.3
Pd	USD	26 Nov 2018	(1.1)	25.8	24.5	15.7	13.1	9.3
Z	USD	14 Jan 2014	(1.3)	25.5	24.4	15.5	13.0	9.1
Zd	USD	19 Jul 2013	(1.3)	25.5	24.4	15.5	13.0	8.9
ZL	USD	24 Jan 2020	(1.0)	25.9	24.8	15.8	13.2	9.3
ZLd	USD	24 Jan 2020	(1.0)	25.9	24.8	15.8	13.2	9.3
MSCI Emerging Markets Investable Market Index with net dividends reinvested ⁴			(0.3)	18.4	17.6	11.6	10.1	8.1

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			2021	Calendar		3 years	5 years	Lifetime ⁹
				2020	2019			
Capital Group Asian Horizon Fund (LUX) ⁵		24 Mar 2021						
B	USD	24 Mar 2021	–	–	–	–	–	(2.4)
C	USD	07 Jul 2021	–	–	–	–	–	(1.7)
Z	USD	24 Mar 2021	–	–	–	–	–	(1.7)
Zd	USD	10 Aug 2021	–	–	–	–	–	(1.7)
ZL	USD	24 Mar 2021	–	–	–	–	–	(1.5)
MSCI All Country Asia ex-Japan Index with net dividends reinvested ⁴			–	–	–	–	–	(6.1)
Capital Group Japan Equity Fund (LUX)		20 Apr 2006						
A4	JPY	07 Jul 2008	12.5	20.3	20.6	17.7	11.0	4.1
B	JPY	20 Apr 2006	11.3	19.1	19.3	16.5	9.8	3.0
Bd	JPY	20 Apr 2006	11.3	19.1	19.2	16.5	9.8	2.9
Bgd	JPY	06 Aug 2021	11.3	19.1	19.2	16.5	9.8	2.9
Bgdh-EUR ³	EUR	06 Aug 2021	–	–	–	–	–	6.7
Bh-EUR ³	EUR	10 Dec 2013	10.5	17.8	18.7	15.6	8.9	7.0
Bh-USD ³	USD	13 Nov 2014	11.5	19.3	22.1	17.6	11.1	8.4
C	JPY	20 Apr 2006	13.0	20.9	21.0	18.2	11.5	4.6
Cgd	JPY	09 Oct 2020	13.0	20.9	21.0	18.2	11.5	4.6
Ch-GBP ³	GBP	16 Feb 2015	12.8	19.7	21.5	17.9	11.3	8.9
N	JPY	24 Feb 2017	10.6	18.3	18.5	15.7	9.3	2.4
Nh-EUR ³	EUR	24 Feb 2017	9.8	17.0	17.8	14.8	–	7.7
Pd	JPY	03 Feb 2020	12.3	19.1	21.5	17.4	10.7	3.8
Pdh-EUR ³	EUR	10 Feb 2020	11.6	–	–	–	–	16.3
Pdh-GBP ³	GBP	10 Feb 2020	12.1	–	–	–	–	16.7
Pdh-USD ³	USD	10 Feb 2020	12.5	–	–	–	–	17.6
Z	JPY	25 Apr 2013	12.2	20.0	20.1	17.4	10.7	3.8
Zd	JPY	25 Apr 2013	12.1	20.0	20.1	17.1	10.4	3.5
Zgdh-GBP ³	GBP	16 Jul 2013	11.9	18.9	20.6	17.1	10.5	8.7
Zh-CHF ³	CHF	06 Sep 2013	11.1	18.5	19.2	16.2	9.5	8.8
Zh-EUR ³	EUR	14 Jan 2014	11.4	18.6	19.5	16.4	9.7	7.7
Zh-GBP ³	GBP	28 Jun 2013	11.9	18.9	20.6	17.1	10.5	9.5
Zh-USD ³	USD	27 Dec 2013	12.4	20.3	23.0	18.5	11.9	8.8
ZL	JPY	24 Jan 2020	12.4	20.2	20.5	17.7	10.9	4.0
ZLd	JPY	30 Jan 2020	12.4	20.2	20.5	17.7	10.9	4.0
ZLh-CHF ³	CHF	30 Jan 2020	11.4	–	–	–	–	17.2
ZLh-EUR ³	EUR	07 Feb 2020	11.6	–	–	–	–	16.3
ZLh-USD ³	USD	07 Feb 2020	12.6	–	–	–	–	17.6
TOPIX Total Return Index ⁴			12.7	7.4	18.1	12.7	8.0	2.9

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group European Opportunities (LUX) ⁶								
		22 Feb 2021						
B	EUR	22 Feb 2021	–	–	–	–	–	19.4
Bd	EUR	22 Feb 2021	–	–	–	–	–	19.4
Bgd	EUR	22 Feb 2021	–	–	–	–	–	19.5
Bh-USD ³	USD	22 Feb 2021	–	–	–	–	–	18.5
C	EUR	07 Jul 2021	–	–	–	–	–	20.2
Z	EUR	22 Feb 2021	–	–	–	–	–	20.2
Zd	EUR	22 Feb 2021	–	–	–	–	–	20.2
Zgd	EUR	22 Feb 2021	–	–	–	–	–	20.2
Zh-USD ³	USD	22 Feb 2021	–	–	–	–	–	19.3
ZL	EUR	22 Feb 2021	–	–	–	–	–	20.4
MSCI Europe Index with net dividends reinvested ⁴			–	–	–	–	–	20.6
Capital Group European Growth and Income Fund (LUX)								
		30 Oct 2002						
A4	EUR	14 Jan 2014	23.1	(5.6)	26.7	13.8	6.6	7.7
B	EUR	30 Oct 2002	21.8	(6.6)	25.4	12.6	5.5	6.8
Bd	EUR	31 Aug 2004	21.8	(6.6)	25.4	12.6	5.5	6.8
Bgd	EUR	06 Aug 2021	21.8	(6.6)	25.4	12.6	5.5	6.8
Bgdm	EUR	06 Sep 2017	21.8	(6.6)	25.3	12.6	5.5	6.7
Bgdmh-USD ³	USD	06 Sep 2017	19.3	(3.5)	25.3	13.0	–	6.8
Bh-USD ³	USD	14 Apr 2015	19.4	(3.5)	25.4	13.0	7.2	5.0
C	EUR	29 Jul 2005	23.7	(5.2)	27.2	14.3	7.2	8.5
Cgd	EUR	16 Oct 2020	23.7	(5.2)	27.2	14.3	7.2	8.5
N	EUR	16 Feb 2016	21.0	(7.2)	24.5	11.8	4.9	6.1
Ngd	EUR	24 Feb 2017	21.1	(7.2)	24.5	11.8	4.9	6.1
Nh-USD ³	USD	16 Feb 2016	18.6	(4.1)	24.6	12.3	6.5	8.6
P	EUR	14 Jan 2020	23.0	(5.8)	26.5	13.6	6.5	7.7
Z	EUR	25 Apr 2013	22.7	(5.9)	26.3	13.4	6.4	7.6
Zd	EUR	25 Apr 2013	22.8	(5.9)	26.3	13.4	6.4	6.8
Zgdh-GBP ³	GBP	14 Apr 2015	19.7	(4.1)	24.0	12.5	6.5	4.7
Zh-GBP ³	GBP	14 Apr 2015	19.7	(4.1)	24.0	12.5	6.4	4.6
Zh-USD ³	USD	14 Apr 2015	20.2	(2.8)	25.5	13.6	7.9	5.8
ZL	EUR	14 Feb 2020	23.0	(5.6)	26.7	13.7	6.6	7.7
ZLd	EUR	30 Jan 2020	23.0	(5.6)	26.7	13.7	6.6	7.7
ZLh-GBP ³	GBP	07 Feb 2020	20.0	–	–	–	–	6.5
MSCI Europe Index with net dividends reinvested ⁴			25.1	(3.3)	26.0	15.1	8.5	7.0

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group AMCAP Fund (LUX)								
		16 Jun 2017						
A4	USD	08 Jan 2019	23.7	21.4	26.3	23.8	–	17.6
A7	USD	20 Aug 2018	23.7	21.5	26.4	23.8	–	17.6
B	USD	16 Jun 2017	22.2	19.9	24.9	22.3	–	16.2
Bh-EUR ³	EUR	16 Jun 2017	21.0	18.1	21.2	20.1	–	13.7
C	USD	15 Dec 2017	24.0	21.8	26.7	24.2	–	18.0
Cgd	USD	16 Oct 2020	24.1	21.8	26.7	24.2	–	18.0
N	USD	16 Jun 2017	21.4	19.1	24.1	21.6	–	15.5
Nh-EUR ³	EUR	16 Jun 2017	20.2	17.3	20.4	19.3	–	13.0
Z	USD	16 Jun 2017	23.3	21.0	25.8	23.3	–	17.2
Zgd	USD	16 Jun 2017	23.2	21.0	25.9	23.3	–	17.2
Zh-CHF ³	CHF	16 Jun 2017	21.7	19.0	21.9	20.8	–	14.4
Zh-EUR ³	EUR	16 Jun 2017	22.0	19.1	22.2	21.1	–	14.7
Zh-GBP ³	GBP	16 Jun 2017	22.5	18.7	23.6	21.6	–	15.3
ZL	USD	30 Jan 2020	23.4	21.1	26.0	23.5	–	17.4
ZLgd	USD	21 Feb 2020	23.4	21.1	26.0	23.5	–	17.4
ZLh-CHF ³	CHF	14 Feb 2020	21.8	–	–	–	–	18.9
S&P 500 Net Total Return Index ⁴			28.2	17.8	30.7	25.4	–	17.4
Capital Group Investment Company of America (LUX)								
		17 Jun 2016						
A4	USD	17 Jun 2016	24.9	14.2	24.0	20.9	14.2	14.4
A7	USD	04 Aug 2017	25.0	14.3	24.1	21.0	14.4	14.5
B	USD	17 Jun 2016	23.4	12.8	22.5	19.5	12.9	13.1
Bd	USD	17 Jun 2016	23.4	12.9	22.4	19.5	12.9	13.1
Bgd	USD	06 Aug 2021	23.3	12.8	22.5	19.4	12.9	13.1
Bgdh-EUR ³	EUR	06 Aug 2021	–	–	–	–	–	6.3
Bh-EUR ³	EUR	17 Jun 2016	22.0	11.2	18.8	17.3	10.5	10.7
C	USD	17 Jun 2016	25.2	14.6	24.3	21.3	14.6	14.8
Cgd	USD	16 Oct 2020	25.3	14.6	24.3	21.3	14.6	14.8
N	USD	15 Sep 2016	22.6	12.1	21.7	18.7	12.2	12.3
Nd	USD	29 Sep 2016	22.6	12.1	21.7	18.7	12.2	12.3
Ngdh-EUR ³	EUR	28 Feb 2017	21.2	10.5	18.1	16.5	–	9.3
Nh-EUR ³	EUR	28 Feb 2017	21.3	10.4	18.1	16.5	–	9.3
Pgd	USD	14 Jan 2020	24.5	13.9	23.6	20.6	14.0	14.1
Pgdh-GBP ³	GBP	21 Jan 2020	23.8	–	–	–	–	17.0
Z	USD	17 Jun 2016	24.4	13.9	23.5	20.5	13.9	14.1
Zd	USD	17 Jun 2016	24.4	13.8	23.5	20.5	13.9	14.1
Zdh-GBP ³	GBP	17 Jun 2016	23.7	11.8	21.2	18.8	12.2	12.4
Zgd	USD	17 Jun 2016	24.5	13.8	23.5	20.5	13.9	14.1
Zgdh-GBP ³	GBP	17 Jun 2016	23.8	11.9	21.1	18.8	12.2	12.5
Zh-CHF ³	CHF	07 Aug 2017	22.8	12.0	19.5	18.0	–	11.1
Zh-EUR ³	EUR	17 Jun 2016	23.1	12.1	19.9	18.3	11.5	11.7
ZL	USD	30 Jan 2020	24.6	13.9	23.7	20.6	14.1	14.2
ZLd	USD	27 Jun 2016	24.6	14.0	23.6	20.6	14.0	14.2
ZLgd	USD	20 Jun 2016	24.6	13.9	23.6	20.6	14.0	14.2
ZLgdh-GBP ³	GBP	20 Jun 2016	23.9	11.9	21.3	19.0	12.3	12.4
ZLh-CHF ³	CHF	07 Feb 2020	23.1	–	–	–	–	17.4
S&P 500 Net Total Return Index ⁴			28.2	17.8	30.7	25.4	17.8	17.8

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group Capital Income Builder (LUX)								
		21 Sep 2018						
A4	USD	08 Jan 2019	14.5	2.7	16.7	10.6	–	7.9
A7	USD	16 Jul 2021	14.6	2.7	16.5	11.1	–	8.0
B	USD	21 Sep 2018	13.3	1.6	15.3	9.9	–	6.9
Bd	USD	21 Sep 2018	13.3	1.6	15.3	9.9	–	6.9
Bdh-GBP ³	GBP	21 Sep 2018	12.9	(0.1)	13.3	8.5	–	5.4
Bfdm	USD	01 Apr 2019	13.3	1.6	15.1	9.8	–	6.8
Bfdmh-AUD ³	AUD	01 Apr 2019	12.6	(0.6)	–	–	–	6.3
Bfdmh-CNH ³	CNH	01 Apr 2019	16.2	2.9	–	–	–	9.3
Bfdmh-EUR ³	EUR	01 Apr 2019	12.2	(0.1)	–	–	–	5.8
Bfdmh-GBP ³	GBP	01 Apr 2019	12.8	(0.1)	–	–	–	6.3
Bfdmh-SGD ³	SGD	01 Apr 2019	13.2	0.7	–	–	–	7.1
Bgd	USD	07 Apr 2021	13.3	1.6	15.3	9.9	–	6.9
Bgdh-GBP ³	GBP	07 Apr 2021	–	–	–	–	–	6.6
Bh-EUR ³	EUR	04 Jun 2020	12.3	–	–	–	–	13.4
Bh-GBP ³	GBP	19 May 2020	12.7	–	–	–	–	17.6
C	USD	21 Sep 2018	15.0	3.2	17.0	11.6	–	8.5
Cd	USD	21 Sep 2018	15.0	3.1	17.1	11.6	–	8.5
Cgd	USD	16 Oct 2020	15.1	7.4	–	7.3	–	6.7
N	USD	21 Sep 2018	12.6	0.9	14.5	9.2	–	6.2
Nd	USD	21 Sep 2018	12.6	0.9	14.5	9.2	–	6.2
P	USD	01 Apr 2021	14.3	2.7	16.1	10.9	–	7.8
Pgdh-GBP ³	GBP	01 Apr 2021	–	–	–	–	–	8.0
Ph-EUR ³	EUR	01 Apr 2021	–	–	–	–	–	7.6
Ph-GBP ³	GBP	01 Apr 2021	–	–	–	–	–	7.9
Z	USD	21 Sep 2018	14.2	2.4	16.1	10.7	–	7.7
Zd	USD	21 Sep 2018	14.2	2.4	16.0	10.5	–	7.5
Zdh-EUR ³	EUR	21 Sep 2018	13.1	0.6	12.7	8.6	–	5.5
Zdh-GBP ³	GBP	21 Sep 2018	13.6	0.7	14.0	9.2	–	6.1
Zh-EUR ³	EUR	04 Jun 2020	13.1	–	–	–	–	14.2
Zh-GBP ³	GBP	04 Jun 2020	13.7	–	–	–	–	14.7
ZL	USD	30 Jan 2020	14.5	2.6	16.3	11.0	–	7.9
ZLd	USD	24 Jan 2020	14.4	2.6	16.3	11.0	–	7.9
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return ⁴			12.2	14.3	21.2	15.8	–	11.2

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group Global Allocation Fund (LUX)			31 Jan 2014					
A4	USD	11 Jan 2019	11.1	12.0	18.7	13.9	10.3	7.7
A7	USD	23 Jan 2018	11.1	12.1	18.8	14.0	10.4	7.8
A7d	USD	03 Jun 2020	11.1	12.1	18.8	14.0	10.4	7.8
A7dm	USD	10 Aug 2020	11.1	12.1	18.8	14.0	10.4	7.8
A7h-EUR ³	EUR	03 Mar 2021	–	–	–	–	–	12.8
B	USD	31 Jan 2014	9.9	10.8	17.4	12.7	9.1	6.5
Bd	USD	31 Jan 2014	9.9	10.8	17.5	12.7	9.1	6.5
Bdh-EUR ³	EUR	31 Jan 2014	12.4	6.2	15.4	11.3	7.2	6.4
Bgd	USD	06 Aug 2021	9.9	10.8	17.4	12.6	9.1	6.5
Bgdh-EUR ³	EUR	06 Aug 2021	–	–	–	–	–	3.8
Bh-EUR ³	EUR	31 Jan 2014	12.4	6.3	15.4	11.3	7.2	6.4
C	USD	31 Jan 2014	11.6	12.5	19.2	14.4	10.8	8.2
Cgd	USD	16 Oct 2020	11.6	12.5	19.2	14.4	10.8	8.2
Ch-JPY ³	JPY	16 Dec 2015	15.1	8.9	16.9	13.6	9.3	9.1
N	USD	24 Feb 2017	9.2	10.0	16.7	11.9	8.4	5.8
Nh-EUR ³	EUR	24 Feb 2017	11.7	5.6	14.6	10.5	–	6.1
P	USD	07 May 2020	10.9	12.7	18.6	13.5	10.0	7.4
Z	USD	31 Jan 2014	10.7	11.6	18.2	13.5	10.0	7.4
Zd	USD	09 Dec 2014	10.7	11.6	18.4	12.4	9.1	6.8
Zgd	USD	31 Jan 2014	10.7	11.6	18.3	13.5	10.0	7.4
Zh-EUR ³	EUR	22 May 2017	13.2	7.0	16.3	12.1	–	7.4
ZL	USD	24 Jan 2020	11.0	11.9	18.9	13.9	10.4	7.8
ZLd	USD	24 Jan 2020	10.9	11.9	18.9	13.9	10.4	7.8
ZLh-EUR ³	EUR	07 Feb 2020	13.5	–	–	–	–	10.3
60% MSCI All Country World Index with net dividends reinvested / 40%								
Bloomberg Global Aggregate Bond Total Return ⁴			8.8	14.0	18.6	13.7	10.1	7.3
Capital Group Global Screened Allocation Fund (LUX) ⁷			01 Dec 2021					
ZLh-EUR ³	EUR	01 Dec 2021	–	–	–	–	–	3.1
60% MSCI All Country World Index with net dividends reinvested / 40%								
Bloomberg Global Aggregate Bond Total Return ⁴			–	–	–	–	–	2.4
Capital Group American Balanced Fund (LUX) ⁸			27 Jul 2021					
A7	USD	27 Aug 2021	–	–	–	–	–	4.8
B	USD	27 Jul 2021	–	–	–	–	–	4.2
Bh-EUR ³	EUR	27 Jul 2021	–	–	–	–	–	3.8
N	USD	27 Jul 2021	–	–	–	–	–	3.9
Nh-EUR ³	EUR	27 Jul 2021	–	–	–	–	–	3.5
Z	USD	27 Jul 2021	–	–	–	–	–	4.6
Zd	USD	27 Jul 2021	–	–	–	–	–	4.6
Zgd	USD	27 Jul 2021	–	–	–	–	–	4.7
ZL	USD	27 Jul 2021	–	–	–	–	–	4.7
60% S&P 500 Index (net dividends reinvested) / 40%								
Bloomberg U.S. Aggregate Index ⁴			–	–	–	–	–	4.9

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group Emerging Markets Total Opportunities (LUX)		01 Feb 2008 ¹²						
A7	USD	27 Jan 2011	1.4	10.7	16.7	9.4	6.7	3.7
A7d	USD	05 Dec 2012	1.5	10.6	16.6	9.4	6.7	3.6
A7dh-GBP ³	GBP	31 Oct 2013	1.7	8.2	13.4	7.7	5.0	3.9
A7h-GBP ³	GBP	23 Feb 2012	1.9	8.2	13.4	7.7	5.1	3.6
A9	USD	22 Oct 2014	1.6	10.8	16.8	9.6	6.8	3.8
A9d	USD	24 Jun 2014	1.6	10.8	17.0	9.6	6.8	3.8
A9dh-GBP ³	GBP	24 Jun 2014	2.0	8.3	13.5	7.8	5.1	4.1
A9h-GBP ³	GBP	30 May 2017	2.0	8.4	13.6	7.9	8.2	6.2
B	USD	08 Jun 2009	0.3	9.5	15.4	8.2	5.6	2.6
Bd	USD	10 Nov 2010	0.4	9.5	15.5	8.3	5.6	2.6
Bgd	USD	01 Feb 2013	0.4	9.4	15.4	8.2	5.6	2.6
Bgdh-EUR ³	EUR	06 Aug 2021	–	–	–	–	–	(1.3)
Bgdm	USD	04 Jun 2021	0.4	9.5	15.4	8.2	5.6	2.6
Bh-CHF ³	CHF	14 Jul 2011	1.2	3.8	12.6	5.7	3.2	1.5
Bh-EUR ³	EUR	07 Aug 2012	3.5	4.1	14.9	7.4	3.7	2.2
C	USD	01 Feb 2008	2.2	11.4	17.5	10.2	7.5	4.5
Cdh-GBP ³	GBP	12 Dec 2011	2.4	9.0	13.0	8.1	5.6	5.0
Cdm	USD	14 Dec 2018	2.1	11.4	17.6	10.2	7.5	4.5
Cdmh-JPY ³	JPY	14 Dec 2018	1.8	10.2	14.1	8.6	–	8.4
Cgd	USD	16 Oct 2020	2.2	11.4	17.5	10.2	7.5	4.5
Ch-CHF ³	CHF	08 May 2018	3.0	5.6	14.6	7.6	8.2	4.7
Ch-GBP ³	GBP	07 Apr 2011	2.5	8.9	14.3	8.5	6.0	4.1
N	USD	28 Feb 2017	(0.2)	8.7	14.7	7.6	4.9	2.0
Ngd	USD	28 Feb 2017	(0.2)	8.7	14.7	7.6	4.9	2.0
Ngdh-EUR ³	EUR	28 Feb 2017	2.8	3.4	14.2	6.7	–	2.2
Nh-EUR ³	EUR	28 Feb 2017	2.8	3.4	14.2	6.7	–	2.1
P	USD	18 Jul 2018	1.4	10.6	16.6	9.4	6.6	3.6
Pd	USD	15 Feb 2019	1.4	10.7	16.5	9.3	6.6	3.6
Pgd	USD	13 May 2013	1.4	10.7	16.5	9.3	6.6	3.6
Ph-EUR ³	EUR	15 Feb 2019	4.6	5.1	–	–	–	6.8
Ph-GBP ³	GBP	15 Feb 2019	1.8	8.3	–	–	–	6.4
Z	USD	06 Dec 2012	1.3	10.4	16.5	9.2	6.5	3.5
Zd	USD	25 Apr 2013	1.2	10.5	16.4	9.2	6.5	3.1
Zdh-GBP ³	GBP	19 Feb 2013	1.7	8.0	13.2	7.5	4.9	2.9
Zgd	USD	09 Oct 2012	1.2	10.4	16.5	9.2	6.5	3.5
Zgdh-GBP ³	GBP	09 Oct 2012	1.7	7.9	13.3	7.6	4.9	3.6
Zh-CHF ³	CHF	03 Apr 2018	2.1	4.6	13.6	6.7	–	2.5
Zh-EUR ³	EUR	08 Jul 2013	4.4	5.0	16.0	8.3	4.6	3.8
Zh-GBP ³	GBP	14 Jan 2014	1.7	8.0	13.2	7.5	4.9	4.3
ZL	USD	14 Feb 2020	1.5	10.8	16.8	9.5	6.8	3.7
ZLd	USD	24 Jan 2020	1.6	10.8	16.8	9.5	6.8	3.7

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
ZLh-CHF ³	CHF	14 Feb 2020	2.4	–	–	–	–	2.7
ZLh-EUR ³	EUR	07 Feb 2020	4.6	–	–	–	–	4.1
ZLh-GBP ³	GBP	07 Feb 2020	1.8	–	–	–	–	4.1
MSCI Emerging Markets Investable Market Index with net dividends reinvested ⁴			(0.3)	18.4	17.6	11.6	10.1	3.3
JPM Emerging Markets Bond Index Global Total Return ⁴			(1.5)	5.9	14.4	6.1	4.5	5.9
JPM Government Bond Index-Emerging Markets Global Diversified Total Return ⁴			(8.7)	2.7	13.5	2.1	2.8	2.4
Capital Group Global Bond Fund (LUX)		03 Apr 1998						
A4	USD	07 Jul 2008	(5.1)	10.7	7.2	4.0	3.6	3.9
A7	USD	02 Jun 2017	(5.1)	10.8	7.2	4.1	3.6	4.0
B	USD	02 Nov 2001	(5.8)	10.0	6.4	3.3	2.8	3.2
Bd	USD	31 Aug 2004	(5.8)	10.0	6.4	3.3	2.8	3.2
C	USD	02 Aug 2000	(4.9)	11.1	7.5	4.3	3.9	4.3
Cd	USD	19 Sep 2006	(4.8)	11.1	7.5	4.3	3.9	4.3
Cdh-EUR ³	EUR	16 Jan 2013	(2.2)	5.6	6.1	3.1	1.9	2.1
Cgdh-EUR ³	EUR	16 Oct 2020	(2.3)	–	–	–	–	(1.0)
Ch-CHF ³	CHF	26 Oct 2017	(2.7)	5.3	5.3	2.6	–	1.5
Ch-JPY ³	JPY	16 Dec 2015	(1.7)	6.0	5.8	3.3	2.1	2.0
Ch-USD ³	USD	06 Apr 2016	(1.9)	7.8	8.8	4.8	3.9	3.2
Z	USD	25 Apr 2013	(5.3)	10.5	6.9	3.8	3.3	3.7
Zd	USD	26 Jul 2013	(5.3)	10.5	6.9	3.8	3.3	3.7
Zh-EUR ³	EUR	18 Jun 2019	(2.8)	5.2	–	–	–	1.2
Zh-USD ³	USD	22 Oct 2019	(2.4)	7.3	–	–	–	2.0
ZL	USD	30 Jan 2020	(5.2)	10.7	7.1	4.0	3.5	3.9
ZLd	USD	30 Jan 2020	(5.2)	10.7	7.1	4.0	3.5	3.9
Bloomberg Global Aggregate Bond Total Return ⁴			(4.7)	9.2	6.8	3.6	3.4	4.4
Capital Group Global Intermediate Bond Fund (LUX)		13 Oct 2016						
A4	USD	11 Jan 2019	(1.2)	4.8	5.7	3.1	2.6	2.3
A7	USD	23 Jan 2018	(1.1)	4.8	5.6	3.0	2.6	2.3
A7h-GBP ³	GBP	07 Jun 2018	(1.5)	4.1	3.7	2.1	–	2.0
C	USD	13 Oct 2016	(0.9)	5.1	5.9	3.3	2.9	2.6
Cgdh-EUR ³	EUR	16 Oct 2020	(1.8)	–	–	–	–	(1.1)
Ch-CHF ³	CHF	16 Jul 2021	–	–	–	–	–	(1.0)
Ch-JPY ³	JPY	06 Oct 2017	(1.4)	3.8	2.8	1.7	–	1.0
Z	USD	13 Oct 2016	(1.4)	4.5	5.4	2.8	2.4	2.1
Zh-EUR ³	EUR	07 Dec 2020	(2.3)	–	–	–	–	(2.0)
ZL	USD	21 Feb 2020	(1.2)	4.7	5.7	3.0	2.6	2.3
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD ⁴			(0.6)	3.8	5.5	2.9	2.5	2.3

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Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group Global Total Return Bond Fund (LUX)								
		17 Sep 2020						
A7	USD	16 Jul 2021	(0.8)	–	–	–	–	1.2
Bh-EUR ³	EUR	10 Nov 2020	(2.7)	–	–	–	–	(0.8)
C	USD	16 Apr 2021	(0.6)	–	–	–	–	1.5
Cadmh-AUD ³	AUD	16 Dec 2020	(0.8)	–	–	–	–	(0.4)
Ch-CHF ³	CHF	16 Jul 2021	–	–	–	–	–	(0.9)
Ch-GBP ³	GBP	07 Jul 2021	–	–	–	–	–	(0.3)
Z	USD	17 Sep 2020	(1.2)	–	–	–	–	0.9
Zdh-GBP ³	GBP	26 Oct 2020	(1.5)	–	–	–	–	1.1
Zh-CHF ³	CHF	10 Nov 2020	(2.4)	–	–	–	–	(0.6)
Zh-EUR ³	EUR	10 Nov 2020	(2.0)	–	–	–	–	(0.2)
ZL	USD	17 Sep 2020	(1.0)	–	–	–	–	1.1
Bloomberg Global Aggregate Bond Total Return ⁴			(4.7)	–	–	–	–	(1.6)
Capital Group Euro Bond Fund (LUX)								
		31 Oct 2003						
A4	EUR	07 Jul 2008	(2.8)	3.5	7.5	2.6	1.9	4.0
A7	EUR	08 Jul 2020	(2.8)	3.5	7.5	2.6	1.9	4.0
A11	EUR	12 Nov 2021	(2.8)	3.6	7.5	2.7	1.9	4.0
B	EUR	31 Oct 2003	(3.6)	2.8	6.6	1.9	1.1	3.1
Bd	EUR	31 Aug 2004	(3.6)	2.7	6.7	1.8	1.1	3.1
C	EUR	31 Oct 2003	(2.6)	3.8	7.7	2.9	2.1	4.3
Cgd	EUR	16 Oct 2020	(2.6)	3.8	7.7	2.9	2.2	4.3
Ch-CHF ³	CHF	26 Oct 2017	(2.9)	3.4	7.2	2.5	5.0	2.9
Ch-USD ³	USD	22 Mar 2019	(1.9)	5.1	–	–	–	3.6
N	EUR	24 Feb 2017	(4.0)	2.2	6.2	1.4	0.6	2.7
P	EUR	14 Jan 2020	(3.0)	3.3	7.3	2.5	1.7	3.8
Z	EUR	25 Apr 2013	(3.1)	3.2	7.2	2.4	1.6	3.7
Zd	EUR	25 Apr 2013	(3.1)	3.2	7.2	2.4	1.6	2.3
Zh-USD ³	USD	22 Oct 2019	(2.4)	4.6	–	–	–	0.6
ZL	EUR	14 Feb 2020	(2.9)	3.5	7.4	2.6	1.8	3.9
ZLd	EUR	24 Jan 2020	(2.9)	3.4	7.4	2.5	1.8	3.9
Bloomberg Euro Aggregate Bond Total Return ⁴			(2.9)	4.0	6.0	2.3	1.6	3.8

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Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group Global Corporate Bond Fund (LUX)								
		13 Feb 2018						
A7h-EUR ³	EUR	16 Jun 2021	–	–	–	–	–	0.3
A11h-CHF ³	CHF	06 Jul 2020	(2.4)	–	–	–	–	0.8
A11h-EUR ³	EUR	13 Feb 2018	(2.1)	9.5	10.6	5.8	–	3.9
B	USD	13 Feb 2018	(2.0)	10.4	13.1	6.9	–	5.2
Bh-EUR ³	EUR	26 Jun 2020	(2.9)	–	–	–	–	0.6
C	USD	28 Aug 2018	(1.0)	11.5	14.2	8.0	–	6.3
Cadmh-AUD ³	AUD	23 Oct 2018	(1.1)	10.6	13.2	7.4	–	7.1
Cgdh-EUR ³	EUR	16 Oct 2020	(1.9)	–	–	–	–	0.2
Ch-CHF ³	CHF	24 Apr 2020	(2.2)	–	–	–	–	3.4
Ch-GBP ³	GBP	30 Nov 2018	(1.3)	10.3	12.2	6.9	–	7.0
Ch-JPY ³	JPY	15 Dec 2021	–	–	–	–	–	(0.2)
Pd	USD	29 Dec 2020	(1.5)	11.0	13.7	7.6	–	5.8
Ph-EUR ³	EUR	29 Dec 2020	(2.3)	–	–	–	–	(2.1)
Z	USD	13 Feb 2018	(1.5)	10.9	13.6	7.5	–	5.7
Zd	USD	13 Feb 2018	(1.5)	10.9	13.6	7.5	–	5.8
Zdh-EUR ³	EUR	24 Apr 2020	(2.4)	–	–	–	–	3.1
Zdh-GBP ³	GBP	09 Oct 2020	(1.7)	–	–	–	–	0.7
Zgd	USD	13 Feb 2018	(1.5)	10.9	13.6	7.5	–	5.8
Zgdh-GBP ³	GBP	11 Jun 2018	(1.8)	9.8	11.5	6.4	–	5.3
Zh-CHF ³	CHF	18 Jun 2020	(2.6)	–	–	–	–	0.9
Zh-EUR ³	EUR	18 Jun 2019	(2.5)	9.2	–	–	–	3.8
Zh-GBP ³	GBP	09 Oct 2020	(1.8)	–	–	–	–	0.7
ZL	USD	30 Jan 2020	(1.3)	11.1	13.8	7.6	–	5.9
ZLd	USD	14 Feb 2020	(1.3)	11.1	13.8	7.6	–	5.9
ZLdh-GBP ³	GBP	20 Nov 2018	(1.6)	9.9	11.8	6.5	–	6.6
Bloomberg Global Aggregate Corporate Total Return Hedged to USD ⁴			(0.8)	8.3	12.5	6.5	–	5.2
Capital Group Euro Corporate Bond Fund (LUX)								
		16 Sep 2010						
A4	EUR	08 Jan 2019	(1.5)	3.3	7.8	3.2	2.2	3.6
A7	EUR	08 Jul 2020	(1.5)	3.3	7.8	3.2	2.2	3.6
B	EUR	16 Sep 2010	(2.2)	2.5	7.1	2.4	1.4	2.8
Bd	EUR	16 Sep 2010	(2.2)	2.5	7.0	2.4	1.4	2.8
C	EUR	16 Sep 2010	(1.2)	3.6	8.1	3.4	2.4	4.0
Cgd	EUR	16 Oct 2020	(1.2)	3.6	8.1	3.4	2.4	4.0
Ch-USD ³	USD	22 Mar 2019	(0.5)	4.9	–	–	–	3.9
N	EUR	24 Feb 2017	(2.7)	1.9	6.5	1.8	0.9	2.3
Z	EUR	25 Apr 2013	(1.8)	3.0	7.6	2.9	1.9	3.4
Zd	EUR	26 Jul 2013	(1.8)	3.0	7.6	2.9	1.9	3.4
Zh-USD ³	USD	22 Oct 2019	(1.0)	4.4	–	–	–	1.8
ZL	EUR	24 Jan 2020	(1.6)	3.2	7.8	3.1	2.1	3.5
Bloomberg Euro Aggregate Corporate Total Return Index ⁴			(1.0)	2.8	6.2	2.6	1.8	3.3

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group US Corporate Bond Fund (LUX)								
		21 Mar 2017						
A4	USD	15 Jan 2019	(1.7)	12.9	13.9	8.1	–	5.7
A4h-EUR ³	EUR	02 Oct 2020	(3.1)	–	–	–	–	(0.9)
A7	USD	30 Apr 2019	(1.7)	13.0	13.9	8.2	–	5.7
B	USD	21 Mar 2017	(2.5)	12.1	13.0	7.3	–	4.9
Bd	USD	29 Jun 2020	(2.4)	12.1	13.0	7.3	–	4.9
Bh-EUR ³	EUR	12 Jun 2020	(3.4)	–	–	–	–	0.1
C	USD	22 Mar 2019	(1.4)	13.2	14.2	8.4	–	6.0
Cdh-JPY ³	JPY	03 Jan 2020	(2.0)	–	–	–	–	4.1
Cgdh-EUR ³	EUR	16 Oct 2020	(2.4)	–	–	–	–	(0.6)
N	USD	21 Mar 2017	(2.9)	11.6	12.5	6.8	–	4.4
Nh-EUR ³	EUR	12 Jun 2020	(3.8)	–	–	–	–	(0.5)
Z	USD	21 Mar 2017	(2.0)	12.7	13.6	7.9	–	5.5
Zd	USD	21 Mar 2017	(2.0)	12.7	13.6	7.9	–	5.5
Zdh-GBP ³	GBP	27 May 2020	(2.2)	–	–	–	–	1.9
Zgd	USD	21 Mar 2017	(2.0)	12.7	13.6	7.9	–	5.5
Zh-CHF ³	CHF	08 Jul 2020	(3.2)	–	–	–	–	(0.9)
Zh-EUR ³	EUR	26 Jun 2020	(2.8)	–	–	–	–	–
Zh-SGD ³	SGD	21 Jun 2019	(2.0)	12.1	–	–	–	5.5
ZL	USD	07 Feb 2020	(1.8)	12.7	13.9	8.0	–	5.6
ZLd	USD	07 Feb 2020	(1.8)	12.8	13.9	8.0	–	5.6
Bloomberg US Corporate Index ⁴			(1.0)	9.9	14.5	7.6	–	5.3
Capital Group Global High Income Opportunities (LUX)								
		07 May 1999						
A4	USD	07 Jul 2008	1.1	9.1	13.0	7.6	6.1	7.8
A7	USD	10 Apr 2014	1.2	9.3	13.1	7.8	6.2	7.9
A7d	USD	07 Jun 2018	1.2	9.2	13.2	7.8	6.2	7.9
A9	USD	01 Feb 2019	1.3	9.3	13.3	7.6	6.1	7.8
B	USD	15 Jan 2001	0.0	8.0	11.8	6.5	5.0	6.8
Bd	USD	31 Aug 2004	0.1	7.9	11.9	6.5	5.0	6.8
Bdh-EUR ³	EUR	07 Aug 2012	(0.9)	6.2	8.5	4.5	2.8	2.3
Bdh-GBP ³	GBP	07 Aug 2009	(0.3)	6.5	9.8	5.3	3.7	4.7
Bfdm	USD	05 May 2017	0.1	8.0	11.8	6.5	5.0	6.8
Bfdmh-AUD ³	AUD	19 Jun 2018	(0.4)	6.6	10.7	5.5	–	4.4
Bfdmh-CNH ³	CNH	01 Apr 2019	2.6	9.6	–	–	–	6.4
Bfdmh-EUR ³	EUR	19 Jun 2018	(0.9)	6.2	8.5	4.5	–	3.2
Bfdmh-GBP ³	GBP	19 Jun 2018	(0.3)	6.6	9.8	5.3	–	4.0
Bfdmh-SGD ³	SGD	23 Oct 2017	0.0	7.3	11.0	6.0	–	3.3
Bgd	USD	01 Feb 2013	0.0	8.0	11.8	6.5	5.0	6.8
Bgdh-EUR ³	EUR	06 Aug 2021	–	–	–	–	–	(1.1)
Bgdh-GBP ³	GBP	29 Apr 2013	(0.3)	6.6	9.8	5.3	3.7	2.2
Bh-EUR ³	EUR	11 Apr 2011	(0.9)	6.2	8.5	4.5	2.8	2.6
Bh-GBP ³	GBP	11 Aug 2011	(0.3)	6.6	9.8	5.3	3.7	3.6
Bh-SGD ³	SGD	19 Jun 2018	0.0	7.3	11.0	6.0	–	4.7

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Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
C	USD	07 May 1999	1.6	9.6	13.5	8.1	6.6	8.5
Cadmh-AUD ³	AUD	23 Oct 2018	1.2	8.4	12.4	7.3	–	6.4
Cd	USD	19 Sep 2006	1.6	7.9	13.5	8.1	6.6	8.5
Cgd	USD	16 Oct 2020	1.6	7.9	13.5	8.1	6.6	8.5
Ch-CHF ³	CHF	08 May 2018	0.4	7.9	9.7	5.8	10.0	5.9
Ch-JPY ³	JPY	16 Dec 2015	1.1	7.6	10.3	6.5	4.8	6.5
N	USD	29 Sep 2016	(0.6)	7.3	11.1	5.8	4.3	6.1
Nd	USD	15 Sep 2016	(0.6)	7.3	11.1	5.8	4.3	6.1
Ndh-EUR ³	EUR	03 Dec 2020	(1.6)	–	–	–	–	0.0
Ngd	USD	24 Feb 2017	(0.6)	7.3	11.1	5.8	4.3	6.1
Ngdh-EUR ³	EUR	24 Feb 2017	(1.5)	5.5	7.8	3.8	–	1.6
Nh-EUR ³	EUR	24 Feb 2017	(1.5)	5.5	7.8	3.9	–	1.5
P	USD	29 Nov 2021	0.9	8.9	12.8	7.5	6.0	7.8
Pdm	USD	09 Mar 2021	0.9	8.9	12.9	7.5	5.9	7.6
Pgd	USD	22 Jan 2020	0.9	8.9	12.8	7.5	6.0	7.8
Pgdh-GBP ³	GBP	22 Jan 2020	0.6	–	–	–	–	3.6
Ph-EUR ³	EUR	09 Apr 2020	(0.1)	–	–	–	–	11.3
Ph-GBP ³	GBP	15 May 2020	0.6	–	–	–	–	11.6
Z	USD	14 Nov 2012	0.8	8.8	12.7	7.3	5.8	7.6
Zd	USD	23 Oct 2012	0.8	8.8	12.7	7.3	5.8	7.6
Zdh-EUR ³	EUR	22 Dec 2017	(0.2)	7.0	9.3	5.3	–	2.9
Zdh-GBP ³	GBP	14 Nov 2012	0.5	7.4	10.6	6.1	4.6	3.7
Zdm	USD	27 Feb 2020	0.8	8.8	12.7	7.3	5.8	7.6
Zfdmh-SGD ³	SGD	05 May 2017	0.7	8.1	11.8	6.8	–	4.4
Zgd	USD	21 Aug 2012	0.8	8.8	12.6	7.3	5.8	7.6
Zgdh-GBP ³	GBP	21 Aug 2012	0.4	7.4	10.6	6.0	4.5	3.9
Zh-CHF ³	CHF	29 Nov 2017	(0.4)	6.8	8.9	5.0	–	2.3
Zh-EUR ³	EUR	27 Mar 2013	(0.1)	7.0	9.3	5.3	3.6	2.4
Zh-GBP ³	GBP	14 Nov 2012	0.5	7.4	10.6	6.1	4.5	3.7
ZL	USD	30 Jan 2020	1.0	9.0	13.0	7.6	6.0	7.7
ZLd	USD	24 Jan 2020	1.0	9.0	13.0	7.6	6.0	7.7
ZLdh-EUR ³	EUR	21 Feb 2020	0.0	–	–	–	–	3.1
ZLh-CHF ³	CHF	30 Jan 2020	(0.1)	–	–	–	–	3.4
ZLh-EUR ³	EUR	07 Feb 2020	0.1	–	–	–	–	3.4
ZLh-GBP ³	GBP	14 Feb 2020	0.7	–	–	–	–	3.6

50% Bloomberg US Corporate High Yield 2% Issuer Capped Index /
20% JPMorgan Emerging Markets Bond Index Global Total Return /
20% JPMorgan Government Bond Index-Emerging Markets Global
Diversified Total Return / 10% JPMorgan Corporate Emerging Markets
Bond Broad Diversified Index ⁴

0.6 6.0 14.1 6.7 5.2 7.3

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group US High Yield Fund (LUX)			30 Oct 2017					
A4	USD	18 Jan 2019	5.2	6.6	12.9	8.2	–	5.2
A4h-CHF ³	CHF	04 Apr 2019	4.1	4.7	–	–	–	3.8
A7	USD	05 Nov 2021	5.4	6.7	13.0	8.3	–	5.3
B	USD	30 Oct 2017	4.2	5.5	11.7	7.1	–	4.2
C	USD	30 Nov 2018	5.7	6.8	13.2	8.5	–	5.6
N	USD	30 Oct 2017	3.5	4.7	11.0	6.3	–	3.4
Z	USD	27 Mar 2018	4.9	6.2	12.5	7.8	–	4.9
Zd	USD	30 Oct 2017	4.9	6.2	12.5	7.8	–	4.9
Zgd	USD	30 Oct 2017	5.0	6.1	12.6	7.8	–	4.9
Zgdh-GBP ³	GBP	11 Jun 2018	4.7	4.9	10.4	6.6	–	4.3
ZL	USD	06 Mar 2020	5.1	6.5	12.8	8.1	–	5.1
ZLd	USD	14 Feb 2020	5.2	6.4	12.8	8.1	–	5.1
Bloomberg US Corporate High Yield 2% Issuer Capped ⁴			5.3	7.0	14.3	8.8	–	5.7
Capital Group Emerging Markets Debt Fund (LUX)			24 Jul 2007 ¹³					
A4	USD	06 Nov 2012	(4.0)	7.7	13.9	5.6	4.7	4.3
A4h-CHF ³	CHF	15 Dec 2020	(3.2)	–	–	–	–	(2.3)
A4h-EUR ³	EUR	30 Jun 2016	(1.0)	2.4	13.4	4.7	2.9	2.8
A7	USD	29 May 2013	(3.9)	7.8	13.9	5.7	4.8	4.3
A13	USD	14 Oct 2015	(3.8)	7.9	14.2	5.8	5.0	4.5
A15	USD	21 Dec 2017	(3.7)	7.9	14.1	5.8	5.0	4.6
B	USD	08 Jun 2009	(5.0)	6.5	12.7	4.5	3.7	3.2
Bd	USD	10 Nov 2010	(5.0)	6.6	12.7	4.5	3.7	3.2
Bfdm	USD	04 Jun 2021	(4.9)	6.5	12.7	4.5	3.7	3.2
Bgdh-EUR ³	EUR	06 Aug 2021	–	–	–	–	–	(0.9)
C	USD	28 Mar 2008	(3.5)	8.2	14.3	6.1	5.3	4.4
Z	USD	25 Apr 2013	(4.3)	7.3	13.5	5.2	4.5	4.0
Zd	USD	19 Jul 2013	(4.3)	7.4	13.5	2.4	2.8	3.4
Zh-EUR ³	EUR	03 Jun 2020	(1.4)	–	–	–	–	2.9
ZL	USD	07 Feb 2020	(4.1)	7.6	13.8	5.5	4.7	4.2
ZLd	USD	24 Jan 2020	(4.1)	7.6	13.8	5.5	4.7	4.2
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return ⁴			(5.3)	4.0	14.3	4.0	3.8	4.6

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group Emerging Markets Local Currency Debt Fund (LUX)								
		10 Aug 2010¹⁴						
A4	USD	18 Jan 2019	(5.5)	5.0	14.2	4.2	4.0	1.7
A7	USD	01 Feb 2019	(5.4)	5.1	14.4	4.4	4.1	1.8
A9	USD	03 Oct 2017	(5.3)	5.1	14.2	4.3	4.1	1.8
A11d	USD	10 Feb 2020	(5.3)	5.1	14.2	4.3	4.1	1.8
A13	USD	26 Oct 2018	(5.3)	5.2	14.3	4.4	4.2	1.9
B	USD	10 Aug 2010	(6.5)	3.8	12.8	3.1	2.9	0.7
Bd	USD	10 Aug 2010	(6.4)	3.9	12.7	3.1	2.9	0.7
Bgd	USD	06 Aug 2021	(6.5)	3.8	12.8	3.1	2.9	0.7
Bh-EUR ³	EUR	06 Apr 2021	–	–	–	–	–	(1.6)
C	USD	10 Aug 2010	(5.1)	5.5	14.5	4.7	4.5	2.3
N	USD	28 Feb 2017	(7.1)	3.2	12.0	2.4	2.2	0.0
Ngd	USD	28 Feb 2017	(7.1)	3.2	12.1	2.4	2.2	0.0
Z	USD	25 Apr 2013	(5.8)	4.6	13.7	3.9	3.7	1.5
Zd	USD	09 Feb 2015	(5.8)	4.7	13.6	3.9	3.7	1.5
Zh-EUR ³	EUR	06 Apr 2021	–	–	–	–	–	(1.0)
ZL	USD	30 Jan 2020	(5.6)	4.9	13.9	4.1	4.0	1.7
ZLd	USD	14 Feb 2020	(5.5)	4.9	13.9	4.1	3.9	1.7
JPMorgan Government Bond Index-Emerging Markets Global Diversified ⁴			(8.7)	2.7	13.5	2.1	2.8	0.9
Capital Group EUR Moderate Global Growth Portfolio (LUX)								
		16 Oct 2020						
B	EUR	16 Oct 2020	19.1	–	–	–	–	20.9
Bd	EUR	16 Oct 2020	19.1	–	–	–	–	20.8
Bgd	EUR	16 Oct 2020	19.2	–	–	–	–	20.9
P	EUR	23 Oct 2020	20.4	–	–	–	–	22.0
Z	EUR	16 Oct 2020	20.1	–	–	–	–	21.8
Zd	EUR	16 Oct 2020	20.0	–	–	–	–	21.8
Zgd	EUR	16 Oct 2020	20.0	–	–	–	–	21.8
80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index ⁴			21.0	–	–	–	–	22.2
Capital Group EUR Balanced Growth and Income Portfolio (LUX)								
		16 Oct 2020						
B	EUR	16 Oct 2020	10.4	–	–	–	–	11.5
Bd	EUR	16 Oct 2020	10.3	–	–	–	–	11.5
Bgd	EUR	16 Oct 2020	10.3	–	–	–	–	11.5
P	EUR	23 Oct 2020	11.4	–	–	–	–	12.5
Z	EUR	16 Oct 2020	11.2	–	–	–	–	12.4
Zd	EUR	16 Oct 2020	11.2	–	–	–	–	12.3
Zgd	EUR	16 Oct 2020	11.2	–	–	–	–	12.3
50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index ⁴			11.7	–	–	–	–	12.7

Past results are no indication of future results.

Footnotes are on page 37.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ⁹
			2021	2020	2019			
Capital Group EUR Conservative Income and Growth Portfolio (LUX)								
		16 Oct 2020						
B	EUR	16 Oct 2020	6.3	–	–	–	–	7.3
Bd	EUR	16 Oct 2020	6.4	–	–	–	–	7.4
Bgd	EUR	16 Oct 2020	6.3	–	–	–	–	7.3
P	EUR	23 Oct 2020	7.1	–	–	–	–	8.1
Z	EUR	16 Oct 2020	7.0	–	–	–	–	8.1
Zd	EUR	16 Oct 2020	7.0	–	–	–	–	8.1
Zgd	EUR	16 Oct 2020	7.0	–	–	–	–	8.0
35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index ⁴								
			7.4	–	–	–	–	8.3
Capital Group EUR Conservative Income Portfolio (LUX)								
		16 Oct 2020						
B	EUR	16 Oct 2020	(0.5)	–	–	–	–	0.4
Bd	EUR	16 Oct 2020	(0.4)	–	–	–	–	0.5
Bgd	EUR	16 Oct 2020	(0.5)	–	–	–	–	0.4
P	EUR	23 Oct 2020	0.3	–	–	–	–	1.2
Z	EUR	16 Oct 2020	0.2	–	–	–	–	1.1
Zd	EUR	16 Oct 2020	0.3	–	–	–	–	1.1
Zgd	EUR	16 Oct 2020	0.2	–	–	–	–	1.1
15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index ⁴								
			1.8	–	–	–	–	2.5

Past results are no indication of future results.

Why do different share classes have different returns?

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

- Class A4, A7, A9, A11, A13, A15 & C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B¹⁰, BL, N, P, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.
- Class Y Shares and its equivalent classes are available only to Capital Group Investors, subject to conditions established from time to time by Capital Group, including the entering into of a separate agreement with respect to management fee and/or other fund expenses, which are not deducted from these Shares' Net Asset Value
- The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.
- In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).
- For those funds without a specified reference index, a suitable illustrative index is displayed for context.

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

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

³ Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 31 December 2021.

⁴ Shown for indicative purposes only.

⁵ Capital Group Asian Horizon Fund (LUX) was launched on 24 March 2021.

⁶ Capital Group European Opportunities (LUX) was launched on 22 February 2021.

⁷ Capital Group Global Screened Allocation Fund (LUX) was launched on 01 December 2021.

⁸ Capital Group American Balanced Fund (LUX) was launched on 27 July 2021.

⁹ Lifetime returns that relate to a period of less than a year are not annualised.

¹⁰ Share class T switched into the equivalent B share class on 18 October 2021.

¹¹ Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

¹² Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

¹³ Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

¹⁴ Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Historical data

Net asset value per share and total net assets

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group New Perspective Fund (LUX)			
Class A4	US\$24.60	US\$20.89	US\$15.65
Class A7	24.78	21.02	15.73
Class A7d	24.72	21.01	–
Class A7h-EUR	24.66	22.13	–
Class A9	24.80	21.02	15.74
Class A11	24.81	21.03	–
Class B	23.18	19.88	15.06
Class Bd	23.19	19.89	15.06
Class Bdh-EUR	20.91	18.97	13.67
Class Bgd	21.45	18.59	14.23
Class Bgdh-EUR	22.55	–	–
Class Bh-AUD	22.44	20.09	14.38
Class Bh-CHF	22.60	19.77	14.22
Class Bh-EUR	22.01	19.97	14.40
Class Bh-GBP	19.33	16.53	12.47
Class Bh-SGD	24.14	20.76	15.82
Class C	25.51	21.54	16.06
Class Cad	23.89	20.41	15.36
Class Cadh-AUD	22.56	20.11	14.29
Class Cd	25.00	21.26	16.05
Class Cdh-JPY	23.97	22.18	16.30
Class Cgd	25.20	21.54	–
Class Ch-CHF	25.85	22.27	15.78
Class Ch-JPY	24.06	22.11	16.04
Class Ch-NZD	26.04	22.77	16.41
Class N	22.31	19.26	14.68
Class Ngd	21.02	18.33	14.12
Class Nh-EUR	21.76	19.87	14.42
Class P	24.56	20.88	–
Class Pd	24.55	20.88	–
Class Ph-EUR	24.84	22.34	–
Class Ph-GBP	24.19	–	–
Class Yd	25.44	21.55	–
Class Ydh-AUD	26.33	23.30	–
Class Z	24.36	20.73	15.58
Class Zd	23.76	20.25	15.29
Class Zdh-EUR	22.13	19.95	14.35
Class Zgd	22.56	19.41	14.74
Class Zh-CHF	23.72	20.60	14.71
Class Zh-EUR	23.11	20.81	14.89
Class Zh-GBP	20.39	17.30	12.97
Class Zh-SGD	25.21	21.52	16.27
Class ZL	24.60	20.89	15.67
Class ZLd	23.82	20.29	15.32
Class ZLgd	22.78	19.55	14.81
Class ZLh-CHF	24.58	21.29	15.17
Class ZLh-EUR	24.00	21.56	15.40
Class ZLh-GBP	20.94	17.73	13.25
Total net assets (000s)	US\$17,863,275	US\$11,569,244	US\$5,861,180

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Global Equity Fund (LUX)			
Class A4	€43.04	€34.94	€32.96
Class A7	43.00	–	–
Class B	36.32	29.80	28.41
Class Bd	34.40	28.23	26.92
Class C	50.32	40.66	38.19
Class Cdh-JPY	48.42	–	–
Class Cgd	49.42	40.67	–
Class P	43.01	–	–
Class Z	41.39	33.71	31.89
Class Zd	35.93	29.39	28.02
Class ZL	42.96	34.91	–
Class ZLd	42.68	34.91	–
Total net assets (000s)	€923,194	€715,859	€566,966
Capital Group World Growth and Income (LUX)			
Class A7	US\$14.47	US\$12.61	US\$10.95
Class B	14.10	12.42	10.92
Class Bd	14.07	12.42	10.92
Class Bgd	14.01	–	–
Class C	14.59	12.66	10.96
Class Cd	14.31	12.61	10.96
Class Cgd	14.24	12.66	–
Class Z	14.34	12.54	10.94
Class Zd	14.19	12.52	10.94
Class Zgd	13.76	12.29	10.94
Class ZL	14.43	12.59	–
Class ZLd	14.28	12.59	–
Total net assets (000s)	US\$378,998	US\$358,361	US\$334,500
Capital Group World Dividend Growers (LUX)			
Class A4	US\$24.15	US\$20.63	US\$19.42
Class A7	24.22	20.66	19.44
Class B	22.37	19.30	18.37
Class Bd	19.71	17.19	16.60
Class Bgd	17.14	15.20	14.93
Class C	25.49	21.67	20.32
Class Cad	22.58	19.82	19.13
Class Cgd	24.67	21.67	–
Class Z	23.93	20.50	19.36
Class Zd	19.76	17.24	16.65
Class Zgd	18.36	16.16	15.75
Class ZL	24.12	20.61	–
Class ZLd	23.16	20.20	–
Total net assets (000s)	US\$389,769	US\$180,070	US\$169,339

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group New Economy Fund (LUX)			
Class A7	US\$15.57	US\$14.07	–
Class B	15.23	13.93	US\$10.59
Class Bh-AUD	15.23	14.76	–
Class Bh-EUR	14.63	14.35	–
Class Bh-SGD	15.40	14.30	–
Class BL	15.25	13.93	–
Class BLh-SGD	15.49	14.37	–
Class C	15.67	14.12	–
Class Cgd	15.59	14.11	–
Class Z	15.45	14.02	10.60
Class ZL	15.54	14.07	–
Class ZLh-AUD	14.64	–	–
Class ZLh-GBP	15.39	–	–
Total net assets (000s)	US\$673,053	US\$297,898	US\$53,052
Capital Group New World Fund (LUX)			
Class A4	US\$18.56	US\$17.70	US\$14.16
Class A7	18.60	17.73	14.18
Class B	17.50	16.89	13.68
Class Bh-EUR	15.32	16.05	12.15
Class C	19.15	18.16	14.45
Class Cad	17.93	17.23	13.86
Class Cadh-AUD	15.85	16.31	12.28
Class Cgd	18.87	18.16	–
Class Ch-JPY	17.06	18.10	13.81
Class N	16.92	16.44	13.40
Class P	18.54	–	–
Class Z	18.33	17.54	14.08
Class Zd	17.87	17.13	13.85
Class Zgd	16.90	16.38	13.33
Class Zh-EUR	17.46	18.13	13.60
Class ZL	18.54	17.70	–
Class ZLd	18.47	17.69	–
Class ZLgd	18.14	17.54	–
Class ZLh-EUR	18.96	19.64	–
Total net assets (000s)	US\$546,997	US\$409,172	US\$385,628
Capital Group Emerging Markets Growth Fund (LUX)			
Class A7	US\$147.01	US\$148.73	US\$118.32
Class A9	169.25	170.97	135.82
Class A11	169.55	171.19	135.92
Class B	132.51	135.42	108.83
Class Bd	123.56	128.63	103.37
Class C	196.43	197.14	155.59
Class Cgd	192.11	197.14	–
Class P	147.07	148.73	118.28
Class Pd	141.68	147.18	117.40
Class Z	146.42	148.34	118.17
Class Zd	125.95	130.89	104.56
Class ZL	169.32	171.09	–
Class ZLd	164.68	171.10	–
Total net assets (000s)	US\$471,846	US\$433,478	US\$250,278

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Asian Horizon Fund (LUX)¹			
Class B	US\$9.76	–	–
Class C	9.88	–	–
Class Z	9.83	–	–
Class Zd	9.83	–	–
Class ZL	9.85	–	–
Total net assets (000s)	US\$54,737	–	–
Capital Group Japan Equity Fund (LUX)²			
Class A4	¥2,682.94	¥2,383.54	¥1,981.66
Class B	2,297.50	2,064.00	1,733.08
Class Bd	2,284.28	2,052.12	1,723.19
Class Bgd	2,285.20	–	–
Class Bgdh-EUR	2,293.57	–	–
Class Bh-EUR	1,968.96	1,732.03	1,419.03
Class Bh-USD	2,375.86	1,919.00	1,699.37
Class C	2,946.21	2,606.86	2,156.37
Class Cgd	2,905.66	2,606.85	–
Class Ch-GBP	2,416.37	1,931.60	1,652.59
Class N	2,176.97	1,968.47	1,663.72
Class Nh-EUR	2,288.49	2,026.35	1,670.97
Class Pd	2,548.07	2,278.83	–
Class Pdh-EUR	2,726.34	2,386.21	–
Class Pdh-GBP	2,754.92	2,225.71	–
Class Pdh-USD	2,674.05	2,150.60	–
Class Z	2,551.91	2,275.42	1,896.38
Class Zd	2,381.08	2,128.77	1,784.36
Class Zgdh-GBP	2,139.65	1,746.42	1,523.95
Class Zh-CHF	2,731.84	2,289.72	1,853.00
Class Zh-EUR	2,179.14	1,901.53	1,545.97
Class Zh-GBP	2,475.77	1,994.80	1,717.46
Class Zh-USD	2,852.03	2,286.43	2,008.30
Class ZL	2,679.02	2,383.40	–
Class ZLd	2,665.67	2,383.41	–
Class ZLh-CHF	2,938.65	2,456.78	–
Class ZLh-EUR	2,856.20	2,487.01	–
Class ZLh-USD	2,810.57	2,248.15	–
Total net assets (000s)	¥14,218,007	¥22,060,683	¥20,863,098
Capital Group European Opportunities (LUX)³			
Class B	€11.94	–	–
Class Bd	11.94	–	–
Class Bgd	11.82	–	–
Class Bh-USD	12.65	–	–
Class C	12.08	–	–
Class Z	12.02	–	–
Class Zd	12.02	–	–
Class Zgd	11.89	–	–
Class Zh-USD	12.73	–	–
Class ZL	12.04	–	–
Total net assets (000s)	€52,527	–	–

Footnotes are on page 53.

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group European Growth and Income Fund (LUX)			
Class A4	€40.19	€32.64	€34.58
Class B	34.99	28.72	30.75
Class Bd	27.79	22.92	24.99
Class Bgd	34.72	–	–
Class Bgdm	30.53	26.04	28.53
Class Bgdmh-USD	32.93	26.73	30.86
Class Bh-USD	37.97	29.65	33.46
Class C	46.16	37.32	39.37
Class Cgd	44.29	37.32	–
Class N	33.47	27.65	29.80
Class Ngd	28.91	24.59	27.14
Class Nh-USD	36.77	28.91	32.83
Class P	39.63	32.23	–
Class Z	39.51	32.19	34.20
Class Zd	28.44	23.44	25.54
Class Zgdh-GBP	29.78	24.12	27.19
Class Zh-GBP	36.22	28.49	31.35
Class Zh-USD	42.83	33.20	37.19
Class ZL	40.14	32.63	–
Class ZLd	39.59	32.62	–
Class ZLh-GBP	40.28	31.61	–
Total net assets (000s)	€175,870	€187,873	€316,899
Capital Group AMCAP Fund (LUX)			
Class A4	US\$20.77	US\$16.79	US\$13.83
Class A7	20.80	16.81	13.84
Class B	19.77	16.18	13.49
Class Bh-EUR	18.24	16.18	12.58
Class C	21.12	17.03	13.98
Class Cgd	20.99	17.03	–
Class N	19.20	15.81	13.27
Class Nh-EUR	17.71	15.81	12.38
Class Z	20.55	16.67	13.78
Class Zgd	19.80	16.16	13.47
Class Zh-CHF	19.65	16.63	12.79
Class Zh-EUR	18.95	16.68	12.86
Class Zh-GBP	20.23	16.69	13.61
Class ZL	20.60	16.69	–
Class ZLgd	20.38	16.61	–
Class ZLh-CHF	21.61	18.26	–
Total net assets (000s)	US\$161,843	US\$118,290	US\$106,703

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Investment Company of America (LUX)			
Class A4	US\$21.02	US\$16.83	US\$14.74
Class A7	21.14	16.91	14.79
Class B	19.74	16.00	14.18
Class Bd	19.63	15.91	14.13
Class Bgd	19.67	–	–
Class Bgdh-EUR	18.97	–	–
Class Bh-EUR	17.78	15.62	12.90
Class C	21.49	17.16	14.98
Class Cgd	21.12	17.15	–
Class N	19.06	15.55	13.87
Class Nd	19.06	15.55	13.87
Class Ngdh-EUR	17.00	15.27	12.92
Class Nh-EUR	18.44	16.31	13.56
Class Pgd	20.19	16.46	–
Class Pgdh-GBP	20.48	16.96	–
Class Z	20.74	16.67	14.64
Class Zd	19.86	16.07	14.26
Class Zdh-GBP	17.37	14.27	12.49
Class Zgd	18.90	15.41	13.78
Class Zgdh-GBP	16.55	13.71	12.09
Class Zh-CHF	19.90	16.67	13.62
Class Zh-EUR	18.67	16.27	13.33
Class ZL	20.78	16.68	–
Class ZLd	19.89	16.09	14.27
Class ZLgd	18.97	15.45	13.80
Class ZLgdh-GBP	16.21	13.41	11.81
Class ZLh-CHF	21.71	18.16	–
Total net assets (000s)	US\$511,994	US\$513,963	US\$461,102

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Capital Income Builder (LUX) ⁴			
Class A4	US\$12.86	US\$11.22	US\$10.93
Class A7	12.85	–	–
Class B	12.44	10.97	10.80
Class Bd	11.84	10.60	10.61
Class Bdh-GBP	11.70	10.63	10.47
Class Bfdm	11.44	10.35	10.55
Class Bfdmh-AUD	11.28	10.88	10.32
Class Bfdmh-CNH	12.62	10.88	10.22
Class Bfdmh-EUR	11.05	10.83	10.32
Class Bfdmh-GBP	11.39	10.46	10.51
Class Bfdmh-SGD	11.33	10.46	10.57
Class Bgd	12.23	–	–
Class Bgdh-GBP	12.01	–	–
Class Bh-EUR	12.32	11.76	–
Class Bh-GBP	13.59	12.17	–
Class C	13.06	11.35	11.00
Class Cd	11.88	10.63	10.65
Class Cgd	12.60	11.34	–
Class N	12.18	10.81	10.71
Class Nd	11.82	10.58	10.59
Class P	12.84	–	–
Class Pgdh-GBP	12.31	–	–
Class Ph-EUR	12.33	–	–
Class Ph-GBP	12.52	–	–
Class Z	12.75	11.16	10.90
Class Zd	11.86	10.61	10.62
Class Zdh-EUR	10.75	10.42	9.74
Class Zdh-GBP	11.71	10.64	10.50
Class Zh-EUR	12.61	11.96	–
Class Zh-GBP	13.59	12.06	–
Class ZL	12.84	11.21	–
Class ZLd	12.28	10.99	–
Total net assets (000s)	US\$354,339	US\$247,527	US\$180,910

Footnotes are on page 53.

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Global Allocation Fund (LUX)			
Class A4	US\$24.00	US\$21.61	US\$19.30
Class A7	24.06	21.65	19.32
Class A7d	23.91	21.65	–
Class A7dm	23.70	21.58	–
Class A7h-EUR	23.10	–	–
Class B	22.22	20.22	18.25
Class Bd	21.49	19.58	17.79
Class Bdh-EUR	18.00	17.20	14.96
Class Bgd	22.13	–	–
Class Bgdh-EUR	21.63	–	–
Class Bh-EUR	18.64	17.80	15.38
Class C	25.16	22.55	20.05
Class Cgd	24.65	22.54	–
Class Ch-JPY	25.64	24.81	21.65
Class N	21.37	19.57	17.79
Class Nh-EUR	21.16	20.34	17.69
Class P	23.93	21.58	–
Class Z	23.71	21.41	19.18
Class Zd	21.99	20.02	18.18
Class Zgd	20.07	18.44	16.84
Class Zh-EUR	22.60	21.42	18.37
Class ZL	23.96	21.59	–
Class ZLd	23.72	21.59	–
Class ZLh-EUR	24.26	22.94	–
Total net assets (000s)	US\$1,595,195	US\$1,161,550	US\$708,146
Capital Group Global Screened Allocation Fund (LUX) ⁵			
Class ZLh-EUR	US\$10.37	–	–
Total net assets (000s)	US\$412,698	–	–
Capital Group American Balanced Fund (LUX) ⁶			
Class A7	US\$10.48	–	–
Class B	10.42	–	–
Class Bh-EUR	10.00	–	–
Class N	10.39	–	–
Class Nh-EUR	9.97	–	–
Class Z	10.46	–	–
Class Zd	10.44	–	–
Class Zgd	10.43	–	–
Class ZL	10.47	–	–
Total net assets (000s)	US\$80,729	–	–

Footnotes are on page 53.

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Emerging Markets Total Opportunities (LUX)			
Class A7	US\$16.28	US\$16.05	US\$14.50
Class A7d	12.26	12.47	11.69
Class A7dh-GBP	10.92	11.18	10.38
Class A7h-GBP	14.68	14.56	13.03
Class A9	16.31	16.05	14.48
Class A9d	14.25	14.49	13.58
Class A9dh-GBP	10.98	11.25	10.44
Class A9h-GBP	16.24	16.09	14.38
Class B	14.47	14.42	13.17
Class Bd	11.40	11.60	10.87
Class Bgd	9.66	10.01	9.57
Class Bgdh-EUR	14.11	–	–
Class Bgdm	14.18	–	–
Class Bh-CHF	12.59	12.80	11.29
Class Bh-EUR	12.95	13.43	11.85
Class C	18.47	18.08	16.23
Class Cdh-GBP	10.92	11.19	10.39
Class Cdm	10.00	10.19	9.52
Class Cdmh-JPY	7.66	8.73	7.85
Class Cgd	17.61	18.08	–
Class Ch-CHF	18.56	18.53	16.06
Class Ch-GBP	16.41	16.18	14.38
Class N	13.78	13.81	12.70
Class Ngd	11.17	11.65	11.21
Class Ngdh-EUR	10.98	11.92	11.07
Class Nh-EUR	13.54	14.13	12.55
Class P	16.27	16.04	14.50
Class Pd	14.78	15.04	14.09
Class Pgd	15.77	16.04	–
Class Ph-EUR	15.91	16.32	14.25
Class Ph-GBP	16.41	16.28	14.58
Class Z	16.07	15.87	14.37
Class Zd	11.49	11.69	10.95
Class Zdh-GBP	11.15	11.43	10.59
Class Zgd	11.09	11.40	10.80
Class Zgdh-GBP	9.92	10.26	9.63
Class Zh-CHF	15.76	15.89	13.89
Class Zh-EUR	14.23	14.63	12.79
Class Zh-GBP	14.11	14.03	12.58
Class ZL	16.28	16.04	–
Class ZLd	15.41	15.67	–
Class ZLh-CHF	16.67	16.76	–
Class ZLh-EUR	16.42	16.83	–
Class ZLh-GBP	16.57	16.44	–
Total net assets (000s)	US\$955,053	US\$1,191,244	US\$1,433,428

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Global Bond Fund (LUX)			
Class A4	US\$24.15	US\$25.45	US\$22.98
Class A7	24.19	25.48	23.00
Class B	21.29	22.60	20.55
Class Bd	16.12	17.23	15.84
Class C	26.72	28.09	25.29
Class Cd	18.13	19.38	17.82
Class Cdh-EUR	16.04	17.91	15.89
Class Cgdh-EUR	25.51	28.63	–
Class Ch-CHF	27.28	28.88	25.08
Class Ch-JPY	26.01	29.47	26.43
Class Ch-USD	27.86	28.41	26.35
Class Z	22.93	24.22	21.91
Class Zd	20.20	21.60	19.86
Class Zh-EUR	22.53	24.86	21.70
Class Zh-USD	22.91	23.48	21.88
Class ZL	24.12	25.44	–
Class ZLd	23.53	25.16	–
Total net assets (000s)	US\$985,753	US\$518,672	US\$496,062
Capital Group Global Intermediate Bond Fund (LUX)			
Class A4	US\$11.23	US\$11.37	US\$10.85
Class A7	11.23	–	–
Class A7h-GBP	10.90	11.17	10.40
Class C	11.43	11.53	10.97
Class Cgdh-EUR	10.75	11.99	–
Class Ch-CHF	11.48	–	–
Class Ch-JPY	10.42	11.77	10.78
Class Z	11.13	11.29	10.80
Class Zh-EUR	10.36	11.38	–
Class ZL	11.22	11.36	–
Total net assets (000s)	US\$383,752	US\$259,955	US\$195,500
Capital Group Global Total Return Bond Fund (LUX)			
Class A7	US\$10.15	–	–
Class Bh-EUR	9.59	US\$10.56	–
Class C	10.17	–	–
Class Cadmh-AUD	9.44	10.43	–
Class Ch-CHF	10.21	–	–
Class Ch-GBP	9.97	–	–
Class Z	10.12	10.24	–
Class Zdh-GBP	10.24	10.74	–
Class Zh-CHF	10.02	10.56	–
Class Zh-EUR	9.65	10.57	–
Class ZL	10.14	10.24	–
Total net assets (000s)	US\$53,017	US\$51,944	–

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Euro Bond Fund (LUX)			
Class A4	€20.01	€20.59	€19.89
Class A7	20.01	20.59	–
Class A11	20.01	–	–
Class B	17.52	18.17	17.68
Class Bd	13.54	14.04	13.67
Class C	21.43	22.00	21.20
Class Cgd	21.31	22.00	–
Class Ch-CHF	23.58	23.30	22.46
Class Ch-USD	22.16	21.05	21.82
Class N	16.89	17.60	17.22
Class P	18.98	19.56	–
Class Z	18.94	19.54	18.93
Class Zd	13.87	14.31	13.88
Class Zh-USD	18.98	18.12	18.88
Class ZL	19.97	20.57	–
Class ZLd	19.92	20.53	–
Total net assets (000s)	€1,121,860	€996,437	€847,077
Capital Group Global Corporate Bond Fund (LUX)			
Class A7h-EUR	US\$11.77	–	–
Class A11h-CHF	12.68	US\$13.37	–
Class A11h-EUR	10.68	11.71	US\$9.81
Class B	12.18	12.43	11.26
Class Bh-EUR	12.18	13.46	–
Class C	12.64	12.77	11.45
Class Cadmh-AUD	11.71	12.85	10.83
Class Cgdh-EUR	11.82	13.27	–
Class Ch-CHF	13.24	13.92	–
Class Ch-GBP	12.99	13.29	11.67
Class Ch-JPY	12.52	–	–
Class Pd	12.29	12.63	–
Class Ph-EUR	11.46	12.59	–
Class Z	12.42	12.61	11.37
Class Zd	11.45	11.81	10.85
Class Zdh-EUR	12.58	14.05	–
Class Zdh-GBP	12.65	13.21	–
Class Zgd	11.20	11.62	10.74
Class Zgdh-GBP	11.01	11.57	10.47
Class Zh-CHF	12.74	13.47	–
Class Zh-EUR	12.14	13.35	11.23
Class Zh-GBP	12.85	13.21	–
Class ZL	12.46	12.63	–
Class ZLd	12.10	12.48	–
Class ZLdh-GBP	12.00	12.54	11.28
Total net assets (000s)	US\$355,540	US\$320,390	US\$118,212

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Euro Corporate Bond Fund (LUX)			
Class A4	€14.59	€14.81	€14.33
Class A7	14.59	14.81	–
Class B	13.68	13.99	13.65
Class Bd	11.97	12.27	12.04
Class C	15.50	15.69	15.15
Class Cgd	15.26	15.69	–
Class Ch-USD	16.03	15.02	15.60
Class N	13.27	13.64	13.38
Class Z	14.47	14.73	14.30
Class Zd	12.85	13.18	12.93
Class Zh-USD	14.51	13.66	14.26
Class ZL	14.56	14.79	–
Total net assets (000s)	€64,998	€68,370	€57,324
Capital Group US Corporate Bond Fund (LUX)			
Class A4	US\$12.99	US\$13.21	US\$11.70
Class A4h-EUR	12.41	13.74	–
Class A7	13.00	13.22	11.70
Class B	12.56	12.88	11.49
Class Bd	12.39	12.84	–
Class Bh-EUR	12.52	13.91	–
Class C	13.08	13.27	11.72
Class Cdh-JPY	11.56	13.44	–
Class Cgdh-EUR	12.22	13.81	–
Class N	12.27	12.64	11.33
Class Nh-EUR	12.23	13.65	–
Class Z	12.89	13.15	11.67
Class Zd	11.54	11.96	10.84
Class Zdh-GBP	13.86	14.55	–
Class Zgd	11.23	11.71	10.68
Class Zh-CHF	13.03	13.84	–
Class Zh-EUR	12.89	14.23	–
Class Zh-SGD	12.86	13.38	11.72
Class ZL	12.95	13.19	–
Class ZLd	12.56	13.02	–
Total net assets (000s)	US\$136,013	US\$258,896	US\$61,986

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Global High Income Opportunities (LUX)			
Class A4	US\$53.65	US\$53.05	US\$48.61
Class A7	54.21	53.55	49.01
Class A7d	44.67	46.30	45.01
Class A9	54.36	53.68	49.11
Class B	45.43	45.41	42.06
Class Bd	18.12	18.77	18.25
Class Bdh-EUR	19.51	21.91	19.87
Class Bdh-GBP	14.26	14.98	14.29
Class Bfdm	34.02	35.88	35.54
Class Bfdmh-AUD	34.95	39.23	35.83
Class Bfdmh-CNH	42.58	42.77	38.96
Class Bfdmh-EUR	33.30	38.05	35.19
Class Bfdmh-GBP	35.80	38.28	37.22
Class Bfdmh-SGD	34.37	37.00	36.24
Class Bgd	15.69	16.53	16.34
Class Bgdh-EUR	43.46	–	–
Class Bgdh-GBP	12.79	13.66	13.25
Class Bh-EUR	31.43	34.02	29.41
Class Bh-GBP	35.57	36.03	32.74
Class Bh-SGD	44.89	45.79	41.92
Class C	62.95	61.96	56.53
Class Cadmh-AUD	52.10	57.83	51.49
Class Cd	22.10	22.91	22.27
Class Cgd	59.02	61.96	–
Class Ch-CHF	63.49	65.08	55.32
Class Ch-JPY	59.96	66.05	57.97
Class N	43.04	43.31	40.38
Class Nd	34.78	36.05	35.03
Class Ndh-EUR	38.93	43.51	–
Class Ngd	31.85	33.78	33.61
Class Ngdh-EUR	30.89	35.50	32.96
Class Nh-EUR	41.79	45.54	39.63
Class P	53.53	–	–
Class Pdm	51.71	–	–
Class Pgd	47.57	49.67	–
Class Pgdh-GBP	48.22	51.06	–
Class Ph-EUR	54.61	58.67	–
Class Ph-GBP	59.28	59.52	–
Class Z	52.24	51.82	47.65
Class Zd	30.82	31.94	31.04
Class Zdh-EUR	37.23	41.81	37.93
Class Zdh-GBP	24.59	25.84	24.64
Class Zdm	48.10	49.88	–
Class Zfdmh-SGD	39.70	42.40	41.21
Class Zgd	28.23	29.52	28.96
Class Zgdh-GBP	22.57	23.93	23.05
Class Zh-CHF	50.98	52.67	45.13
Class Zh-EUR	41.07	44.13	37.88
Class Zh-GBP	41.69	41.91	37.79
Class ZL	53.53	52.99	–
Class ZLd	49.20	50.99	–
Class ZLdh-EUR	50.74	56.99	–

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Class ZLh-CHF	55.44	57.14	–
Class ZLh-EUR	54.40	58.33	–
Class ZLh-GBP	54.75	54.92	–
Total net assets (000s)	US\$1,743,397	US\$1,358,319	US\$1,041,613
Capital Group US High Yield Fund (LUX)			
Class A4	US\$12.31	US\$11.70	US\$10.98
Class A4h-CHF	12.81	12.66	11.07
Class A7	12.32	–	–
Class B	11.86	11.38	10.79
Class C	12.45	11.78	11.03
Class N	11.51	11.12	10.62
Class Z	12.20	11.63	10.95
Class Zd	9.95	9.93	9.88
Class Zgd	9.64	9.69	9.73
Class Zgdh-GBP	9.65	9.84	9.69
Class ZL	12.29	11.69	–
Class ZLd	11.30	11.27	–
Total net assets (000s)	US\$63,063	US\$59,179	US\$55,615
Capital Group Emerging Markets Debt Fund (LUX)			
Class A4	US\$17.92	US\$18.67	US\$17.34
Class A4h-CHF	17.55	18.66	–
Class A4h-EUR	17.13	18.57	16.66
Class A7	17.97	18.70	17.35
Class A13	18.24	18.96	17.57
Class A15	18.27	18.98	17.59
Class B	15.91	16.74	15.72
Class Bd	9.54	10.48	10.30
Class Bfdm	15.47	–	–
Class Bgdh-EUR	15.47	–	–
Class C	18.39	19.06	17.62
Class Z	17.36	18.14	16.90
Class Zd	10.84	11.90	11.70
Class Zh-EUR	17.34	18.86	–
Class ZL	17.89	18.65	–
Class ZLd	16.38	17.99	–
Total net assets (000s)	US\$1,434,905	US\$1,419,768	US\$1,274,872

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group Emerging Markets Local Currency Debt Fund (LUX)⁷			
Class A4	US\$11.89	US\$12.58	US\$11.98
Class A7	11.95	12.63	12.02
Class A9	11.94	12.61	12.00
Class A11d	10.92	12.19	–
Class A13	11.97	12.64	12.02
Class B	10.78	11.53	11.11
Class Bd	6.26	6.98	7.08
Class Bgd	10.68	–	–
Class Bh-EUR	10.21	–	–
Class C	12.93	13.62	12.91
Class N	10.35	11.14	10.80
Class Ngd	7.30	8.34	8.66
Class Z	11.73	12.45	11.90
Class Zd	7.63	8.52	8.64
Class Zh-EUR	11.10	–	–
Class ZL	11.88	12.58	–
Class ZLd	10.89	12.15	–
Total net assets (000s)	US\$973,952	US\$877,067	US\$351,734
Capital Group EUR Moderate Global Growth Portfolio (LUX)			
Class B	€12.57	€10.55	–
Class Bd	12.53	10.55	–
Class Bgd	12.39	10.55	–
Class P	12.71	10.56	–
Class Z	12.69	10.57	–
Class Zd	12.58	10.57	–
Class Zgd	12.50	10.57	–
Total net assets (000s)	€6,937	€5,336	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)			
Class B	€11.40	€10.33	–
Class Bd	11.31	10.34	–
Class Bgd	11.18	10.34	–
Class P	11.53	10.35	–
Class Z	11.51	10.35	–
Class Zd	11.35	10.35	–
Class Zgd	11.28	10.35	–
Total net assets (000s)	€7,197	€5,228	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)			
Class B	€10.89	€10.24	–
Class Bd	10.81	10.24	–
Class Bgd	10.69	10.24	–
Class P	10.99	10.26	–
Class Z	10.98	10.26	–
Class Zd	10.84	10.26	–
Class Zgd	10.78	10.26	–
Total net assets (000s)	€5,540	€5,180	–

Footnotes are on page 53.

	as at 31 December 2021	as at 31 December 2020	as at 31 December 2019
Capital Group EUR Conservative Income Portfolio (LUX)			
Class B	€10.05	€10.10	—
Class Bd	9.99	10.10	—
Class Bgd	9.88	10.10	—
Class P	10.15	10.12	—
Class Z	10.13	10.11	—
Class Zd	10.02	10.11	—
Class Zgd	9.96	10.11	—
Total net assets (000s)	€5,114	€5,108	—

¹ Capital Group Asian Horizon Fund (LUX) was launched on 24 March 2021.

² The NAV information disclosed for Capital Group Japan Equity Fund (LUX) was as at 29 December 2021.

³ Capital Group European Opportunities (LUX) was launched on 22 February 2021.

⁴ The net asset value per share was adjusted as at 31 December 2021. Details on the swing pricing adjustment can be found under note 2h to the financial statements.

⁵ Capital Group Global Screened Allocation Fund (LUX) was launched on 01 December 2021.

⁶ Capital Group American Balanced Fund (LUX) was launched on 27 July 2021.

⁷ The NAV information disclosed for Capital Group Emerging Markets Local Currency Debt Fund (LUX) was as at 30 December 2021.

Portfolio breakdown

As at 31 December 2021

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.67
Consumer Discretionary	20.46
Health Care	11.35
Financials	9.62
Communication Services	9.12
Industrials	8.38
Materials	5.18
Consumer Staples	5.13
Energy	2.14
Utilities	1.18
Real Estate	0.61
Investment Funds	0.54
Total Investments	97.38
Cash and Other Assets/(Liabilities)	2.62
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.22
France	6.76
Netherlands	4.30
United Kingdom	3.18
Taiwan	3.13
Japan	3.10
Switzerland	2.55
Denmark	2.16
Canada	1.78
Hong Kong	1.49
Sweden	1.34
Germany	1.14
India	1.00
Spain	0.97
Brazil	0.96
Italy	0.73
Singapore	0.73
South Korea	0.71
China	0.62
Luxembourg	0.54
Russian Federation	0.50
Norway	0.49
Mexico	0.48
Australia	0.46
Ireland	0.35
South Africa	0.25
Belgium	0.20
Israel	0.16
Finland	0.08
Total Investments	97.38
Cash and Other assets/(liabilities)	2.62
Total	100.00

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.72
Financials	14.03
Health Care	12.18
Consumer Discretionary	11.75
Industrials	9.73
Consumer Staples	7.97
Communication Services	7.14
Materials	2.75
Energy	2.72
Utilities	2.53
Real Estate	1.39
Investment Funds	1.05
Total Investments	96.96
Cash and Other Assets/(Liabilities)	3.04
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.36
France	8.81
United Kingdom	4.83
Japan	4.75
Switzerland	4.05
Denmark	3.50
Netherlands	3.37
Taiwan	2.01
Hong Kong	1.96
Spain	1.81
Germany	1.62
Italy	1.26
Canada	1.13
Luxembourg	1.05
China	0.91
Mexico	0.82
Ireland	0.81
Norway	0.68
Belgium	0.62
South Korea	0.58
Singapore	0.54
Brazil	0.46
India	0.33
Finland	0.30
Sweden	0.27
Israel	0.13
Total Investments	96.96
Cash and Other assets/(liabilities)	3.04
Total	100.00

Capital Group World Growth and Income (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	20.26
Financials	15.03
Health Care	12.14
Consumer Discretionary	11.50
Industrials	8.71
Communication Services	8.38
Consumer Staples	7.14
Materials	4.91
Energy	3.33
Utilities	2.86
Real Estate	2.07
Investment Funds	0.67
Government	0.03
Total Investments	97.03
Cash and Other Assets/(Liabilities)	2.97
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.80
Japan	5.62
France	5.35
United Kingdom	4.97
Taiwan	3.96
Netherlands	3.36
China	3.30
Switzerland	3.10
Canada	2.84
India	2.28
Brazil	2.20
Germany	1.73
Russian Federation	1.53
Australia	1.20
Hong Kong	1.12
Sweden	1.08
Italy	0.88
Spain	0.86
Luxembourg	0.67
Ireland	0.60
Belgium	0.47
Singapore	0.44
Norway	0.43
Denmark	0.36
South Korea	0.28
Indonesia	0.19
Mexico	0.14
Finland	0.10
Israel	0.09
Hungary	0.06
South Africa	0.02
Total Investments	97.03
Cash and Other assets/(liabilities)	2.97
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	18.61
Financials	16.03
Real Estate	13.70
Industrials	10.27
Consumer Staples	10.22
Consumer Discretionary	6.01
Health Care	5.68
Utilities	5.57
Energy	5.04
Materials	3.56
Communication Services	2.97
Investment Funds	0.07
Total Investments	97.73
Cash and Other Assets/(Liabilities)	2.27
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.02
France	5.48
United Kingdom	5.25
Hong Kong	5.24
Switzerland	5.13
Taiwan	4.90
Italy	4.08
Japan	3.83
China	2.64
Spain	2.46
Denmark	1.73
Brazil	1.65
Canada	1.24
Kazakhstan	1.04
Netherlands	0.75
Singapore	0.72
South Korea	0.53
Norway	0.40
Germany	0.40
Mexico	0.40
Belgium	0.30
Russian Federation	0.28
Finland	0.19
Luxembourg	0.07
Total Investments	97.73
Cash and Other assets/(liabilities)	2.27
Total	100.00

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	34.70
Health Care	17.35
Communication Services	13.84
Consumer Discretionary	13.09
Financials	8.12
Industrials	6.11
Materials	0.95
Consumer Staples	0.91
Utilities	0.87
Investment Funds	0.75
Real Estate	0.51
Energy	0.28
Total Investments	97.48
Cash and Other Assets/(Liabilities)	2.52
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	77.48
China	3.65
India	2.07
Japan	1.72
South Korea	1.72
Taiwan	1.57
Canada	1.40
France	1.36
Hong Kong	1.11
Luxembourg	0.75
Netherlands	0.70
Brazil	0.68
Sweden	0.53
Australia	0.46
Singapore	0.46
United Kingdom	0.46
Ireland	0.41
Germany	0.22
Switzerland	0.21
Finland	0.20
Hungary	0.13
Spain	0.06
Italy	0.05
Israel	0.05
Denmark	0.03
Total Investments	97.48
Cash and Other assets/(liabilities)	2.52
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	20.53
Health Care	12.46
Consumer Discretionary	12.22
Financials	12.21
Industrials	8.19
Communication Services	8.18
Materials	8.08
Consumer Staples	5.41
Energy	3.35
Government	2.17
Utilities	1.59
Real Estate	1.40
Investment Funds	1.27
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	26.36
China	14.94
India	10.29
France	5.90
Brazil	5.83
Taiwan	3.72
Japan	2.74
Netherlands	2.25
United Kingdom	2.06
Switzerland	1.94
Canada	1.87
Germany	1.83
Hong Kong	1.82
Russian Federation	1.62
Singapore	1.57
Luxembourg	1.27
Mexico	1.08
South Africa	0.99
Spain	0.82
Sweden	0.79
Denmark	0.79
Australia	0.75
Italy	0.73
Philippines	0.46
Panama	0.45
South Korea	0.41
Greece	0.39
Hungary	0.38

Geographic Allocation of Portfolio	% of Net Assets
Belgium	0.28
Israel	0.27
Indonesia	0.21
Argentina	0.20
Ireland	0.18
Finland	0.16
Ukraine	0.14
Peru	0.14
Dominican Republic	0.11
Turkey	0.11
Ghana	0.10
Colombia	0.09
Qatar	0.08
Kenya	0.08
Oman	0.08
Egypt	0.07
Costa Rica	0.07
Belarus	0.07
Uruguay	0.07
Romania	0.06
Sri Lanka	0.06
Paraguay	0.05
Honduras	0.05
Tunisia	0.04
Angola	0.04
Jordan	0.04
Gabon	0.04
Ethiopia	0.03
Pakistan	0.03
Senegal	0.02
Ivory Coast	0.02
Venezuela	0.01
Malaysia	0.01
Vietnam	—
Total Investments	97.06
Cash and Other assets/(liabilities)	2.94
Total	100.00

Capital Group Emerging Markets Growth Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	23.20
Information Technology	16.59
Health Care	15.57
Communication Services	13.67
Consumer Discretionary	8.51
Industrials	5.71
Consumer Staples	5.23
Materials	4.85
Utilities	0.96
Real Estate	0.84
Energy	0.75
Mortgage backed	0.44
Investment Funds	0.29
Total Investments	96.61
Cash and Other Assets/(Liabilities)	3.39
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	33.63
India	14.37
Russian Federation	6.73
South Korea	6.53
Brazil	5.79
Taiwan	4.78
Hong Kong	4.71
Indonesia	4.55
South Africa	2.75
United Kingdom	2.03
Mexico	1.75
Philippines	1.34
Singapore	1.34
United States of America	1.21
Vietnam	1.07
Uruguay	0.92
Kazakhstan	0.83
Netherlands	0.48
Poland	0.39
Turkey	0.33
Luxembourg	0.29
Canada	0.27
Slovenia	0.26
Nigeria	0.23
Hungary	0.03
Total Investments	96.61
Cash and Other assets/(liabilities)	3.39
Total	100.00

Capital Group Asian Horizon Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health Care	22.08
Information Technology	18.18
Communication Services	12.02
Financials	11.68
Consumer Discretionary	11.67
Materials	5.65
Industrials	5.36
Consumer Staples	4.41
Real Estate	2.21
Energy	2.20
Investment Funds	1.33
Total Investments	96.79
Cash and Other Assets/(Liabilities)	3.21
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	32.17
India	13.96
United States of America	11.00
Taiwan	10.77
Singapore	5.50
Hong Kong	4.39
Philippines	3.11
Brazil	2.99
South Korea	2.22
Indonesia	2.13
Germany	1.74
Italy	1.72
Japan	1.52
Luxembourg	1.33
France	1.30
Thailand	0.94
Total Investments	96.79
Cash and Other assets/(liabilities)	3.21
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.80
Industrials	18.57
Health Care	13.71
Consumer Discretionary	12.24
Financials	9.64
Materials	7.64
Communication Services	5.58
Consumer Staples	5.53
Energy	0.46
Total Investments	97.17
Cash and Other Assets/(Liabilities)	2.83
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	97.17
Total Investments	97.17
Cash and Other assets/(liabilities)	2.83
Total	100.00

Capital Group European Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer Discretionary	21.50
Information Technology	18.52
Industrials	18.26
Health Care	12.31
Financials	8.50
Consumer Staples	7.07
Materials	3.97
Communication Services	1.60
Energy	0.87
Real Estate	0.56
Total Investments	93.16
Cash and Other Assets/(Liabilities)	6.84
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
France	18.36
United Kingdom	17.20
Netherlands	13.67
Sweden	9.93
Germany	9.84
Switzerland	8.04
Denmark	3.78
Spain	2.36
Ireland	2.28
Italy	2.25
Iceland	1.65
Russian Federation	1.31
Norway	1.22
Greece	1.21
Hungary	0.06
Total Investments	93.16
Cash and Other assets/(liabilities)	6.84
Total	100.00

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	26.29
Materials	14.49
Health Care	12.29
Industrials	8.92
Utilities	8.59
Consumer Staples	7.48
Consumer Discretionary	6.95
Information Technology	4.31
Communication Services	3.36
Energy	2.82
Real Estate	1.50
Total Investments	97.00
Cash and Other Assets/(Liabilities)	3.00
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	26.01
Germany	11.75
Switzerland	9.78
France	9.10
Netherlands	8.43
Norway	5.00
United States of America	4.92
Spain	4.64
Italy	4.34
Denmark	3.86
Sweden	3.28
Finland	2.69
Ireland	1.44
Belgium	1.08
Hungary	0.68
Total Investments	97.00
Cash and Other assets/(liabilities)	3.00
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	27.71
Health Care	19.10
Consumer Discretionary	15.87
Communication Services	14.15
Industrials	8.16
Financials	5.59
Consumer Staples	1.74
Energy	1.50
Real Estate	1.08
Investment Funds	0.95
Materials	0.80
Utilities	0.10
Total Investments	96.75
Cash and Other Assets/(Liabilities)	3.25
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	88.03
Netherlands	1.78
France	1.26
Luxembourg	0.95
Canada	0.69
China	0.65
India	0.64
Australia	0.52
Israel	0.43
Taiwan	0.40
Sweden	0.37
Hong Kong	0.30
United Kingdom	0.23
Ireland	0.21
Switzerland	0.17
Denmark	0.06
Brazil	0.04
Spain	0.02
Total Investments	96.75
Cash and Other assets/(liabilities)	3.25
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.18
Communication Services	14.41
Health Care	11.56
Consumer Discretionary	11.35
Industrials	9.02
Financials	7.81
Consumer Staples	6.14
Materials	4.24
Energy	4.21
Utilities	3.62
Real Estate	2.16
Investment Funds	0.25
Total Investments	96.95
Cash and Other Assets/(Liabilities)	3.05
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	88.96
United Kingdom	2.52
Canada	1.63
Netherlands	0.98
Switzerland	0.65
Brazil	0.42
France	0.41
Hong Kong	0.32
Israel	0.32
Luxembourg	0.25
Japan	0.18
Denmark	0.17
Taiwan	0.12
Belgium	0.02
Total Investments	96.95
Cash and Other assets/(liabilities)	3.05
Total	100.00

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	17.25
Information Technology	11.65
Consumer Staples	9.77
Government	9.65
Health Care	8.79
Real Estate	7.66
Utilities	7.37
Energy	5.55
Industrials	4.70
Communication Services	4.22
Materials	3.95
Consumer Discretionary	3.64
Investment Funds	1.67
Mortgage backed	1.46
Asset backed	0.06
Municipals	0.02
Total Investments	97.41
Cash and Other Assets/(Liabilities)	2.59
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	60.23
United Kingdom	6.96
Canada	5.32
Switzerland	3.63
Taiwan	2.19
Germany	1.90
Luxembourg	1.66
Hong Kong	1.53
China	1.48
France	1.44
Brazil	1.20
Japan	1.09
Netherlands	1.06
India	1.05
Italy	1.04
Spain	0.97
Singapore	0.72
Russian Federation	0.59
Denmark	0.57
Norway	0.56
Belgium	0.48
Australia	0.44
Sweden	0.37
Kazakhstan	0.30
South Korea	0.23
Finland	0.19
Mexico	0.08
Qatar	0.06
Ireland	0.04
Greece	0.02
Peru	0.01
Portugal	—
Total Investments	97.41
Cash and Other assets/(liabilities)	2.59
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	22.00
Information Technology	15.92
Health Care	10.25
Financials	9.23
Consumer Discretionary	8.77
Consumer Staples	7.55
Investment Funds	5.16
Industrials	5.11
Materials	2.79
Energy	2.78
Communication Services	2.71
Real Estate	2.53
Utilities	1.84
Mortgage backed	0.47
Municipals	0.02
Total Investments	97.13
Cash and Other Assets/(Liabilities)	2.87
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.91
United Kingdom	6.60
Japan	5.83
Luxembourg	5.16
Taiwan	4.14
Switzerland	4.04
China	3.31
Netherlands	2.62
France	2.62
Canada	2.40
Germany	1.99
Hong Kong	1.67
Brazil	1.23
Denmark	1.05
Spain	0.93
Italy	0.91
South Korea	0.54
Belgium	0.50
Mexico	0.50
Malaysia	0.48
Russian Federation	0.45
Australia	0.26
Serbia	0.19
Colombia	0.19
Philippines	0.17
Czech Republic	0.15
Qatar	0.14
Romania	0.14
Greece	0.11
Egypt	0.10
India	0.10
Saudi Arabia	0.10
Hungary	0.09
Poland	0.08
Norway	0.07
Indonesia	0.06
Morocco	0.05
Ukraine	0.05
Israel	0.04
Ireland	0.04
Chile	0.04
Tunisia	0.03
United Arab Emirates	0.03
Panama	0.01
Supra National	0.01
Total Investments	97.13
Cash and Other assets/(liabilities)	2.87
Total	100.00

Capital Group Global Screened Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	22.53
Information Technology	15.86
Financials	11.26
Health Care	10.57
Consumer Discretionary	9.50
Investment Funds	7.86
Consumer Staples	5.04
Industrials	4.32
Communication Services	2.93
Materials	2.92
Real Estate	2.41
Energy	2.04
Utilities	1.13
Mortgage backed	0.46
Total Investments	98.83
Cash and Other Assets/(Liabilities)	1.17
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	48.71
Luxembourg	7.86
Japan	6.28
United Kingdom	6.15
Switzerland	4.52
Taiwan	4.12
Netherlands	2.90
Canada	2.60
France	1.88
Hong Kong	1.71
Italy	1.31
China	1.25
South Korea	1.13
Brazil	1.09
Spain	1.07
Malaysia	0.98
Denmark	0.96
Germany	0.88
Belgium	0.48
Mexico	0.47
Colombia	0.41
Australia	0.34
Serbia	0.31
Czech Republic	0.21
Norway	0.20
Poland	0.20
Romania	0.18
Portugal	0.10
Egypt	0.09
Philippines	0.08
Greece	0.06
Indonesia	0.06
Tunisia	0.06
Morocco	0.05
Hungary	0.05
Chile	0.03
Sri Lanka	0.03
Supra National	0.02
Total Investments	98.83
Cash and Other assets/(liabilities)	1.17
Total	100.00

Capital Group American Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	15.86
Government	15.58
Financials	10.68
Health Care	10.19
Consumer Discretionary	7.39
Communication Services	7.35
Investment Funds	6.39
Consumer Staples	5.85
Industrials	4.81
Energy	4.11
Real Estate	3.08
Materials	2.97
Utilities	2.37
Asset backed	0.62
Mortgage backed	0.32
Municipals	0.03
Total Investments	97.60
Cash and Other Assets/(Liabilities)	2.40
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	79.81
Luxembourg	6.45
Canada	1.89
Taiwan	1.52
Switzerland	1.38
United Kingdom	1.31
Netherlands	1.28
South Korea	0.54
Ireland	0.38
Italy	0.36
France	0.34
Germany	0.31
India	0.31
Mexico	0.30
Qatar	0.30
Japan	0.30
Brazil	0.28
Belgium	0.16
Spain	0.12
Hong Kong	0.07
Australia	0.07
Supra National	0.06
Peru	0.06
Total Investments	97.60
Cash and Other assets/(liabilities)	2.40
Total	100.00

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	40.03
Financials	15.25
Information Technology	8.84
Materials	5.60
Energy	4.73
Consumer Staples	4.67
Health Care	4.05
Consumer Discretionary	3.60
Communication Services	2.72
Industrials	2.12
Investment Funds	1.93
Real Estate	0.95
Utilities	0.66
Total Investments	95.15
Cash and Other Assets/(Liabilities)	4.85
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	9.21
Mexico	7.20
India	6.17
Russian Federation	6.11
Egypt	4.64
Brazil	3.57
Hong Kong	3.51
United Kingdom	3.37
South Africa	2.89
Indonesia	2.65
Taiwan	2.42
Peru	2.36
South Korea	2.19
Ukraine	2.07
Luxembourg	1.97
Dominican Republic	1.65
Kazakhstan	1.55
United States of America	1.53
Canada	1.46
Tunisia	1.34
Qatar	1.26
Malaysia	1.19
France	1.12
Romania	1.09
Argentina	1.03
Angola	1.00
Saudi Arabia	0.98
Chile	0.98

Geographic Allocation of Portfolio	% of Net Assets
Japan	0.95
Costa Rica	0.91
Slovenia	0.91
Colombia	0.88
Uruguay	0.87
Sri Lanka	0.82
Netherlands	0.77
Bahrain	0.73
Thailand	0.70
Bosnia-Herzegovina	0.70
Belgium	0.67
Belarus	0.62
Panama	0.61
Rwanda	0.59
Serbia	0.58
Pakistan	0.55
Spain	0.51
Philippines	0.50
Poland	0.48
Hungary	0.44
Gabon	0.43
Senegal	0.43
Nigeria	0.36
Oman	0.36
Czech Republic	0.36
Turkey	0.35
Denmark	0.32
Ivory Coast	0.27
Vietnam	0.26
Sweden	0.26
Switzerland	0.21
Israel	0.19
Mozambique	0.19
Honduras	0.15
Singapore	0.13
Kenya	0.12
United Arab Emirates	0.10
Ghana	0.10
Jordan	0.08
Mongolia	0.07
Albania	0.05
Virgin Islands (British)	0.02
Georgia	0.02
Ethiopia	0.02
Total Investments	95.15
Cash and Other assets/(liabilities)	4.85
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	66.47
Investment Funds	7.90
Financials	7.33
Mortgage backed	4.05
Utilities	2.24
Energy	2.20
Consumer Discretionary	1.63
Communication Services	1.61
Consumer Staples	1.21
Health Care	0.83
Industrials	0.70
Information Technology	0.52
Materials	0.42
Real Estate	0.30
Municipals	0.09
Total Investments	97.50
Cash and Other Assets/(Liabilities)	2.50
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	32.84
China	10.92
Luxembourg	7.95
United Kingdom	5.89
Japan	5.80
Denmark	3.26
Germany	3.23
Italy	3.15
Canada	2.99
France	2.81
Mexico	1.78
Russian Federation	1.75
Spain	1.74
Australia	1.61
Malaysia	1.33
Israel	0.81
Ireland	0.76
Supra National	0.75
Qatar	0.74
Norway	0.74
India	0.65
Peru	0.59
Colombia	0.55
Romania	0.53
Indonesia	0.49
Saudi Arabia	0.48
Poland	0.43
Switzerland	0.41
Czech Republic	0.41
Netherlands	0.35
Philippines	0.34
South Korea	0.27
Hungary	0.27
Portugal	0.24
United Arab Emirates	0.22
Panama	0.12
Hong Kong	0.10
Chile	0.08
Belgium	0.04
Sweden	0.03
Brazil	0.03
Bermuda	0.02
Total Investments	97.50
Cash and Other assets/(liabilities)	2.50
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	55.04
Financials	8.37
Investment Funds	7.94
Mortgage backed	7.91
Health Care	2.47
Energy	2.40
Consumer Staples	1.64
Utilities	1.45
Consumer Discretionary	1.33
Materials	0.70
Industrials	0.54
Communication Services	0.45
Asset backed	0.25
Information Technology	0.23
Real Estate	0.15
Total Investments	90.87
Cash and Other Assets/(Liabilities)	9.13
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	34.69
Luxembourg	8.04
China	6.28
Denmark	4.14
Italy	3.84
Spain	3.65
Japan	3.18
United Kingdom	2.71
Mexico	2.36
France	2.20
Supra National	1.90
Germany	1.66
Indonesia	1.62
Norway	1.44
Russian Federation	1.27
Canada	1.17
Israel	1.04
Saudi Arabia	0.97
Ireland	0.96
Peru	0.83
India	0.82
Netherlands	0.82
Qatar	0.73
Philippines	0.72
South Korea	0.68
Australia	0.61
Portugal	0.43
Switzerland	0.38
Belgium	0.33
Hong Kong	0.30
United Arab Emirates	0.20
Lithuania	0.20
Poland	0.18
Sweden	0.16
Thailand	0.13
Colombia	0.11
Panama	0.09
Romania	0.03
Total Investments	90.87
Cash and Other assets/(liabilities)	9.13
Total	100.00

Capital Group Global Total Return Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	47.54
Energy	9.19
Financials	7.94
Consumer Discretionary	5.23
Mortgage backed	4.47
Materials	4.01
Communication Services	3.72
Health Care	3.22
Industrials	2.41
Real Estate	2.09
Consumer Staples	1.78
Utilities	1.77
Information Technology	0.73
Asset backed	0.57
Investment Funds	0.23
Total Investments	94.90
Cash and Other Assets/(Liabilities)	5.10
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.17
China	9.70
Mexico	3.89
Denmark	3.44
Russian Federation	3.04
Malaysia	2.90
Italy	2.58
United Kingdom	2.44
Canada	2.23
Germany	1.88
Japan	1.88
Egypt	1.70
Australia	1.27
Luxembourg	1.23
France	1.22
Brazil	1.14
Netherlands	0.94
Colombia	0.93
Indonesia	0.92
Romania	0.82
Norway	0.78
Pakistan	0.77
Angola	0.75
Saudi Arabia	0.75
Qatar	0.75
Hungary	0.74
Ukraine	0.73

Geographic Allocation of Portfolio	% of Net Assets
Serbia	0.73
Peru	0.61
Tunisia	0.54
Spain	0.52
Kenya	0.40
Mongolia	0.40
Czech Republic	0.38
Greece	0.36
Belarus	0.35
Israel	0.35
Sri Lanka	0.34
Supra National	0.33
Poland	0.32
Honduras	0.31
Ghana	0.27
India	0.22
Philippines	0.21
Portugal	0.21
Chile	0.19
South Korea	0.14
Switzerland	0.07
Ireland	0.06
Total Investments	94.90
Cash and Other assets/(liabilities)	5.10
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	63.26
Financials	10.76
Mortgage backed	5.88
Communication Services	2.92
Utilities	2.31
Consumer Discretionary	2.29
Health Care	1.87
Industrials	1.23
Consumer Staples	1.17
Real Estate	0.99
Materials	0.90
Energy	0.70
Information Technology	0.62
Total Investments	94.90
Cash and Other Assets/(Liabilities)	5.10
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Germany	22.43
Italy	14.43
France	11.40
Spain	9.44
United States of America	7.64
Denmark	6.11
Supra National	5.10
Belgium	3.52
Ireland	2.90
United Kingdom	2.55
Norway	1.32
Switzerland	0.98
Serbia	0.84
Portugal	0.79
Netherlands	0.78
Czech Republic	0.69
Greece	0.62
Israel	0.62
Sweden	0.54
Japan	0.47
Poland	0.33
Romania	0.25
Russian Federation	0.18
China	0.16
Australia	0.16
Canada	0.11
Luxembourg	0.11
Philippines	0.10
Ukraine	0.08
South Korea	0.08
Saudi Arabia	0.08
Tunisia	0.04
Austria	0.04
Lithuania	0.01
Total Investments	94.90
Cash and Other assets/(liabilities)	5.10
Total	100.00

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	26.86
Energy	10.99
Utilities	9.74
Consumer Discretionary	7.20
Consumer Staples	6.78
Communication Services	6.55
Industrials	6.05
Information Technology	5.93
Health Care	5.43
Materials	3.97
Real Estate	3.44
Investment Funds	1.77
Government	1.21
Total Investments	95.92
Cash and Other Assets/(Liabilities)	4.08
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.55
United Kingdom	7.34
Germany	4.64
France	3.36
Switzerland	2.29
Canada	1.96
Luxembourg	1.95
Hong Kong	1.89
Italy	1.71
Mexico	1.67
Ireland	1.43
Japan	1.38
Australia	1.30
China	1.22
Spain	1.08
Thailand	1.02
Norway	0.87
South Korea	0.74
Belgium	0.52
Netherlands	0.50
Qatar	0.44
Chile	0.30
Malaysia	0.27
Saudi Arabia	0.18
India	0.14
Indonesia	0.11
Philippines	0.06
Total Investments	95.92
Cash and Other assets/(liabilities)	4.08
Total	100.00

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	36.00
Utilities	11.27
Consumer Discretionary	6.90
Health Care	6.89
Consumer Staples	6.64
Communication Services	5.81
Real Estate	5.24
Materials	5.01
Energy	4.57
Industrials	3.76
Information Technology	3.54
Total Investments	95.63
Cash and Other Assets/(Liabilities)	4.37
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	30.12
Germany	13.57
France	13.21
United Kingdom	8.02
Italy	6.94
Spain	5.72
Switzerland	4.82
Ireland	2.80
Netherlands	2.71
Japan	2.13
Belgium	1.62
Australia	1.21
Sweden	1.15
Norway	0.72
China	0.46
Luxembourg	0.27
Portugal	0.16
Total Investments	95.63
Cash and Other assets/(liabilities)	4.37
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	23.70
Utilities	12.35
Energy	9.16
Health Care	8.36
Communication Services	7.66
Industrials	7.61
Consumer Discretionary	7.31
Information Technology	6.13
Consumer Staples	6.01
Government	3.73
Real Estate	3.53
Materials	2.91
Municipals	0.17
Total Investments	98.63
Cash and Other Assets/(Liabilities)	1.37
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	79.03
United Kingdom	3.84
Germany	3.15
Switzerland	3.01
France	2.02
Canada	1.94
Japan	1.71
Ireland	1.10
South Korea	0.66
Australia	0.54
Mexico	0.49
Qatar	0.47
Saudi Arabia	0.30
Norway	0.21
Italy	0.16
Total Investments	98.63
Cash and Other assets/(liabilities)	1.37
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	37.93
Energy	10.76
Financials	7.30
Consumer Discretionary	6.59
Communication Services	6.34
Materials	5.84
Health Care	5.64
Industrials	5.37
Utilities	2.91
Consumer Staples	2.43
Real Estate	2.07
Information Technology	1.41
Investment Funds	0.50
Municipals	0.10
Total Investments	95.19
Cash and Other Assets/(Liabilities)	4.81
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.91
Mexico	6.17
China	4.38
Brazil	3.21
Russian Federation	2.76
Indonesia	2.47
Malaysia	2.34
Canada	2.33
Chile	1.80
Egypt	1.69
Turkey	1.66
Colombia	1.62
Peru	1.43
Argentina	1.36
South Africa	1.34
Luxembourg	1.32
Panama	1.26
Dominican Republic	1.22
Qatar	1.21
Netherlands	1.16
Ukraine	1.14
India	1.04
Oman	1.01
Hong Kong	0.88
Kenya	0.74
Honduras	0.69
Costa Rica	0.64

Geographic Allocation of Portfolio	% of Net Assets
Philippines	0.63
Ivory Coast	0.59
Angola	0.57
Poland	0.52
United Arab Emirates	0.49
Tunisia	0.46
Italy	0.42
Senegal	0.41
Kazakhstan	0.40
Belarus	0.36
Gabon	0.34
Spain	0.33
Paraguay	0.32
Pakistan	0.30
Ghana	0.30
Sri Lanka	0.28
Thailand	0.27
United Kingdom	0.22
Serbia	0.20
Hungary	0.19
France	0.18
Romania	0.15
Mozambique	0.15
Georgia	0.14
Ireland	0.14
Bermuda	0.14
Saudi Arabia	0.13
Bosnia-Herzegovina	0.12
Ethiopia	0.10
Jordan	0.09
Guatemala	0.09
Japan	0.09
Australia	0.08
Bahrain	0.07
Austria	0.05
Venezuela	0.05
Iraq	0.04
Total Investments	95.19
Cash and Other assets/(liabilities)	4.81
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Energy	15.26
Communication Services	13.45
Consumer Discretionary	13.03
Health Care	12.28
Materials	11.05
Industrials	9.85
Financials	9.28
Real Estate	4.29
Consumer Staples	3.52
Information Technology	2.65
Utilities	2.47
Total Investments	97.13
Cash and Other Assets/(Liabilities)	2.87
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	80.91
Canada	5.88
Netherlands	3.69
Luxembourg	1.93
United Kingdom	1.64
Italy	1.02
Ireland	0.50
France	0.38
Japan	0.35
Spain	0.32
Switzerland	0.18
Australia	0.17
Poland	0.16
Total Investments	97.13
Cash and Other assets/(liabilities)	2.87
Total	100.00

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	77.52
Energy	4.43
Financials	4.14
Utilities	2.01
Materials	1.86
Industrials	1.57
Consumer Staples	0.99
Consumer Discretionary	0.92
Investment Funds	0.81
Communication Services	0.53
Health Care	0.30
Real Estate	0.14
Information Technology	0.09
Total Investments	95.31
Cash and Other Assets/(Liabilities)	4.69
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Mexico	10.40
China	7.66
Russian Federation	6.83
Indonesia	6.06
Brazil	5.15
Malaysia	4.23
Colombia	3.28
Egypt	3.27
South Africa	3.12
Peru	2.83
Ukraine	2.65
Chile	2.62
Argentina	2.35
Hong Kong	2.02
Dominican Republic	1.88
United States of America	1.37
Turkey	1.32
Honduras	1.30
Oman	1.21
Luxembourg	1.20
Panama	1.19
India	1.18
Qatar	1.18
Angola	1.15
Costa Rica	1.13
Tunisia	1.10
Romania	1.08
Pakistan	1.01

Geographic Allocation of Portfolio	% of Net Assets
Poland	0.99
Kenya	0.99
Hungary	0.96
Thailand	0.95
Czech Republic	0.86
Philippines	0.84
Sri Lanka	0.83
Belarus	0.78
Ghana	0.74
Ivory Coast	0.72
Gabon	0.71
Serbia	0.66
Paraguay	0.61
Senegal	0.56
Jordan	0.54
Kazakhstan	0.46
Mozambique	0.40
United Kingdom	0.35
United Arab Emirates	0.32
Georgia	0.26
Bosnia-Herzegovina	0.26
Saudi Arabia	0.25
Ethiopia	0.23
Bahrain	0.21
Uruguay	0.16
Bermuda	0.14
Venezuela	0.14
Guatemala	0.12
Mongolia	0.11
Albania	0.09
South Korea	0.09
Spain	0.08
Nigeria	0.06
Rwanda	0.06
Canada	0.01
Total Investments	95.31
Cash and Other assets/(liabilities)	4.69
Total	100.00

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	87.67
Energy	2.90
Financials	2.63
Investment Funds	1.41
Utilities	0.33
Total Investments	94.94
Cash and Other Assets/(Liabilities)	5.06
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	13.45
Mexico	10.39
Indonesia	9.89
Russian Federation	9.63
Brazil	8.35
Malaysia	7.93
South Africa	6.34
Colombia	4.08
Chile	3.90
Egypt	2.96
Peru	2.90
Romania	2.18
Poland	2.11
Ukraine	1.61
Luxembourg	1.41
India	1.17
Kazakhstan	1.00
Czech Republic	1.00
Hungary	0.95
Thailand	0.86
Turkey	0.83
Uruguay	0.54
Tunisia	0.51
Dominican Republic	0.30
Ghana	0.17
Angola	0.16
Kenya	0.16
Argentina	0.11
Ivory Coast	0.05
Total Investments	94.94
Cash and Other assets/(liabilities)	5.06
Total	100.00

Capital Group EUR Moderate Global Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.64
Total Investments	99.64
Cash and Other Assets/(Liabilities)	0.36
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.64
Total Investments	99.64
Cash and Other assets/(liabilities)	0.36
Total	100.00

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.51
Total Investments	99.51
Cash and Other Assets/(Liabilities)	0.49
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.51
Total Investments	99.51
Cash and Other assets/(liabilities)	0.49
Total	100.00

Capital Group EUR Conservative Income and Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.52
Total Investments	99.52
Cash and Other Assets/(Liabilities)	0.48
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.52
Total Investments	99.52
Cash and Other assets/(liabilities)	0.48
Total	100.00

Capital Group EUR Conservative Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.57
Total Investments	99.57
Cash and Other Assets/(Liabilities)	0.43
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.57
Total Investments	99.57
Cash and Other assets/(liabilities)	0.43
Total	100.00

Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 31 December 2021

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>				
Afterpay Ltd.	AUD	131,059	7,915,167	0.04
Goodman Group, REIT	AUD	2,014,214	38,834,197	0.22
Macquarie Group Ltd.	AUD	157,051	23,469,508	0.13
QBE Insurance Group Ltd.	AUD	1,411,235	11,653,545	0.07
			81,872,417	0.46
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	583,565	35,325,550	0.20
			35,325,550	0.20
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	6,729,220	33,107,763	0.18
Vale SA, ADR	USD	7,100,269	99,545,771	0.56
Vale SA	BRL	2,803,007	39,232,033	0.22
			171,885,567	0.96
<i>Canada</i>				
Barrick Gold Corp.	USD	1,785,170	33,918,230	0.19
Brookfield Asset Management, Inc. 'A'	USD	1,119,296	67,583,092	0.38
First Quantum Minerals Ltd.	CAD	780,950	18,687,977	0.10
Lightspeed Commerce, Inc.	CAD	223,438	9,022,659	0.05
Restaurant Brands International, Inc.	USD	501,170	30,410,996	0.17
Shopify, Inc. 'A'	USD	89,491	123,264,009	0.69
TC Energy Corp.	CAD	433,003	20,138,003	0.11
TMX Group Ltd.	CAD	152,422	15,453,671	0.09
			318,478,637	1.78
<i>China</i>				
BeiGene Ltd., ADR	USD	274,067	74,252,972	0.42
Trip.com Group Ltd., ADR	USD	614,929	15,139,552	0.08
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	409,500	7,089,727	0.04
Wuxi Biologics Cayman, Inc., Reg. S	HKD	1,242,500	14,747,373	0.08
			111,229,624	0.62
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	485,077	83,877,875	0.47
Chr Hansen Holding A/S	DKK	50,313	3,969,860	0.02
DSV A/S	DKK	522,171	122,108,098	0.68
Genmab A/S	DKK	21,947	8,836,523	0.05
Novo Nordisk A/S 'B'	DKK	869,215	97,805,899	0.55
Orsted A/S, Reg. S	DKK	545,718	69,776,513	0.39
			386,374,768	2.16
<i>Finland</i>				
Neste OYJ	EUR	290,468	14,339,057	0.08
			14,339,057	0.08
<i>France</i>				
Air Liquide SA	EUR	144,646	25,248,657	0.14

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Airbus SE	EUR	812,885	103,985,762	0.58
AXA SA	EUR	1,018,373	30,359,352	0.17
BioMerieux	EUR	88,064	12,522,582	0.07
Danone SA	EUR	184,971	11,496,080	0.07
Dassault Systemes SE	EUR	298,695	17,788,761	0.10
Edenred	EUR	589,311	27,219,653	0.15
Engie SA	EUR	1,850,820	27,422,562	0.15
EssilorLuxottica SA	EUR	295,840	63,065,024	0.35
Hermes International	EUR	75,626	132,249,909	0.74
Kering SA	EUR	117,982	94,952,581	0.53
L'Oreal SA	EUR	58,803	27,913,642	0.16
LVMH Moet Hennessy Louis Vuitton SE	EUR	187,497	155,189,299	0.87
Pernod Ricard SA	EUR	200,320	48,235,604	0.27
Renault SA	EUR	1,031,443	35,868,928	0.20
Safran SA	EUR	603,649	73,989,808	0.42
Sanofi	EUR	295,419	29,792,513	0.17
Schneider Electric SE	EUR	301,452	59,188,807	0.33
Societe Generale SA	EUR	882,587	30,350,748	0.17
STMicroelectronics NV	EUR	2,140,983	105,714,772	0.59
TotalEnergies SE	EUR	1,020,777	51,866,961	0.29
Valeo SA	EUR	248,981	7,534,496	0.04
Worldline SA, Reg. S	EUR	268,322	14,971,800	0.08
			1,186,928,301	6.64
<i>Germany</i>				
adidas AG	EUR	106,487	30,696,816	0.17
Bayer AG	EUR	226,051	12,095,876	0.07
BioNTech SE, ADR	USD	64,220	16,555,916	0.09
Carl Zeiss Meditec AG	EUR	65,967	13,882,869	0.08
Daimler AG	EUR	220,173	16,942,580	0.09
Daimler Truck Holding AG	EUR	103,532	3,806,060	0.02
LANXESS AG	EUR	537,416	33,345,723	0.19
Merck KGaA	EUR	18,322	4,735,129	0.03
SAP SE	EUR	501,540	71,318,311	0.40
			203,379,280	1.14
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	16,060,276	161,889,016	0.91
ESR Cayman Ltd., Reg. S	HKD	3,484,400	11,774,716	0.07
Galaxy Entertainment Group Ltd.	HKD	3,191,000	16,532,937	0.09
Hong Kong Exchanges & Clearing Ltd.	HKD	761,581	44,478,585	0.25
Melco Resorts & Entertainment Ltd., ADR	USD	967,253	9,846,635	0.06
Techtronic Industries Co. Ltd.	HKD	742,000	14,768,536	0.08
Wynn Macau Ltd.	HKD	7,652,800	6,251,750	0.03
			265,542,175	1.49
<i>India</i>				
ICICI Bank Ltd., ADR	USD	1,296,148	25,650,769	0.14
ICICI Bank Ltd.	INR	2,681,648	26,700,806	0.15
Infosys Ltd., ADR	USD	919,471	23,271,811	0.13
Reliance Industries Ltd.	INR	3,229,842	102,894,780	0.58
			178,518,166	1.00

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
Flutter Entertainment plc	EUR	124,594	19,717,187	0.11
Ryanair Holdings plc, ADR	USD	419,796	42,957,725	0.24
			62,674,912	0.35
<i>Israel</i>				
Nice Ltd., ADR	USD	92,580	28,107,288	0.16
			28,107,288	0.16
<i>Italy</i>				
Amplifon SpA	EUR	323,112	17,455,100	0.10
Enel SpA	EUR	5,166,883	41,448,069	0.23
Moncler SpA	EUR	254,674	18,562,365	0.10
Nexi SpA, Reg. S	EUR	1,399,761	22,294,855	0.13
Stellantis NV	EUR	1,595,545	30,296,054	0.17
			130,056,443	0.73
<i>Japan</i>				
Asahi Kasei Corp.	JPY	3,870,668	36,374,790	0.20
Daikin Industries Ltd.	JPY	74,400	16,874,694	0.09
Hitachi Ltd.	JPY	115,200	6,239,207	0.03
Keyence Corp.	JPY	130,800	82,189,203	0.46
Komatsu Ltd.	JPY	1,166,800	27,321,358	0.15
Kose Corp.	JPY	111,100	12,604,147	0.07
M3, Inc.	JPY	436,700	21,992,551	0.12
Mitsui & Co. Ltd.	JPY	1,461,100	34,593,635	0.19
Nidec Corp.	JPY	664,972	78,157,189	0.44
Nitori Holdings Co. Ltd.	JPY	90,300	13,521,842	0.08
Olympus Corp.	JPY	660,400	15,211,074	0.09
Recruit Holdings Co. Ltd.	JPY	105,814	6,413,416	0.04
Shin-Etsu Chemical Co. Ltd.	JPY	574,688	99,519,994	0.56
Shionogi & Co. Ltd.	JPY	115,800	8,179,388	0.05
SMC Corp.	JPY	58,864	39,704,927	0.22
Suzuki Motor Corp.	JPY	427,158	16,446,864	0.09
Tokyo Electron Ltd.	JPY	46,727	26,923,981	0.15
Z Holdings Corp.	JPY	2,057,400	11,936,962	0.07
			554,205,222	3.10
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	3,624,305	76,509,079	0.43
Grupo Mexico SAB de CV	MXN	2,080,411	9,072,301	0.05
			85,581,380	0.48
<i>Netherlands</i>				
Aalberts NV	EUR	474,507	31,473,580	0.18
Adyen NV, Reg. S	EUR	7,366	19,384,681	0.11
ASML Holding NV	EUR	351,054	282,450,309	1.58
ASML Holding NV, NYRS	USD	212,085	168,849,352	0.95
Koninklijke DSM NV	EUR	562,216	126,736,418	0.71
Koninklijke Philips NV	EUR	142,198	5,304,405	0.03
Prosus NV	EUR	1,588,950	133,017,210	0.74
			767,215,955	4.30

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
Adevinta ASA	NOK	1,343,945	17,900,852	0.10
DNB Bank ASA	NOK	3,024,008	69,363,101	0.39
			87,263,953	0.49
<i>Russian Federation</i>				
Gazprom PJSC, ADR	USD	4,945,843	45,699,589	0.26
LUKOIL PJSC, ADR	USD	64,905	5,808,998	0.03
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	4,619,735	37,151,909	0.21
			88,660,496	0.50
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	1,872,500	45,381,307	0.25
Sea Ltd., ADR	USD	347,849	77,817,300	0.44
			123,198,607	0.69
<i>South Africa</i>				
MTN Group Ltd.	ZAR	3,118,782	33,411,187	0.19
Naspers Ltd. 'N'	ZAR	74,312	11,528,037	0.06
			44,939,224	0.25
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	70,561	4,226,240	0.02
Samsung Electronics Co. Ltd.	KRW	1,872,579	123,342,112	0.69
			127,568,352	0.71
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	541,753	36,785,105	0.21
Banco Bilbao Vizcaya Argentaria SA	EUR	770,241	4,603,827	0.03
Cellnex Telecom SA, Reg. S	EUR	1,074,126	62,587,636	0.35
Grifols SA, ADR Preference	USD	1,359,321	15,265,175	0.08
Grifols SA Preference 'B'	EUR	441,525	5,082,056	0.03
Grifols SA	EUR	192,838	3,704,840	0.02
Industria de Diseno Textil SA	EUR	1,388,426	45,098,027	0.25
			173,126,666	0.97
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,488,815	45,507,039	0.25
Epiroc AB 'A'	SEK	356,088	9,032,045	0.05
Epiroc AB 'B'	SEK	379,659	8,054,340	0.05
EQT AB	SEK	209,248	11,416,222	0.06
Evolution AB, Reg. S	SEK	76,114	10,833,960	0.06
Hexagon AB 'B'	SEK	1,646,533	26,175,214	0.15
Nibe Industrier AB 'B'	SEK	469,504	7,105,273	0.04
Sinch AB, Reg. S	SEK	4,892,604	62,320,303	0.35
Skandinaviska Enskilda Banken AB 'A'	SEK	609,374	8,486,943	0.05
Volvo AB 'B'	SEK	2,164,591	50,220,945	0.28
			239,152,284	1.34
<i>Switzerland</i>				
ABB Ltd.	CHF	1,594,856	61,084,805	0.34
Cie Financiere Richemont SA	CHF	273,359	41,084,850	0.23
Lonza Group AG	CHF	29,485	24,644,179	0.14
Nestle SA	CHF	1,246,415	174,323,011	0.98
Novartis AG	CHF	150,738	13,280,560	0.07

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sika AG	CHF	233,529	97,440,437	0.55
Straumann Holding AG	CHF	3,419	7,268,002	0.04
UBS Group AG	CHF	1,987,333	35,812,124	0.20
			454,937,968	2.55
<i>Taiwan</i>				
MediaTek, Inc.	TWD	659,000	28,344,598	0.16
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	23,865,700	530,502,241	2.97
			558,846,839	3.13
<i>United Kingdom</i>				
Associated British Foods plc	GBP	305,355	8,299,330	0.05
AstraZeneca plc	GBP	1,320,216	155,073,984	0.87
AVEVA Group plc	GBP	416,163	19,174,645	0.11
Aviva plc	GBP	1,898,771	10,547,615	0.06
BAE Systems plc	GBP	3,342,156	24,871,717	0.14
BP plc	GBP	2,894,423	12,948,151	0.07
British American Tobacco plc	GBP	943,896	34,923,481	0.20
Coca-Cola HBC AG	GBP	485,081	16,775,655	0.09
Entain plc	GBP	710,718	16,190,331	0.09
Experian plc	GBP	381,386	18,749,293	0.10
Farfetch Ltd. 'A'	USD	179,582	6,003,426	0.03
Halma plc	GBP	525,150	22,746,137	0.13
Hiscox Ltd.	GBP	1,095,659	12,765,916	0.07
London Stock Exchange Group plc	GBP	812,439	76,207,603	0.43
Ocado Group plc	GBP	59,352	1,348,036	0.01
Prudential plc	GBP	1,123,630	19,383,735	0.11
Reckitt Benckiser Group plc	GBP	354,365	30,419,451	0.17
RELX plc	GBP	799,195	25,983,645	0.14
Spirax-Sarco Engineering plc	GBP	206,139	44,782,621	0.25
Unilever plc	EUR	116,294	6,230,116	0.03
Unilever plc	GBP	101,491	5,420,057	0.03
			568,844,945	3.18
<i>United States of America</i>				
Abbott Laboratories	USD	432,604	60,884,687	0.34
Activision Blizzard, Inc.	USD	625,515	41,615,513	0.23
Adobe, Inc.	USD	234,286	132,854,219	0.74
Advanced Micro Devices, Inc.	USD	447,840	64,444,176	0.36
AES Corp. (The)	USD	2,004,139	48,700,578	0.27
Air Products and Chemicals, Inc.	USD	22,842	6,949,907	0.04
Airbnb, Inc. 'A'	USD	34,019	5,663,823	0.03
Alphabet, Inc. 'A'	USD	83,325	241,395,858	1.35
Alphabet, Inc. 'C'	USD	84,684	245,040,776	1.37
Alteryx, Inc. 'A'	USD	187,339	11,334,009	0.06
Amazon.com, Inc.	USD	149,524	498,563,854	2.79
American Tower Corp., REIT	USD	41,844	12,239,370	0.07
Aon plc 'A'	USD	153,973	46,278,125	0.26
Apple, Inc.	USD	397,212	70,532,935	0.40
Applied Materials, Inc.	USD	439,241	69,118,964	0.39
Aptiv plc	USD	83,396	13,756,170	0.08
Arch Capital Group Ltd.	USD	772,858	34,353,538	0.19
Archer-Daniels-Midland Co.	USD	132,734	8,971,491	0.05

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Baker Hughes Co.	USD	601,409	14,469,901	0.08
Bank of America Corp.	USD	1,701,889	75,717,042	0.42
BlackRock, Inc.	USD	128,282	117,449,868	0.66
Blackstone Group, Inc. (The) 'A'	USD	163,672	21,177,520	0.12
Block, Inc. 'A'	USD	45,861	7,407,010	0.04
Boeing Co. (The)	USD	73,789	14,855,201	0.08
Booking Holdings, Inc.	USD	48,979	117,511,886	0.66
Broadcom, Inc.	USD	359,659	239,320,695	1.34
Bunge Ltd.	USD	606,412	56,614,624	0.32
Carrier Global Corp.	USD	2,646,751	143,559,774	0.80
Catalent, Inc.	USD	337,251	43,178,245	0.24
Caterpillar, Inc.	USD	166,159	34,351,712	0.19
Ceridian HCM Holding, Inc.	USD	31,320	3,271,687	0.02
Chart Industries, Inc.	USD	127,911	20,400,525	0.11
Chubb Ltd.	USD	354,836	68,593,347	0.38
Citigroup, Inc.	USD	259,246	15,655,866	0.09
Cloudflare, Inc. 'A'	USD	63,954	8,409,951	0.05
CME Group, Inc.	USD	358,089	81,809,013	0.46
Concentrix Corp.	USD	54,716	9,773,372	0.05
ConocoPhillips	USD	409,916	29,587,737	0.17
Constellation Brands, Inc. 'A'	USD	74,409	18,674,427	0.10
Copart, Inc.	USD	408,630	61,956,481	0.35
Costco Wholesale Corp.	USD	224,858	127,651,887	0.71
CRISPR Therapeutics AG	USD	231,194	17,519,881	0.10
Danaher Corp.	USD	280,472	92,278,093	0.52
Delta Air Lines, Inc.	USD	647,964	25,322,433	0.14
Dexcom, Inc.	USD	5,827	3,128,808	0.02
DocuSign, Inc.	USD	138,967	21,166,064	0.12
Domino's Pizza, Inc.	USD	25,099	14,164,119	0.08
Dow, Inc.	USD	426,227	24,175,595	0.14
Edwards Lifesciences Corp.	USD	583,000	75,527,650	0.42
Electronic Arts, Inc.	USD	125,241	16,519,288	0.09
Eli Lilly & Co.	USD	192,956	53,298,306	0.30
Endeavor Group Holdings, Inc. 'A'	USD	757,660	26,434,757	0.15
EOG Resources, Inc.	USD	218,683	19,425,611	0.11
EPAM Systems, Inc.	USD	15,468	10,339,585	0.06
Equifax, Inc.	USD	192,686	56,416,534	0.32
Equinix, Inc., REIT	USD	52,492	44,399,833	0.25
Etsy, Inc.	USD	194,282	42,536,101	0.24
Everest Re Group Ltd.	USD	20,163	5,523,049	0.03
Fidelity National Information Services, Inc.	USD	290,905	31,752,281	0.18
FleetCor Technologies, Inc.	USD	111,571	24,974,053	0.14
General Electric Co.	USD	61,596	5,818,974	0.03
General Mills, Inc.	USD	208,794	14,068,540	0.08
General Motors Co.	USD	605,775	35,516,588	0.20
GoDaddy, Inc. 'A'	USD	953,880	80,946,257	0.45
Goldman Sachs Group, Inc. (The)	USD	31,984	12,235,479	0.07
Hilton Grand Vacations, Inc.	USD	661,737	34,483,115	0.19
Hilton Worldwide Holdings, Inc.	USD	477,699	74,516,267	0.42
Home Depot, Inc. (The)	USD	327,297	135,831,528	0.76
Honeywell International, Inc.	USD	352,020	73,399,690	0.41
HubSpot, Inc.	USD	85,009	56,033,682	0.31

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
IDEX Corp.	USD	156,081	36,885,062	0.21
IDEXX Laboratories, Inc.	USD	129,068	84,986,115	0.48
Incyte Corp.	USD	351,736	25,817,422	0.14
Insulet Corp.	USD	244,310	65,003,562	0.36
Intel Corp.	USD	177,416	9,136,924	0.05
Intercontinental Exchange, Inc.	USD	33,228	4,544,594	0.03
International Flavors & Fragrances, Inc.	USD	244,881	36,891,323	0.21
Intuitive Surgical, Inc.	USD	524,083	188,303,022	1.05
JPMorgan Chase & Co.	USD	1,523,178	241,195,236	1.35
Linde plc	USD	230,819	79,962,626	0.45
Lululemon Athletica, Inc.	USD	106,272	41,600,174	0.23
Mastercard, Inc. 'A'	USD	205,083	73,690,424	0.41
MercadoLibre, Inc.	USD	37,816	50,991,094	0.29
Meta Platforms, Inc. 'A'	USD	1,606,920	540,487,542	3.03
Mettler-Toledo International, Inc.	USD	22,280	37,813,839	0.21
Micron Technology, Inc.	USD	404,075	37,639,586	0.21
Microsoft Corp.	USD	2,113,056	710,662,994	3.98
Moderna, Inc.	USD	10,058	2,554,531	0.01
Mondelez International, Inc. 'A'	USD	887,071	58,821,678	0.33
Monster Beverage Corp.	USD	176,703	16,970,556	0.10
Moody's Corp.	USD	344,010	134,363,426	0.75
Morgan Stanley	USD	146,413	14,371,900	0.08
Motorola Solutions, Inc.	USD	188,577	51,236,371	0.29
Netflix, Inc.	USD	361,040	217,504,938	1.22
NIKE, Inc. 'B'	USD	922,179	153,699,574	0.86
Novocure Ltd.	USD	480,913	36,106,948	0.20
NVIDIA Corp.	USD	96,880	28,493,377	0.16
ON Semiconductor Corp.	USD	910,041	61,809,985	0.35
PayPal Holdings, Inc.	USD	803,480	151,520,258	0.85
Pfizer, Inc.	USD	981,001	57,928,109	0.32
Philip Morris International, Inc.	USD	566,495	53,817,025	0.30
Pinterest, Inc. 'A'	USD	116,536	4,236,084	0.02
PPG Industries, Inc.	USD	117,834	20,319,295	0.11
Regeneron Pharmaceuticals, Inc.	USD	137,338	86,731,694	0.49
Rockwell Automation, Inc.	USD	74,231	25,895,484	0.15
Royal Caribbean Cruises Ltd.	USD	889,463	68,399,705	0.38
S&P Global, Inc.	USD	95,286	44,968,322	0.25
Schlumberger NV	USD	870,731	26,078,393	0.15
Seagen, Inc.	USD	292,296	45,188,962	0.25
Sempra Energy	USD	194,279	25,699,226	0.14
ServiceNow, Inc.	USD	101,540	65,910,629	0.37
Sherwin-Williams Co. (The)	USD	284,215	100,089,154	0.56
Smartsheet, Inc. 'A'	USD	340,038	26,335,943	0.15
Snap, Inc. 'A'	USD	305,956	14,389,111	0.08
SVB Financial Group	USD	82,185	55,741,154	0.31
Tandem Diabetes Care, Inc.	USD	214,122	32,229,643	0.18
TE Connectivity Ltd.	USD	525,581	84,797,239	0.47
Tesla, Inc.	USD	1,275,478	1,347,899,641	7.55
Thermo Fisher Scientific, Inc.	USD	243,261	162,313,470	0.91
Tradeweb Markets, Inc. 'A'	USD	104,463	10,460,925	0.06
TransDigm Group, Inc.	USD	40,448	25,736,253	0.14
Trimble, Inc.	USD	715,524	62,386,538	0.35

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Uber Technologies, Inc.	USD	490,533	20,568,049	0.12
Ultragenyx Pharmaceutical, Inc.	USD	369,001	31,029,294	0.17
Vertex Pharmaceuticals, Inc.	USD	469,558	103,114,937	0.58
Viatis, Inc.	USD	81,892	1,107,999	0.01
Vir Biotechnology, Inc.	USD	261,283	10,939,919	0.06
Visa, Inc. 'A'	USD	233,259	50,549,558	0.28
Walgreens Boots Alliance, Inc.	USD	740,418	38,620,203	0.22
Wayfair, Inc. 'A'	USD	35,116	6,670,986	0.04
Wolfspeed, Inc.	USD	356,657	39,863,553	0.22
Workday, Inc. 'A'	USD	37,377	10,210,649	0.06
Yum! Brands, Inc.	USD	299,828	41,634,116	0.23
Zendesk, Inc.	USD	282,041	29,414,056	0.16
Zoetis, Inc.	USD	515,042	125,685,699	0.70
			10,221,874,023	57.22
Total Equities			17,270,128,099	96.68
Total Transferable securities and money market instruments admitted to an official exchange listing			17,270,128,099	96.68
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	155,062	1,105,592	0.01
			1,105,592	0.01
Total Equities			1,105,592	0.01
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	366,260	401,954	–
			401,954	–
Total Warrants			401,954	–
Total Transferable securities and money market instruments dealt in on another regulated market			1,507,546	0.01
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
L'Oreal SA*	EUR	19,400	9,209,133	0.05
L'Oreal SA*	EUR	25,158	11,942,441	0.07
			21,151,574	0.12
<i>Singapore</i>				
Grab Holdings Ltd. 'A' *	USD	780,611	5,398,784	0.03
			5,398,784	0.03
Total Equities			26,550,358	0.15
Total Other transferable securities and money market instruments			26,550,358	0.15

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

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	96,295,485	96,295,485	0.54
			96,295,485	0.54
Total Collective Investment Schemes - UCITS			96,295,485	0.54
Total Units of authorised UCITS or other collective investment undertakings			96,295,485	0.54
Total Investments			17,394,481,488	97.38
Cash			423,394,869	2.37
Other assets/(liabilities)			45,398,149	0.25
Total net assets			17,863,274,506	100.00

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	18,895,006	CHF	12,418,924	21/01/2022	J.P. Morgan	112,543	–
AUD	16,400,830	DKK	76,998,876	21/01/2022	J.P. Morgan	140,907	–
AUD	100,860,630	EUR	63,660,841	21/01/2022	J.P. Morgan	882,048	0.01
AUD	113,833	GBP	61,150	21/01/2022	J.P. Morgan	57	–
AUD	12,752,664	HKD	70,992,142	21/01/2022	J.P. Morgan	174,011	–
AUD	24,418,299	JPY	1,977,885,352	21/01/2022	J.P. Morgan	569,689	0.01
AUD	525,301,211	USD	374,765,011	21/01/2022	J.P. Morgan	7,438,260	0.04
CHF	20	AUD	31	21/01/2022	J.P. Morgan	–	–
GBP	19	AUD	35	21/01/2022	J.P. Morgan	–	–
CHF Hedged Share Class							
CHF	3,705,580	DKK	26,471,945	21/01/2022	J.P. Morgan	14,409	–
CHF	22,798,922	EUR	21,896,120	21/01/2022	J.P. Morgan	94,502	–
CHF	2,944	GBP	2,386	21/01/2022	J.P. Morgan	3	–
CHF	2,858,954	HKD	24,223,283	21/01/2022	J.P. Morgan	32,348	–
CHF	5,484,678	JPY	675,856,897	21/01/2022	J.P. Morgan	145,594	–
CHF	117,764,642	USD	127,827,327	21/01/2022	J.P. Morgan	1,471,365	0.01
DKK	534	CHF	74	21/01/2022	J.P. Morgan	–	–
EUR	427	CHF	442	21/01/2022	J.P. Morgan	1	–
GBP	85,534	CHF	104,700	21/01/2022	J.P. Morgan	815	–
EUR Hedged Share Class							
CHF	982,501	EUR	943,714	21/01/2022	J.P. Morgan	3,938	–
DKK	5,584,362	EUR	750,858	21/01/2022	J.P. Morgan	80	–
EUR	85,565	CHF	88,578	21/01/2022	J.P. Morgan	196	–
EUR	2,937	DKK	21,838	21/01/2022	J.P. Morgan	–	–
EUR	116,164	GBP	97,521	21/01/2022	J.P. Morgan	304	–
EUR	24,563,192	HKD	216,552,467	21/01/2022	J.P. Morgan	202,222	–
EUR	47,126,043	JPY	6,048,099,394	21/01/2022	J.P. Morgan	1,086,205	0.01
EUR	1,011,794,517	USD	1,143,181,784	21/01/2022	J.P. Morgan	9,145,942	0.05
GBP	923,645	EUR	1,086,680	21/01/2022	J.P. Morgan	12,532	–
JPY	383,670	EUR	2,928	21/01/2022	J.P. Morgan	1	–
GBP Hedged Share Class							
CHF	988	GBP	801	21/01/2022	J.P. Morgan	–	–
DKK	5,917	GBP	668	21/01/2022	J.P. Morgan	2	–
EUR	4,894	GBP	4,108	21/01/2022	J.P. Morgan	13	–
GBP	4,373,305	CHF	5,328,929	21/01/2022	J.P. Morgan	68,397	–
GBP	3,647,863	DKK	31,741,444	21/01/2022	J.P. Morgan	76,255	–
GBP	22,433,363	EUR	26,242,803	21/01/2022	J.P. Morgan	475,664	–
GBP	2,812,844	HKD	29,017,786	21/01/2022	J.P. Morgan	85,665	–
GBP	5,398,728	JPY	810,305,295	21/01/2022	J.P. Morgan	261,927	–
GBP	115,865,265	USD	153,185,691	21/01/2022	J.P. Morgan	3,637,444	0.02
HKD	756	GBP	72	21/01/2022	J.P. Morgan	–	–
JPY	21,412	GBP	137	21/01/2022	J.P. Morgan	–	–
USD	3,994	GBP	2,950	21/01/2022	J.P. Morgan	2	–

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
CHF	266,291	JPY	33,010,987	21/01/2022	J.P. Morgan	5,356	–
DKK	1,587,504	JPY	27,535,130	21/01/2022	J.P. Morgan	3,716	–
EUR	1,313,451	JPY	169,333,552	21/01/2022	J.P. Morgan	23,607	–
GBP	250,509	JPY	38,107,682	21/01/2022	J.P. Morgan	7,735	–
HKD	1,451,191	JPY	21,231,931	21/01/2022	J.P. Morgan	1,512	–
JPY	1,530,626	HKD	103,767	21/01/2022	J.P. Morgan	–	–
JPY	63,048,791	USD	547,882	21/01/2022	J.P. Morgan	298	–
USD	7,663,257	JPY	874,575,006	21/01/2022	J.P. Morgan	59,235	–
NZD Hedged Share Class							
GBP	22,091	NZD	43,483	21/01/2022	J.P. Morgan	126	–
NZD	1,892,698	CHF	1,177,234	21/01/2022	J.P. Morgan	3,498	–
NZD	1,582,790	DKK	7,027,936	21/01/2022	J.P. Morgan	7,512	–
NZD	9,733,726	EUR	5,810,921	21/01/2022	J.P. Morgan	47,174	–
NZD	1,256,445	HKD	6,615,492	21/01/2022	J.P. Morgan	11,924	–
NZD	2,411,512	JPY	184,736,388	21/01/2022	J.P. Morgan	45,095	–
NZD	51,754,859	USD	34,923,296	21/01/2022	J.P. Morgan	516,024	–
SGD Hedged Share Class							
GBP	24,581	SGD	44,618	21/01/2022	J.P. Morgan	164	–
SGD	1,960,546	CHF	1,320,285	21/01/2022	J.P. Morgan	5,087	–
SGD	1,635,346	DKK	7,864,156	21/01/2022	J.P. Morgan	9,018	–
SGD	10,057,014	EUR	6,502,291	21/01/2022	J.P. Morgan	56,666	–
SGD	19	GBP	10	21/01/2022	J.P. Morgan	–	–
SGD	1,261,001	HKD	7,189,227	21/01/2022	J.P. Morgan	13,625	–
SGD	2,420,256	JPY	200,892,858	21/01/2022	J.P. Morgan	49,109	–
SGD	51,942,527	USD	37,952,118	21/01/2022	J.P. Morgan	588,138	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						27,587,960	0.16
Total Unrealised Gain on Forward Currency Exchange Contracts						27,587,960	0.16
AUD Hedged Share Class							
AUD	932,581	CHF	618,722	21/01/2022	J.P. Morgan	(785)	–
AUD	137,761	DKK	654,905	21/01/2022	J.P. Morgan	(63)	–
AUD	847,196	EUR	541,500	21/01/2022	J.P. Morgan	(302)	–
AUD	22,775,013	GBP	12,283,051	21/01/2022	J.P. Morgan	(54,213)	–
AUD	58,052	JPY	4,858,989	21/01/2022	J.P. Morgan	(8)	–
CHF	243,708	AUD	370,634	21/01/2022	J.P. Morgan	(2,092)	–
DKK	1,451,708	AUD	309,178	21/01/2022	J.P. Morgan	(2,630)	–
EUR	1,200,409	AUD	1,901,363	21/01/2022	J.P. Morgan	(16,271)	–
GBP	229,796	AUD	427,857	21/01/2022	J.P. Morgan	(276)	–
HKD	1,324,622	AUD	238,403	21/01/2022	J.P. Morgan	(3,578)	–
JPY	37,027,286	AUD	457,570	21/01/2022	J.P. Morgan	(10,987)	–
USD	6,993,394	AUD	9,820,174	21/01/2022	J.P. Morgan	(151,655)	–
CHF Hedged Share Class							
CHF	2,122	DKK	15,221	21/01/2022	J.P. Morgan	(1)	–
CHF	2,445	EUR	2,362	21/01/2022	J.P. Morgan	(5)	–
CHF	5,128,391	GBP	4,208,709	21/01/2022	J.P. Morgan	(65,796)	–
CHF	2,552	JPY	322,282	21/01/2022	J.P. Morgan	–	–
DKK	540,078	CHF	75,648	21/01/2022	J.P. Morgan	(347)	–

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	446,860	CHF	465,240	21/01/2022	J.P. Morgan	(1,879)	—
GBP	80	CHF	98	21/01/2022	J.P. Morgan	—	—
HKD	493,326	CHF	58,388	21/01/2022	J.P. Morgan	(838)	—
JPY	13,803,716	CHF	112,067	21/01/2022	J.P. Morgan	(3,024)	—
USD	2,604,646	CHF	2,405,158	21/01/2022	J.P. Morgan	(36,076)	—
EUR Hedged Share Class							
CHF	12	EUR	11	21/01/2022	J.P. Morgan	—	—
DKK	270,096	EUR	36,322	21/01/2022	J.P. Morgan	(3)	—
EUR	38,104,796	CHF	39,675,759	21/01/2022	J.P. Morgan	(164,300)	—
EUR	31,852,416	DKK	236,916,470	21/01/2022	J.P. Morgan	(6,514)	—
EUR	43,970,559	GBP	37,586,833	21/01/2022	J.P. Morgan	(795,766)	(0.01)
EUR	18,408	JPY	2,412,053	21/01/2022	J.P. Morgan	(7)	—
GBP	2,313	EUR	2,751	21/01/2022	J.P. Morgan	(3)	—
HKD	5,344,550	EUR	606,983	21/01/2022	J.P. Morgan	(5,853)	—
JPY	149,160,446	EUR	1,162,063	21/01/2022	J.P. Morgan	(26,587)	—
USD	28,216,483	EUR	25,002,578	21/01/2022	J.P. Morgan	(258,829)	—
GBP Hedged Share Class							
CHF	122,754	GBP	100,246	21/01/2022	J.P. Morgan	(906)	—
DKK	731,296	GBP	83,617	21/01/2022	J.P. Morgan	(1,180)	—
EUR	605,028	GBP	514,226	21/01/2022	J.P. Morgan	(6,940)	—
GBP	48	CHF	60	21/01/2022	J.P. Morgan	—	—
GBP	40	DKK	356	21/01/2022	J.P. Morgan	—	—
GBP	250	EUR	298	21/01/2022	J.P. Morgan	(1)	—
HKD	672,478	GBP	64,919	21/01/2022	J.P. Morgan	(1,625)	—
JPY	18,827,476	GBP	124,601	21/01/2022	J.P. Morgan	(4,951)	—
USD	3,550,723	GBP	2,674,149	21/01/2022	J.P. Morgan	(68,724)	—
JPY Hedged Share Class							
JPY	1,047,594,180	CHF	8,498,776	21/01/2022	J.P. Morgan	(222,815)	—
JPY	873,819,493	DKK	50,630,633	21/01/2022	J.P. Morgan	(156,482)	—
JPY	5,373,751,531	EUR	41,861,783	21/01/2022	J.P. Morgan	(953,905)	(0.01)
JPY	1,209,336,393	GBP	8,051,553	21/01/2022	J.P. Morgan	(383,126)	—
JPY	672,258,688	HKD	46,195,002	21/01/2022	J.P. Morgan	(79,494)	—
JPY	27,691,336,697	USD	243,852,205	21/01/2022	J.P. Morgan	(3,088,910)	(0.02)
NZD Hedged Share Class							
CHF	23,427	NZD	37,667	21/01/2022	J.P. Morgan	(71)	—
DKK	139,551	NZD	31,419	21/01/2022	J.P. Morgan	(143)	—
EUR	115,392	NZD	193,219	21/01/2022	J.P. Morgan	(888)	—
HKD	127,334	NZD	24,227	21/01/2022	J.P. Morgan	(259)	—
JPY	3,559,348	NZD	46,499	21/01/2022	J.P. Morgan	(893)	—
NZD	60,798	CHF	37,996	21/01/2022	J.P. Morgan	(86)	—
NZD	46,661	DKK	208,754	21/01/2022	J.P. Morgan	(19)	—
NZD	286,952	EUR	172,594	21/01/2022	J.P. Morgan	(75)	—
NZD	2,255,104	GBP	1,150,558	21/01/2022	J.P. Morgan	(13,085)	—
USD	672,263	NZD	997,940	21/01/2022	J.P. Morgan	(11,079)	—
SGD Hedged Share Class							
CHF	26,070	SGD	38,650	21/01/2022	J.P. Morgan	(54)	—
DKK	155,275	SGD	32,239	21/01/2022	J.P. Morgan	(141)	—
EUR	128,391	SGD	198,261	21/01/2022	J.P. Morgan	(882)	—

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
HKD	141,683	SGD	24,859	21/01/2022	J.P. Morgan	(274)	–
JPY	3,960,449	SGD	47,712	21/01/2022	J.P. Morgan	(967)	–
SGD	34	CHF	23	21/01/2022	J.P. Morgan	–	–
SGD	14	DKK	66	21/01/2022	J.P. Morgan	–	–
SGD	2,263,263	GBP	1,251,342	21/01/2022	J.P. Morgan	(14,393)	–
USD	748,021	SGD	1,023,979	21/01/2022	J.P. Morgan	(11,750)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(6,632,806)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(6,632,806)	(0.04)
Net Unrealised Gain on Forward Currency Exchange Contracts						20,955,154	0.12

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

Capital Group Global Equity Fund (LUX)
As at 31 December 2021

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>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	108,248	5,755,546	0.62
			5,755,546	0.62
<i>Brazil</i>				
Vale SA, ADR	USD	346,981	4,272,880	0.46
			4,272,880	0.46
<i>Canada</i>				
Altus Group Ltd.	CAD	43,320	2,134,798	0.23
Barrick Gold Corp.	USD	26,840	447,923	0.05
Dye & Durham Ltd.	CAD	25,818	804,580	0.08
Lightspeed Commerce, Inc.	CAD	12,751	452,260	0.05
TC Energy Corp.	CAD	103,609	4,232,431	0.46
TFI International, Inc.	CAD	24,248	2,388,692	0.26
			10,460,684	1.13
<i>China</i>				
BeiGene Ltd., ADR	USD	11,708	2,786,164	0.30
Tencent Holdings Ltd.	HKD	109,400	5,629,272	0.61
			8,415,436	0.91
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	62,181	9,444,118	1.03
DSV A/S	DKK	10,759	2,209,889	0.24
Genmab A/S	DKK	11,260	3,982,095	0.43
Novo Nordisk A/S 'B'	DKK	156,147	15,432,577	1.67
Orsted A/S, Reg. S	DKK	10,866	1,220,331	0.13
			32,289,010	3.50
<i>Finland</i>				
Nokia OYJ	EUR	493,590	2,751,271	0.30
			2,751,271	0.30
<i>France</i>				
Air Liquide SA	EUR	37,176	5,699,824	0.62
Airbus SE	EUR	61,123	6,867,780	0.74
BNP Paribas SA	EUR	36,695	2,229,955	0.24
Danone SA	EUR	119,967	6,548,999	0.71
Engie SA	EUR	476,787	6,204,906	0.67
EssilorLuxottica SA	EUR	49,279	9,227,000	1.00
Hermes International	EUR	2,950	4,531,200	0.49
Kering SA	EUR	15,179	10,730,035	1.16
L'Oreal SA	EUR	17,832	7,435,052	0.81
LVMH Moët Hennessy Louis Vuitton SE	EUR	4,933	3,586,291	0.39
Safran SA	EUR	102,238	11,006,943	1.19
STMicroelectronics NV	EUR	25,175	1,091,840	0.12
TotalEnergies SE	EUR	137,707	6,145,864	0.67
			81,305,689	8.81

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
adidas AG	EUR	18,349	4,645,967	0.50
MTU Aero Engines AG	EUR	2,947	528,692	0.06
SAP SE	EUR	60,815	7,595,793	0.82
Sartorius AG Preference	EUR	3,706	2,205,811	0.24
			14,976,263	1.62
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,281,516	11,346,329	1.23
Hong Kong Exchanges & Clearing Ltd.	HKD	29,200	1,497,906	0.16
Jardine Matheson Holdings Ltd.	USD	33,000	1,594,493	0.17
Link REIT	HKD	473,787	3,663,806	0.40
			18,102,534	1.96
<i>India</i>				
HDFC Bank Ltd., ADR	USD	53,883	3,079,637	0.33
			3,079,637	0.33
<i>Ireland</i>				
Flutter Entertainment plc	EUR	20,997	2,918,583	0.31
Ryanair Holdings plc, ADR	USD	51,017	4,585,481	0.50
			7,504,064	0.81
<i>Israel</i>				
Nice Ltd., ADR	USD	4,579	1,221,067	0.13
			1,221,067	0.13
<i>Italy</i>				
Enel SpA	EUR	1,012,727	7,135,674	0.77
Intesa Sanpaolo SpA	EUR	1,964,441	4,467,139	0.49
			11,602,813	1.26
<i>Japan</i>				
Asahi Kasei Corp.	JPY	550,200	4,541,529	0.49
Fujitsu Ltd.	JPY	36,200	5,453,703	0.59
Hamamatsu Photonics KK	JPY	81,800	4,584,640	0.50
Keyence Corp.	JPY	16,000	8,830,677	0.96
Nitori Holdings Co. Ltd.	JPY	7,100	933,842	0.10
Obic Co. Ltd.	JPY	9,800	1,616,351	0.17
Shin-Etsu Chemical Co. Ltd.	JPY	42,100	6,403,646	0.69
Shionogi & Co. Ltd.	JPY	27,600	1,712,333	0.18
Shiseido Co. Ltd.	JPY	41,000	2,008,023	0.22
SMC Corp.	JPY	10,100	5,983,881	0.65
Tokyo Electron Ltd.	JPY	3,600	1,821,969	0.20
			43,890,594	4.75
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	407,664	7,558,882	0.82
			7,558,882	0.82
<i>Netherlands</i>				
ASML Holding NV	EUR	29,517	20,859,664	2.26
Koninklijke KPN NV	EUR	1,660,067	4,531,983	0.49
Koninklijke Philips NV	USD	48,349	1,564,919	0.17
Koninklijke Philips NV	EUR	125,998	4,128,325	0.45
			31,084,891	3.37

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Norway</i>				
DNB Bank ASA	NOK	309,291	6,231,317	0.68
			6,231,317	0.68
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	236,150	5,027,014	0.54
			5,027,014	0.54
<i>South Korea</i>				
Samsung Electronics Co. Ltd., Reg. S, GDR Preference, 144A	USD	4,049	5,355,989	0.58
			5,355,989	0.58
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	481,870	2,529,818	0.28
Grifols SA, ADR Preference	USD	85,965	847,946	0.09
Grifols SA	EUR	170,513	2,877,407	0.31
Iberdrola SA	EUR	100,568	1,046,913	0.11
Industria de Diseno Textil SA	EUR	328,187	9,363,175	1.02
			16,665,259	1.81
<i>Sweden</i>				
Epiroc AB 'A'	SEK	112,105	2,497,588	0.27
			2,497,588	0.27
<i>Switzerland</i>				
ABB Ltd.	CHF	281,534	9,471,299	1.03
Cie Financiere Richemont SA	CHF	70,764	9,341,737	1.01
DKSH Holding AG	CHF	17,662	1,282,000	0.14
Givaudan SA	CHF	455	2,101,752	0.23
Nestle SA	CHF	71,071	8,730,748	0.94
Straumann Holding AG	CHF	547	1,021,340	0.11
UBS Group AG	CHF	338,826	5,362,942	0.58
			37,311,818	4.04
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	175,365	18,531,544	2.01
			18,531,544	2.01
<i>United Kingdom</i>				
AstraZeneca plc	GBP	126,462	13,047,309	1.41
B&M European Value Retail SA	GBP	940,311	7,087,646	0.77
British American Tobacco plc	GBP	161,763	5,257,019	0.57
Diageo plc	GBP	66,543	3,192,970	0.35
London Stock Exchange Group plc	GBP	72,791	5,997,250	0.65
Reckitt Benckiser Group plc	GBP	84,215	6,349,755	0.69
RELX plc	GBP	49,308	1,408,094	0.15
Unilever plc	GBP	47,208	2,214,415	0.24
			44,554,458	4.83
<i>United States of America</i>				
Abbott Laboratories	USD	87,634	10,833,210	1.17
Activision Blizzard, Inc.	USD	92,194	5,387,498	0.58
Adobe, Inc.	USD	6,175	3,075,622	0.33
AES Corp. (The)	USD	173,454	3,702,180	0.40
Air Products and Chemicals, Inc.	USD	7,419	1,982,701	0.21

Capital Group Global Equity Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Alphabet, Inc. 'A'	USD	2,461	6,262,288	0.68
Alphabet, Inc. 'C'	USD	2,409	6,122,669	0.66
Amazon.com, Inc.	USD	2,117	6,200,086	0.67
AMETEK, Inc.	USD	57,966	7,486,448	0.81
Analog Devices, Inc.	USD	12,289	1,897,266	0.21
Anthem, Inc.	USD	6,681	2,720,167	0.29
Aon plc 'A'	USD	37,269	9,838,885	1.07
Apple, Inc.	USD	112,836	17,598,848	1.91
Broadcom, Inc.	USD	36,621	21,403,583	2.32
Cable One, Inc.	USD	1,162	1,799,850	0.20
Carrier Global Corp.	USD	86,184	4,105,947	0.44
Charter Communications, Inc. 'A'	USD	6,121	3,505,233	0.38
Chevron Corp.	USD	75,159	7,746,955	0.84
Chubb Ltd.	USD	2,428	412,259	0.04
Citizens Financial Group, Inc.	USD	167,393	6,947,140	0.75
CME Group, Inc.	USD	27,120	5,442,104	0.59
Comcast Corp. 'A'	USD	181,738	8,034,144	0.87
ConocoPhillips	USD	50,650	3,211,170	0.35
Costco Wholesale Corp.	USD	11,187	5,578,269	0.60
Crown Castle International Corp., REIT	USD	18,478	3,387,877	0.37
CSX Corp.	USD	100,767	3,327,922	0.36
Danaher Corp.	USD	23,131	6,684,524	0.72
Discover Financial Services	USD	57,854	5,872,295	0.64
Dollar General Corp.	USD	16,023	3,319,020	0.36
Dun & Bradstreet Holdings, Inc.	USD	94,380	1,698,591	0.18
Edwards Lifesciences Corp.	USD	37,231	4,236,518	0.46
Electronic Arts, Inc.	USD	27,701	3,209,277	0.35
Eli Lilly & Co.	USD	22,255	5,399,452	0.58
EOG Resources, Inc.	USD	46,924	3,661,185	0.40
Equinix, Inc., REIT	USD	4,883	3,627,788	0.39
Euronet Worldwide, Inc.	USD	11,033	1,154,855	0.13
EVERTEC, Inc.	USD	122,561	5,380,412	0.58
Exelon Corp.	USD	54,735	2,776,894	0.30
Fidelity National Information Services, Inc.	USD	80,073	7,676,739	0.83
First Republic Bank	USD	25,198	4,570,609	0.50
General Mills, Inc.	USD	22,348	1,322,625	0.14
Gilead Sciences, Inc.	USD	68,190	4,348,947	0.47
GoDaddy, Inc. 'A'	USD	91,423	6,814,366	0.74
HEICO Corp.	USD	9,770	1,237,619	0.13
HEICO Corp. 'A'	USD	22,073	2,491,719	0.27
Hilton Worldwide Holdings, Inc.	USD	74,896	10,261,772	1.11
Honeywell International, Inc.	USD	38,641	7,076,886	0.77
Intel Corp.	USD	58,601	2,650,814	0.29
Intercontinental Exchange, Inc.	USD	67,632	8,124,751	0.88
ITT, Inc.	USD	57,481	5,159,406	0.56
Jack Henry & Associates, Inc.	USD	13,205	1,936,849	0.21
Johnson & Johnson	USD	18,120	2,722,695	0.30
JPMorgan Chase & Co.	USD	70,289	9,776,252	1.06
KLA Corp.	USD	26,294	9,933,520	1.08
Kulicke & Soffa Industries, Inc.	USD	56,533	3,006,155	0.33
Lam Research Corp.	USD	3,221	2,034,591	0.22
Lear Corp.	USD	29,504	4,741,113	0.51

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Lowe's Cos., Inc.	USD	12,401	2,815,468	0.31
Marsh & McLennan Cos., Inc.	USD	39,964	6,101,487	0.66
Mastercard, Inc. 'A'	USD	5,002	1,578,672	0.17
MercadoLibre, Inc.	USD	3,288	3,894,193	0.42
Merck & Co., Inc.	USD	24,084	1,621,254	0.18
Meta Platforms, Inc. 'A'	USD	30,515	9,015,125	0.98
Micron Technology, Inc.	USD	5,907	483,300	0.05
Microsoft Corp.	USD	68,969	20,373,873	2.21
MKS Instruments, Inc.	USD	19,383	2,965,250	0.32
Moody's Corp.	USD	21,224	7,281,221	0.79
MSCI, Inc.	USD	7,150	3,847,812	0.42
Nasdaq, Inc.	USD	11,209	2,067,635	0.22
NetApp, Inc.	USD	14,188	1,146,380	0.12
Netflix, Inc.	USD	9,020	4,772,955	0.52
NIKE, Inc. 'B'	USD	9,375	1,372,447	0.15
Norfolk Southern Corp.	USD	20,295	5,307,004	0.57
Philip Morris International, Inc.	USD	115,944	9,674,730	1.05
Royal Caribbean Cruises Ltd.	USD	91,457	6,177,464	0.67
S&P Global, Inc.	USD	9,876	4,093,791	0.44
Seagen, Inc.	USD	36,184	4,913,523	0.53
Sempra Energy	USD	11,654	1,354,055	0.15
ServiceNow, Inc.	USD	3,413	1,945,905	0.21
Signature Bank	USD	3,000	852,358	0.09
State Street Corp.	USD	33,377	2,726,448	0.30
Texas Instruments, Inc.	USD	13,695	2,267,103	0.25
TJX Cos., Inc. (The)	USD	19,590	1,306,344	0.14
TransDigm Group, Inc.	USD	3,997	2,233,826	0.24
Trimble, Inc.	USD	48,316	3,700,195	0.40
Truist Financial Corp.	USD	36,041	1,853,492	0.20
UnitedHealth Group, Inc.	USD	36,245	15,986,003	1.73
VeriSign, Inc.	USD	21,525	4,798,837	0.52
Vertex Pharmaceuticals, Inc.	USD	5,199	1,002,811	0.11
VF Corp.	USD	30,631	1,969,962	0.21
Visa, Inc. 'A'	USD	62,871	11,967,303	1.30
Western Alliance Bancorp	USD	19,330	1,827,733	0.20
Wolfspeed, Inc.	USD	20,213	1,984,372	0.22
Yum! Brands, Inc.	USD	33,327	4,064,811	0.44
Zimmer Biomet Holdings, Inc.	USD	23,380	2,608,867	0.28
			464,872,569	50.36
Total Equities			885,318,817	95.90
Total Transferable securities and money market instruments admitted to an official exchange listing			885,318,817	95.90
Transferable securities and money market instruments dealt in on another regulated market				
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	143,826	138,641	0.01
			138,641	0.01

Capital Group Global Equity Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Warrants			138,641	0.01
Total Transferable securities and money market instruments dealt in on another regulated market			138,641	0.01
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	11,044,592	9,701,003	1.05
			9,701,003	1.05
Total Collective Investment Schemes - UCITS			9,701,003	1.05
Total Units of authorised UCITS or other collective investment undertakings			9,701,003	1.05
Total Investments			895,158,461	96.96
Cash			28,089,890	3.04
Other assets/(liabilities)			(54,444)	–
Total net assets			923,193,907	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
CHF	13,396	JPY	1,654,858	21/01/2022	J.P. Morgan	281	–
DKK	81,386	JPY	1,404,834	21/01/2022	J.P. Morgan	219	–
EUR	55,102	JPY	7,070,889	21/01/2022	J.P. Morgan	1,122	–
GBP	12,765	JPY	1,917,108	21/01/2022	J.P. Morgan	535	–
HKD	69,746	JPY	1,016,266	21/01/2022	J.P. Morgan	96	–
USD	211,829	JPY	24,069,531	21/01/2022	J.P. Morgan	2,244	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						4,497	–
Total Unrealised Gain on Forward Currency Exchange Contracts						4,497	–
JPY Hedged Share Class							
JPY	79,526,952	CHF	645,498	21/01/2022	J.P. Morgan	(15,162)	–
JPY	67,511,679	DKK	3,913,238	21/01/2022	J.P. Morgan	(10,816)	–
JPY	339,803,488	EUR	2,648,092	21/01/2022	J.P. Morgan	(53,969)	(0.01)
JPY	92,129,855	GBP	613,945	21/01/2022	J.P. Morgan	(26,294)	–
JPY	48,838,372	HKD	3,357,214	21/01/2022	J.P. Morgan	(5,210)	–
JPY	1,156,701,781	USD	10,189,645	21/01/2022	J.P. Morgan	(116,483)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(227,934)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(227,934)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts						(223,437)	(0.02)

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

Capital Group World Growth and Income (LUX)
As at 31 December 2021

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>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	2,700,000	133,706	0.03
			133,706	0.03
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	437,000	411,466	0.11
			411,466	0.11
<i>United States of America</i>				
General Motors Co. 5.4% 02/10/2023	USD	52,000	55,682	0.02
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	7,077	–
			62,759	0.02
Total Bonds			607,931	0.16
Convertible Bonds				
<i>United States of America</i>				
2020 Cash Mandatory Exchangeable Trust, 144A 5.25%	USD	129	134,832	0.04
Broadcom, Inc. 8%	USD	247	512,622	0.13
			647,454	0.17
Total Convertible Bonds			647,454	0.17
Equities				
<i>Australia</i>				
Atlassian Corp. plc 'A'	USD	328	125,063	0.03
CSL Ltd.	AUD	377	79,741	0.02
Domino's Pizza Enterprises Ltd.	AUD	837	71,875	0.02
Fortescue Metals Group Ltd.	AUD	175,938	2,458,951	0.65
Lynas Rare Earths Ltd.	AUD	23,774	175,908	0.05
Macquarie Group Ltd.	AUD	6,411	958,052	0.25
Treasury Wine Estates Ltd.	AUD	76,248	686,771	0.18
			4,556,361	1.20
<i>Belgium</i>				
KBC Group NV	EUR	20,730	1,780,939	0.47
			1,780,939	0.47
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	622,199	1,244,398	0.33
Banco Bradesco SA Preference	BRL	171,120	590,164	0.16
Hypera SA	BRL	30,547	155,038	0.04
Pagseguro Digital Ltd. 'A'	USD	16,658	436,773	0.11
Vale SA, ADR	USD	154,148	2,161,155	0.57
Vale SA	BRL	266,859	3,735,068	0.99
			8,322,596	2.20
<i>Canada</i>				
Barrick Gold Corp.	CAD	21,702	412,612	0.11
Canadian Natural Resources Ltd.	CAD	82,562	3,488,627	0.92
National Bank of Canada	CAD	3,010	229,483	0.06
Power Corp. of Canada	CAD	12,428	410,681	0.11

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Restaurant Brands International, Inc.	CAD	7,403	448,879	0.12
Restaurant Brands International, Inc.	USD	8,145	494,239	0.13
Ritchie Bros Auctioneers, Inc.	CAD	4,534	277,463	0.07
Shopify, Inc. 'A'	CAD	187	257,477	0.07
Suncor Energy, Inc.	CAD	13,896	347,688	0.09
TC Energy Corp.	CAD	17,601	818,583	0.21
Toronto-Dominion Bank (The)	CAD	42,070	3,225,383	0.85
Tourmaline Oil Corp.	CAD	6,785	219,060	0.06
			10,630,175	2.80
<i>China</i>				
Bilibili, Inc., ADR	USD	665	30,856	0.01
Bilibili, Inc. 'Z'	HKD	3,554	163,444	0.04
CanSino Biologics, Inc., Reg. S 'H'	HKD	1,600	36,976	0.01
China Gas Holdings Ltd.	HKD	80,800	167,868	0.04
China Pacific Insurance Group Co. Ltd. 'H'	HKD	114,600	310,840	0.08
China Resources Gas Group Ltd.	HKD	218,000	1,231,528	0.33
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	61,523	286,803	0.08
Country Garden Services Holdings Co. Ltd.	HKD	122,553	733,977	0.19
ENN Energy Holdings Ltd.	HKD	24,700	465,013	0.12
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	86,200	560,749	0.15
Kweichow Moutai Co. Ltd. 'A'	CNY	5,081	1,634,313	0.43
Longfor Group Holdings Ltd.	HKD	257,000	1,209,598	0.32
Lufax Holding Ltd., ADR	USD	169,047	951,735	0.25
Meituan, Reg. S 'B'	HKD	3,700	106,954	0.03
Midea Group Co. Ltd. 'A'	CNY	106,132	1,229,119	0.32
NetEase, Inc.	HKD	60,650	1,225,048	0.32
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	4,100	32,429	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	160,500	1,155,757	0.31
Tencent Holdings Ltd.	HKD	11,900	697,132	0.18
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	71,400	283,433	0.08
			12,513,572	3.30
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	3,947	695,494	0.18
Novo Nordisk A/S 'B'	DKK	2,230	250,924	0.07
Orsted A/S, Reg. S	DKK	1,786	228,361	0.06
Tryg A/S	DKK	7,256	179,399	0.05
			1,354,178	0.36
<i>Finland</i>				
Nokian Renkaat OYJ	EUR	10,397	394,172	0.10
			394,172	0.10
<i>France</i>				
Air Liquide SA	EUR	990	172,809	0.05
Airbus SE	EUR	26,098	3,338,505	0.88
AXA SA	EUR	8,110	241,772	0.06
BNP Paribas SA	EUR	6,301	435,945	0.12
Capgemini SE	EUR	3,656	896,988	0.24
Cie de Saint-Gobain	EUR	12,662	891,899	0.24
Danone SA	EUR	10,390	645,746	0.17
Eiffage SA	EUR	3,993	411,234	0.11
Engie SA	EUR	66,664	987,723	0.26

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EssilorLuxottica SA	EUR	2,216	472,391	0.12
Faurecia SE	EUR	196	9,334	–
Kering SA	EUR	237	190,739	0.05
LVMH Moet Hennessy Louis Vuitton SE	EUR	7,027	5,816,174	1.53
Pernod Ricard SA	EUR	1,063	255,963	0.07
Safran SA	EUR	12,318	1,509,828	0.40
Sanofi	EUR	11,094	1,118,811	0.30
Schneider Electric SE	EUR	2,915	572,348	0.15
TotalEnergies SE	EUR	17,446	886,453	0.23
Vinci SA	EUR	9,261	979,610	0.26
Worldline SA, Reg. S	EUR	7,681	428,584	0.11
			20,262,856	5.35
<i>Germany</i>				
adidas AG	EUR	1,901	547,998	0.15
Brenntag SE	EUR	1,825	165,348	0.04
Carl Zeiss Meditec AG	EUR	2,540	534,547	0.14
Deutsche Bank AG	EUR	49,180	616,914	0.16
E.ON SE	EUR	85,860	1,191,788	0.31
Evonik Industries AG	EUR	4,363	141,418	0.04
HeidelbergCement AG	EUR	6,487	439,582	0.12
Lilium NV	USD	11,308	78,364	0.02
Merck KGaA	EUR	1,206	311,678	0.08
Siemens Healthineers AG, Reg. S	EUR	11,536	864,463	0.23
Volkswagen AG Preference	EUR	8,165	1,649,828	0.44
			6,541,928	1.73
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	320,855	3,234,247	0.85
Hong Kong Exchanges & Clearing Ltd.	HKD	13,100	765,079	0.20
Sun Hung Kai Properties Ltd.	HKD	10,500	127,386	0.04
Wynn Macau Ltd.	HKD	140,800	115,023	0.03
			4,241,735	1.12
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	3,871	219,434	0.06
			219,434	0.06
<i>India</i>				
Bajaj Finance Ltd.	INR	2,736	256,807	0.07
Bharti Airtel Ltd.	INR	2,094	9,934	–
Bharti Airtel Ltd.	INR	32,977	303,349	0.08
HDFC Bank Ltd., ADR	USD	2,596	168,922	0.05
HDFC Bank Ltd.	INR	74,264	1,477,974	0.39
HDFC Life Insurance Co. Ltd., Reg. S	INR	162,245	1,417,708	0.37
ITC Ltd.	INR	105,598	309,752	0.08
Kotak Mahindra Bank Ltd.	INR	147,806	3,571,293	0.94
Power Grid Corp. of India Ltd.	INR	116,239	319,621	0.09
Reliance Industries Ltd.	INR	25,223	803,542	0.21
			8,638,902	2.28
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	1,783,400	713,235	0.19
			713,235	0.19

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
CRH plc	EUR	8,156	431,966	0.11
Flutter Entertainment plc	EUR	9,364	1,481,867	0.39
Ryanair Holdings plc, ADR	USD	3,630	371,458	0.10
			2,285,291	0.60
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	42,655	341,667	0.09
			341,667	0.09
<i>Italy</i>				
Enel SpA	EUR	86,345	692,648	0.18
FinecoBank Banca Fineco SpA	EUR	22,656	398,128	0.11
Interpump Group SpA	EUR	3,307	242,656	0.06
Moncler SpA	EUR	7,735	563,779	0.15
Stellantis NV	EUR	75,725	1,438,117	0.38
			3,335,328	0.88
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	11,000	334,408	0.09
Chugai Pharmaceutical Co. Ltd.	JPY	10,000	324,698	0.09
Daiichi Sankyo Co. Ltd.	JPY	82,400	2,095,279	0.55
Daikin Industries Ltd.	JPY	1,400	317,535	0.08
Fujitsu Ltd.	JPY	5,100	874,754	0.23
Keyence Corp.	JPY	2,500	1,570,895	0.41
Lixil Corp.	JPY	51,500	1,372,229	0.36
M3, Inc.	JPY	2,700	135,974	0.04
Nidec Corp.	JPY	5,800	681,700	0.18
Nomura Research Institute Ltd.	JPY	5,700	244,541	0.06
Obic Co. Ltd.	JPY	2,700	506,998	0.13
Olympus Corp.	JPY	37,800	870,652	0.23
Pan Pacific International Holdings Corp.	JPY	15,100	208,326	0.05
Recruit Holdings Co. Ltd.	JPY	14,700	890,971	0.24
Shimano, Inc.	JPY	3,400	906,233	0.24
Shin-Etsu Chemical Co. Ltd.	JPY	3,700	640,737	0.17
SMC Corp.	JPY	500	337,260	0.09
SoftBank Corp.	JPY	202,500	2,560,517	0.68
SoftBank Group Corp.	JPY	3,000	141,720	0.04
Sony Group Corp.	JPY	7,500	943,775	0.25
Tokyo Electron Ltd.	JPY	9,300	5,358,637	1.41
			21,317,839	5.62
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	66,685	425,080	0.11
			425,080	0.11
<i>Netherlands</i>				
Aegon NV	EUR	32,557	162,832	0.04
Akzo Nobel NV	EUR	3,949	433,858	0.11
ASML Holding NV	EUR	8,174	6,576,620	1.74
Heineken NV	EUR	8,254	929,005	0.25
ING Groep NV	EUR	199,620	2,782,207	0.73
InPost SA	EUR	10,638	128,356	0.03
Just Eat Takeaway.com NV, Reg. S	GBP	2,399	132,355	0.04
Koninklijke DSM NV	EUR	1,225	276,143	0.07

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Prosus NV	EUR	2,499	209,201	0.06
Universal Music Group NV	EUR	23,721	669,218	0.18
			12,299,795	3.25
<i>Norway</i>				
DNB Bank ASA	NOK	70,958	1,627,597	0.43
			1,627,597	0.43
<i>Russian Federation</i>				
Gazprom PJSC, ADR	USD	171,611	1,585,686	0.42
Sberbank of Russia PJSC, ADR	USD	147,301	2,364,181	0.62
Yandex NV 'A'	USD	30,486	1,844,403	0.49
			5,794,270	1.53
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	5,900	142,991	0.04
Sea Ltd., ADR	USD	4,265	954,123	0.25
			1,097,114	0.29
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	593	91,992	0.02
			91,992	0.02
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	3,261	214,794	0.05
Samsung Electronics Co. Ltd. Preference	KRW	6,786	406,446	0.11
SK Hynix, Inc.	KRW	4,139	456,117	0.12
			1,077,357	0.28
<i>Spain</i>				
ACS Actividades de Construcción y Servicios SA	EUR	9,617	258,067	0.07
Banco Santander SA	EUR	254,443	851,814	0.22
Cellnex Telecom SA, Reg. S	EUR	8,175	476,344	0.13
Endesa SA	EUR	11,817	271,764	0.07
Grifols SA Preference 'B'	EUR	11,065	127,361	0.03
Iberdrola SA	EUR	83,828	993,511	0.26
Industria de Diseño Textil SA	EUR	8,794	285,642	0.08
			3,264,503	0.86
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	10,574	323,204	0.09
Atlas Copco AB 'B'	SEK	4,177	246,010	0.07
Evolution AB, Reg. S	SEK	4,920	700,306	0.18
Hexagon AB 'B'	SEK	44,584	708,759	0.19
Kindred Group plc, SDR	SEK	23,151	275,931	0.07
Lundin Energy AB	SEK	3,264	117,214	0.03
Swedbank AB 'A'	SEK	9,047	182,318	0.05
Swedish Match AB	SEK	163,566	1,303,648	0.34
Volvo AB 'B'	SEK	9,765	226,559	0.06
			4,083,949	1.08
<i>Switzerland</i>				
Adecco Group AG	CHF	5,059	258,724	0.07
Alcon, Inc.	CHF	3,848	340,965	0.09
Cie Financiere Richemont SA	CHF	4,686	704,289	0.19
Logitech International SA	CHF	11,444	965,556	0.25

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nestle SA	CHF	23,278	3,255,650	0.86
Novartis AG	CHF	32,523	2,865,393	0.76
Zurich Insurance Group AG	CHF	7,601	3,340,036	0.88
			11,730,613	3.10
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	118,143	1,174,299	0.31
Globalwafers Co. Ltd.	TWD	20,000	641,920	0.17
MediaTek, Inc.	TWD	40,000	1,720,461	0.45
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	516,000	11,469,982	3.03
			15,006,662	3.96
<i>United Kingdom</i>				
AstraZeneca plc	GBP	14,200	1,667,947	0.44
BAE Systems plc	GBP	169,166	1,258,903	0.33
Barratt Developments plc	GBP	126,765	1,283,439	0.34
BHP Group plc	GBP	23,554	701,234	0.19
BP plc	GBP	156,465	699,944	0.18
British American Tobacco plc, ADR	USD	1,462	54,693	0.01
British American Tobacco plc	GBP	35,710	1,321,245	0.35
Bunzl plc	GBP	12,085	471,918	0.12
Cazoo Group Ltd.	USD	18,353	110,669	0.03
Daily Mail & General Trust plc 'A'	GBP	31,935	116,709	0.03
GlaxoSmithKline plc	GBP	6,558	142,611	0.04
Imperial Brands plc	GBP	34,003	743,990	0.20
InterContinental Hotels Group plc	GBP	2,029	131,303	0.03
ITV plc	GBP	169,139	253,091	0.07
Legal & General Group plc	GBP	93,072	374,783	0.10
Melrose Industries plc	GBP	455,557	985,974	0.26
National Grid plc	GBP	65,783	943,652	0.25
Ocado Group plc	GBP	129,596	2,943,458	0.78
RELX plc	GBP	21,691	705,224	0.19
Rio Tinto plc	GBP	39,047	2,585,523	0.68
Royal Dutch Shell plc 'B'	GBP	16,301	357,970	0.09
St James's Place plc	GBP	26,281	598,866	0.16
Taylor Wimpey plc	GBP	161,957	384,726	0.10
			18,837,872	4.97
<i>United States of America</i>				
Abbott Laboratories	USD	45,348	6,382,277	1.68
Accenture plc 'A'	USD	4,409	1,827,751	0.48
Activision Blizzard, Inc.	USD	4,123	274,303	0.07
Adobe, Inc.	USD	1,199	679,905	0.18
Advanced Micro Devices, Inc.	USD	4,373	629,275	0.17
AES Corp. (The)	USD	7,928	192,650	0.05
agilon health, Inc.	USD	2,225	60,075	0.02
Albemarle Corp.	USD	1,992	465,670	0.12
Alphabet, Inc. 'A'	USD	1,064	3,082,451	0.81
Alphabet, Inc. 'C'	USD	2,102	6,082,326	1.60
Altria Group, Inc.	USD	23,110	1,095,183	0.29
Amazon.com, Inc.	USD	1,523	5,078,200	1.34
Amcor plc, CDI	AUD	27,179	326,668	0.09
American International Group, Inc.	USD	13,536	769,657	0.20
American Tower Corp., REIT	USD	4,097	1,198,372	0.32

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc.	USD	9,870	2,220,454	0.59
Apple, Inc.	USD	18,814	3,340,802	0.88
Applied Materials, Inc.	USD	5,156	811,348	0.21
Aptiv plc	USD	379	62,516	0.02
Ares Management Corp.	USD	5,404	439,183	0.12
Baker Hughes Co.	USD	34,152	821,697	0.22
Bank of America Corp.	USD	11,982	533,079	0.14
Baxter International, Inc.	USD	4,458	382,675	0.10
Berkshire Hathaway, Inc. 'B'	USD	1,458	435,942	0.11
BlackRock, Inc.	USD	1,395	1,277,206	0.34
Blackstone Group, Inc. (The) 'A'	USD	9,375	1,213,031	0.32
Blue Owl Capital, Inc.	USD	18,544	276,491	0.07
Booking Holdings, Inc.	USD	343	822,936	0.22
Boston Properties, Inc., REIT	USD	3,387	390,115	0.10
Broadcom, Inc.	USD	21,633	14,394,815	3.80
Bunge Ltd.	USD	9,000	840,240	0.22
Carrier Global Corp.	USD	25,326	1,373,682	0.36
Caterpillar, Inc.	USD	2,157	445,938	0.12
Centene Corp.	USD	13,631	1,123,194	0.30
Ceridian HCM Holding, Inc.	USD	4,120	430,375	0.11
Chipotle Mexican Grill, Inc.	USD	535	935,314	0.25
Chubb Ltd.	USD	3,931	759,902	0.20
Cigna Corp.	USD	1,160	266,371	0.07
Citigroup, Inc.	USD	11,070	668,517	0.18
CME Group, Inc.	USD	12,884	2,943,479	0.78
Comcast Corp. 'A'	USD	58,848	2,961,820	0.78
ConocoPhillips	USD	8,040	580,327	0.15
Constellation Brands, Inc. 'A'	USD	2,986	749,396	0.20
Coterra Energy, Inc.	USD	10,605	201,495	0.05
Crown Castle International Corp., REIT	USD	12,391	2,586,497	0.68
CSX Corp.	USD	96,051	3,611,518	0.95
Darden Restaurants, Inc.	USD	2,628	395,882	0.10
Deere & Co.	USD	3,897	1,336,242	0.35
Dexcom, Inc.	USD	790	424,190	0.11
Discover Financial Services	USD	7,965	920,435	0.24
Dow, Inc.	USD	7,480	424,266	0.11
DraftKings, Inc. 'A'	USD	7,962	218,716	0.06
DTE Energy Co.	USD	8,898	1,063,667	0.28
Edison International	USD	9,129	623,054	0.16
Edwards Lifesciences Corp.	USD	1,987	257,416	0.07
Eli Lilly & Co.	USD	4,618	1,275,584	0.34
Entergy Corp.	USD	2,547	286,920	0.08
EOG Resources, Inc.	USD	18,513	1,644,510	0.43
EPAM Systems, Inc.	USD	1,483	991,311	0.26
Equinix, Inc., REIT	USD	360	304,502	0.08
FHLMC Preference, FRN	USD	12,375	35,516	0.01
FNMA	USD	12,100	37,752	0.01
Freeport-McMoRan, Inc. 'B'	USD	32,377	1,351,092	0.36
General Electric Co.	USD	38,005	3,590,332	0.95
General Motors Co.	USD	63,356	3,714,562	0.98
Gilead Sciences, Inc.	USD	49,654	3,605,377	0.95
Guardant Health, Inc.	USD	5,839	584,017	0.15

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The)	USD	11,947	4,958,124	1.31
Honeywell International, Inc.	USD	1,915	399,297	0.11
Illumina, Inc.	USD	747	284,189	0.07
Insulet Corp.	USD	1,654	440,080	0.12
Intercontinental Exchange, Inc.	USD	8,579	1,173,350	0.31
Intuitive Surgical, Inc.	USD	1,234	443,376	0.12
Iron Mountain, Inc., REIT	USD	2,563	134,122	0.04
Johnson Controls International plc	USD	9,178	746,263	0.20
JPMorgan Chase & Co.	USD	14,752	2,335,979	0.62
Keurig Dr Pepper, Inc.	USD	68,449	2,523,030	0.67
Kroger Co. (The)	USD	26,646	1,205,998	0.32
Linde plc	USD	3,537	1,225,323	0.32
ManpowerGroup, Inc.	USD	5,480	533,368	0.14
Marriott International, Inc. 'A'	USD	7,000	1,156,680	0.30
Marsh & McLennan Cos., Inc.	USD	1,542	268,030	0.07
Mastercard, Inc. 'A'	USD	2,097	753,494	0.20
Medtronic plc	USD	6,933	717,219	0.19
MercadoLibre, Inc.	USD	904	1,218,954	0.32
Meta Platforms, Inc. 'A'	USD	11,069	3,723,058	0.98
Micron Technology, Inc.	USD	4,505	419,641	0.11
Microsoft Corp.	USD	42,615	14,332,277	3.78
Mondelez International, Inc. 'A'	USD	6,317	418,880	0.11
Moody's Corp.	USD	1,133	442,527	0.12
Morgan Stanley	USD	3,018	296,247	0.08
Nasdaq, Inc.	USD	7,953	1,670,209	0.44
Netflix, Inc.	USD	8,861	5,338,221	1.41
NextEra Energy, Inc.	USD	7,422	692,918	0.18
NIKE, Inc. 'B'	USD	3,255	542,511	0.14
NortonLifeLock, Inc.	USD	11,452	297,523	0.08
Omnicom Group, Inc.	USD	4,092	299,821	0.08
Otis Worldwide Corp.	USD	708	61,646	0.02
Paycom Software, Inc.	USD	928	385,296	0.10
PepsiCo, Inc.	USD	2,774	481,872	0.13
PerkinElmer, Inc.	USD	5,012	1,007,713	0.27
Pfizer, Inc.	USD	22,468	1,326,735	0.35
PG&E Corp.	USD	42,490	515,829	0.14
Philip Morris International, Inc.	USD	45,143	4,288,585	1.13
PNC Financial Services Group, Inc. (The)	USD	6,810	1,365,541	0.36
Raytheon Technologies Corp.	USD	13,650	1,174,719	0.31
RingCentral, Inc. 'A'	USD	1,200	224,820	0.06
Rivian Automotive, Inc. 'A'	USD	15,046	1,560,120	0.41
Rockwell Automation, Inc.	USD	939	327,570	0.09
S&P Global, Inc.	USD	2,110	995,772	0.26
ServiceNow, Inc.	USD	633	410,887	0.11
Snowflake, Inc. 'A'	USD	2,721	921,739	0.24
SS&C Technologies Holdings, Inc.	USD	1,813	148,630	0.04
Stanley Black & Decker, Inc.	USD	2,060	388,557	0.10
Stryker Corp.	USD	6,138	1,641,424	0.43
Target Corp.	USD	950	219,868	0.06
TE Connectivity Ltd.	USD	2,347	378,665	0.10
Tesla, Inc.	USD	214	226,151	0.06
Thermo Fisher Scientific, Inc.	USD	5,487	3,661,146	0.97

Capital Group World Growth and Income (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tradeweb Markets, Inc. 'A'	USD	7,888	789,904	0.21
TransDigm Group, Inc.	USD	1,252	796,623	0.21
Union Pacific Corp.	USD	1,292	325,494	0.09
UnitedHealth Group, Inc.	USD	11,421	5,734,941	1.51
Vertex Pharmaceuticals, Inc.	USD	1,007	221,137	0.06
VICI Properties, Inc., REIT	USD	27,873	839,256	0.22
Wayfair, Inc. 'A'	USD	1,034	196,429	0.05
Wells Fargo & Co.	USD	22,364	1,073,025	0.28
Zoetis, Inc.	USD	2,038	497,333	0.13
			180,308,597	47.58
Total Equities			363,095,609	95.81
Total Transferable securities and money market instruments admitted to an official exchange listing			364,350,994	96.14
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Transcanada Trust, FRN 5.875% 15/08/2076	USD	135,000	147,825	0.04
			147,825	0.04
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	89,000	99,793	0.03
			99,793	0.03
Total Bonds			247,618	0.07
Convertible Bonds				
<i>Singapore</i>				
Sea Ltd. 2.375% 01/12/2025	USD	227,000	581,687	0.15
			581,687	0.15
Total Convertible Bonds			581,687	0.15
Total Transferable securities and money market instruments dealt in on another regulated market			829,305	0.22
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	2,553,578	2,553,578	0.67
			2,553,578	0.67
Total Collective Investment Schemes - UCITS			2,553,578	0.67
Total Units of authorised UCITS or other collective investment undertakings			2,553,578	0.67
Total Investments			367,733,877	97.03
Cash			10,740,488	2.83
Other assets/(liabilities)			523,773	0.14
Total net assets			378,998,138	100.00

Capital Group World Dividend Growers (LUX)
As at 31 December 2021

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>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	19,418	1,175,450	0.30
			1,175,450	0.30
<i>Brazil</i>				
CCR SA	BRL	1,131,000	2,353,374	0.61
Vale SA, ADR	USD	253,551	3,554,785	0.91
Vale SA	BRL	37,254	521,422	0.13
			6,429,581	1.65
<i>Canada</i>				
TC Energy Corp.	CAD	103,984	4,836,064	1.24
			4,836,064	1.24
<i>China</i>				
BOC Aviation Ltd., Reg. S	HKD	88,300	646,604	0.17
China Gas Holdings Ltd.	HKD	298,600	620,364	0.16
China Merchants Bank Co. Ltd. 'H'	HKD	413,500	3,210,935	0.82
ENN Energy Holdings Ltd.	HKD	93,100	1,752,740	0.45
Haitian International Holdings Ltd.	HKD	204,000	566,409	0.15
Longfor Group Holdings Ltd.	HKD	566,500	2,666,293	0.68
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	112,500	810,110	0.21
			10,273,455	2.64
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	39,096	6,760,348	1.73
			6,760,348	1.73
<i>Finland</i>				
Sampo OYJ 'A'	EUR	15,002	752,535	0.19
			752,535	0.19
<i>France</i>				
Airbus SE	EUR	9,935	1,270,904	0.33
Danone SA	EUR	40,282	2,503,215	0.64
Euronext NV, Reg. S	EUR	61,593	6,398,781	1.64
Kering SA	EUR	8,859	7,129,773	1.83
TotalEnergies SE	EUR	73,832	3,751,497	0.96
Unibail-Rodamco-Westfield, REIT	EUR	4,544	318,782	0.08
			21,372,952	5.48
<i>Germany</i>				
TAG Immobilien AG	EUR	55,375	1,551,524	0.40
			1,551,524	0.40
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	291,200	2,935,322	0.75
CK Asset Holdings Ltd.	HKD	472,000	2,975,139	0.76
HKBN Ltd.	HKD	477,500	586,040	0.15
Hong Kong Exchanges & Clearing Ltd.	HKD	131,300	7,668,309	1.97

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Link REIT	HKD	507,220	4,465,589	1.15
Sands China Ltd.	HKD	764,800	1,781,171	0.46
			20,411,570	5.24
<i>Italy</i>				
Banca Generali SpA	EUR	109,948	4,850,562	1.24
Enel SpA	EUR	781,830	6,271,740	1.61
Intesa Sanpaolo SpA	EUR	1,848,841	4,786,555	1.23
			15,908,857	4.08
<i>Japan</i>				
Asahi Kasei Corp.	JPY	193,800	1,821,245	0.47
Hitachi Ltd.	JPY	84,800	4,592,750	1.18
Lixil Corp.	JPY	70,100	1,867,830	0.48
Tokyo Electron Ltd.	JPY	11,500	6,626,271	1.70
			14,908,096	3.83
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S	USD	34,982	4,057,912	1.04
			4,057,912	1.04
<i>Mexico</i>				
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	11,203	1,540,076	0.40
			1,540,076	0.40
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	942,887	2,930,592	0.75
			2,930,592	0.75
<i>Norway</i>				
DNB Bank ASA	NOK	68,267	1,565,872	0.40
			1,565,872	0.40
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	137,131	1,102,807	0.28
			1,102,807	0.28
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	115,838	2,807,412	0.72
			2,807,412	0.72
<i>South Korea</i>				
Samsung Electronics Co. Ltd., Reg. S, GDR Preference, 144A	USD	1,365	2,055,690	0.53
			2,055,690	0.53
<i>Spain</i>				
Iberdrola SA	EUR	261,051	3,093,920	0.79
Industria de Diseno Textil SA	EUR	200,210	6,503,102	1.67
			9,597,022	2.46
<i>Switzerland</i>				
ABB Ltd.	CHF	69,770	2,672,271	0.69
Cie Financiere Richemont SA	CHF	44,611	6,704,869	1.72
Nestle SA	CHF	44,623	6,240,951	1.60
Partners Group Holding AG	CHF	1,763	2,926,402	0.75

Capital Group World Dividend Growers (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zurich Insurance Group AG	CHF	3,276	1,439,542	0.37
			19,984,035	5.13
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	46,293	5,569,511	1.43
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	397,000	8,824,773	2.26
Vanguard International Semiconductor Corp.	TWD	822,000	4,694,257	1.21
			19,088,541	4.90
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	62,031	3,613,306	0.93
AstraZeneca plc	GBP	31,855	3,741,722	0.96
British American Tobacco plc	GBP	97,227	3,597,330	0.92
RELX plc	GBP	79,611	2,588,335	0.67
Unilever plc	GBP	70,964	3,789,784	0.97
WPP plc	GBP	205,835	3,119,016	0.80
			20,449,493	5.25
<i>United States of America</i>				
AES Corp. (The)	USD	17,638	428,603	0.11
Air Products and Chemicals, Inc.	USD	7,710	2,345,845	0.60
Altria Group, Inc.	USD	70,916	3,360,709	0.86
American Tower Corp., REIT	USD	4,039	1,181,407	0.30
Amgen, Inc.	USD	11,271	2,535,637	0.65
Broadcom, Inc.	USD	24,699	16,434,962	4.22
CenterPoint Energy, Inc.	USD	86,806	2,422,755	0.62
CME Group, Inc.	USD	32,550	7,436,373	1.91
CMS Energy Corp.	USD	50,794	3,304,150	0.85
Comcast Corp. 'A'	USD	98,659	4,965,507	1.27
ConocoPhillips	USD	13,525	976,234	0.25
Crown Castle International Corp., REIT	USD	58,006	12,108,172	3.11
Digital Realty Trust, Inc., REIT	USD	31,905	5,643,037	1.45
Dow, Inc.	USD	35,157	1,994,105	0.51
East West Bancorp, Inc.	USD	31,651	2,490,301	0.64
Eli Lilly & Co.	USD	20,092	5,549,812	1.42
EOG Resources, Inc.	USD	42,257	3,753,689	0.96
Equinix, Inc., REIT	USD	9,227	7,804,566	2.00
Equitrans Midstream Corp.	USD	289,528	2,993,720	0.77
Everest Re Group Ltd.	USD	5,218	1,429,315	0.37
Fidelity National Information Services, Inc.	USD	30,617	3,341,846	0.86
Gaming and Leisure Properties, Inc., REIT	USD	102,289	4,977,383	1.28
General Mills, Inc.	USD	49,806	3,355,928	0.86
Gilead Sciences, Inc.	USD	6,874	499,121	0.13
Honeywell International, Inc.	USD	17,558	3,661,019	0.94
Intel Corp.	USD	121,290	6,246,435	1.60
JPMorgan Chase & Co.	USD	12,487	1,977,316	0.51
KLA Corp.	USD	10,841	4,662,822	1.20
Las Vegas Sands Corp.	USD	34,126	1,284,503	0.33
Linde plc	USD	3,741	1,295,995	0.33
LyondellBasell Industries NV 'A'	USD	25,815	2,380,917	0.61
Merck & Co., Inc.	USD	19,860	1,522,070	0.39
Microsoft Corp.	USD	8,602	2,893,025	0.74
NetApp, Inc.	USD	44,824	4,123,360	1.06
Norfolk Southern Corp.	USD	16,387	4,878,574	1.25

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Paychex, Inc.	USD	17,756	2,423,694	0.62
Philip Morris International, Inc.	USD	85,782	8,149,290	2.09
Procter & Gamble Co. (The)	USD	5,890	963,486	0.25
QUALCOMM, Inc.	USD	12,025	2,199,012	0.56
Raytheon Technologies Corp.	USD	92,698	7,977,590	2.05
Schlumberger NV	USD	75,687	2,266,826	0.58
Sempra Energy	USD	28,917	3,825,141	0.98
Texas Instruments, Inc.	USD	12,764	2,405,631	0.62
Trinity Industries, Inc.	USD	131,079	3,958,586	1.02
Truist Financial Corp.	USD	59,193	3,465,750	0.89
Union Pacific Corp.	USD	5,125	1,291,141	0.33
UnitedHealth Group, Inc.	USD	9,341	4,690,490	1.20
VICI Properties, Inc., REIT	USD	319,006	9,605,271	2.46
Webster Financial Corp.	USD	26,498	1,479,648	0.38
			190,960,769	48.99
Total Equities			380,520,653	97.63
Total Transferable securities and money market instruments admitted to an official exchange listing			380,520,653	97.63
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>United States of America</i>				
Crown Castle International Corp., REIT	USD	600	125,244	0.03
			125,244	0.03
Total Equities			125,244	0.03
Total Transferable securities and money market instruments dealt in on another regulated market			125,244	0.03
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	284,888	284,888	0.07
			284,888	0.07
Total Collective Investment Schemes - UCITS			284,888	0.07
Total Units of authorised UCITS or other collective investment undertakings			284,888	0.07
Total Investments			380,930,785	97.73
Cash			7,630,844	1.96
Other assets/(liabilities)			1,207,171	0.31
Total net assets			389,768,800	100.00

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

Capital Group New Economy Fund (LUX)
As at 31 December 2021

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>				
Atlassian Corp. plc 'A'	USD	6,585	2,510,795	0.37
Sydney Airport	AUD	49,896	315,100	0.05
Xero Ltd.	AUD	2,858	294,101	0.04
			3,119,996	0.46
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	168,707	1,582,472	0.24
Pagseguro Digital Ltd. 'A'	USD	56,730	1,487,460	0.22
Rede D'Or Sao Luiz SA, Reg. S	BRL	34,512	277,769	0.04
StoneCo Ltd. 'A'	USD	71,666	1,208,289	0.18
			4,555,990	0.68
<i>Canada</i>				
AbCellera Biologics, Inc.	USD	74,223	1,061,389	0.16
Lightspeed Commerce, Inc.	USD	7,909	319,761	0.05
Shopify, Inc. 'A'	USD	5,850	8,057,731	1.19
			9,438,881	1.40
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	30,960	205,385	0.03
CanSino Biologics, Inc., Reg. S 'H'	HKD	46,256	1,068,968	0.16
CIFI Ever Sunshine Services Group Ltd., Reg. S	HKD	784,000	1,214,576	0.18
ENN Energy Holdings Ltd.	HKD	295,100	5,555,678	0.82
Hefei Meiya Optoelectronic Technology, Inc. 'A'	CNY	61,400	360,885	0.05
Kingdee International Software Group Co. Ltd.	HKD	326,000	1,003,392	0.15
Meituan, Reg. S 'B'	HKD	4,096	118,401	0.02
Tencent Holdings Ltd.	HKD	78,300	4,587,010	0.68
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	210,912	3,651,547	0.54
Wuxi Biologics Cayman, Inc., Reg. S	HKD	539,000	6,397,452	0.95
Yunnan Energy New Material Co. Ltd.	CNY	4,500	176,799	0.03
Zai Lab Ltd.	HKD	3,900	253,079	0.04
			24,593,172	3.65
<i>Denmark</i>				
SimCorp A/S	DKK	2,084	228,051	0.03
			228,051	0.03
<i>Finland</i>				
Neste OYJ	EUR	26,813	1,323,633	0.20
			1,323,633	0.20
<i>France</i>				
Air Liquide SA	EUR	1,336	233,205	0.03
Airbus SE	EUR	24,542	3,139,458	0.47
Alten SA	EUR	1,801	324,995	0.05
EssilorLuxottica SA	EUR	2,163	461,093	0.07
LVMH Moët Hennessy Louis Vuitton SE	EUR	1,396	1,155,455	0.17
Safran SA	EUR	31,186	3,822,496	0.57
			9,136,702	1.36

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	2,726	573,692	0.09
SAP SE	EUR	4,270	607,188	0.09
SUSE SA	EUR	6,052	276,986	0.04
			1,457,866	0.22
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	599,800	6,046,038	0.90
Futu Holdings Ltd., ADR	USD	20,841	902,415	0.13
Galaxy Entertainment Group Ltd.	HKD	105,000	544,017	0.08
			7,492,470	1.11
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	15,876	899,958	0.13
			899,958	0.13
<i>India</i>				
Bajaj Finserv Ltd.	INR	1,448	319,580	0.05
Embassy Office Parks REIT	INR	254,845	1,164,354	0.17
HDFC Bank Ltd.	INR	57,091	1,136,203	0.17
Kotak Mahindra Bank Ltd.	INR	402,271	9,719,683	1.44
Reliance Industries Ltd.	INR	16,812	535,589	0.08
Star Health & Allied Insurance Co. Ltd.	INR	99,136	1,050,431	0.16
			13,925,840	2.07
<i>Ireland</i>				
Flutter Entertainment plc	EUR	9,206	1,456,864	0.22
ICON plc	USD	1,376	426,147	0.06
Ryanair Holdings plc, ADR	USD	8,667	886,894	0.13
			2,769,905	0.41
<i>Israel</i>				
Nice Ltd., ADR	USD	1,045	317,262	0.05
			317,262	0.05
<i>Italy</i>				
Amplifon SpA	EUR	6,638	358,597	0.05
			358,597	0.05
<i>Japan</i>				
Bandai Namco Holdings, Inc.	JPY	3,200	250,203	0.04
Chugai Pharmaceutical Co. Ltd.	JPY	3,500	113,644	0.02
Daiichi Sankyo Co. Ltd.	JPY	268,800	6,835,086	1.02
Hoya Corp.	JPY	700	104,121	0.01
Keyence Corp.	JPY	1,800	1,131,044	0.17
M3, Inc.	JPY	3,700	186,335	0.03
Nidec Corp.	JPY	7,476	878,688	0.13
Nomura Research Institute Ltd.	JPY	4,800	205,929	0.03
Obic Co. Ltd.	JPY	1,600	300,443	0.04
Olympus Corp.	JPY	58,300	1,342,831	0.20
Sony Group Corp.	JPY	1,900	239,090	0.03
			11,587,414	1.72
<i>Netherlands</i>				
Allfunds Group plc	EUR	19,655	387,036	0.06

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ASML Holding NV	EUR	4,750	3,821,745	0.57
IMCD NV	EUR	1,657	367,301	0.05
InPost SA	EUR	9,872	119,114	0.02
			4,695,196	0.70
<i>Singapore</i>				
Sea Ltd., ADR	USD	13,682	3,060,800	0.46
			3,060,800	0.46
<i>South Korea</i>				
Coupage, Inc.	USD	47,589	1,398,165	0.21
Samsung Electronics Co. Ltd.	KRW	98,702	6,501,255	0.97
SK Hynix, Inc.	KRW	33,247	3,663,812	0.54
			11,563,232	1.72
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	5,786	392,870	0.06
			392,870	0.06
<i>Sweden</i>				
EQT AB	SEK	20,768	1,133,067	0.17
Evolution AB, Reg. S	SEK	9,258	1,317,771	0.20
Nibe Industrier AB 'B'	SEK	72,152	1,091,918	0.16
			3,542,756	0.53
<i>Switzerland</i>				
Bachem Holding AG 'B'	CHF	1,034	812,493	0.12
Zur Rose Group AG	CHF	2,439	630,361	0.09
			1,442,854	0.21
<i>Taiwan</i>				
MediaTek, Inc.	TWD	20,000	860,231	0.13
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	72,440	8,715,256	1.29
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	46,000	1,022,518	0.15
			10,598,005	1.57
<i>United Kingdom</i>				
Entain plc	GBP	47,488	1,081,788	0.16
Farfetch Ltd. 'A'	USD	19,638	656,498	0.10
Genus plc	GBP	5,811	388,397	0.06
Ocado Group plc	GBP	11,335	257,447	0.04
Rentokil Initial plc	GBP	86,855	686,566	0.10
			3,070,696	0.46
<i>United States of America</i>				
Abbott Laboratories	USD	64,884	9,131,774	1.36
Accenture plc 'A'	USD	6,171	2,558,188	0.38
Activision Blizzard, Inc.	USD	8,033	534,436	0.08
Adobe, Inc.	USD	5,987	3,394,988	0.50
Advanced Micro Devices, Inc.	USD	26,657	3,835,942	0.57
Affirm Holdings, Inc.	USD	50,071	5,035,140	0.75
agilon health, Inc.	USD	251,209	6,782,643	1.01
Airbnb, Inc. 'A'	USD	19,852	3,305,159	0.49
Align Technology, Inc.	USD	1,395	916,766	0.14
Alphabet, Inc. 'A'	USD	3,525	10,212,066	1.52
Alphabet, Inc. 'C'	USD	3,772	10,914,621	1.62

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amazon.com, Inc.	USD	5,720	19,072,425	2.83
Amphenol Corp. 'A'	USD	13,770	1,204,324	0.18
Apple, Inc.	USD	9,634	1,710,709	0.25
Applied Materials, Inc.	USD	49,972	7,863,594	1.17
Aptiv plc	USD	13,065	2,155,072	0.32
Arch Capital Group Ltd.	USD	80,254	3,567,290	0.53
Arista Networks, Inc.	USD	35,908	5,161,775	0.77
Autodesk, Inc.	USD	12,071	3,394,245	0.50
Avalara, Inc.	USD	1,553	200,508	0.03
Avaya Holdings Corp.	USD	21,894	433,501	0.06
Bandwidth, Inc. 'A'	USD	7,066	507,056	0.08
Berkshire Hathaway, Inc. 'B'	USD	11,101	3,319,199	0.49
Biohaven Pharmaceutical Holding Co. Ltd.	USD	31,330	4,317,587	0.64
BioMarin Pharmaceutical, Inc.	USD	4,377	386,708	0.06
Block, Inc. 'A'	USD	15,442	2,494,037	0.37
Boeing Co. (The)	USD	4,642	934,527	0.14
Booking Holdings, Inc.	USD	1,136	2,725,525	0.40
Bottomline Technologies DE, Inc.	USD	13,269	749,300	0.11
Broadcom, Inc.	USD	32,948	21,923,929	3.26
Bumble, Inc. 'A'	USD	16,137	546,399	0.08
Burlington Stores, Inc.	USD	5,747	1,675,308	0.25
Cano Health, Inc.	USD	47,214	420,677	0.06
Carrier Global Corp.	USD	43,837	2,377,719	0.35
Carvana Co.	USD	6,855	1,588,920	0.24
Catalent, Inc.	USD	15,729	2,013,784	0.30
CCC Intelligent Solutions Holdings, Inc.	USD	74,781	851,756	0.13
Centene Corp.	USD	46,652	3,844,125	0.57
Ceridian HCM Holding, Inc.	USD	129,678	13,546,164	2.01
Charter Communications, Inc. 'A'	USD	1,902	1,240,047	0.18
Chipotle Mexican Grill, Inc.	USD	1,732	3,027,969	0.45
Cigna Corp.	USD	12,843	2,949,138	0.44
Cloudflare, Inc. 'A'	USD	7,733	1,016,890	0.15
CME Group, Inc.	USD	12,058	2,754,771	0.41
Coinbase Global, Inc. 'A'	USD	1,272	321,015	0.05
Comcast Corp. 'A'	USD	103,474	5,207,846	0.77
Confluent, Inc. 'A'	USD	8,017	611,216	0.09
Copart, Inc.	USD	17,292	2,621,813	0.39
Costco Wholesale Corp.	USD	7,826	4,442,820	0.66
CRISPR Therapeutics AG	USD	7,532	570,775	0.08
CrowdStrike Holdings, Inc. 'A'	USD	5,472	1,120,392	0.17
CSX Corp.	USD	261,010	9,813,976	1.46
Datadog, Inc. 'A'	USD	8,938	1,591,947	0.24
Discover Financial Services	USD	18,945	2,189,284	0.33
Dolby Laboratories, Inc. 'A'	USD	6,195	589,888	0.09
Dollar General Corp.	USD	9,516	2,244,158	0.33
DoorDash, Inc. 'A'	USD	7,047	1,049,298	0.16
DraftKings, Inc. 'A'	USD	63,785	1,752,174	0.26
Eli Lilly & Co.	USD	3,394	937,491	0.14
Endeavor Group Holdings, Inc. 'A'	USD	50,342	1,756,432	0.26
EPAM Systems, Inc.	USD	2,686	1,795,457	0.27
Equifax, Inc.	USD	3,248	950,982	0.14
Equinix, Inc., REIT	USD	1,248	1,055,608	0.16

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Etsy, Inc.	USD	2,231	488,455	0.07
Exact Sciences Corp.	USD	26,488	2,061,561	0.31
Fate Therapeutics, Inc.	USD	17,575	1,028,313	0.15
Fiserv, Inc.	USD	12,212	1,267,483	0.19
Five Below, Inc.	USD	19,212	3,974,771	0.59
Floor & Decor Holdings, Inc. 'A'	USD	38,624	5,021,506	0.75
General Electric Co.	USD	28,348	2,678,036	0.40
General Motors Co.	USD	50,361	2,952,665	0.44
Gilead Sciences, Inc.	USD	13,456	977,040	0.15
Global Blood Therapeutics, Inc.	USD	5,632	164,849	0.02
GLOBALFOUNDRIES, Inc.	USD	499	32,420	–
Guardant Health, Inc.	USD	17,669	1,767,253	0.26
Hilton Worldwide Holdings, Inc.	USD	29,913	4,666,129	0.69
Home Depot, Inc. (The)	USD	7,335	3,044,098	0.45
HubSpot, Inc.	USD	1,204	793,617	0.12
Humana, Inc.	USD	6,882	3,192,285	0.47
Insight Enterprises, Inc.	USD	5,005	533,533	0.08
Insulet Corp.	USD	21,033	5,596,250	0.83
Intercontinental Exchange, Inc.	USD	12,789	1,749,152	0.26
Janus Henderson Group plc	USD	16,249	681,483	0.10
JPMorgan Chase & Co.	USD	32,365	5,124,998	0.76
Keysight Technologies, Inc.	USD	3,525	727,948	0.11
KKR & Co., Inc.	USD	18,547	1,381,752	0.21
Lam Research Corp.	USD	674	484,707	0.07
Live Nation Entertainment, Inc.	USD	8,413	1,006,952	0.15
Marqeta, Inc. 'A'	USD	163,372	2,805,097	0.42
Marriott International, Inc. 'A'	USD	19,665	3,249,445	0.48
Marsh & McLennan Cos., Inc.	USD	4,575	795,227	0.12
Marvell Technology, Inc.	USD	3,207	280,580	0.04
Mastercard, Inc. 'A'	USD	21,984	7,899,291	1.17
Match Group, Inc.	USD	4,616	610,466	0.09
MercadoLibre, Inc.	USD	6,630	8,939,892	1.33
Meta Platforms, Inc. 'A'	USD	28,471	9,576,221	1.42
Micron Technology, Inc.	USD	151,920	14,151,348	2.10
Microsoft Corp.	USD	91,588	30,802,876	4.58
MicroStrategy, Inc. 'A'	USD	1,281	697,492	0.10
Molina Healthcare, Inc.	USD	10,358	3,294,673	0.49
MongoDB, Inc.	USD	4,387	2,322,258	0.35
Monster Beverage Corp.	USD	8,411	807,792	0.12
Motorola Solutions, Inc.	USD	10,305	2,799,869	0.42
MSCI, Inc.	USD	735	450,327	0.07
Nasdaq, Inc.	USD	8,798	1,847,668	0.27
Netflix, Inc.	USD	46,616	28,083,343	4.17
New York Times Co. (The) 'A'	USD	31,888	1,540,190	0.23
NextEra Energy, Inc.	USD	3,377	315,277	0.05
NIKE, Inc. 'B'	USD	7,288	1,214,691	0.18
Norfolk Southern Corp.	USD	4,280	1,274,199	0.19
NortonLifeLock, Inc.	USD	52,092	1,353,350	0.20
Novavax, Inc.	USD	2,248	321,621	0.05
Novocure Ltd.	USD	16,566	1,243,775	0.18
NVIDIA Corp.	USD	4,076	1,198,792	0.18
Oak Street Health, Inc.	USD	48,784	1,616,702	0.24

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Okta, Inc.	USD	2,689	602,793	0.09
Old Dominion Freight Line, Inc.	USD	4,860	1,741,727	0.26
Paycom Software, Inc.	USD	5,126	2,128,264	0.32
Paylocity Holding Corp.	USD	915	216,086	0.03
PayPal Holdings, Inc.	USD	10,430	1,966,889	0.29
Pegasystems, Inc.	USD	5,045	564,132	0.08
Peloton Interactive, Inc. 'A'	USD	14,881	532,145	0.08
Penumbra, Inc.	USD	1,225	351,967	0.05
PerkinElmer, Inc.	USD	15,135	3,043,043	0.45
Playtika Holding Corp.	USD	84,934	1,468,509	0.22
Qorvo, Inc.	USD	4,489	702,035	0.10
Qualtrics International, Inc. 'A'	USD	8,698	307,909	0.05
R1 RCM, Inc.	USD	19,551	498,355	0.07
Regeneron Pharmaceuticals, Inc.	USD	1,441	910,020	0.14
RenaissanceRe Holdings Ltd.	USD	7,211	1,221,039	0.18
RingCentral, Inc. 'A'	USD	17,581	3,293,800	0.49
Rivian Automotive, Inc. 'A'	USD	44,221	4,585,276	0.68
S&P Global, Inc.	USD	6,018	2,840,075	0.42
Sailpoint Technologies Holdings, Inc.	USD	10,961	529,855	0.08
SentinelOne, Inc. 'A'	USD	13,593	686,311	0.10
ServiceNow, Inc.	USD	6,374	4,137,427	0.61
Sherwin-Williams Co. (The)	USD	17,032	5,997,989	0.89
Smartsheet, Inc. 'A'	USD	25,101	1,944,072	0.29
Snap, Inc. 'A'	USD	100,404	4,722,000	0.70
Snowflake, Inc. 'A'	USD	20,111	6,812,601	1.01
Stericycle, Inc.	USD	9,690	577,912	0.09
Stryker Corp.	USD	6,166	1,648,912	0.25
SVB Financial Group	USD	1,173	795,576	0.12
Syneos Health, Inc.	USD	6,369	653,969	0.10
Target Corp.	USD	758	175,432	0.03
Tesla, Inc.	USD	544	574,888	0.09
TG Therapeutics, Inc.	USD	7,664	145,616	0.02
Thermo Fisher Scientific, Inc.	USD	19,155	12,780,982	1.90
T-Mobile US, Inc.	USD	9,339	1,083,137	0.16
Tradeweb Markets, Inc. 'A'	USD	32,141	3,218,600	0.48
TransDigm Group, Inc.	USD	2,521	1,604,062	0.24
Twilio, Inc. 'A'	USD	4,947	1,302,743	0.19
Union Pacific Corp.	USD	15,633	3,938,422	0.59
UnitedHealth Group, Inc.	USD	31,253	15,693,381	2.33
Vertex Pharmaceuticals, Inc.	USD	5,908	1,297,397	0.19
VMware, Inc. 'A'	USD	15,188	1,759,985	0.26
Warner Music Group Corp. 'A'	USD	11,353	490,223	0.07
Wayfair, Inc. 'A'	USD	2,438	463,147	0.07
Wolfspeed, Inc.	USD	76,574	8,558,676	1.27
Yum! Brands, Inc.	USD	6,452	895,925	0.13
Zendesk, Inc.	USD	21,083	2,198,746	0.33
Zoetis, Inc.	USD	8,804	2,148,440	0.32
Zoom Video Communications, Inc. 'A'	USD	2,791	513,293	0.08
ZoomInfo Technologies, Inc. 'A'	USD	94,624	6,074,861	0.90
Zscaler, Inc.	USD	8,146	2,617,554	0.39
			521,125,189	77.43

Capital Group New Economy Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Equities			650,697,335	96.68
Total Transferable securities and money market instruments admitted to an official exchange listing			650,697,335	96.68
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	2,464	17,568	–
			17,568	–
<i>United States of America</i>				
CCC Intelligent Solutions, Inc.	USD	32,160	366,303	0.05
			366,303	0.05
Total Equities			383,871	0.05
Total Transferable securities and money market instruments dealt in on another regulated market			383,871	0.05
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,023,193	5,023,193	0.75
			5,023,193	0.75
Total Collective Investment Schemes - UCITS			5,023,193	0.75
Total Units of authorised UCITS or other collective investment undertakings			5,023,193	0.75
Total Investments			656,104,399	97.48
Cash			16,326,818	2.43
Other assets/(liabilities)			621,616	0.09
Total net assets			673,052,833	100.00

Capital Group New Economy Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	87,074	EUR	54,945	21/01/2022	J.P. Morgan	776	—
AUD	154,832	HKD	861,564	21/01/2022	J.P. Morgan	2,160	—
AUD	54,597	JPY	4,419,633	21/01/2022	J.P. Morgan	1,297	—
AUD	2,756,095	USD	1,965,456	21/01/2022	J.P. Morgan	39,848	0.01
EUR Hedged Share Class							
EUR	26,820	HKD	236,441	21/01/2022	J.P. Morgan	222	—
EUR	9,457	JPY	1,213,505	21/01/2022	J.P. Morgan	220	—
EUR	477,416	USD	539,385	21/01/2022	J.P. Morgan	4,342	—
GBP Hedged Share Class							
GBP	1,980	EUR	2,316	21/01/2022	J.P. Morgan	42	—
GBP	3,521	HKD	36,314	21/01/2022	J.P. Morgan	108	—
GBP	1,241	JPY	186,281	21/01/2022	J.P. Morgan	61	—
GBP	62,671	USD	82,843	21/01/2022	J.P. Morgan	1,982	—
SGD Hedged Share Class							
EUR	304	SGD	467	21/01/2022	J.P. Morgan	—	—
HKD	7	SGD	1	21/01/2022	J.P. Morgan	—	—
SGD	2,273,936	EUR	1,470,108	21/01/2022	J.P. Morgan	12,914	—
SGD	4,045,167	HKD	23,060,036	21/01/2022	J.P. Morgan	43,999	0.01
SGD	1,426,397	JPY	118,378,736	21/01/2022	J.P. Morgan	29,107	—
SGD	72,006,154	USD	52,606,225	21/01/2022	J.P. Morgan	820,817	0.12
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						957,895	0.14
Total Unrealised Gain on Forward Currency Exchange Contracts						957,895	0.14
AUD Hedged Share Class							
EUR	1,199	AUD	1,899	21/01/2022	J.P. Morgan	(17)	—
HKD	18,765	AUD	3,377	21/01/2022	J.P. Morgan	(51)	—
JPY	96,369	AUD	1,191	21/01/2022	J.P. Morgan	(28)	—
USD	42,813	AUD	60,119	21/01/2022	J.P. Morgan	(928)	—
EUR Hedged Share Class							
HKD	9,341	EUR	1,062	21/01/2022	J.P. Morgan	(11)	—
JPY	47,969	EUR	374	21/01/2022	J.P. Morgan	(9)	—
USD	21,310	EUR	18,904	21/01/2022	J.P. Morgan	(220)	—
GBP Hedged Share Class							
EUR	51	GBP	44	21/01/2022	J.P. Morgan	(1)	—
HKD	803	GBP	78	21/01/2022	J.P. Morgan	(2)	—
JPY	4,128	GBP	27	21/01/2022	J.P. Morgan	(1)	—
USD	1,833	GBP	1,383	21/01/2022	J.P. Morgan	(39)	—
SGD Hedged Share Class							
EUR	39,301	SGD	60,644	21/01/2022	J.P. Morgan	(237)	—
HKD	620,476	SGD	108,666	21/01/2022	J.P. Morgan	(1,053)	—
JPY	3,193,378	SGD	38,317	21/01/2022	J.P. Morgan	(666)	—
SGD	964	EUR	629	21/01/2022	J.P. Morgan	(1)	—

Capital Group New Economy Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,415,925	SGD	1,934,366	21/01/2022	J.P. Morgan	(19,333)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(22,597)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(22,597)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						935,298	0.14

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

Capital Group New World Fund (LUX)

As at 31 December 2021

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>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	200,000	214,690	0.04
			214,690	0.04
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	44,592	16,276	–
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	343,383	121,046	0.02
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	483,016	155,548	0.03
Argentina Government Bond, STEP 2% 09/01/2038	USD	135,086	51,333	0.01
Argentina Government Bond, STEP 2.5% 09/07/2041	USD	687,000	243,541	0.05
YPF SA, Reg. S 8.5% 28/07/2025	USD	19,000	14,250	–
			601,994	0.11
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	200,000	198,276	0.04
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	200,000	177,180	0.03
			375,456	0.07
<i>China</i>				
Meituan, 144A 3.05% 28/10/2030	USD	300,000	277,972	0.05
			277,972	0.05
<i>Colombia</i>				
Colombia Government Bond 10.375% 28/01/2033	USD	200,000	289,252	0.05
Oleoducto Central SA, 144A 4% 14/07/2027	USD	200,000	199,100	0.04
			488,352	0.09
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	200,000	202,500	0.03
Instituto Costarricense de Electricidad, 144A 6.75% 07/10/2031	USD	200,000	202,818	0.04
			405,318	0.07
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 6.85% 27/01/2045	USD	100,000	110,500	0.02
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	150,000	144,563	0.03
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	100,000	114,151	0.02
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	200,000	237,250	0.04
			606,464	0.11
<i>Egypt</i>				
Egypt Government Bond, 144A 6.588% 21/02/2028	USD	250,000	243,755	0.04
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	171,360	0.03
			415,115	0.07
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	260,000	177,333	0.03
			177,333	0.03

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	200,000	208,210	0.04
			208,210	0.04
<i>Ghana</i>				
Ghana Government Bond, Reg. S 8.125% 26/03/2032	USD	200,000	164,067	0.03
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	400,000	370,500	0.07
			534,567	0.10
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	240,000	260,402	0.05
			260,402	0.05
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	230,000	234,531	0.04
			234,531	0.04
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	139,869	0.03
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	200,000	224,802	0.04
			364,671	0.07
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	100,000	109,814	0.02
			109,814	0.02
<i>Jordan</i>				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	200,000	210,758	0.04
			210,758	0.04
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	200,000	215,768	0.04
Kenya Government Bond, Reg. S 8% 22/05/2032	USD	200,000	218,982	0.04
			434,750	0.08
<i>Mexico</i>				
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	200,000	207,557	0.04
Mexican Bonos 7.5% 03/06/2027	MXN	1,800,000	88,219	0.02
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	200,000	211,961	0.04
Mexico Government Bond 5% 27/04/2051	USD	200,000	227,402	0.04
Petroleos Mexicanos 7.47% 12/11/2026	MXN	265,000	11,770	–
			746,909	0.14
<i>Oman</i>				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	400,000	419,974	0.08
			419,974	0.08
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 7.875% 31/03/2036	USD	160,000	155,298	0.03
			155,298	0.03
<i>Panama</i>				
Panama Government Bond 3.875% 17/03/2028	USD	200,000	216,202	0.04
Panama Government Bond 8.125% 28/04/2034	USD	100,000	148,250	0.03
Panama Government Bond 6.7% 26/01/2036	USD	250,000	335,449	0.06
			699,901	0.13

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Peru Government Bond 3% 15/01/2034	USD	50,000	49,925	0.01
Peru Government Bond 6.55% 14/03/2037	USD	103,000	140,781	0.03
Peru Government Bond 3.55% 10/03/2051	USD	45,000	46,980	0.01
Peru Government Bond 2.78% 01/12/2060	USD	85,000	74,801	0.01
			312,487	0.06
<i>Philippines</i>				
Philippine Government Bond 3.95% 20/01/2040	USD	200,000	223,852	0.04
			223,852	0.04
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	200,000	230,050	0.04
Qatar Government Bond, 144A 3.75% 16/04/2030	USD	205,000	230,313	0.04
			460,363	0.08
<i>Romania</i>				
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	52,020	0.01
Romania Government Bond, 144A 5.125% 15/06/2048	USD	126,000	149,087	0.03
Romania Government Bond, Reg. S 2.875% 26/05/2028	EUR	30,000	36,858	0.01
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	62,000	79,890	0.01
			317,855	0.06
<i>Russian Federation</i>				
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	220,831	0.04
			220,831	0.04
<i>Senegal</i>				
Senegal Government Bond, 144A 4.75% 13/03/2028	EUR	115,000	133,132	0.02
			133,132	0.02
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	400,000	212,000	0.04
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	200,000	100,500	0.02
			312,500	0.06
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	225,000	214,893	0.04
			214,893	0.04
<i>Turkey</i>				
Turkey Government Bond 11.875% 15/01/2030	USD	206,000	258,127	0.05
Turkey Government Bond 5.75% 11/05/2047	USD	400,000	324,237	0.06
			582,364	0.11
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	200,000	200,290	0.04
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	210,000	199,867	0.03
Ukraine Government Bond, Reg. S 9.75% 01/11/2028	USD	200,000	202,918	0.04
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	200,000	179,026	0.03
			782,101	0.14
<i>United Kingdom</i>				
MARB BondCo plc, 144A 3.95% 29/01/2031	USD	200,000	191,326	0.03
			191,326	0.03

Capital Group New World Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
US Treasury 1.625% 15/11/2050	USD	33,000	30,794	0.01
US Treasury 2% 15/08/2051	USD	80,000	81,656	0.01
US Treasury, FRN 0.085% 31/10/2023	USD	770,000	770,202	0.14
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	405,000	473,822	0.09
			1,356,474	0.25
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	23,000	1,495	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	283,000	18,395	–
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	213,000	13,845	–
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	314,000	20,410	0.01
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	62,000	4,030	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	30,000	1,950	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	107,000	6,955	–
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	46,000	2,990	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	23,000	1,495	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	116,000	7,540	–
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	39,000	2,535	–
			81,640	0.01
Total Bonds			13,132,297	2.40
Equities				
<i>Argentina</i>				
Loma Negra Cia Industrial Argentina SA, ADR	USD	71,373	476,058	0.09
			476,058	0.09
<i>Australia</i>				
Atlassian Corp. plc 'A'	USD	2,130	812,148	0.15
CSL Ltd.	AUD	6,506	1,376,106	0.25
Fortescue Metals Group Ltd.	AUD	85,643	1,196,967	0.22
IDP Education Ltd.	AUD	29,032	731,885	0.13
			4,117,106	0.75
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	23,274	1,408,869	0.26
Umicore SA	EUR	3,556	144,734	0.02
			1,553,603	0.28
<i>Brazil</i>				
Americanas SA	BRL	117,873	668,300	0.12
Azul SA, ADR Preference	USD	42,588	562,162	0.10
B3 SA - Brasil Bolsa Balcao	BRL	1,331,797	2,663,594	0.49
BR Malls Participacoes SA	BRL	519,738	775,408	0.14
CCR SA	BRL	290,960	605,427	0.11
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	15,103	42,787	0.01
Gerdau SA, ADR Preference	USD	267,525	1,316,223	0.24
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	7,166	43,354	0.01
Gol Linhas Aereas Inteligentes SA Preference	BRL	173,128	529,330	0.10
Hypera SA	BRL	135,604	688,245	0.13
Lojas Americanas SA	BRL	334,680	355,109	0.06
Notre Dame Intermedica Participacoes SA	BRL	104,179	1,128,762	0.21
NU Holdings Ltd. 'A'	USD	142,553	1,337,147	0.24

[§] Security is currently in default.

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Odontoprev SA	BRL	100,638	227,655	0.04
Pagseguro Digital Ltd. 'A'	USD	175,151	4,592,459	0.84
Petroleo Brasileiro SA, ADR	USD	291,872	3,204,754	0.59
Petroleo Brasileiro SA Preference	BRL	22,314	113,974	0.02
Raia Drogasil SA	BRL	185,516	809,343	0.15
Rede D'Or Sao Luiz SA, Reg. S	BRL	47,807	384,773	0.07
Rumo SA	BRL	443,734	1,414,850	0.26
StoneCo Ltd. 'A'	USD	65,058	1,096,878	0.20
Vale SA, ADR	USD	294,539	4,129,437	0.75
Vale SA	BRL	297,134	4,158,809	0.76
XP, Inc. 'A'	USD	29,217	839,697	0.15
			31,688,477	5.79
<i>Canada</i>				
Barrick Gold Corp.	USD	62,952	1,196,088	0.22
CCL Industries, Inc. 'B'	CAD	5,020	269,186	0.05
Fairfax Financial Holdings Ltd.	CAD	1,543	759,015	0.14
First Quantum Minerals Ltd.	CAD	262,655	6,285,281	1.15
Ivanhoe Mines Ltd. 'A'	CAD	69,121	563,919	0.10
TELUS International CDA, Inc.	USD	34,788	1,150,091	0.21
			10,223,580	1.87
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	103,728	688,118	0.13
Alibaba Group Holding Ltd., ADR	USD	875	103,941	0.02
Alibaba Group Holding Ltd.	HKD	6,998	106,708	0.02
Alibaba Health Information Technology Ltd.	HKD	284,000	240,019	0.04
Angelalign Technology, Inc., Reg. S	HKD	41,200	1,317,757	0.24
BeiGene Ltd., ADR	USD	7,343	1,989,439	0.36
BeiGene Ltd.	HKD	6,500	134,209	0.02
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	100,253	828,658	0.15
Bilibili, Inc., ADR	USD	3,385	157,064	0.03
Bilibili, Inc. 'Z'	HKD	21,536	990,415	0.18
CanSino Biologics, Inc., Reg. S 'H'	HKD	104,126	2,406,333	0.44
Centre Testing International Group Co. Ltd. 'A'	CNY	114,000	480,623	0.09
China Construction Bank Corp. 'H'	HKD	295,000	204,295	0.04
China Gas Holdings Ltd.	HKD	275,467	572,304	0.10
China Meidong Auto Holdings Ltd.	HKD	220,000	1,134,202	0.21
China Merchants Bank Co. Ltd. 'H'	HKD	108,900	845,637	0.15
China Merchants Port Holdings Co. Ltd.	HKD	96,000	174,824	0.03
China Overseas Land & Investment Ltd.	HKD	125,000	295,926	0.05
China Resources Gas Group Ltd.	HKD	12,448	70,321	0.01
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	23,763	2,192,355	0.40
East Money Information Co. Ltd. 'A'	CNY	77,000	448,347	0.08
ENN Energy Holdings Ltd.	HKD	250,916	4,723,852	0.86
Flat Glass Group Co. Ltd. 'H'	HKD	137,000	695,757	0.13
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	37,700	621,753	0.11
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	21,044	122,268	0.02
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	13,483	235,606	0.04
Haitian International Holdings Ltd.	HKD	31,000	86,072	0.02
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	6,900	138,361	0.03
Hefei Meiya Optoelectronic Technology, Inc. 'A'	CNY	14,600	85,813	0.02

Capital Group New World Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Huazhu Group Ltd., ADR	USD	24,103	900,006	0.16
Hundsun Technologies, Inc. 'A'	CNY	19,980	194,836	0.04
Hutchison China MediTech Ltd., ADR	USD	19,714	691,567	0.13
HUTCHMED China Ltd.	HKD	47,000	341,761	0.06
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,296,000	731,307	0.13
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	63,300	411,780	0.08
JD Health International, Inc., Reg. S	HKD	37,700	297,102	0.05
JD.com, Inc. 'A'	HKD	27,400	962,815	0.18
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	303,320	2,413,387	0.44
Jiumaojiu International Holdings Ltd., Reg. S	HKD	33,000	57,980	0.01
Kingdee International Software Group Co. Ltd.	HKD	303,702	934,761	0.17
Kweichow Moutai Co. Ltd. 'A'	CNY	26,072	8,386,108	1.53
Li Ning Co. Ltd.	HKD	379,235	4,151,010	0.76
Longfor Group Holdings Ltd.	HKD	34,500	162,378	0.03
Lufax Holding Ltd., ADR	USD	92,295	519,621	0.09
Meituan, Reg. S 'B'	HKD	25,700	742,897	0.14
Midea Group Co. Ltd. 'A'	CNY	121,784	1,410,385	0.26
NetEase, Inc., ADR	USD	3,742	380,861	0.07
NetEase, Inc.	HKD	20,100	405,993	0.07
Pharmaron Beijing Co. Ltd. 'A'	CNY	32,175	713,183	0.13
Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	51,200	789,910	0.14
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	513,693	3,699,093	0.68
Pop Mart International Group Ltd., Reg. S	HKD	356,079	2,041,248	0.37
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	923,000	647,487	0.12
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	9,000	61,993	0.01
Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	72,300	482,919	0.09
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	197,259	2,123,211	0.39
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	5,516	329,574	0.06
Shimao Services Holdings Ltd., Reg. S	HKD	787,264	547,219	0.10
Skshu Paint Co. Ltd. 'A'	CNY	19,000	414,829	0.08
Sunac Services Holdings Ltd., Reg. S	HKD	198,000	201,871	0.04
Tencent Holdings Ltd.	HKD	95,715	5,607,224	1.03
Trip.com Group Ltd., ADR	USD	48,417	1,192,027	0.22
Wuliangye Yibin Co. Ltd. 'A'	CNY	26,300	918,819	0.17
WuXi AppTec Co. Ltd. 'A'	CNY	79,312	1,475,647	0.27
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	64,693	1,120,038	0.20
Wuxi Biologics Cayman, Inc., Reg. S	HKD	344,042	4,083,473	0.75
XPeng, Inc., ADR	USD	55,048	2,770,566	0.51
Yihai International Holding Ltd.	HKD	83,000	383,729	0.07
Yunnan Energy New Material Co. Ltd.	CNY	13,400	526,467	0.10
Zai Lab Ltd., ADR	USD	21,455	1,348,447	0.25
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	292,400	1,160,727	0.21
Zhongsheng Group Holdings Ltd.	HKD	118,000	920,084	0.17
ZTO Express Cayman, Inc., ADR	USD	18,207	513,802	0.09
			80,261,119	14.67
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	6,562	1,134,679	0.21
Chr Hansen Holding A/S	DKK	809	63,833	0.01
DSV A/S	DKK	7,682	1,796,412	0.33
Novo Nordisk A/S 'B'	DKK	11,573	1,302,218	0.24
			4,297,142	0.79

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Finland</i>				
Nokia OYJ	EUR	134,343	852,541	0.16
			852,541	0.16
<i>France</i>				
Airbus SE	EUR	44,071	5,637,644	1.03
Arkema SA	EUR	2,647	373,236	0.07
BioMerieux	EUR	2,166	308,002	0.06
Bureau Veritas SA	EUR	7,048	234,145	0.04
Danone SA	EUR	2,901	180,299	0.03
Edenred	EUR	13,824	638,516	0.12
Engie SA	EUR	76,398	1,131,946	0.21
EssilorLuxottica SA	EUR	11,419	2,434,220	0.45
Hermes International	EUR	2,311	4,041,329	0.74
JCDecaux SA	EUR	20,954	524,835	0.10
Kering SA	EUR	1,738	1,398,752	0.26
L'Oreal SA	EUR	858	407,290	0.07
LVMH Moët Hennessy Louis Vuitton SE	EUR	7,226	5,980,884	1.09
Pernod Ricard SA	EUR	4,339	1,044,800	0.19
Safran SA	EUR	16,550	2,028,549	0.37
Société Générale SA	EUR	147,079	5,057,810	0.92
TotalEnergies SE	EUR	16,649	845,957	0.15
			32,268,214	5.90
<i>Germany</i>				
adidas AG	EUR	1,493	430,385	0.08
BASF SE	EUR	13,191	927,809	0.17
Carl Zeiss Meditec AG	EUR	23,311	4,905,840	0.90
Delivery Hero SE, Reg. S	EUR	4,415	492,595	0.09
Infineon Technologies AG	EUR	3,659	169,797	0.03
LANXESS AG	EUR	9,392	582,757	0.11
Merck KGaA	EUR	2,799	723,372	0.13
SAP SE	EUR	1,374	195,381	0.03
Volkswagen AG Preference	EUR	4,334	875,732	0.16
Wacker Chemie AG	EUR	4,673	700,140	0.13
			10,003,808	1.83
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	346,187	424,482	0.08
Eurobank Ergasias Services and Holdings SA	EUR	918,449	932,096	0.17
JUMBO SA	EUR	52,751	756,719	0.14
			2,113,297	0.39
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	473,837	4,776,319	0.87
CK Asset Holdings Ltd.	HKD	112,363	708,253	0.13
ESR Cayman Ltd., Reg. S	HKD	362,579	1,225,251	0.23
Futu Holdings Ltd., ADR	USD	7,839	339,429	0.06
Galaxy Entertainment Group Ltd.	HKD	212,592	1,101,464	0.20
Hong Kong Exchanges & Clearing Ltd.	HKD	20,510	1,197,845	0.22
Melco Resorts & Entertainment Ltd., ADR	USD	37,835	385,160	0.07
Shangri-La Asia Ltd.	HKD	274,000	228,756	0.04
			9,962,477	1.82

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	36,450	2,066,229	0.38
			2,066,229	0.38
<i>India</i>				
Asian Paints Ltd.	INR	66,523	3,027,403	0.55
AU Small Finance Bank Ltd., Reg. S	INR	57,905	807,399	0.15
Avenue Supermarts Ltd., Reg. S	INR	16,814	1,056,636	0.19
Axis Bank Ltd.	INR	18,555	169,374	0.03
Bajaj Finance Ltd.	INR	31,895	2,993,732	0.55
Bajaj Finserv Ltd.	INR	7,117	1,570,753	0.29
Bharat Electronics Ltd.	INR	81,626	230,541	0.04
Bharti Airtel Ltd.	INR	9,269	43,972	0.01
Bharti Airtel Ltd.	INR	213,832	1,967,001	0.36
Canara Bank	INR	160,520	431,771	0.08
Coforge Ltd.	INR	2,428	192,394	0.04
Dabur India Ltd.	INR	66,062	515,490	0.09
Gland Pharma Ltd., Reg. S	INR	19,034	989,537	0.18
Havells India Ltd.	INR	24,263	455,978	0.08
HDFC Bank Ltd., ADR	USD	950	61,817	0.01
HDFC Bank Ltd.	INR	245,895	4,893,709	0.89
HDFC Life Insurance Co. Ltd., Reg. S	INR	164,691	1,439,081	0.26
ICICI Bank Ltd., ADR	USD	74,177	1,467,963	0.27
ICICI Bank Ltd.	INR	18,541	184,610	0.03
Indus Towers Ltd.	INR	163,372	545,704	0.10
Infosys Ltd.	INR	10,258	260,501	0.05
ITC Ltd.	INR	231,324	678,547	0.12
Kotak Mahindra Bank Ltd.	INR	407,329	9,841,894	1.80
Larsen & Toubro Ltd.	INR	72,290	1,843,727	0.34
Laurus Labs Ltd., Reg. S	INR	232,560	1,685,955	0.31
Macrotech Developers Ltd., Reg. S	INR	92,111	1,528,520	0.28
Maruti Suzuki India Ltd.	INR	3,394	339,075	0.06
Navin Fluorine International Ltd.	INR	3,089	174,052	0.03
PB Fintech Ltd.	INR	116,220	1,485,746	0.27
Pidilite Industries Ltd.	INR	17,820	590,391	0.11
Reliance Industries Ltd.	INR	328,891	10,477,654	1.92
Shree Cement Ltd.	INR	2,769	1,005,281	0.18
Tata Consultancy Services Ltd.	INR	43,245	2,174,797	0.40
United Spirits Ltd.	INR	20,897	252,513	0.05
Zomato Ltd.	INR	379,541	701,533	0.13
			56,085,051	10.25
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	1,847,300	738,790	0.14
			738,790	0.14
<i>Ireland</i>				
Flutter Entertainment plc	EUR	1,092	172,811	0.03
Ryanair Holdings plc, ADR	USD	8,136	832,557	0.15
			1,005,368	0.18
<i>Israel</i>				
Nice Ltd., ADR	USD	4,185	1,270,566	0.23

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Teva Pharmaceutical Industries Ltd., ADR	USD	27,567	220,812	0.04
			1,491,378	0.27
<i>Italy</i>				
Enel SpA	EUR	46,779	375,255	0.07
Interpump Group SpA	EUR	9,834	721,583	0.13
Stellantis NV	EUR	9,917	188,303	0.04
UniCredit SpA	EUR	174,600	2,692,305	0.49
			3,977,446	0.73
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	16,400	352,294	0.06
Daikin Industries Ltd.	JPY	4,100	929,923	0.17
Hamamatsu Photonics KK	JPY	3,700	236,095	0.04
Hitachi Ltd.	JPY	6,400	346,623	0.06
Hoya Corp.	JPY	2,100	312,362	0.06
Keyence Corp.	JPY	7,600	4,775,519	0.87
Nidec Corp.	JPY	12,800	1,504,442	0.27
Olympus Corp.	JPY	53,800	1,239,182	0.23
Shin-Etsu Chemical Co. Ltd.	JPY	6,175	1,069,338	0.20
Shionogi & Co. Ltd.	JPY	24,600	1,737,590	0.32
Shiseido Co. Ltd.	JPY	5,600	312,253	0.06
SMC Corp.	JPY	1,249	842,475	0.15
SoftBank Group Corp.	JPY	1,900	89,756	0.02
Tokyo Electron Ltd.	JPY	1,900	1,094,775	0.20
Unicharm Corp.	JPY	3,300	143,412	0.03
			14,986,039	2.74
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	148,571	3,136,334	0.57
Arca Continental SAB de CV	MXN	57,102	363,994	0.07
Banco Santander Mexico SA Institucion de Banca				
Multiple Grupo Financiero Santand	MXN	161,432	185,593	0.03
Fomento Economico Mexicano SAB de CV	MXN	30,599	238,091	0.04
Grupo Financiero Banorte SAB de CV 'O'	MXN	51,104	331,999	0.06
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	195,699	296,385	0.06
Wal-Mart de Mexico SAB de CV	MXN	17,778	66,065	0.01
			4,618,461	0.84
<i>Netherlands</i>				
ASML Holding NV	EUR	7,109	5,719,745	1.04
CTP NV, Reg. S	EUR	25,400	540,765	0.10
Heineken NV	EUR	4,944	556,457	0.10
IMCD NV	EUR	13,077	2,898,726	0.53
InPost SA	EUR	57,459	693,290	0.13
Koninklijke DSM NV	EUR	4,058	914,766	0.17
Koninklijke Philips NV	EUR	13,067	487,438	0.09
Prosus NV	EUR	6,162	515,845	0.09
			12,327,032	2.25
<i>Panama</i>				
Copa Holdings SA 'A'	USD	20,969	1,733,298	0.32
			1,733,298	0.32

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Credicorp Ltd.	USD	3,584	437,499	0.08
			437,499	0.08
<i>Philippines</i>				
International Container Terminal Services, Inc.	PHP	502,920	1,972,525	0.36
Monde Nissin Corp., Reg. S	PHP	1,094,500	347,716	0.06
			2,320,241	0.42
<i>Russian Federation</i>				
Alrosa PJSC	USD	169,144	276,618	0.05
Gazprom PJSC, ADR	USD	98,600	911,064	0.17
Moscow Exchange MICEX-RTS PJSC	RUB	3,046	6,214	–
Moscow Exchange MICEX-RTS PJSC	USD	49,225	100,418	0.02
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	76,086	611,884	0.11
Sberbank of Russia PJSC, ADR	USD	172,010	2,760,760	0.50
TCS Group Holding plc, Reg. S, GDR	USD	11,834	997,843	0.18
X5 Retail Group NV, Reg. S, GDR	USD	11,553	305,808	0.06
Yandex NV 'A'	USD	44,590	2,697,695	0.49
			8,668,304	1.58
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	22,924	555,579	0.10
Sea Ltd., ADR	USD	29,759	6,657,386	1.22
			7,212,965	1.32
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	21,953	2,810,149	0.52
Discovery Ltd.	ZAR	122,477	1,103,484	0.20
Impala Platinum Holdings Ltd.	ZAR	8,266	116,715	0.02
MTN Group Ltd.	ZAR	89,453	958,301	0.18
Naspers Ltd. 'N'	ZAR	2,586	401,167	0.07
			5,389,816	0.99
<i>South Korea</i>				
Hugel, Inc.	KRW	3,404	439,549	0.08
Samsung Electronics Co. Ltd.	KRW	27,572	1,816,099	0.33
			2,255,648	0.41
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	4,642	315,192	0.06
Banco Bilbao Vizcaya Argentaria SA	EUR	92,478	552,753	0.10
Banco Santander SA	EUR	578,266	1,935,895	0.35
Fluidra SA	EUR	9,123	365,606	0.07
Grifols SA Preference 'B'	EUR	23,254	267,659	0.05
Grifols SA	EUR	20,887	401,285	0.07
Industria de Diseno Textil SA	EUR	20,627	669,994	0.12
			4,508,384	0.82
<i>Sweden</i>				
Atlas Copco AB 'B'	SEK	4,433	261,088	0.05
Epiroc AB 'B'	SEK	20,764	440,501	0.08
Evolution AB, Reg. S	SEK	20,223	2,878,513	0.53
Hexagon AB 'B'	SEK	45,243	719,236	0.13
			4,299,338	0.79

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
ABB Ltd.	CHF	9,736	372,900	0.07
Alcon, Inc.	CHF	6,568	581,980	0.11
Cie Financiere Richemont SA	CHF	8,156	1,225,817	0.22
Givaudan SA	CHF	182	957,138	0.18
Logitech International SA	CHF	4,940	416,799	0.08
Nestle SA	CHF	12,557	1,756,216	0.32
Novartis AG	CHF	946	83,346	0.02
SIG Combibloc Group AG	CHF	12,241	342,028	0.06
Sika AG	CHF	8,564	3,573,346	0.65
Straumann Holding AG	CHF	599	1,273,335	0.23
			10,582,905	1.94
<i>Taiwan</i>				
Airtac International Group	TWD	10,000	368,670	0.07
MediaTek, Inc.	TWD	24,000	1,032,277	0.19
Silergy Corp.	TWD	42,773	7,768,617	1.42
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	503,670	11,195,903	2.04
			20,365,467	3.72
<i>United Kingdom</i>				
Anglo American plc	GBP	2,646	108,018	0.02
AstraZeneca plc	GBP	17,403	2,044,175	0.37
BP plc	GBP	40,958	183,225	0.03
British American Tobacco plc	GBP	33,494	1,239,254	0.23
Diageo plc	GBP	1,434	78,338	0.02
Entain plc	GBP	15,729	358,310	0.07
Experian plc	GBP	3,394	166,852	0.03
Genus plc	GBP	12,445	831,803	0.15
Halma plc	GBP	14,028	607,603	0.11
Hikma Pharmaceuticals plc	GBP	13,744	412,805	0.08
Inchcape plc	GBP	24,820	305,548	0.06
Informa plc	GBP	31,945	223,373	0.04
Network International Holdings plc, Reg. S	GBP	335,019	1,325,025	0.24
Reckitt Benckiser Group plc	GBP	7,785	668,281	0.12
Royal Dutch Shell plc 'B'	GBP	17,571	385,859	0.07
Spirax-Sarco Engineering plc	GBP	3,374	732,984	0.13
Unilever plc	EUR	4,023	215,521	0.04
Vodafone Group plc	GBP	798,806	1,213,782	0.22
			11,100,756	2.03
<i>United States of America</i>				
Abbott Laboratories	USD	30,602	4,306,925	0.79
Accenture plc 'A'	USD	2,817	1,167,787	0.21
Activision Blizzard, Inc.	USD	18,478	1,229,341	0.23
Adobe, Inc.	USD	9,070	5,143,234	0.94
Advanced Micro Devices, Inc.	USD	8,243	1,186,168	0.22
AES Corp. (The)	USD	66,646	1,619,498	0.30
Air Lease Corp.	USD	5,373	237,648	0.04
Airbnb, Inc. 'A'	USD	2,556	425,548	0.08
Albemarle Corp.	USD	4,909	1,147,577	0.21
Align Technology, Inc.	USD	551	362,106	0.07
Alphabet, Inc. 'A'	USD	533	1,544,122	0.28
Alphabet, Inc. 'C'	USD	2,397	6,935,935	1.27

Capital Group New World Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amcor plc, CDI	AUD	19,745	237,318	0.04
American Tower Corp., REIT	USD	5,663	1,656,428	0.30
Apple, Inc.	USD	15,588	2,767,961	0.51
Applied Materials, Inc.	USD	2,597	408,664	0.08
Aptiv plc	USD	4,034	665,408	0.12
Aspen Technology, Inc.	USD	1,192	181,422	0.03
Boeing Co. (The)	USD	2,882	580,204	0.11
Booking Holdings, Inc.	USD	580	1,391,553	0.25
Broadcom, Inc.	USD	7,453	4,959,301	0.91
Bunge Ltd.	USD	19,676	1,836,951	0.34
Carrier Global Corp.	USD	18,204	987,385	0.18
Celanese Corp.	USD	967	162,514	0.03
Chevron Corp.	USD	2,730	320,365	0.06
Chubb Ltd.	USD	1,796	347,185	0.06
Cognizant Technology Solutions Corp. 'A'	USD	10,967	972,992	0.18
Constellation Brands, Inc. 'A'	USD	6,522	1,636,826	0.30
Danaher Corp.	USD	7,041	2,316,559	0.42
Elastic NV	USD	1,206	148,447	0.03
Eli Lilly & Co.	USD	6,703	1,851,503	0.34
EPAM Systems, Inc.	USD	2,849	1,904,414	0.35
Fabrinet	USD	1,049	124,275	0.02
FleetCor Technologies, Inc.	USD	1,064	238,166	0.04
Freeport-McMoRan, Inc. 'B'	USD	94,288	3,934,638	0.72
General Electric Co.	USD	16,774	1,584,640	0.29
General Motors Co.	USD	64,421	3,777,003	0.69
Globant SA	USD	5,432	1,706,137	0.31
Herbalife Nutrition Ltd.	USD	5,431	222,291	0.04
Intel Corp.	USD	3,601	185,451	0.03
Kimberly-Clark Corp.	USD	2,020	288,698	0.05
KLA Corp.	USD	676	290,754	0.05
Lear Corp.	USD	4,023	736,008	0.14
Levi Strauss & Co. 'A'	USD	4,703	117,716	0.02
Linde plc	USD	3,345	1,158,808	0.21
Marriott International, Inc. 'A'	USD	6,605	1,091,410	0.20
Mastercard, Inc. 'A'	USD	8,555	3,073,983	0.56
Medtronic plc	USD	8,929	923,705	0.17
MercadoLibre, Inc.	USD	5,557	7,493,059	1.37
Meta Platforms, Inc. 'A'	USD	16,015	5,386,645	0.99
Mettler-Toledo International, Inc.	USD	194	329,259	0.06
Micron Technology, Inc.	USD	44,305	4,127,011	0.75
Microsoft Corp.	USD	51,812	17,425,412	3.19
MKS Instruments, Inc.	USD	1,133	197,335	0.04
Mondelez International, Inc. 'A'	USD	4,776	316,697	0.06
Monster Beverage Corp.	USD	2,591	248,840	0.05
Moody's Corp.	USD	2,712	1,059,253	0.19
Netflix, Inc.	USD	6,523	3,929,716	0.72
New Fortress Energy, Inc.	USD	30,406	734,001	0.13
NIKE, Inc. 'B'	USD	6,983	1,163,857	0.21
NVIDIA Corp.	USD	5,804	1,707,014	0.31
NXP Semiconductors NV	USD	3,102	706,574	0.13
ON Semiconductor Corp.	USD	6,612	449,087	0.08
PayPal Holdings, Inc.	USD	14,858	2,801,922	0.51
PerkinElmer, Inc.	USD	15,283	3,072,800	0.56

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pfizer, Inc.	USD	17,564	1,037,154	0.19
Raytheon Technologies Corp.	USD	6,463	556,206	0.10
S&P Global, Inc.	USD	3,978	1,877,338	0.34
Samsonite International SA, Reg. S	HKD	182,205	370,133	0.07
Tesla, Inc.	USD	646	682,680	0.13
Thermo Fisher Scientific, Inc.	USD	10,463	6,981,332	1.28
TransDigm Group, Inc.	USD	1,328	844,980	0.15
Trimble, Inc.	USD	7,989	696,561	0.13
United Airlines Holdings, Inc.	USD	2,011	88,042	0.02
VeriSign, Inc.	USD	1,116	283,263	0.05
Visa, Inc. 'A'	USD	5,611	1,215,960	0.22
Wolfspeed, Inc.	USD	38,303	4,281,126	0.78
Wynn Resorts Ltd.	USD	2,220	188,789	0.03
Yum! Brands, Inc.	USD	11,562	1,605,499	0.29
Zoetis, Inc.	USD	3,594	877,044	0.16
			142,827,561	26.11
<i>Uruguay</i>				
Dlocal Ltd.	USD	10,508	375,031	0.07
			375,031	0.07
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	9	32	–
			32	–
Total Equities			507,190,461	92.72
Total Transferable securities and money market instruments admitted to an official exchange listing			520,322,758	95.12
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	200,000	211,250	0.04
			211,250	0.04
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	135,000	32,271	0.01
			32,271	0.01
<i>Mexico</i>				
Petroleos Mexicanos 6.49% 23/01/2027	USD	135,000	144,092	0.03
Petroleos Mexicanos 6.84% 23/01/2030	USD	100,000	103,627	0.02
Petroleos Mexicanos 6.875% 04/08/2026	USD	65,000	71,555	0.01
			319,274	0.06
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	400,000	295,536	0.05
			295,536	0.05
Total Bonds			858,331	0.16
Equities				
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	118,881	847,622	0.15

Capital Group New World Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
			847,622	0.15
Total Equities			847,622	0.15
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	10,148	11,137	–
			11,137	–
Total Warrants			11,137	–
Total Transferable securities and money market instruments dealt in on another regulated market			1,717,090	0.31
Recently issued securities				
Bonds				
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	200,000	201,080	0.04
			201,080	0.04
Total Bonds			201,080	0.04
Total Recently issued securities			201,080	0.04
Other transferable securities and money market instruments				
Equities				
<i>Singapore</i>				
Grab Holdings Ltd. 'A' *	USD	78,730	544,504	0.10
			544,504	0.10
Total Equities			544,504	0.10
Warrants				
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A' 08/07/2022*	USD	37,941	251,697	0.05
Shandong Sinocera Functional Material Co. Ltd. 07/10/2022*	USD	14,200	94,848	0.02
Wuxi Apptec Co. Ltd. 16/06/2021*	USD	7,593	141,272	0.02
Wuxi Apptec Co. Ltd. 19/11/2022*	USD	37,968	706,417	0.13
			1,194,234	0.22
Total Warrants			1,194,234	0.22
Total Other transferable securities and money market instruments			1,738,738	0.32
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	6,944,243	6,944,243	1.27
			6,944,243	1.27
Total Collective Investment Schemes - UCITS			6,944,243	1.27

* 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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			6,944,243	1.27
Total Investments			530,923,909	97.06
Cash			15,087,260	2.76
Other assets/(liabilities)			985,736	0.18
Total net assets			546,996,905	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 31/03/2022	(4)	USD	(872,688)	553	—
US Ultra Bond, 22/03/2022	4	USD	788,500	14,851	—
Total Unrealised Gain on Financial Futures Contracts				15,404	—
US 5 Year Note, 31/03/2022	(1)	USD	(120,977)	(512)	—
US 10 Year Ultra Bond, 22/03/2022	(5)	USD	(732,187)	(10,164)	—
Total Unrealised Loss on Financial Futures Contracts				(10,676)	—
Net Unrealised Gain on Financial Futures Contracts				4,728	—

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	7,177,216	USD	5,119,759	21/01/2022	J.P. Morgan	102,303	0.02
EUR Hedged Share Class							
EUR	5,056,498	USD	5,713,665	21/01/2022	J.P. Morgan	45,155	0.01
JPY Hedged Share Class							
JPY	7,000,000	USD	60,837	21/01/2022	J.P. Morgan	25	—
USD	1,193,585	JPY	135,658,060	21/01/2022	J.P. Morgan	14,102	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						161,585	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts						161,585	0.03

Capital Group New World Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	373,680	EUR	329,350	10/01/2022	Morgan Stanley	(1,328)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,328)	–
AUD Hedged Share Class							
USD	218,101	AUD	306,758	21/01/2022	J.P. Morgan	(5,093)	–
EUR Hedged Share Class							
USD	428,243	EUR	378,949	21/01/2022	J.P. Morgan	(3,341)	–
JPY Hedged Share Class							
JPY	4,450,235,624	USD	39,195,624	21/01/2022	J.P. Morgan	(502,894)	(0.09)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(511,328)	(0.09)
Total Unrealised Loss on Forward Currency Exchange Contracts						(512,656)	(0.09)
Net Unrealised Loss on Forward Currency Exchange Contracts						(351,071)	(0.06)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,511,000	USD	Goldman Sachs	CDX.NA.EM.36-V1	Sell	1.00%	20/12/2026	(60,601)	(60,601)	(0.01)
Total Unrealised Loss on Credit Default Swap Contracts							(60,601)	(60,601)	(0.01)
Net Unrealised Loss on Credit Default Swap Contracts							(60,601)	(60,601)	(0.01)

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

Capital Group Emerging Markets Growth Fund (LUX)
As at 31 December 2021

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>Brazil</i>				
Americanas SA	BRL	47,098	267,030	0.06
Boa Vista Servicos SA	BRL	220,621	237,653	0.05
BR Malls Participacoes SA	BRL	1,410,270	2,104,011	0.45
CCR SA	BRL	401,348	835,121	0.18
CM Hospitalar SA	BRL	162,491	550,486	0.12
Diagnosticos da America SA	BRL	153,044	927,056	0.20
Estre Ambiental, Inc.	USD	166,920	17	–
Gerdau SA, ADR Preference	USD	109,514	538,809	0.11
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	105,060	635,613	0.13
Gol Linhas Aereas Inteligentes SA Preference	BRL	325,131	994,072	0.21
Hypera SA	BRL	743,403	3,773,070	0.80
Lojas Americanas SA	BRL	620,849	658,746	0.14
Nexa Resources SA	USD	50,014	393,110	0.08
PagueSeguro Digital Ltd. 'A'	USD	131,316	3,443,105	0.73
Patria Investments Ltd. 'A'	USD	142,930	2,315,466	0.49
Rede D'Or Sao Luiz SA, Reg. S	BRL	222,529	1,791,019	0.38
Vale SA, ADR	USD	360,236	5,050,509	1.07
Vale SA	BRL	198,690	2,780,947	0.59
			27,295,840	5.79
<i>Canada</i>				
Aclara Resources, Inc.	CAD	755,083	859,575	0.18
Barrick Gold Corp.	USD	21,885	415,815	0.09
			1,275,390	0.27
<i>China</i>				
Adagene, Inc.	USD	28,392	227,420	0.05
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	74,164	491,995	0.10
Alibaba Group Holding Ltd.	HKD	32,640	497,707	0.11
Alibaba Health Information Technology Ltd.	HKD	1,338,000	1,130,794	0.24
BeiGene Ltd., ADR	USD	58,507	15,851,301	3.36
Brii Biosciences Ltd.	HKD	303,000	1,278,440	0.27
CanSino Biologics, Inc., Reg. S 'H'	HKD	215,796	4,987,007	1.06
China Merchants Bank Co. Ltd. 'H'	HKD	1,039,500	8,071,987	1.71
China Resources Gas Group Ltd.	HKD	380,000	2,146,700	0.46
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	5,100	470,522	0.10
ENN Energy Holdings Ltd.	HKD	115,500	2,174,452	0.46
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	46,550	767,708	0.16
Gracell Biotechnologies, Inc.	USD	168,041	1,014,968	0.22
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	50,482	293,307	0.06
Haitian International Holdings Ltd.	HKD	459,000	1,274,419	0.27
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	115,183	2,309,678	0.49
HBM Holdings Ltd., Reg. S	HKD	2,636,784	2,620,705	0.56
Hefei Meiya Optoelectronic Technology, Inc. 'A'	CNY	175,255	1,030,079	0.22
Huazhu Group Ltd., ADR	USD	200,029	7,469,083	1.58
Hutchison China MediTech Ltd., ADR	USD	230,777	8,095,657	1.72
HUTCHMED China Ltd.	GBP	132,000	946,944	0.20
Industrial & Commercial Bank of China Ltd. 'H'	HKD	8,413,000	4,747,286	1.01

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JD Health International, Inc., Reg. S	HKD	189,100	1,490,237	0.32
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	1,749,444	13,919,572	2.95
Kingdee International Software Group Co. Ltd.	HKD	728,000	2,240,704	0.47
Kuaishou Technology, Reg. S	HKD	20,595	190,299	0.04
Kweichow Moutai Co. Ltd. 'A'	CNY	14,301	4,599,943	0.97
Legend Biotech Corp., ADR	USD	195,577	9,115,844	1.93
Longfor Group Holdings Ltd.	HKD	153,750	723,641	0.15
Meituan, Reg. S 'B'	HKD	35,700	1,031,963	0.22
Midea Group Co. Ltd. 'A'	CNY	154,300	1,786,954	0.38
NetEase, Inc., ADR	USD	27,849	2,834,471	0.60
NetEase, Inc.	HKD	182,500	3,686,254	0.78
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,112,000	15,208,469	3.22
Pop Mart International Group Ltd., Reg. S	HKD	109,600	628,290	0.13
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	165,095	1,137,184	0.24
Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	96,900	647,231	0.14
Tencent Holdings Ltd.	HKD	119,600	7,006,467	1.49
Trip.com Group Ltd., ADR	USD	334,183	8,227,585	1.74
Venustech Group, Inc. 'A'	CNY	828,671	3,709,507	0.79
Wuxi Biologics Cayman, Inc., Reg. S	HKD	271,500	3,222,464	0.68
Wuxi Xinje Electric Co. Ltd. 'A'	CNY	45,500	339,893	0.07
XPeng, Inc., ADR	USD	18,093	910,621	0.19
XPeng, Inc. 'A'	HKD	15,550	371,522	0.08
Yeahka Ltd.	HKD	702,295	2,323,706	0.49
Yihai International Holding Ltd.	HKD	109,000	503,934	0.11
Yunnan Energy New Material Co. Ltd.	CNY	107,863	4,237,786	0.90
			157,992,700	33.49
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,119,600	11,285,668	2.39
First Pacific Co. Ltd.	HKD	6,310,000	2,322,486	0.49
Galaxy Entertainment Group Ltd.	HKD	205,000	1,062,128	0.23
HKBN Ltd.	HKD	3,155,000	3,872,159	0.82
Hong Kong Exchanges & Clearing Ltd.	HKD	63,003	3,679,562	0.78
			22,222,003	4.71
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	2,328	131,967	0.03
			131,967	0.03
<i>India</i>				
Asian Paints Ltd.	INR	41,533	1,890,130	0.40
Astral Ltd.	INR	88,246	2,708,791	0.57
Avenue Supermarts Ltd., Reg. S	INR	15,250	958,351	0.20
Berger Paints India Ltd.	INR	118,021	1,225,290	0.26
Bharti Airtel Ltd.	INR	749,147	6,891,266	1.46
City Union Bank Ltd.	INR	110,845	200,782	0.04
Coforge Ltd.	INR	80,372	6,368,670	1.35
Dabur India Ltd.	INR	272,348	2,125,164	0.45
FSN E-Commerce Ventures Ltd.	INR	74,027	2,092,824	0.44
Genpact Ltd.	USD	84,641	4,492,744	0.95
Godrej Consumer Products Ltd.	INR	82,445	1,073,988	0.23
Havells India Ltd.	INR	110,196	2,070,928	0.44
HDFC Bank Ltd., ADR	USD	2,500	162,675	0.04
HDFC Bank Ltd.	INR	329,819	6,563,933	1.39

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ICICI Bank Ltd., ADR	USD	167,311	3,311,085	0.70
ICICI Bank Ltd.	INR	185,344	1,845,445	0.39
Indian Energy Exchange Ltd., Reg. S	INR	539,043	1,833,173	0.39
Indus Towers Ltd.	INR	274,604	917,247	0.20
Info Edge India Ltd.	INR	1,971	147,866	0.03
Infosys Ltd.	INR	82,676	2,099,553	0.45
ITC Ltd.	INR	440,009	1,290,686	0.27
Kotak Mahindra Bank Ltd.	INR	149,863	3,620,994	0.77
MakeMyTrip Ltd.	USD	59,861	1,658,748	0.35
Maruti Suzuki India Ltd.	INR	4,938	493,327	0.11
Power Grid Corp. of India Ltd.	INR	72,650	199,765	0.04
Quess Corp. Ltd., Reg. S	INR	180,979	2,084,886	0.44
Reliance Industries Ltd.	INR	43,524	1,386,567	0.29
TeamLease Services Ltd.	INR	76,671	4,295,127	0.91
Tube Investments of India Ltd.	INR	15,129	357,142	0.08
United Spirits Ltd.	INR	145,908	1,763,109	0.37
Varun Beverages Ltd.	INR	141,498	1,690,880	0.36
			67,821,136	14.37
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	7,306,800	2,922,207	0.62
Bank BTPN Syariah Tbk. PT	IDR	12,116,060	3,043,360	0.64
Bank Central Asia Tbk. PT	IDR	1,818,000	931,163	0.20
Bank Mandiri Persero Tbk. PT	IDR	13,326,980	6,568,815	1.39
Bank Rakyat Indonesia Persero Tbk. PT	IDR	5,512,165	1,589,545	0.34
Elang Mahkota Teknologi Tbk. PT	IDR	19,788,400	3,165,589	0.67
Surya Citra Media Tbk. PT	IDR	142,311,500	3,255,117	0.69
			21,475,796	4.55
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	237,892	3,925,218	0.83
			3,925,218	0.83
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	280,829	5,928,300	1.26
Bolsa Mexicana de Valores SAB de CV	MXN	241,126	458,334	0.10
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	133,900	1,845,192	0.39
			8,231,826	1.75
<i>Netherlands</i>				
InPost SA	EUR	186,508	2,250,373	0.48
			2,250,373	0.48
<i>Philippines</i>				
Ayala Corp.	PHP	154,370	2,515,693	0.53
Bloomerry Resorts Corp.	PHP	8,738,948	1,079,676	0.23
International Container Terminal Services, Inc.	PHP	697,400	2,735,304	0.58
			6,330,673	1.34
<i>Poland</i>				
CD Projekt SA	PLN	13,156	629,858	0.13
HUUUGE, Inc., Reg. S	PLN	196,566	1,224,528	0.26
			1,854,386	0.39
<i>Russian Federation</i>				
Alrosa PJSC	USD	16,437	26,881	0.01

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gazprom PJSC, ADR	USD	208,574	1,927,224	0.41
Moscow Exchange MICEX-RTS PJSC	RUB	949,818	1,937,615	0.41
Moscow Exchange MICEX-RTS PJSC	USD	232,030	473,338	0.10
QIWI plc, ADR	USD	35,556	283,737	0.06
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	31,245	251,272	0.05
Sberbank of Russia PJSC, ADR	USD	487,156	7,818,854	1.66
Sberbank of Russia PJSC	USD	636,702	2,489,700	0.53
TCS Group Holding plc, Reg. S, GDR	USD	51,799	4,367,692	0.92
X5 Retail Group NV, Reg. S, GDR	USD	22,384	592,504	0.12
Yandex NV 'A'	USD	158,037	9,561,239	2.03
			29,730,056	6.30
<i>Singapore</i>				
Sea Ltd., ADR	USD	9,111	2,038,222	0.43
Yoma Strategic Holdings Ltd.	SGD	5,182,743	503,813	0.11
			2,542,035	0.54
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	71,097	1,218,206	0.26
			1,218,206	0.26
<i>South Africa</i>				
AngloGold Ashanti Ltd.	ZAR	38,901	802,432	0.17
Discovery Ltd.	ZAR	605,142	5,452,164	1.16
MTN Group Ltd.	ZAR	627,199	6,719,118	1.42
			12,973,714	2.75
<i>South Korea</i>				
Coupang, Inc.	USD	58,318	1,713,383	0.36
Korea Investment Holdings Co. Ltd.	KRW	77,286	5,246,671	1.11
NAVER Corp.	KRW	11,068	3,524,070	0.75
NHN KCP Corp.	KRW	65,143	1,663,167	0.35
Samsung Electronics Co. Ltd. Preference	KRW	137,913	8,260,278	1.75
Samsung Electronics Co. Ltd.	KRW	158,079	10,412,270	2.21
			30,819,839	6.53
<i>Taiwan</i>				
Airtac International Group	TWD	9,418	347,214	0.07
MediaTek, Inc.	TWD	129,000	5,548,487	1.18
momo.com, Inc.	TWD	7,100	417,013	0.09
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	663,009	14,737,794	3.12
Vanguard International Semiconductor Corp.	TWD	265,000	1,513,355	0.32
			22,563,863	4.78
<i>Turkey</i>				
D-MARKET Elektronik Hizmetler ve Ticaret A/S, ADR	USD	284,033	542,503	0.12
Pegasus Hava Tasimaciligi A/S	TRY	84,220	540,819	0.11
Sok Marketler Ticaret A/S	TRY	493,170	473,822	0.10
			1,557,144	0.33
<i>United Kingdom</i>				
Airtel Africa plc, Reg. S	GBP	1,595,369	2,887,134	0.61
British American Tobacco plc	GBP	24,800	917,582	0.19
Hochschild Mining plc	GBP	1,096,457	1,930,826	0.41

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Network International Holdings plc, Reg. S	GBP	451,140	1,784,292	0.38
			7,519,834	1.59
<i>United States of America</i>				
Fabrinet	USD	2,245	265,965	0.06
MercadoLibre, Inc.	USD	3,055	4,119,362	0.87
Philip Morris International, Inc.	USD	13,569	1,289,055	0.27
			5,674,382	1.20
<i>Uruguay</i>				
Dlocal Ltd.	USD	121,496	4,336,192	0.92
			4,336,192	0.92
<i>Vietnam</i>				
Masan Group Corp.	VND	590,580	4,431,293	0.94
Vinhomes JSC, Reg. S	VND	174,924	629,389	0.13
			5,060,682	1.07
Total Equities			444,803,255	94.27
Total Transferable securities and money market instruments admitted to an official exchange listing			444,803,255	94.27
Other transferable securities and money market instruments				
Collective Investment Schemes - AIF				
<i>Russian Federation</i>				
Baring Vostok IV**	USD	11,802,258	2,017,006	0.43
			2,017,006	0.43
<i>United States of America</i>				
Capital International Private Equity Fund V*†	USD	27,787,465	50,018	0.01
			50,018	0.01
Total Collective Investment Schemes - AIF			2,067,024	0.44
Equities				
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc**	NGN	20,736,192	1,100,287	0.23
			1,100,287	0.23
<i>Singapore</i>				
Grab Holdings Ltd. 'A' *	USD	547,128	3,783,992	0.80
			3,783,992	0.80
<i>United Kingdom</i>				
Sedibelo Platinum*	CAD	8,256,400	2,088,658	0.44
			2,088,658	0.44
Total Equities			6,972,937	1.47

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

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

+ Purchased in a private equity fund transaction (please see note 2f to the financial statement).

† Related Party Fund.

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Warrants				
<i>China</i>				
OPT Machine Vision Tech. Co. Ltd. 03/02/2023*	USD	15,000	664,101	0.14
			664,101	0.14
Total Warrants			664,101	0.14
Total Other transferable securities and money market instruments			9,704,062	2.05
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,356,113	1,356,113	0.29
			1,356,113	0.29
Total Collective Investment Schemes - UCITS			1,356,113	0.29
Total Units of authorised UCITS or other collective investment undertakings			1,356,113	0.29
Total Investments			455,863,430	96.61
Cash			15,109,046	3.20
Other assets/(liabilities)			873,419	0.19
Total net assets			471,845,895	100.00

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

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

Capital Group Asian Horizon Fund (LUX)
As at 31 December 2021

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>Brazil</i>				
Vale SA	BRL	116,800	1,634,781	2.99
			1,634,781	2.99
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	207,093	1,373,829	2.51
Angelalign Technology, Inc., Reg. S	HKD	34,867	1,115,200	2.04
Bilibili, Inc., ADR	USD	2,800	129,920	0.24
Bilibili, Inc. 'Z'	HKD	7,000	321,922	0.59
CanSino Biologics, Inc., Reg. S 'H'	HKD	63,600	1,469,785	2.68
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	152,400	710,446	1.30
Kingdee International Software Group Co. Ltd.	HKD	348,000	1,071,106	1.96
Kweichow Moutai Co. Ltd. 'A'	CNY	4,300	1,383,103	2.53
Lufax Holding Ltd., ADR	USD	31,800	179,034	0.33
Medlive Technology Co. Ltd., Reg. S	HKD	223,000	777,885	1.42
Meituan, Reg. S 'B'	HKD	23,370	675,545	1.23
Midea Group Co. Ltd. 'A'	CNY	37,400	433,131	0.79
Ocumension Therapeutics, Reg. S	HKD	125,000	280,537	0.51
OneConnect Financial Technology Co. Ltd., ADR	USD	12,900	31,863	0.06
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	43,000	462,834	0.84
Tencent Holdings Ltd.	HKD	17,100	1,001,761	1.83
WuXi AppTec Co. Ltd. 'A'	CNY	78,480	1,460,167	2.67
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	4,200	72,715	0.13
Wuxi Biologics Cayman, Inc., Reg. S	HKD	250,000	2,967,278	5.42
Yunnan Energy New Material Co. Ltd.	CNY	23,300	915,424	1.67
Zhongsheng Group Holdings Ltd.	HKD	61,500	479,535	0.88
ZTO Express Cayman, Inc., ADR	USD	10,500	296,310	0.54
			17,609,330	32.17
<i>France</i>				
Kering SA	EUR	389	313,069	0.57
Safran SA	EUR	3,240	397,130	0.73
			710,199	1.30
<i>Germany</i>				
Daimler AG	EUR	5,162	396,389	0.72
Volkswagen AG Preference	EUR	2,757	557,161	1.02
			953,550	1.74
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	138,000	1,391,052	2.54
ESR Cayman Ltd., Reg. S	HKD	147,000	496,752	0.91
Futu Holdings Ltd., ADR	USD	9,340	404,422	0.74
Melco Resorts & Entertainment Ltd., ADR	USD	11,000	111,980	0.20
			2,404,206	4.39
<i>India</i>				
Aptus Value Housing Finance India Ltd.	INR	105,210	481,073	0.88
Bajaj Finance Ltd.	INR	5,520	518,119	0.94
Bajaj Finserv Ltd.	INR	5,697	1,257,353	2.30
Bharti Airtel Ltd.	INR	10,114	47,981	0.09

Capital Group Asian Horizon Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bharti Airtel Ltd.	INR	171,224	1,575,058	2.88
Dabur India Ltd.	INR	20,157	157,288	0.29
HDFC Bank Ltd.	INR	30,908	615,119	1.12
Kotak Mahindra Bank Ltd.	INR	55,225	1,334,348	2.44
Maruti Suzuki India Ltd.	INR	4,492	448,770	0.82
Reliance Industries Ltd.	INR	37,865	1,206,285	2.20
			7,641,394	13.96
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	2,378,700	950,293	1.74
Bank Raya Indonesia Tbk. PT	IDR	1,704,942	216,448	0.39
			1,166,741	2.13
<i>Italy</i>				
Ferrari NV	EUR	3,660	941,415	1.72
			941,415	1.72
<i>Japan</i>				
Nidec Corp.	JPY	3,700	434,938	0.79
Shin-Etsu Chemical Co. Ltd.	JPY	2,300	398,348	0.73
			833,286	1.52
<i>Philippines</i>				
Ayala Corp.	PHP	12,300	200,447	0.37
International Container Terminal Services, Inc.	PHP	292,490	1,147,188	2.09
Monde Nissin Corp., Reg. S	PHP	1,123,981	357,082	0.65
			1,704,717	3.11
<i>Singapore</i>				
Nanofilm Technologies International Ltd., Reg. S	SGD	50,100	142,017	0.26
Sea Ltd., ADR	USD	10,659	2,384,525	4.36
Singapore Telecommunications Ltd.	SGD	107,700	185,414	0.34
			2,711,956	4.96
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	12,293	807,037	1.48
SK Hynix, Inc.	KRW	3,724	407,450	0.74
			1,214,487	2.22
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	15,000	149,112	0.27
Globalwafers Co. Ltd.	TWD	14,000	447,665	0.82
Hon Hai Precision Industry Co. Ltd.	TWD	97,000	363,651	0.66
MediaTek, Inc.	TWD	10,000	427,546	0.78
Silergy Corp.	TWD	4,000	722,727	1.32
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	171,000	3,786,411	6.92
			5,897,112	10.77
<i>Thailand</i>				
CP ALL PCL	THB	290,800	513,612	0.94
			513,612	0.94
<i>United States of America</i>				
Abbott Laboratories	USD	7,929	1,115,927	2.04
Adobe, Inc.	USD	645	365,754	0.67
Alphabet, Inc. 'A'	USD	145	420,071	0.77
General Motors Co.	USD	18,500	1,084,655	1.98

Capital Group Asian Horizon Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Meta Platforms, Inc. 'A'	USD	1,506	506,543	0.92
Micron Technology, Inc.	USD	7,000	652,050	1.19
Microsoft Corp.	USD	1,250	420,400	0.77
PerkinElmer, Inc.	USD	4,134	831,182	1.52
Thermo Fisher Scientific, Inc.	USD	936	624,537	1.14
			6,021,119	11.00
Total Equities			51,957,905	94.92
Total Transferable securities and money market instruments admitted to an official exchange listing			51,957,905	94.92
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	34,300	244,559	0.45
			244,559	0.45
Total Equities			244,559	0.45
Total Transferable securities and money market instruments dealt in on another regulated market			244,559	0.45
Other transferable securities and money market instruments				
Equities				
<i>Singapore</i>				
Grab Holdings Ltd. 'A'*	USD	7,126	49,284	0.09
			49,284	0.09
Total Equities			49,284	0.09
Total Other transferable securities and money market instruments			49,284	0.09
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	729,302	729,302	1.33
			729,302	1.33
Total Collective Investment Schemes - UCITS			729,302	1.33
Total Units of authorised UCITS or other collective investment undertakings			729,302	1.33
Total Investments			52,981,050	96.79
Cash			1,768,439	3.23
Other assets/(liabilities)			(12,823)	(0.02)
Total net assets			54,736,666	100.00

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

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

Capital Group Japan Equity Fund (LUX)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Japan</i>				
Alpen Co. Ltd.	JPY	17,500	38,290,000	0.27
Asahi Group Holdings Ltd.	JPY	56,300	252,618,100	1.78
Asahi Intecc Co. Ltd.	JPY	30,500	75,884,000	0.53
Asahi Kasei Corp.	JPY	88,100	95,808,750	0.67
BASE, Inc.	JPY	19,100	11,861,100	0.08
BayCurrent Consulting, Inc.	JPY	7,500	342,000,000	2.41
Bridgestone Corp.	JPY	73,200	361,608,000	2.54
Calbee, Inc.	JPY	13,700	36,921,500	0.26
Coconala, Inc.	JPY	13,500	22,369,500	0.16
Cosmos Pharmaceutical Corp.	JPY	15,840	270,864,000	1.91
CyberAgent, Inc.	JPY	7,200	13,903,200	0.10
Daifuku Co. Ltd.	JPY	8,100	76,869,000	0.54
Daiichi Sankyo Co. Ltd.	JPY	204,700	598,542,800	4.21
Daikin Industries Ltd.	JPY	8,000	209,680,000	1.47
Denso Corp.	JPY	15,400	145,992,000	1.03
Dexerials Corp.	JPY	22,500	91,575,000	0.64
Dip Corp.	JPY	30,500	119,865,000	0.84
Disco Corp.	JPY	2,800	98,420,000	0.69
Fast Retailing Co. Ltd.	JPY	300	19,701,000	0.14
FP Corp.	JPY	29,100	114,799,500	0.81
Fujitsu Ltd.	JPY	9,700	191,478,000	1.35
giftee, Inc.	JPY	13,200	26,452,800	0.19
GMO Payment Gateway, Inc.	JPY	5,700	82,479,000	0.58
Hamamatsu Photonics KK	JPY	37,200	272,304,000	1.92
Harmonic Drive Systems, Inc.	JPY	18,100	90,047,500	0.63
Hitachi Ltd.	JPY	84,700	524,801,200	3.69
Hoya Corp.	JPY	8,300	141,017,000	0.99
Inpex Corp.	JPY	64,300	64,750,100	0.46
Japan Airlines Co. Ltd.	JPY	67,500	149,310,000	1.05
Japan Elevator Service Holdings Co. Ltd.	JPY	9,100	19,656,000	0.14
Japan Exchange Group, Inc.	JPY	31,500	79,915,500	0.56
Justsystems Corp.	JPY	24,500	132,055,000	0.93
Kaneka Corp.	JPY	17,300	65,394,000	0.46
Kansai Paint Co. Ltd.	JPY	40,900	102,904,400	0.72
Keyence Corp.	JPY	4,900	352,212,000	2.48
Kotobuki Spirits Co. Ltd.	JPY	4,500	25,245,000	0.18
Lixil Corp.	JPY	80,100	247,909,500	1.74
M3, Inc.	JPY	18,400	107,143,200	0.75
Maruwa Co. Ltd.	JPY	7,600	123,424,000	0.87
Milbon Co. Ltd.	JPY	15,500	88,815,000	0.62
MISUMI Group, Inc.	JPY	8,800	41,668,000	0.29
Mitsubishi Corp.	JPY	15,800	57,922,800	0.41
Mitsui & Co. Ltd.	JPY	9,000	24,475,500	0.17
Money Forward, Inc.	JPY	17,702	123,028,900	0.87
Nakanishi, Inc.	JPY	57,900	124,253,400	0.87
NET One Systems Co. Ltd.	JPY	76,800	239,616,000	1.69
Nexon Co. Ltd.	JPY	9,000	20,178,000	0.14
Nidec Corp.	JPY	8,400	114,324,000	0.80

Capital Group Japan Equity Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Nintendo Co. Ltd.	JPY	300	16,428,000	0.12
Nitori Holdings Co. Ltd.	JPY	24,100	422,111,500	2.97
Nomura Research Institute Ltd.	JPY	60,800	301,872,000	2.12
Obic Co. Ltd.	JPY	18,500	402,005,000	2.83
ORIX Corp.	JPY	153,800	359,123,000	2.53
Otsuka Corp.	JPY	38,100	209,550,000	1.47
Pacific Metals Co. Ltd.	JPY	17,600	37,576,000	0.26
PALTAC Corp.	JPY	6,600	31,152,000	0.22
Paramount Bed Holdings Co. Ltd.	JPY	7,200	14,068,800	0.10
Plaid, Inc.	JPY	6,100	13,621,300	0.10
Poppins Holdings, Inc.	JPY	8,700	25,960,800	0.18
Proto Corp.	JPY	13,000	17,758,000	0.12
Recruit Holdings Co. Ltd.	JPY	18,000	125,676,000	0.88
Rinnai Corp.	JPY	11,200	117,376,000	0.83
Roland Corp.	JPY	16,100	64,400,000	0.45
Santen Pharmaceutical Co. Ltd.	JPY	11,400	16,153,800	0.11
SBI Holdings, Inc.	JPY	101,000	318,150,000	2.24
Shimano, Inc.	JPY	3,300	101,970,000	0.72
Shin-Etsu Chemical Co. Ltd.	JPY	23,900	476,088,000	3.35
Shionogi & Co. Ltd.	JPY	81,800	664,379,600	4.67
Shiseido Co. Ltd.	JPY	4,500	29,218,500	0.21
SMC Corp.	JPY	5,500	423,500,000	2.98
SoftBank Corp.	JPY	184,800	267,960,000	1.88
SoftBank Group Corp.	JPY	50,700	271,549,200	1.91
Sony Group Corp.	JPY	28,200	411,156,000	2.89
Sosei Group Corp.	JPY	57,249	111,120,309	0.78
Square Enix Holdings Co. Ltd.	JPY	2,800	16,604,000	0.12
Sumitomo Mitsui Financial Group, Inc.	JPY	60,900	240,250,500	1.69
Sumitomo Mitsui Trust Holdings, Inc.	JPY	34,200	132,046,200	0.93
TDK Corp.	JPY	63,200	286,928,000	2.02
Terumo Corp.	JPY	20,100	99,052,800	0.70
Tokio Marine Holdings, Inc.	JPY	33,700	215,781,100	1.52
Tokyo Electron Ltd.	JPY	6,800	449,752,000	3.16
Unicharm Corp.	JPY	16,100	81,288,900	0.57
Uzabase, Inc.	JPY	16,200	24,624,000	0.17
Visional, Inc.	JPY	19,300	194,351,000	1.37
Yamato Kogyo Co. Ltd.	JPY	51,900	194,106,000	1.37
			13,815,060,559	97.17
Total Equities			13,815,060,559	97.17
Total Transferable securities and money market instruments admitted to an official exchange listing			13,815,060,559	97.17
Total Investments			13,815,060,559	97.17
Cash			426,091,958	3.00
Other assets/(liabilities)			(23,145,046)	(0.17)
Total net assets			14,218,007,471	100.00

Capital Group Japan Equity Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	254,047	JPY	31,314,310	21/01/2022	J.P. Morgan	632,849	–
EUR Hedged Share Class							
EUR	12,167,952	JPY	1,561,123,982	21/01/2022	J.P. Morgan	28,526,883	0.20
GBP Hedged Share Class							
GBP	4,056,460	JPY	609,144,572	21/01/2022	J.P. Morgan	19,719,943	0.14
USD Hedged Share Class							
USD	1,684,976	JPY	191,327,172	21/01/2022	J.P. Morgan	2,354,298	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						51,233,973	0.36
Total Unrealised Gain on Forward Currency Exchange Contracts						51,233,973	0.36
CHF Hedged Share Class							
JPY	679,250	CHF	5,499	21/01/2022	J.P. Morgan	(12,216)	–
EUR Hedged Share Class							
JPY	33,978,714	EUR	264,791	21/01/2022	J.P. Morgan	(614,158)	(0.01)
GBP Hedged Share Class							
JPY	13,775,855	GBP	91,715	21/01/2022	J.P. Morgan	(442,576)	–
USD Hedged Share Class							
JPY	4,004,189	USD	35,240	21/01/2022	J.P. Morgan	(46,477)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,115,427)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,115,427)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						50,118,546	0.35

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

Capital Group European Opportunities (LUX)
As at 31 December 2021

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>Denmark</i>				
DSV A/S	DKK	3,190	655,223	1.25
GN Store Nord A/S	DKK	660	36,502	0.07
Netcompany Group A/S, Reg. S	DKK	7,381	699,220	1.33
Novo Nordisk A/S 'B'	DKK	6,030	595,967	1.13
			1,986,912	3.78
<i>France</i>				
Airbus SE	EUR	3,120	350,563	0.67
AXA SA	EUR	14,200	371,827	0.71
Capgemini SE	EUR	9,302	2,004,581	3.82
JCDecaux SA	EUR	12,740	280,280	0.53
LVMH Moët Hennessy Louis Vuitton SE	EUR	2,220	1,613,940	3.07
Orpea SA	EUR	2,620	230,822	0.44
Pernod Ricard SA	EUR	2,390	505,485	0.96
Renault SA	EUR	21,700	662,826	1.26
Safran SA	EUR	4,400	473,704	0.90
Sanofi	EUR	10,027	888,192	1.69
Sartorius Stedim Biotech	EUR	765	369,036	0.70
Société Générale SA	EUR	28,200	851,781	1.62
Sodexo SA	EUR	4,800	369,888	0.71
Valeo SA	EUR	13,800	366,804	0.70
Worldline SA, Reg. S	EUR	6,170	302,392	0.58
			9,642,121	18.36
<i>Germany</i>				
Bayer AG	EUR	8,600	404,200	0.77
BioNTech SE, ADR	USD	510	115,484	0.22
Brenntag SE	EUR	2,770	220,437	0.42
Carl Zeiss Meditec AG	EUR	3,450	637,732	1.21
Daimler AG	EUR	6,000	405,540	0.77
Daimler Truck Holding AG	EUR	2,200	71,038	0.14
HeidelbergCement AG	EUR	5,640	335,693	0.64
QIAGEN NV	EUR	8,200	401,718	0.76
Rheinmetall AG	EUR	3,470	288,218	0.55
SAP SE	EUR	7,960	994,204	1.89
Siemens Healthineers AG, Reg. S	EUR	10,600	697,692	1.33
TAG Immobilien AG	EUR	11,990	295,074	0.56
Volkswagen AG Preference	EUR	1,703	302,248	0.58
			5,169,278	9.84
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	589,992	635,421	1.21
			635,421	1.21
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	655	32,613	0.06
			32,613	0.06

Capital Group European Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Iceland</i>				
Marel HF, Reg. S	ISK	146,710	868,725	1.65
			868,725	1.65
<i>Ireland</i>				
Kingspan Group plc	EUR	8,033	843,465	1.61
Ryanair Holdings plc, ADR	USD	3,910	351,436	0.67
			1,194,901	2.28
<i>Italy</i>				
Amplifon SpA	EUR	3,750	177,938	0.34
Brunello Cucinelli SpA	EUR	10,900	661,630	1.26
Moncler SpA	EUR	1,386	88,732	0.17
Piaggio & C SpA	EUR	88,260	253,659	0.48
			1,181,959	2.25
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	30	69,345	0.13
Allfunds Group plc	EUR	60,560	1,047,446	1.99
ASML Holding NV	EUR	4,740	3,349,758	6.38
IMCD NV	EUR	8,790	1,711,413	3.26
Koninklijke DSM NV	EUR	1,740	344,520	0.66
Prosus NV	EUR	8,950	658,093	1.25
			7,180,575	13.67
<i>Norway</i>				
Bakkafrost P/F	NOK	11,000	640,279	1.22
			640,279	1.22
<i>Russian Federation</i>				
Gazprom PJSC, ADR	USD	55,920	453,844	0.87
Yandex NV 'A'	USD	4,370	232,222	0.44
			686,066	1.31
<i>Spain</i>				
Fluidra SA	EUR	23,486	826,707	1.57
Grifols SA Preference 'B'	EUR	41,000	414,510	0.79
			1,241,217	2.36
<i>Sweden</i>				
EQT AB	SEK	6,767	324,283	0.62
Evolution AB, Reg. S	SEK	10,220	1,277,734	2.43
Hexagon AB 'B'	SEK	68,550	957,181	1.82
Husqvarna AB 'B'	SEK	28,600	402,685	0.77
INVISIO AB	SEK	19,550	311,273	0.59
Kindred Group plc, SDR	SEK	31,760	332,489	0.63
Nibe Industrier AB 'B'	SEK	4,982	66,224	0.13
Spotify Technology SA	USD	1,176	241,739	0.46
Thule Group AB, Reg. S	SEK	23,092	1,230,051	2.34
Volvo AB 'B'	SEK	3,480	70,918	0.14
			5,214,577	9.93
<i>Switzerland</i>				
Adecco Group AG	CHF	5,310	238,525	0.45
Bachem Holding AG 'B'	CHF	350	241,565	0.46

Capital Group European Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Belimo Holding AG	CHF	134	74,918	0.14
Cie Financiere Richemont SA	CHF	4,600	607,258	1.16
Logitech International SA	CHF	4,570	338,675	0.64
Nestle SA	CHF	6,180	759,185	1.45
Sika AG	CHF	3,830	1,403,667	2.67
VAT Group AG, Reg. S	CHF	750	328,513	0.63
Zur Rose Group AG	CHF	1,010	229,280	0.44
			4,221,586	8.04
<i>United Kingdom</i>				
Associated British Foods plc	GBP	17,075	407,630	0.78
Aston Martin Lagonda Global Holdings plc, Reg. S	GBP	11,520	185,307	0.35
AstraZeneca plc	GBP	3,250	335,308	0.64
Aviva plc	GBP	66,610	325,003	0.62
BAE Systems plc	GBP	111,229	727,050	1.38
Barratt Developments plc	GBP	108,840	967,902	1.84
British American Tobacco plc	GBP	19,800	643,466	1.23
Cazoo Group Ltd.	USD	15,518	82,190	0.16
Daily Mail & General Trust plc 'A'	GBP	26,993	86,648	0.17
Entain plc	GBP	56,930	1,139,112	2.17
Genus plc	GBP	14,960	878,262	1.67
Hikma Pharmaceuticals plc	GBP	1,780	46,959	0.09
London Stock Exchange Group plc	GBP	580	47,786	0.09
Melrose Industries plc	GBP	157,500	299,413	0.57
Ocado Group plc	GBP	26,000	518,688	0.99
Pets at Home Group plc	GBP	16,450	90,941	0.17
Prudential plc	GBP	28,800	436,389	0.83
Rentokil Initial plc	GBP	54,000	374,928	0.71
Softcat plc	GBP	47,370	1,015,971	1.93
St James's Place plc	GBP	21,370	427,719	0.81
			9,036,672	17.20
Total Equities			48,932,902	93.16
Total Transferable securities and money market instruments admitted to an official exchange listing			48,932,902	93.16
Total Investments			48,932,902	93.16
Cash			3,591,088	6.84
Other assets/(liabilities)			3,112	–
Total net assets			52,527,102	100.00

Capital Group European Opportunities (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD Hedged Share Class							
CHF	342	USD	372	21/01/2022	J.P. Morgan	4	–
DKK	1,150	USD	175	21/01/2022	J.P. Morgan	2	–
EUR	2,305	USD	2,604	21/01/2022	J.P. Morgan	18	–
GBP	607	USD	803	21/01/2022	J.P. Morgan	16	–
SEK	3,830	USD	420	21/01/2022	J.P. Morgan	4	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						44	–
Total Unrealised Gain on Forward Currency Exchange Contracts						44	–
USD Hedged Share Class							
USD	19,172	CHF	17,665	21/01/2022	J.P. Morgan	(196)	–
USD	9,011	DKK	59,322	21/01/2022	J.P. Morgan	(65)	–
USD	134,257	EUR	118,830	21/01/2022	J.P. Morgan	(947)	–
USD	41,408	GBP	31,324	21/01/2022	J.P. Morgan	(868)	–
USD	21,642	SEK	196,671	21/01/2022	J.P. Morgan	(111)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,187)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,187)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,143)	–

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

Capital Group European Growth and Income Fund (LUX)
As at 31 December 2021

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>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	831,000	687,259	0.39
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	664,760	0.38
			1,352,019	0.77
Total Bonds			1,352,019	0.77
Equities				
<i>Belgium</i>				
Fagron	EUR	14,300	211,640	0.12
KBC Group NV	EUR	22,340	1,685,777	0.96
			1,897,417	1.08
<i>Denmark</i>				
Ambu A/S 'B'	DKK	125,420	2,917,631	1.66
Orsted A/S, Reg. S	DKK	15,200	1,707,071	0.97
Tryg A/S	DKK	99,800	2,167,307	1.23
			6,792,009	3.86
<i>Finland</i>				
Neste OYJ	EUR	1,300	56,368	0.03
Stora Enso OYJ 'R'	EUR	227,727	3,675,514	2.09
UPM-Kymmene OYJ	EUR	29,797	997,007	0.57
			4,728,889	2.69
<i>France</i>				
Airbus SE	EUR	14,142	1,588,995	0.90
Antin Infrastructure Partners SA	EUR	13,300	458,850	0.26
BioMerieux	EUR	2,592	323,741	0.18
BNP Paribas SA	EUR	69,200	4,205,284	2.39
Dassault Systemes SE	EUR	2,500	130,775	0.08
Engie SA	EUR	279,020	3,631,166	2.07
JCDecaux SA	EUR	66,550	1,464,100	0.83
Kering SA	EUR	1,675	1,184,058	0.67
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,107	1,531,789	0.87
TotalEnergies SE	EUR	23,710	1,058,177	0.60
Vinci SA	EUR	4,679	434,726	0.25
			16,011,661	9.10
<i>Germany</i>				
Deutsche Bank AG	EUR	576,800	6,355,182	3.61
Deutsche Boerse AG	EUR	1,400	205,940	0.12
E.ON SE	EUR	253,676	3,092,818	1.76
Evonik Industries AG	EUR	150,340	4,280,180	2.43
Merck KGaA	EUR	12,508	2,839,316	1.61
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,894	1,274,887	0.73
Siemens Healthineers AG, Reg. S	EUR	4,700	309,354	0.18
Stroer SE & Co. KGaA	EUR	23,530	1,630,629	0.93
SUSE SA	EUR	10,979	441,356	0.25

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
TAG Immobilien AG	EUR	9,400	231,334	0.13
			20,660,996	11.75
<i>Hungary</i>				
Richter Gedeon Nyrt.	HUF	43,610	1,030,041	0.58
Wizz Air Holdings plc, Reg. S	GBP	3,400	169,288	0.10
			1,199,329	0.68
<i>Ireland</i>				
Flutter Entertainment plc	EUR	3,745	520,555	0.30
Kingspan Group plc	EUR	3,018	316,890	0.18
Ryanair Holdings plc, ADR	USD	18,868	1,695,883	0.96
			2,533,328	1.44
<i>Italy</i>				
Antares Vision SpA	EUR	21,500	255,850	0.15
Banca Generali SpA	EUR	11,322	438,728	0.25
FinecoBank Banca Fineco SpA	EUR	17,200	265,482	0.15
UniCredit SpA	EUR	492,500	6,670,420	3.79
			7,630,480	4.34
<i>Netherlands</i>				
Aegon NV	EUR	216,470	950,953	0.54
Allfunds Group plc	EUR	8,600	148,745	0.08
ASM International NV	EUR	667	259,263	0.15
ASML Holding NV	EUR	3,129	2,211,264	1.26
BE Semiconductor Industries NV	EUR	2,900	217,558	0.12
CTP NV, Reg. S	EUR	75,431	1,410,560	0.80
Heineken NV	EUR	20,370	2,013,778	1.14
ING Groep NV	EUR	487,912	5,973,019	3.40
Prosus NV	EUR	3,985	293,017	0.17
			13,478,157	7.66
<i>Norway</i>				
Atea ASA	NOK	12,200	199,556	0.11
DNB Bank ASA	NOK	212,503	4,281,319	2.44
Nordic Semiconductor ASA	NOK	16,000	474,913	0.27
Norsk Hydro ASA	NOK	552,000	3,827,454	2.18
Pexip Holding ASA	NOK	1,548	6,330	–
			8,789,572	5.00
<i>Spain</i>				
Banco Santander SA	EUR	897,257	2,638,384	1.50
Cia de Distribucion Integral Logista Holdings SA	EUR	87,900	1,540,887	0.88
Fluidra SA	EUR	40,020	1,408,704	0.80
Iberdrola SA	EUR	81,713	850,633	0.48
Industria de Diseno Textil SA	EUR	60,340	1,721,500	0.98
			8,160,108	4.64
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	24,737	664,128	0.38
Evolution AB, Reg. S	SEK	3,375	421,952	0.24
Fasadgruppen Group AB	SEK	32,800	543,281	0.31
Instalco AB, Reg. S	SEK	6,400	270,241	0.15

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NCAB Group AB	SEK	32,600	277,494	0.16
Swedbank AB 'A'	SEK	189,280	3,350,394	1.90
Thule Group AB, Reg. S	SEK	4,600	245,030	0.14
			5,772,520	3.28
<i>Switzerland</i>				
Nestle SA	CHF	50,020	6,144,729	3.49
Novartis AG	CHF	67,290	5,207,283	2.96
Partners Group Holding AG	CHF	144	209,948	0.12
PSP Swiss Property AG	CHF	9,210	1,009,423	0.57
SKAN Group AG	CHF	7,005	598,267	0.34
Vontobel Holding AG	CHF	4,000	308,077	0.18
Zurich Insurance Group AG	CHF	9,638	3,719,925	2.12
			17,197,652	9.78
<i>United Kingdom</i>				
Antofagasta plc	GBP	210,100	3,343,380	1.90
AstraZeneca plc	GBP	14,380	1,483,610	0.84
BAE Systems plc	GBP	636,730	4,161,993	2.37
BHP Group plc	GBP	136,715	3,575,044	2.03
BP plc	GBP	433,510	1,703,381	0.97
Bridgepoint Group plc, Reg. S	GBP	54,433	319,044	0.18
British American Tobacco plc	GBP	77,000	2,502,367	1.42
easyJet plc	GBP	191,921	1,268,641	0.72
GlaxoSmithKline plc	GBP	45,312	865,491	0.49
Hikma Pharmaceuticals plc	GBP	68,610	1,810,031	1.03
Imperial Brands plc	GBP	131,017	2,517,936	1.43
Inchcape plc	GBP	116,890	1,263,925	0.72
Kainos Group plc	GBP	6,104	139,116	0.08
Melrose Industries plc	GBP	75,690	143,889	0.08
National Grid plc	GBP	461,360	5,813,064	3.31
Next plc	GBP	13,541	1,312,048	0.75
Pebble Group plc (The)	GBP	73,100	115,153	0.07
RELX plc	GBP	51,534	1,471,662	0.84
Rio Tinto plc	GBP	99,594	5,792,431	3.29
Royal Dutch Shell plc 'B'	GBP	111,420	2,149,128	1.22
Softcat plc	GBP	13,100	280,963	0.16
Taylor Wimpey plc	GBP	1,777,760	3,709,296	2.11
			45,741,593	26.01
<i>United States of America</i>				
Abbott Laboratories	USD	18,924	2,339,362	1.33
Alphabet, Inc. 'A'	USD	661	1,681,988	0.96
Broadcom, Inc.	USD	275	160,727	0.09
Medtronic plc	USD	7,540	685,123	0.39
Microsoft Corp.	USD	9,395	2,775,342	1.58
Netflix, Inc.	USD	1,910	1,010,681	0.57
			8,653,223	4.92
Total Equities			169,246,934	96.23
Total Transferable securities and money market instruments admitted to an official exchange listing			170,598,953	97.00

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			170,598,953	97.00
Cash			5,063,211	2.88
Other assets/(liabilities)			207,352	0.12
Total net assets			175,869,516	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
GBP	28,362	CHF	34,551	21/01/2022	J.P. Morgan	398	—
GBP	12,140	DKK	105,603	21/01/2022	J.P. Morgan	227	—
GBP	131,955	EUR	154,316	21/01/2022	J.P. Morgan	2,503	—
GBP	339	NOK	4,026	21/01/2022	J.P. Morgan	—	—
GBP	10,039	SEK	120,649	21/01/2022	J.P. Morgan	206	—
GBP	20,880	USD	27,606	21/01/2022	J.P. Morgan	575	—
USD Hedged Share Class							
CHF	19,361	USD	21,029	21/01/2022	J.P. Morgan	200	—
DKK	59,310	USD	9,002	21/01/2022	J.P. Morgan	72	—
EUR	86,684	USD	97,840	21/01/2022	J.P. Morgan	777	—
GBP	42,962	USD	56,755	21/01/2022	J.P. Morgan	1,224	—
NOK	96,666	USD	10,676	21/01/2022	J.P. Morgan	261	—
SEK	66,426	USD	7,273	21/01/2022	J.P. Morgan	70	—
USD	102,962	GBP	76,041	21/01/2022	J.P. Morgan	37	—
USD	1,512	NOK	13,291	21/01/2022	J.P. Morgan	3	—
USD	1,030	SEK	9,301	21/01/2022	J.P. Morgan	—	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						6,553	—
Total Unrealised Gain on Forward Currency Exchange Contracts						6,553	—
GBP Hedged Share Class							
GBP	667	CHF	824	21/01/2022	J.P. Morgan	(3)	—
GBP	285	DKK	2,527	21/01/2022	J.P. Morgan	—	—
GBP	3,103	EUR	3,694	21/01/2022	J.P. Morgan	(6)	—
GBP	14,398	NOK	172,349	21/01/2022	J.P. Morgan	(67)	—
USD Hedged Share Class							
USD	1,261,183	CHF	1,161,592	21/01/2022	J.P. Morgan	(12,447)	—
USD	539,847	DKK	3,553,357	21/01/2022	J.P. Morgan	(3,812)	—
USD	5,867,661	EUR	5,192,482	21/01/2022	J.P. Morgan	(40,417)	(0.03)
USD	3,300,752	GBP	2,496,453	21/01/2022	J.P. Morgan	(68,650)	(0.04)
USD	638,728	NOK	5,775,501	21/01/2022	J.P. Morgan	(14,824)	(0.01)
USD	435,136	SEK	3,953,178	21/01/2022	J.P. Morgan	(2,113)	—
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(142,339)	(0.08)
Total Unrealised Loss on Forward Currency Exchange Contracts						(142,339)	(0.08)
Net Unrealised Loss on Forward Currency Exchange Contracts						(135,786)	(0.08)

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

Capital Group AMCAP Fund (LUX)
As at 31 December 2021

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>				
Atlassian Corp. plc 'A'	USD	2,210	842,651	0.52
			842,651	0.52
<i>Brazil</i>				
StoneCo Ltd. 'A'	USD	4,178	70,441	0.04
			70,441	0.04
<i>Canada</i>				
MDA Ltd.	CAD	9,709	72,916	0.04
Shopify, Inc. 'A'	USD	764	1,052,326	0.65
			1,125,242	0.69
<i>China</i>				
BeiGene Ltd., ADR	USD	171	46,329	0.03
Kingdee International Software Group Co. Ltd.	HKD	120,893	372,095	0.23
Tencent Holdings Ltd.	HKD	10,707	627,243	0.39
			1,045,667	0.65
<i>Denmark</i>				
Genmab A/S	DKK	126	50,731	0.03
Orsted A/S, Reg. S	DKK	334	42,706	0.03
			93,437	0.06
<i>France</i>				
Airbus SE	EUR	2,250	287,824	0.18
EssilorLuxottica SA	EUR	2,447	521,634	0.32
Kering SA	EUR	409	329,166	0.20
LVMH Moët Hennessy Louis Vuitton SE	EUR	798	660,496	0.41
Safran SA	EUR	1,946	238,523	0.15
			2,037,643	1.26
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	17,600	177,409	0.11
Galaxy Entertainment Group Ltd.	HKD	60,000	310,867	0.19
			488,276	0.30
<i>India</i>				
Genpact Ltd.	USD	957	50,797	0.03
HDFC Bank Ltd.	INR	9,200	183,095	0.11
Kotak Mahindra Bank Ltd.	INR	33,505	809,549	0.50
			1,043,441	0.64
<i>Ireland</i>				
Flutter Entertainment plc	EUR	738	116,790	0.07
ICON plc	USD	702	217,409	0.14
			334,199	0.21
<i>Israel</i>				
Nice Ltd., ADR	USD	2,321	704,656	0.43
			704,656	0.43

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
ASML Holding NV	EUR	3,563	2,866,711	1.77
Universal Music Group NV	EUR	545	15,376	0.01
			2,882,087	1.78
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	1,222	39,692	0.02
			39,692	0.02
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	996	141,769	0.09
Nibe Industrier AB 'B'	SEK	29,780	450,678	0.28
			592,447	0.37
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	2	268,218	0.17
			268,218	0.17
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	29,000	644,631	0.40
			644,631	0.40
<i>United Kingdom</i>				
AstraZeneca plc	GBP	2,115	248,430	0.15
Reckitt Benckiser Group plc	GBP	1,440	123,613	0.08
			372,043	0.23
<i>United States of America</i>				
Abbott Laboratories	USD	32,904	4,630,909	2.86
Accenture plc 'A'	USD	1,987	823,711	0.51
Activision Blizzard, Inc.	USD	3,816	253,878	0.16
Adobe, Inc.	USD	1,714	971,941	0.60
Advanced Micro Devices, Inc.	USD	8,804	1,266,896	0.78
Affirm Holdings, Inc.	USD	10,536	1,059,500	0.65
agilon health, Inc.	USD	10,394	280,638	0.17
Air Lease Corp.	USD	10,876	481,045	0.30
Airbnb, Inc. 'A'	USD	4,714	784,834	0.48
Alexandria Real Estate Equities, Inc., REIT	USD	696	155,180	0.10
Alphabet, Inc. 'A'	USD	1,350	3,911,004	2.42
Alphabet, Inc. 'C'	USD	1,205	3,486,776	2.15
Amazon.com, Inc.	USD	1,551	5,171,561	3.20
Amedisys, Inc.	USD	96	15,541	0.01
American Tower Corp., REIT	USD	480	140,400	0.09
AMETEK, Inc.	USD	1,176	172,919	0.11
Amgen, Inc.	USD	2,486	559,275	0.35
Amphenol Corp. 'A'	USD	3,288	287,569	0.18
Anthem, Inc.	USD	646	299,447	0.18
Aon plc 'A'	USD	2,616	786,265	0.49
Apple, Inc.	USD	2,463	437,355	0.27
Applied Materials, Inc.	USD	8,581	1,350,306	0.83
Aptiv plc	USD	4,253	701,532	0.43
Arch Capital Group Ltd.	USD	8,519	378,670	0.23
Arista Networks, Inc.	USD	4,137	594,694	0.37
Armstrong World Industries, Inc.	USD	2,102	244,084	0.15

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Autodesk, Inc.	USD	4,728	1,329,466	0.82
Avalara, Inc.	USD	256	33,052	0.02
Axon Enterprise, Inc.	USD	261	40,977	0.03
Ball Corp.	USD	558	53,719	0.03
Bank of America Corp.	USD	1,871	83,241	0.05
Bentley Systems, Inc. 'B'	USD	500	24,165	0.01
Bill.com Holdings, Inc.	USD	1,673	416,828	0.26
BioMarin Pharmaceutical, Inc.	USD	13,634	1,204,564	0.74
Blackstone Group, Inc. (The) 'A'	USD	1,130	146,211	0.09
Block, Inc. 'A'	USD	4,167	673,012	0.42
Bright Health Group, Inc.	USD	3,634	12,501	0.01
Broadcom, Inc.	USD	7,552	5,025,176	3.10
Bumble, Inc. 'A'	USD	997	33,758	0.02
Burlington Stores, Inc.	USD	3,894	1,135,140	0.70
Cable One, Inc.	USD	109	192,216	0.12
Caesars Entertainment, Inc.	USD	13,948	1,304,556	0.81
CarMax, Inc.	USD	5,219	679,670	0.42
Carrier Global Corp.	USD	11,260	610,742	0.38
Caterpillar, Inc.	USD	2,412	498,657	0.31
CCC Intelligent Solutions Holdings, Inc.	USD	2,503	28,509	0.02
Celanese Corp.	USD	1,043	175,287	0.11
Centene Corp.	USD	12,081	995,474	0.61
Ceridian HCM Holding, Inc.	USD	11,552	1,206,722	0.75
Charter Communications, Inc. 'A'	USD	1,833	1,195,061	0.74
Chegg, Inc.	USD	6,691	205,414	0.13
Chipotle Mexican Grill, Inc.	USD	149	260,489	0.16
Church & Dwight Co., Inc.	USD	763	78,208	0.05
Comcast Corp. 'A'	USD	20,489	1,031,211	0.64
ConocoPhillips	USD	2,356	170,056	0.10
Constellation Brands, Inc. 'A'	USD	170	42,665	0.03
Copart, Inc.	USD	5,423	822,235	0.51
Costco Wholesale Corp.	USD	937	531,935	0.33
CSX Corp.	USD	42,179	1,585,930	0.98
Cullen/Frost Bankers, Inc.	USD	2,653	334,464	0.21
Danaher Corp.	USD	1,905	626,764	0.39
Darden Restaurants, Inc.	USD	3,627	546,371	0.34
Datadog, Inc. 'A'	USD	2,374	422,833	0.26
Dexcom, Inc.	USD	1,705	915,500	0.57
Diamondback Energy, Inc.	USD	4,642	500,640	0.31
Dollar General Corp.	USD	642	151,403	0.09
Dollar Tree, Inc.	USD	2,525	354,813	0.22
DoorDash, Inc. 'A'	USD	3,638	541,698	0.33
Edwards Lifesciences Corp.	USD	4,774	618,472	0.38
Electronic Arts, Inc.	USD	2,312	304,953	0.19
Eli Lilly & Co.	USD	668	184,515	0.11
Enphase Energy, Inc.	USD	334	61,102	0.04
EOG Resources, Inc.	USD	19,786	1,757,590	1.09
EPAM Systems, Inc.	USD	1,357	907,087	0.56
Equifax, Inc.	USD	2,004	586,751	0.36
Equinix, Inc., REIT	USD	932	788,323	0.49
Estee Lauder Cos., Inc. (The) 'A'	USD	380	140,676	0.09
First Republic Bank	USD	5,251	1,084,384	0.67

Capital Group AMCAP Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Five Below, Inc.	USD	1,524	315,300	0.19
Freshpet, Inc.	USD	2,757	262,659	0.16
Gilead Sciences, Inc.	USD	7,931	575,870	0.36
Gitlab, Inc. 'A'	USD	100	8,700	0.01
GoDaddy, Inc. 'A'	USD	462	39,205	0.02
Goosehead Insurance, Inc. 'A'	USD	202	26,276	0.02
Grocery Outlet Holding Corp.	USD	3,394	95,982	0.06
Guardant Health, Inc.	USD	600	60,012	0.04
Haemonetics Corp.	USD	668	35,431	0.02
Helen of Troy Ltd.	USD	1,705	416,821	0.26
Herbalife Nutrition Ltd.	USD	8,239	337,222	0.21
Hilton Worldwide Holdings, Inc.	USD	15,052	2,347,961	1.45
Humana, Inc.	USD	2,188	1,014,926	0.63
Insulet Corp.	USD	5,323	1,416,291	0.88
Integra LifeSciences Holdings Corp.	USD	9,447	632,855	0.39
Intel Corp.	USD	1,491	76,787	0.05
Intuit, Inc.	USD	643	413,590	0.26
IQVIA Holdings, Inc.	USD	2,156	608,294	0.38
ITT, Inc.	USD	4,576	467,621	0.29
JPMorgan Chase & Co.	USD	4,052	641,634	0.40
Lam Research Corp.	USD	264	189,856	0.12
Linde plc	USD	2,072	717,803	0.44
Marqeta, Inc. 'A'	USD	4,731	81,231	0.05
Marriott International, Inc. 'A'	USD	1,772	292,805	0.18
Marsh & McLennan Cos., Inc.	USD	521	90,560	0.06
Mastercard, Inc. 'A'	USD	6,546	2,352,109	1.45
MercadoLibre, Inc.	USD	977	1,317,387	0.81
Meta Platforms, Inc. 'A'	USD	12,556	4,223,211	2.61
Mettler-Toledo International, Inc.	USD	135	229,123	0.14
Micron Technology, Inc.	USD	24,633	2,294,564	1.42
Microsoft Corp.	USD	25,721	8,650,487	5.34
MongoDB, Inc.	USD	508	268,910	0.17
Monster Beverage Corp.	USD	5,056	485,578	0.30
MSCI, Inc.	USD	745	456,454	0.28
NetApp, Inc.	USD	4,840	445,232	0.28
Netflix, Inc.	USD	11,586	6,979,870	4.31
Nevro Corp.	USD	120	9,728	0.01
New York Times Co. (The) 'A'	USD	3,562	172,045	0.11
Newmont Corp.	USD	1,090	67,602	0.04
NextEra Energy, Inc.	USD	1,258	117,447	0.07
NIKE, Inc. 'B'	USD	7,105	1,184,190	0.73
Novocure Ltd.	USD	1,052	78,984	0.05
NVIDIA Corp.	USD	289	84,998	0.05
NVR, Inc.	USD	231	1,364,949	0.84
NXP Semiconductors NV	USD	1,250	284,725	0.18
Oak Street Health, Inc.	USD	13,711	454,383	0.28
Okta, Inc.	USD	1,153	258,468	0.16
Old Dominion Freight Line, Inc.	USD	5,430	1,946,003	1.20
Otis Worldwide Corp.	USD	1,345	117,109	0.07
Paycom Software, Inc.	USD	1,057	438,856	0.27
Paylocity Holding Corp.	USD	1,036	244,662	0.15
PayPal Holdings, Inc.	USD	1,271	239,685	0.15

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Peloton Interactive, Inc. 'A'	USD	842	30,110	0.02
Penumbra, Inc.	USD	3,366	967,119	0.60
PerkinElmer, Inc.	USD	8,758	1,760,883	1.09
Philip Morris International, Inc.	USD	4,351	413,345	0.26
Pinterest, Inc. 'A'	USD	1,531	55,652	0.03
Playtika Holding Corp.	USD	6,978	120,650	0.07
Procore Technologies, Inc.	USD	1,221	97,643	0.06
Qorvo, Inc.	USD	2,346	366,891	0.23
Qualtrics International, Inc. 'A'	USD	1,289	45,631	0.03
Raytheon Technologies Corp.	USD	4,890	420,833	0.26
RingCentral, Inc. 'A'	USD	673	126,087	0.08
Rivian Automotive, Inc. 'A'	USD	7,053	731,326	0.45
Royal Caribbean Cruises Ltd.	USD	3,128	240,543	0.15
S&P Global, Inc.	USD	4,815	2,272,343	1.40
Saia, Inc.	USD	905	305,012	0.19
SBA Communications Corp., REIT	USD	1,682	654,332	0.40
Seagen, Inc.	USD	3,350	517,910	0.32
ServiceNow, Inc.	USD	2,145	1,392,341	0.86
Sherwin-Williams Co. (The)	USD	839	295,462	0.18
Signature Bank	USD	300	97,041	0.06
Snap, Inc. 'A'	USD	1,065	50,087	0.03
Snowflake, Inc. 'A'	USD	2,266	767,608	0.47
SouthState Corp.	USD	1,890	151,408	0.09
Stanley Black & Decker, Inc.	USD	4,064	766,552	0.47
Starbucks Corp.	USD	3,172	371,029	0.23
Stifel Financial Corp.	USD	7,452	524,770	0.32
Stryker Corp.	USD	4,370	1,168,625	0.72
Sun Country Airlines Holdings, Inc.	USD	1,335	36,379	0.02
SVB Financial Group	USD	759	514,784	0.32
Tesla, Inc.	USD	526	555,866	0.34
Thermo Fisher Scientific, Inc.	USD	5,435	3,626,449	2.24
Thor Industries, Inc.	USD	3,575	370,978	0.23
Toast, Inc. 'A'	USD	7,385	256,333	0.16
TopBuild Corp.	USD	3,460	954,649	0.59
Tradeweb Markets, Inc. 'A'	USD	2,811	281,494	0.17
TransDigm Group, Inc.	USD	2,574	1,637,785	1.01
Trimble, Inc.	USD	1,794	156,419	0.10
Twilio, Inc. 'A'	USD	41	10,797	0.01
Union Pacific Corp.	USD	289	72,808	0.04
UnitedHealth Group, Inc.	USD	9,153	4,596,087	2.84
VeriSign, Inc.	USD	199	50,510	0.03
Vertex Pharmaceuticals, Inc.	USD	277	60,829	0.04
Visa, Inc. 'A'	USD	2,240	485,430	0.30
Vontier Corp.	USD	9,900	304,227	0.19
Warby Parker, Inc. 'A'	USD	142	6,612	—
Waste Connections, Inc.	USD	648	88,303	0.05
Waste Management, Inc.	USD	3,040	507,376	0.31
West Pharmaceutical Services, Inc.	USD	1,025	480,735	0.30
Williams-Sonoma, Inc.	USD	5,598	946,790	0.58
Woodward, Inc.	USD	6,898	755,055	0.47
Wyndham Hotels & Resorts, Inc.	USD	3,871	347,035	0.21
Zimmer Biomet Holdings, Inc.	USD	3,439	436,891	0.27

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zoetis, Inc.	USD	5,146	1,255,778	0.78
Zoom Video Communications, Inc. 'A'	USD	1,063	195,496	0.12
ZoomInfo Technologies, Inc. 'A'	USD	3,817	245,051	0.15
Zscaler, Inc.	USD	2,130	684,433	0.42
			142,466,179	88.03
Total Equities			155,050,950	95.80
Total Transferable securities and money market instruments admitted to an official exchange listing			155,050,950	95.80
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,530,971	1,530,971	0.95
			1,530,971	0.95
Total Collective Investment Schemes - UCITS			1,530,971	0.95
Total Units of authorised UCITS or other collective investment undertakings			1,530,971	0.95
Total Investments			156,581,921	96.75
Cash			5,263,354	3.25
Other assets/(liabilities)			(1,918)	–
Total net assets			161,843,357	100.00

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	342,454	USD	371,733	21/01/2022	J.P. Morgan	4,261	–
EUR Hedged Share Class							
EUR	884,412	USD	999,348	21/01/2022	J.P. Morgan	7,905	–
GBP Hedged Share Class							
GBP	263,735	USD	348,701	21/01/2022	J.P. Morgan	8,263	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						20,429	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						20,429	0.01
CHF Hedged Share Class							
USD	7,702	CHF	7,113	21/01/2022	J.P. Morgan	(109)	–
EUR Hedged Share Class							
USD	20,871	EUR	18,508	21/01/2022	J.P. Morgan	(207)	–
GBP Hedged Share Class							
USD	7,176	GBP	5,414	21/01/2022	J.P. Morgan	(151)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(467)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(467)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						19,962	0.01

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

Capital Group Investment Company of America (LUX)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	2,100	201,600	0.04
Aptiv plc 5.5%	USD	4,944	910,141	0.18
Broadcom, Inc. 8%	USD	433	898,644	0.17
Danaher Corp. 4.75%	USD	200	438,800	0.08
Danaher Corp. 5%	USD	200	347,634	0.07
NextEra Energy, Inc. 0%	USD	6,067	413,102	0.08
			3,209,921	0.62
Total Convertible Bonds			3,209,921	0.62
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	1,571	95,099	0.02
			95,099	0.02
<i>Brazil</i>				
Vale SA, ADR	USD	154,235	2,162,375	0.42
			2,162,375	0.42
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	90,030	3,804,185	0.74
Great-West Lifeco, Inc.	CAD	38,123	1,144,036	0.22
TC Energy Corp.	CAD	23,528	1,094,235	0.22
TFI International, Inc.	USD	18,107	2,029,976	0.40
Toronto-Dominion Bank (The)	CAD	3,456	264,961	0.05
			8,337,393	1.63
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	7,943	893,763	0.17
			893,763	0.17
<i>France</i>				
Danone SA	EUR	6,079	377,814	0.07
Kering SA	EUR	236	189,934	0.04
Pernod Ricard SA	EUR	3,889	936,443	0.18
Safran SA	EUR	4,804	588,831	0.12
			2,093,022	0.41
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	164,152	1,654,667	0.32
			1,654,667	0.32
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	203,129	1,627,063	0.32
			1,627,063	0.32
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	35,300	897,614	0.18
			897,614	0.18

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
ASML Holding NV	EUR	4,544	3,656,002	0.71
ASML Holding NV, NYRS	USD	167	132,956	0.03
ING Groep NV	EUR	89,578	1,248,495	0.24
			5,037,453	0.98
<i>Switzerland</i>				
Nestle SA	CHF	16,877	2,360,409	0.46
Roche Holding AG	CHF	2,370	986,026	0.19
			3,346,435	0.65
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	27,000	600,173	0.12
			600,173	0.12
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	3,157	183,895	0.04
AstraZeneca plc	GBP	5,003	587,658	0.11
BHP Group plc	GBP	54,533	1,623,520	0.32
British American Tobacco plc	GBP	157,116	5,813,180	1.13
GlaxoSmithKline plc	GBP	54,732	1,190,210	0.23
Rio Tinto plc	GBP	32,963	2,182,667	0.43
Rolls-Royce Holdings plc	GBP	789,880	1,313,762	0.26
			12,894,892	2.52
<i>United States of America</i>				
Abbott Laboratories	USD	101,638	14,304,532	2.79
AbbVie, Inc.	USD	23,454	3,175,672	0.62
Accenture plc 'A'	USD	9,968	4,132,234	0.81
Activision Blizzard, Inc.	USD	10,414	692,843	0.14
Adobe, Inc.	USD	4,932	2,796,740	0.55
AES Corp. (The)	USD	85,048	2,066,666	0.40
Air Products and Chemicals, Inc.	USD	1,802	548,277	0.11
Alexandria Real Estate Equities, Inc., REIT	USD	2,869	639,672	0.12
Alphabet, Inc. 'A'	USD	4,307	12,477,551	2.44
Alphabet, Inc. 'C'	USD	2,495	7,219,507	1.41
Altria Group, Inc.	USD	30,248	1,433,453	0.28
Amazon.com, Inc.	USD	5,585	18,622,289	3.64
American International Group, Inc.	USD	81,407	4,628,802	0.90
American Tower Corp., REIT	USD	7,919	2,316,307	0.45
AmerisourceBergen Corp.	USD	9,138	1,214,349	0.24
Amgen, Inc.	USD	16,278	3,662,062	0.72
Amphenol Corp. 'A'	USD	37,071	3,242,230	0.63
Analog Devices, Inc.	USD	5,053	888,166	0.17
Anthem, Inc.	USD	2,793	1,294,667	0.25
Aon plc 'A'	USD	2,964	890,860	0.17
Apple, Inc.	USD	57,503	10,210,808	1.99
Applied Materials, Inc.	USD	11,224	1,766,209	0.34
Aptiv plc	USD	10,055	1,658,572	0.32
Arthur J Gallagher & Co.	USD	8,059	1,367,371	0.27
Autodesk, Inc.	USD	2,180	612,994	0.12
Baker Hughes Co.	USD	223,765	5,383,786	1.05
Bank of America Corp.	USD	9,042	402,279	0.08
BlackRock, Inc.	USD	1,556	1,424,611	0.28

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Blackstone Group, Inc. (The) 'A'	USD	4,566	590,795	0.12
Broadcom, Inc.	USD	33,628	22,376,407	4.37
Carrier Global Corp.	USD	134,318	7,285,408	1.42
Celanese Corp.	USD	2,695	452,922	0.09
CenterPoint Energy, Inc.	USD	25,259	704,979	0.14
Charter Communications, Inc. 'A'	USD	983	640,887	0.13
Chevron Corp.	USD	46,500	5,456,775	1.07
Chubb Ltd.	USD	13,448	2,599,633	0.51
Citizens Financial Group, Inc.	USD	3,982	188,149	0.04
CME Group, Inc.	USD	6,657	1,520,858	0.30
CMS Energy Corp.	USD	10,452	679,903	0.13
Cognizant Technology Solutions Corp. 'A'	USD	8,975	796,262	0.16
Comcast Corp. 'A'	USD	317,576	15,983,600	3.12
ConocoPhillips	USD	22,448	1,620,297	0.32
Constellation Brands, Inc. 'A'	USD	724	181,702	0.04
Crown Castle International Corp., REIT	USD	19,483	4,066,881	0.79
CSX Corp.	USD	106,018	3,986,277	0.78
Cummins, Inc.	USD	1,832	399,632	0.08
Danaher Corp.	USD	5,332	1,754,281	0.34
Darden Restaurants, Inc.	USD	4,216	635,098	0.12
Datadog, Inc. 'A'	USD	4,170	742,719	0.14
Dexcom, Inc.	USD	1,680	902,076	0.18
Discover Financial Services	USD	8,164	943,432	0.18
Dollar General Corp.	USD	2,518	593,820	0.12
DoorDash, Inc. 'A'	USD	914	136,095	0.03
Dow, Inc.	USD	16,169	917,106	0.18
DR Horton, Inc.	USD	1,557	168,857	0.03
Edison International	USD	49,268	3,362,541	0.66
Edwards Lifesciences Corp.	USD	8,151	1,055,962	0.21
Electronic Arts, Inc.	USD	1,245	164,215	0.03
Eli Lilly & Co.	USD	2,368	654,089	0.13
Entergy Corp.	USD	6,125	689,981	0.13
EOG Resources, Inc.	USD	36,302	3,224,707	0.63
Equinix, Inc., REIT	USD	1,672	1,414,244	0.28
Exelon Corp.	USD	27,885	1,610,638	0.31
Exxon Mobil Corp.	USD	4,614	282,331	0.06
Fidelity National Information Services, Inc.	USD	4,473	488,228	0.10
FNMA	USD	86,973	271,356	0.05
Freeport-McMoRan, Inc. 'B'	USD	66,363	2,769,328	0.54
General Dynamics Corp.	USD	23,007	4,796,269	0.94
General Electric Co.	USD	83,080	7,848,568	1.53
General Mills, Inc.	USD	29,708	2,001,725	0.39
General Motors Co.	USD	104,680	6,137,388	1.20
Gilead Sciences, Inc.	USD	63,295	4,595,850	0.90
GoDaddy, Inc. 'A'	USD	6,460	548,196	0.11
Hasbro, Inc.	USD	26,373	2,684,244	0.52
Hilton Worldwide Holdings, Inc.	USD	1,584	247,088	0.05
Home Depot, Inc. (The)	USD	33,195	13,776,257	2.69
Honeywell International, Inc.	USD	5,739	1,196,639	0.23
Humana, Inc.	USD	2,516	1,167,072	0.23
Illinois Tool Works, Inc.	USD	10,069	2,485,029	0.49

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intel Corp.	USD	7,126	366,989	0.07
International Flavors & Fragrances, Inc.	USD	10,090	1,520,058	0.30
JPMorgan Chase & Co.	USD	42,418	6,716,890	1.31
Keurig Dr Pepper, Inc.	USD	80,890	2,981,605	0.58
KeyCorp	USD	7,345	169,890	0.03
KKR & Co., Inc.	USD	6,543	487,453	0.10
KLA Corp.	USD	2,651	1,140,222	0.22
Kraft Heinz Co. (The)	USD	4,547	163,237	0.03
Lam Research Corp.	USD	667	479,673	0.09
Lamb Weston Holdings, Inc.	USD	7,517	476,427	0.09
Lear Corp.	USD	1,114	203,806	0.04
Linde plc	USD	23,139	8,016,044	1.57
Lowe's Cos., Inc.	USD	1,215	314,053	0.06
LyondellBasell Industries NV 'A'	USD	9,872	910,495	0.18
Marsh & McLennan Cos., Inc.	USD	3,181	552,921	0.11
Mastercard, Inc. 'A'	USD	16,512	5,933,092	1.16
McDonald's Corp.	USD	10,584	2,837,253	0.55
Medtronic plc	USD	12,590	1,302,436	0.25
Merck & Co., Inc.	USD	4,802	368,025	0.07
Meta Platforms, Inc. 'A'	USD	64,182	21,587,616	4.22
Micron Technology, Inc.	USD	1,606	149,599	0.03
Microsoft Corp.	USD	129,270	43,476,086	8.49
Mondelez International, Inc. 'A'	USD	10,126	671,455	0.13
Morgan Stanley	USD	28,532	2,800,701	0.55
NetApp, Inc.	USD	4,121	379,091	0.07
Netflix, Inc.	USD	24,397	14,697,729	2.87
NextEra Energy, Inc.	USD	28,063	2,619,962	0.51
NIKE, Inc. 'B'	USD	7,793	1,298,859	0.25
Norfolk Southern Corp.	USD	1,916	570,412	0.11
NVR, Inc.	USD	97	573,160	0.11
Omnicom Group, Inc.	USD	3,712	271,978	0.05
Otis Worldwide Corp.	USD	12,468	1,085,589	0.21
Paychex, Inc.	USD	2,272	310,128	0.06
PayPal Holdings, Inc.	USD	3,240	610,999	0.12
PepsiCo, Inc.	USD	14,595	2,535,297	0.50
PG&E Corp.	USD	372,531	4,522,526	0.88
Philip Morris International, Inc.	USD	118,267	11,235,365	2.19
Pioneer Natural Resources Co.	USD	3,466	630,396	0.12
PNC Financial Services Group, Inc. (The)	USD	28,804	5,775,778	1.13
Procter & Gamble Co. (The)	USD	1,676	274,160	0.05
Prologis, Inc., REIT	USD	3,627	610,642	0.12
Public Service Enterprise Group, Inc.	USD	9,293	620,122	0.12
QUALCOMM, Inc.	USD	4,334	792,559	0.15
Raytheon Technologies Corp.	USD	99,332	8,548,512	1.67
Royal Caribbean Cruises Ltd.	USD	47,259	3,634,217	0.71
S&P Global, Inc.	USD	7,329	3,458,775	0.68
SBA Communications Corp., REIT	USD	5,279	2,053,637	0.40
Sempra Energy	USD	8,326	1,101,363	0.22
ServiceNow, Inc.	USD	7,056	4,580,120	0.89
Sherwin-Williams Co. (The)	USD	1,418	499,363	0.10
Signature Bank	USD	883	285,624	0.06
SS&C Technologies Holdings, Inc.	USD	5,725	469,335	0.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Stanley Black & Decker, Inc.	USD	8,599	1,621,943	0.32
Starbucks Corp.	USD	3,361	393,136	0.08
Stryker Corp.	USD	3,423	915,379	0.18
Tesla, Inc.	USD	849	897,206	0.18
Texas Instruments, Inc.	USD	2,374	447,428	0.09
Thermo Fisher Scientific, Inc.	USD	8,315	5,548,101	1.08
TJX Cos., Inc. (The)	USD	2,992	227,153	0.04
Truist Financial Corp.	USD	9,387	549,609	0.11
United Rentals, Inc.	USD	3,429	1,139,422	0.22
UnitedHealth Group, Inc.	USD	20,186	10,136,198	1.98
VF Corp.	USD	13,871	1,015,635	0.20
Visa, Inc. 'A'	USD	3,167	686,321	0.13
Waste Connections, Inc.	USD	2,232	304,155	0.06
Waste Management, Inc.	USD	5,375	897,087	0.18
Yum! Brands, Inc.	USD	2,070	287,440	0.06
			451,608,242	88.21
Total Equities			491,248,191	95.95
Total Transferable securities and money market instruments admitted to an official exchange listing			494,458,112	96.57
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd. 2.875% 15/11/2023	USD	39,000	46,137	0.01
			46,137	0.01
Total Bonds			46,137	0.01
Convertible Bonds				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd. 4.25% 15/06/2023	USD	501,000	640,028	0.12
			640,028	0.12
Total Convertible Bonds			640,028	0.12
Total Transferable securities and money market instruments dealt in on another regulated market			686,165	0.13
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,256,918	1,256,918	0.25
			1,256,918	0.25
Total Collective Investment Schemes - UCITS			1,256,918	0.25
Total Units of authorised UCITS or other collective investment undertakings			1,256,918	0.25
Total Investments			496,401,195	96.95

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cash			14,495,757	2.83
Other assets/(liabilities)			1,097,001	0.22
Total net assets			511,993,953	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	289,806	USD	314,586	21/01/2022	J.P. Morgan	3,605	–
EUR Hedged Share Class							
EUR	16,358,140	USD	18,484,176	21/01/2022	J.P. Morgan	146,027	0.03
GBP Hedged Share Class							
GBP	23,107,440	USD	30,552,608	21/01/2022	J.P. Morgan	723,212	0.14
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						872,844	0.17
Total Unrealised Gain on Forward Currency Exchange Contracts						872,844	0.17
CHF Hedged Share Class							
USD	7,712	CHF	7,099	21/01/2022	J.P. Morgan	(82)	–
EUR Hedged Share Class							
USD	721,319	EUR	638,935	21/01/2022	J.P. Morgan	(6,361)	–
GBP Hedged Share Class							
USD	784,753	GBP	593,417	21/01/2022	J.P. Morgan	(18,434)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(24,877)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(24,877)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						847,967	0.17

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

Capital Group Capital Income Builder (LUX)

As at 31 December 2021

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>Canada</i>				
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	12,000	12,866	–
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	26,360	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	22,000	22,091	0.01
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	36,000	36,625	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	29,000	29,885	0.01
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	25,000	31,196	0.01
Enbridge, Inc. 3.4% 01/08/2051	USD	32,000	32,516	0.01
Nutrien Ltd. 3.95% 13/05/2050	USD	25,000	29,019	0.01
Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	73,042	0.02
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	83,705	0.02
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	21,216	–
			398,521	0.11
<i>France</i>				
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	31,000	31,861	0.01
			31,861	0.01
<i>Ireland</i>				
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	152,941	0.04
			152,941	0.04
<i>Japan</i>				
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	19,464	0.01
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	17,000	18,650	–
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	24,105	0.01
			62,219	0.02
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	53,406	0.02
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	41,568	0.01
			94,974	0.03
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	230,000	216,561	0.06
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	198,424	0.06
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	50,000	42,328	0.01
			457,313	0.13
<i>Norway</i>				
Equinor ASA 3.25% 18/11/2049	USD	38,000	40,357	0.01
			40,357	0.01
<i>Peru</i>				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	39,865	0.01
			39,865	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	3,000	3,328	–
			3,328	–
<i>Qatar</i>				
Qatar Energy, 144A 3.125% 12/07/2041	USD	200,000	202,652	0.06
			202,652	0.06
<i>United Kingdom</i>				
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	51,997	0.02
BAT Capital Corp. 2.789% 06/09/2024	USD	50,000	51,544	0.01
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	28,622	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	125,000	131,198	0.04
BAT Capital Corp. 4.54% 15/08/2047	USD	35,000	36,689	0.01
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	75,000	75,621	0.02
GlaxoSmithKline Capital plc 3.375% 01/06/2029	USD	30,000	32,744	0.01
GlaxoSmithKline Capital, Inc. 3.875% 15/05/2028	USD	37,000	41,445	0.01
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	400,000	401,069	0.11
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	200,000	211,395	0.06
Shell International Finance BV 2.75% 06/04/2030	USD	43,000	44,960	0.01
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	75,000	77,167	0.02
			1,184,451	0.33
<i>United States of America</i>				
3M Co. 3.7% 15/04/2050	USD	27,000	31,732	0.01
Abbott Laboratories 3.75% 30/11/2026	USD	56,000	61,922	0.02
AbbVie, Inc. 4.875% 14/11/2048	USD	25,000	32,385	0.01
Altria Group, Inc. 4.8% 14/02/2029	USD	9,000	10,160	–
Altria Group, Inc. 5.95% 14/02/2049	USD	65,000	81,287	0.02
Altria Group, Inc. 3.7% 04/02/2051	USD	25,000	23,349	0.01
American Electric Power Co., Inc. 1% 01/11/2025	USD	25,000	24,469	0.01
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	31,923	0.01
American Tower Corp., REIT 2.7% 15/04/2031	USD	25,000	25,103	0.01
American Tower Corp., REIT 2.3% 15/09/2031	USD	50,000	48,617	0.01
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	60,000	60,684	0.02
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	20,000	24,174	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	50,000	58,249	0.02
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	50,000	69,340	0.02
AT&T, Inc. 2.25% 01/02/2032	USD	125,000	120,922	0.03
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	35,000	42,576	0.01
Boeing Co. (The) 4.508% 01/05/2023	USD	95,000	99,252	0.03
Boeing Co. (The) 4.875% 01/05/2025	USD	48,000	52,556	0.01
Boeing Co. (The) 5.15% 01/05/2030	USD	14,000	16,325	–
Boeing Co. (The) 3.625% 01/02/2031	USD	52,000	55,516	0.02
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	5,211	–
Boeing Co. (The) 5.805% 01/05/2050	USD	40,000	54,268	0.02
Boston Scientific Corp. 2.65% 01/06/2030	USD	50,000	51,028	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	141,182	0.04
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	25,000	23,717	0.01
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	25,000	25,942	0.01
Centene Corp. 2.45% 15/07/2028	USD	85,000	83,856	0.02
Centene Corp. 2.625% 01/08/2031	USD	15,000	14,725	–
Chevron Corp. 2.236% 11/05/2030	USD	27,000	27,338	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chevron Corp. 3.078% 11/05/2050	USD	7,000	7,452	–
Chevron Corp. 2.954% 16/05/2026	USD	150,000	158,963	0.05
Cigna Corp. 2.375% 15/03/2031	USD	29,000	29,179	0.01
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	11,159	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	77,028	0.02
Conagra Brands, Inc. 5.3% 01/11/2038	USD	4,000	5,063	–
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	24,659	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	22,000	21,526	0.01
Consumers Energy Co. 3.25% 15/08/2046	USD	50,000	53,107	0.02
Consumers Energy Co. 3.1% 15/08/2050	USD	25,000	26,104	0.01
Consumers Energy Co. 2.65% 15/08/2052	USD	50,000	48,789	0.01
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	19,000	19,242	0.01
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	40,000	39,748	0.01
CVS Health Corp. 4.25% 01/04/2050	USD	15,000	18,179	0.01
Dominion Energy, Inc. 2.25% 15/08/2031	USD	25,000	24,440	0.01
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	50,000	54,295	0.02
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	50,000	50,962	0.01
Duke Energy Progress LLC 3.375% 01/09/2023	USD	50,000	51,928	0.01
Eli Lilly & Co. 2.25% 15/05/2050	USD	25,000	22,933	0.01
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	35,000	54,777	0.02
Energy Transfer LP 6% 15/06/2048	USD	30,000	37,354	0.01
Energy Transfer LP 6.25% 15/04/2049	USD	20,000	26,175	0.01
Energy Transfer LP 5% 15/05/2050	USD	39,000	44,986	0.01
Entergy Corp. 2.4% 15/06/2031	USD	25,000	24,650	0.01
Entergy Corp. 3.75% 15/06/2050	USD	25,000	26,971	0.01
Enterprise Products Operating LLC 3.3% 15/02/2053	USD	25,000	24,920	0.01
EQT Corp. 7.5% 01/02/2030	USD	35,000	45,030	0.01
Eversource Energy 3.8% 01/12/2023	USD	15,000	15,752	–
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	9,732	–
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	103,754	0.03
Exxon Mobil Corp. 3.452% 15/04/2051	USD	23,000	24,971	0.01
Fidelity National Information Services, Inc. 3.1% 01/03/2041	USD	6,000	6,069	–
FirstEnergy Corp. 2.65% 01/03/2030	USD	50,000	49,500	0.01
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	14,462	–
FirstEnergy Corp. 3.4% 01/03/2050	USD	50,000	49,125	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	100,000	101,675	0.03
General Motors Financial Co., Inc. 4.15% 19/06/2023	USD	55,000	57,221	0.02
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	8,000	7,879	–
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	10,805	–
Global Payments, Inc. 2.9% 15/11/2031	USD	50,000	50,769	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	127,222	0.04
Home Depot, Inc. (The) 3.35% 15/04/2050	USD	75,000	82,009	0.02
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	11,000	10,889	–
Kinder Morgan, Inc. 3.25% 01/08/2050	USD	17,000	16,315	–
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	134,000	135,069	0.04
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	60,000	61,282	0.02
LYB International Finance III LLC 4.2% 01/05/2050	USD	17,000	19,701	0.01
LYB International Finance III LLC 3.625% 01/04/2051	USD	89,000	94,452	0.03
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	35,000	34,968	0.01
Masco Corp. 2% 15/02/2031	USD	20,000	19,188	0.01
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	13,254	–

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	21,618	0.01
McDonald's Corp. 2.125% 01/03/2030	USD	9,000	8,969	–
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	30,862	0.01
McDonald's Corp. 3.625% 01/09/2049	USD	12,000	13,305	–
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	15,777	–
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	83,547	0.02
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	54,443	0.02
Merck & Co., Inc. 2.15% 10/12/2031	USD	109,000	109,394	0.03
MetLife, Inc. 4.55% 23/03/2030	USD	50,000	59,151	0.02
Morgan Stanley, FRN 1.794% 13/02/2032	USD	20,000	18,954	0.01
MPLX LP 4% 15/03/2028	USD	10,000	10,845	–
MPLX LP 2.65% 15/08/2030	USD	29,000	28,901	0.01
MPLX LP 5.5% 15/02/2049	USD	60,000	76,802	0.02
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	25,000	25,078	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	23,584	0.01
ONEOK, Inc. 2.2% 15/09/2025	USD	18,000	18,199	0.01
ONEOK, Inc. 4.55% 15/07/2028	USD	50,000	55,248	0.02
ONEOK, Inc. 3.1% 15/03/2030	USD	14,000	14,275	–
ONEOK, Inc. 4.95% 13/07/2047	USD	3,000	3,479	–
ONEOK, Inc. 5.2% 15/07/2048	USD	63,000	76,318	0.02
ONEOK, Inc. 7.15% 15/01/2051	USD	16,000	23,144	0.01
Oracle Corp. 2.875% 25/03/2031	USD	35,000	35,251	0.01
Oracle Corp. 3.6% 01/04/2040	USD	50,000	50,230	0.01
Oracle Corp. 3.6% 01/04/2050	USD	25,000	24,526	0.01
Pacific Gas and Electric Co. 3% 15/06/2028	USD	105,000	105,842	0.03
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	50,000	50,217	0.01
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	26,000	27,390	0.01
Pfizer, Inc. 3.2% 15/09/2023	USD	56,000	58,201	0.02
Pfizer, Inc. 0.8% 28/05/2025	USD	100,000	98,883	0.03
Pfizer, Inc. 1.7% 28/05/2030	USD	35,000	34,321	0.01
Pfizer, Inc. 2.7% 28/05/2050	USD	25,000	25,221	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	10,776	–
Philip Morris International, Inc. 1.75% 01/11/2030	USD	20,000	19,050	0.01
Philip Morris International, Inc. 2.625% 18/02/2022	USD	34,000	34,031	0.01
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	5,327	–
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	11,590	–
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	15,000	14,647	–
Procter & Gamble Co. (The) 3% 25/03/2030	USD	51,000	55,476	0.02
Public Service Enterprise Group, Inc. 2.875% 15/06/2024	USD	25,000	25,900	0.01
Public Storage, REIT 1.5% 09/11/2026	USD	82,000	81,843	0.02
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	2,000	2,080	–
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	25,000	27,988	0.01
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	25,000	25,606	0.01
salesforce.com, Inc. 1.95% 15/07/2031	USD	50,000	49,575	0.01
salesforce.com, Inc. 2.7% 15/07/2041	USD	25,000	25,017	0.01
ServiceNow, Inc. 1.4% 01/09/2030	USD	60,000	55,917	0.02
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	10,444	–
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	25,000	26,327	0.01
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	68,000	67,924	0.02
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	2,000	2,014	–
Southern California Edison Co. 2.25% 01/06/2030	USD	75,000	74,096	0.02
Southern California Edison Co. 3.65% 01/06/2051	USD	47,000	51,046	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sun Communities Operating LP, REIT 2.7% 15/07/2031	USD	74,000	73,479	0.02
Thermo Fisher Scientific, Inc. 2% 15/10/2031	USD	7,000	6,904	–
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	108,340	0.03
Union Electric Co. 2.15% 15/03/2032	USD	25,000	24,567	0.01
Union Pacific Corp. 3.15% 01/03/2024	USD	15,000	15,642	–
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	24,485	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	46,000	46,665	0.01
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	25,000	25,900	0.01
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	54,418	0.02
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	52,403	0.01
US Treasury 0.125% 31/05/2022	USD	600,000	599,980	0.17
US Treasury 0.125% 30/06/2022	USD	420,000	419,854	0.12
US Treasury 1.5% 15/08/2022	USD	203,000	204,579	0.06
US Treasury 0.125% 31/08/2022	USD	725,000	724,492	0.20
US Treasury 0.125% 30/09/2022	USD	600,000	599,300	0.17
US Treasury 1.375% 15/02/2023	USD	407,000	411,307	0.12
US Treasury 0.125% 28/02/2023	USD	425,000	423,348	0.12
US Treasury 0.125% 30/04/2023	USD	825,000	820,661	0.23
US Treasury 2.75% 30/04/2023	USD	654,000	673,175	0.19
US Treasury 0.125% 31/05/2023	USD	550,000	546,766	0.15
US Treasury 0.125% 30/06/2023	USD	550,000	546,350	0.15
US Treasury 0.25% 30/09/2023	USD	218,000	216,498	0.06
US Treasury 0.25% 15/05/2024	USD	950,000	937,233	0.26
US Treasury 0.375% 15/07/2024	USD	600,000	592,658	0.17
US Treasury 1.75% 31/07/2024	USD	949,000	970,386	0.27
US Treasury 0.625% 15/10/2024	USD	1,145,000	1,135,974	0.32
US Treasury 0.375% 30/11/2025	USD	175,000	169,793	0.05
US Treasury 0.75% 30/04/2026	USD	4,838,000	4,743,865	1.34
US Treasury 0.75% 31/05/2026	USD	575,000	563,472	0.16
US Treasury 0.75% 31/08/2026	USD	1,637,000	1,601,092	0.45
US Treasury 0.875% 30/09/2026	USD	1,113,000	1,093,885	0.31
US Treasury 1.125% 31/10/2026	USD	2,216,000	2,202,601	0.62
US Treasury 1.25% 30/11/2026	USD	423,000	423,002	0.12
US Treasury 1.25% 31/12/2026	USD	300,000	299,928	0.08
US Treasury 1.375% 15/11/2031	USD	8,000	7,901	–
US Treasury 1.125% 15/05/2040	USD	200,000	175,421	0.05
US Treasury 1.875% 15/02/2041	USD	275,000	272,245	0.08
US Treasury 1.75% 15/08/2041	USD	9,000	8,724	–
US Treasury 2.5% 15/02/2046	USD	75,000	82,995	0.02
US Treasury 2.875% 15/05/2049	USD	243,000	293,223	0.08
US Treasury 1.625% 15/11/2050	USD	125,000	116,645	0.03
US Treasury 2.375% 15/05/2051	USD	28,700	31,754	0.01
US Treasury 2% 15/08/2051	USD	949,700	969,355	0.27
US Treasury 1.875% 15/11/2051	USD	160,000	158,918	0.04
US Treasury 1.75% 30/06/2022	USD	250,000	251,917	0.07
US Treasury 2.125% 30/06/2022	USD	70,000	70,660	0.02
US Treasury 1.75% 31/01/2023	USD	5,000	5,071	–
US Treasury 1.375% 30/06/2023	USD	75,000	75,900	0.02
US Treasury 2.125% 30/11/2023	USD	160,000	164,292	0.05
US Treasury 2.5% 15/05/2046	USD	100,000	110,735	0.03
US Treasury Inflation Indexed 0.125% 15/04/2026	USD	530,000	603,397	0.17
US Treasury Inflation Indexed 0.125% 15/01/2031	USD	625,000	743,372	0.21

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed, FRN 0.125% 15/01/2023	USD	824,900	1,021,487	0.29
US Treasury Inflation Indexed, FRN 0.625% 15/04/2023	USD	620,100	722,241	0.20
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	1,136,000	1,329,042	0.38
US Treasury Inflation Indexed, FRN 0.125% 15/10/2025	USD	200,000	230,007	0.07
US Treasury Inflation Indexed, FRN 0.75% 15/07/2028	USD	200,000	252,763	0.07
US Treasury Inflation Indexed, FRN 0.125% 15/07/2031	USD	125,000	144,966	0.04
US Treasury Inflation Indexed, FRN 1% 15/02/2049	USD	225,000	351,068	0.10
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	300,000	377,379	0.11
US Treasury Inflation Indexed 0.375% 15/07/2023	USD	397,500	497,067	0.14
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	1,315,700	1,634,934	0.46
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	126,300	158,079	0.04
US Treasury Inflation Indexed, FRN 0.625% 15/01/2024	USD	657,000	829,643	0.23
Verizon Communications, Inc. 2.55% 21/03/2031	USD	25,000	25,249	0.01
Verizon Communications, Inc. 3.4% 22/03/2041	USD	30,000	31,464	0.01
Verizon Communications, Inc. 2.875% 20/11/2050	USD	70,000	66,619	0.02
Verizon Communications, Inc. 3.55% 22/03/2051	USD	72,000	77,717	0.02
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	150,000	151,313	0.04
Virginia Electric and Power Co. 2.45% 15/12/2050	USD	25,000	23,100	0.01
Visa, Inc. 2.05% 15/04/2030	USD	30,000	30,420	0.01
Visa, Inc. 2.7% 15/04/2040	USD	10,000	10,240	–
Walt Disney Co. (The) 3.6% 13/01/2051	USD	22,000	24,945	0.01
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	34,000	36,181	0.01
Williams Cos., Inc. (The) 6.3% 15/04/2040	USD	31,000	42,057	0.01
			39,065,647	11.03
Total Bonds			41,734,129	11.78
Convertible Bonds				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	2,800	268,800	0.08
American Electric Power Co., Inc. 6.125%	USD	875	43,855	0.01
American Electric Power Co., Inc. 6.125%	USD	2,299	120,928	0.03
Aptiv plc 5.5%	USD	396	72,900	0.02
Broadcom, Inc. 8%	USD	703	1,458,999	0.41
Danaher Corp. 5%	USD	530	921,230	0.26
Dominion Energy, Inc. 7.25%	USD	1,624	163,439	0.05
NextEra Energy, Inc. 0%	USD	8,289	564,398	0.16
NextEra Energy, Inc. 6.219%	USD	2,600	150,566	0.04
Stanley Black & Decker, Inc. 5.25%	USD	2,005	218,926	0.06
			3,984,041	1.12
Total Convertible Bonds			3,984,041	1.12
Equities				
<i>Australia</i>				
Charter Hall Group, REIT	AUD	40,889	612,230	0.18
Fortescue Metals Group Ltd.	AUD	48,056	671,642	0.19
Ventia Services Group Pty. Ltd.	AUD	151,713	220,758	0.06
			1,504,630	0.43
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	7,761	469,805	0.13
KBC Group NV	EUR	14,463	1,242,534	0.35
			1,712,339	0.48

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	299,933	599,866	0.17
CCR SA	BRL	158,847	330,527	0.10
Nexa Resources SA	USD	14,862	116,816	0.03
Vale SA, ADR	USD	144,704	2,028,750	0.57
Vale SA	BRL	83,852	1,173,627	0.33
			4,249,586	1.20
<i>Canada</i>				
BCE, Inc.	CAD	36,021	1,874,020	0.53
Canadian Natural Resources Ltd.	CAD	70,351	2,972,656	0.84
Enbridge, Inc.	CAD	14,297	558,453	0.16
Great-West Lifeco, Inc.	CAD	46,085	1,382,969	0.39
National Bank of Canada	CAD	6,432	490,377	0.14
Power Corp. of Canada	CAD	52,954	1,749,853	0.49
TC Energy Corp.	USD	15,104	702,940	0.20
TC Energy Corp.	CAD	60,131	2,796,558	0.79
TELUS Corp.	CAD	26,901	633,528	0.18
Toronto-Dominion Bank (The)	CAD	63,018	4,831,405	1.36
			17,992,759	5.08
<i>China</i>				
BOC Aviation Ltd., Reg. S	HKD	93,164	682,222	0.19
China Gas Holdings Ltd.	HKD	59,800	124,239	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	54,500	423,207	0.12
China Pacific Insurance Group Co. Ltd. 'H'	HKD	192,678	522,618	0.15
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	26,600	173,039	0.05
Longfor Group Holdings Ltd.	HKD	73,080	343,959	0.10
Midea Group Co. Ltd. 'A'	CNY	97,238	1,126,117	0.32
PICC Property & Casualty Co. Ltd. 'H'	HKD	526,000	429,701	0.12
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	28,268	223,586	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	141,000	1,015,338	0.29
Wuliangye Yibin Co. Ltd. 'A'	CNY	4,800	167,693	0.05
			5,231,719	1.48
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	6,161	1,065,339	0.30
Scandinavian Tobacco Group A/S, Reg. S 'A'	DKK	4,450	93,537	0.03
Tryg A/S	DKK	34,732	858,722	0.24
			2,017,598	0.57
<i>Finland</i>				
Kone OYJ 'B'	EUR	6,341	455,100	0.13
UPM-Kymmene OYJ	EUR	5,485	208,947	0.06
			664,047	0.19
<i>France</i>				
BNP Paribas SA	EUR	5,060	350,085	0.10
Danone SA	EUR	14,532	903,081	0.26
Engie SA	EUR	50,358	746,126	0.21
Euronext NV, Reg. S	EUR	3,190	331,403	0.09
Kering SA	EUR	829	667,184	0.19
LVMH Moët Hennessy Louis Vuitton SE	EUR	428	354,251	0.10
TotalEnergies SE	EUR	18,074	918,363	0.26

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vinci SA	EUR	7,450	788,046	0.22
			5,058,539	1.43
<i>Germany</i>				
BASF SE	EUR	6,088	428,209	0.12
E.ON SE	EUR	129,866	1,802,617	0.51
Evonik Industries AG	EUR	15,579	504,963	0.14
Fielmann AG	EUR	1,113	74,952	0.02
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	9,598	2,846,568	0.80
ProSiebenSat.1 Media SE	EUR	10,813	172,471	0.05
SAP SE	EUR	648	92,145	0.03
TAG Immobilien AG	EUR	23,522	659,051	0.19
			6,580,976	1.86
<i>Greece</i>				
OPAP SA	EUR	4,666	66,244	0.02
			66,244	0.02
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	58,800	592,709	0.17
Atlas Corp.	USD	4,459	63,229	0.02
CK Asset Holdings Ltd.	HKD	88,872	560,184	0.16
HKBN Ltd.	HKD	37,500	46,024	0.01
HKT Trust & HKT Ltd.	HKD	601,498	808,420	0.23
Hong Kong Exchanges & Clearing Ltd.	HKD	24,201	1,413,410	0.40
Link REIT	HKD	160,682	1,414,652	0.40
Power Assets Holdings Ltd.	HKD	29,867	186,153	0.05
Sands China Ltd.	HKD	48,551	113,072	0.03
Sun Hung Kai Properties Ltd.	HKD	17,323	210,163	0.06
			5,408,016	1.53
<i>India</i>				
Embassy Office Parks REIT	INR	67,581	308,769	0.09
IIFL Wealth Management Ltd.	INR	2,680	51,182	0.01
Indus Towers Ltd.	INR	58,925	196,825	0.05
ITC Ltd.	INR	295,210	865,944	0.24
Mindspace Business Parks REIT, Reg. S	INR	40,077	176,459	0.05
Petronet LNG Ltd.	INR	31,491	91,674	0.03
Power Grid Corp. of India Ltd.	INR	590,392	1,623,395	0.46
PowerGrid Infrastructure Investment Trust, REIT	INR	193,970	315,631	0.09
			3,629,879	1.02
<i>Italy</i>				
Enel SpA	EUR	283,518	2,274,345	0.64
Intesa Sanpaolo SpA	EUR	505,032	1,307,502	0.37
UniCredit SpA	EUR	7,425	114,492	0.03
			3,696,339	1.04
<i>Japan</i>				
Asahi Kasei Corp.	JPY	27,099	254,664	0.07
Lixil Corp.	JPY	11,900	317,078	0.09
Nippon Telegraph & Telephone Corp.	JPY	11,170	305,881	0.09
SoftBank Corp.	JPY	174,899	2,211,515	0.62

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tokyo Electron Ltd.	JPY	1,000	576,198	0.16
			3,665,336	1.03
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S	USD	9,280	1,076,480	0.30
			1,076,480	0.30
<i>Mexico</i>				
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	8,300	114,377	0.03
			114,377	0.03
<i>Netherlands</i>				
BE Semiconductor Industries NV	EUR	1,005	85,837	0.02
CTP NV, Reg. S	EUR	14,324	304,957	0.09
ING Groep NV	EUR	129,896	1,810,428	0.51
Koninklijke KPN NV	EUR	342,103	1,063,292	0.30
Koninklijke Philips NV	EUR	918	34,244	0.01
			3,298,758	0.93
<i>Norway</i>				
DNB Bank ASA	NOK	84,443	1,936,909	0.55
			1,936,909	0.55
<i>Russian Federation</i>				
Gazprom PJSC, ADR	USD	136,995	1,265,834	0.36
Moscow Exchange MICEX-RTS PJSC	RUB	198,646	405,235	0.11
Moscow Exchange MICEX-RTS PJSC	USD	71,293	145,437	0.04
Sberbank of Russia PJSC, ADR	USD	17,247	276,814	0.08
			2,093,320	0.59
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	63,290	1,533,876	0.43
Singapore Technologies Engineering Ltd.	SGD	359,302	1,002,505	0.29
			2,536,381	0.72
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	10,194	610,568	0.17
			610,568	0.17
<i>Spain</i>				
Banco Santander SA	EUR	58,546	195,998	0.06
Cia de Distribucion Integral Logista Holdings SA	EUR	15,966	318,648	0.09
Endesa SA	EUR	542	12,465	–
Iberdrola SA	EUR	155,739	1,845,785	0.52
Industria de Diseno Textil SA	EUR	29,813	968,368	0.27
Viscofan SA	EUR	1,513	98,013	0.03
			3,439,277	0.97
<i>Sweden</i>				
Kindred Group plc, SDR	SEK	5,825	69,427	0.02
Skandinaviska Enskilda Banken AB 'A'	SEK	4,162	57,965	0.01
Swedbank AB 'A'	SEK	55,639	1,121,252	0.32
Thule Group AB, Reg. S	SEK	1,102	66,831	0.02
			1,315,475	0.37
<i>Switzerland</i>				
ABB Ltd.	CHF	18,119	693,978	0.20

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cie Financiere Richemont SA	CHF	5,083	763,956	0.22
EFG International AG	CHF	18,166	138,558	0.04
Nestle SA	CHF	20,732	2,899,568	0.82
Novartis AG	CHF	25,219	2,221,885	0.63
PSP Swiss Property AG	CHF	697	86,972	0.02
Roche Holding AG	CHF	1,750	728,078	0.20
Sulzer AG	CHF	704	69,419	0.02
UBS Group AG	CHF	11,085	199,754	0.06
Vontobel Holding AG	CHF	1,781	156,170	0.04
Zurich Insurance Group AG	CHF	10,249	4,503,621	1.27
			12,461,959	3.52
<i>Taiwan</i>				
Globalwafers Co. Ltd.	TWD	31,320	1,005,247	0.28
MediaTek, Inc.	TWD	30,000	1,290,346	0.36
Sinbon Electronics Co. Ltd.	TWD	8,000	82,119	0.02
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	173,764	3,862,539	1.09
Tripod Technology Corp.	TWD	44,000	197,997	0.06
Vanguard International Semiconductor Corp.	TWD	234,319	1,338,143	0.38
			7,776,391	2.19
<i>United Kingdom</i>				
AstraZeneca plc	GBP	15,458	1,815,713	0.51
BAE Systems plc	GBP	133,649	994,592	0.28
BHP Group plc	GBP	74,489	2,217,637	0.63
BP plc	GBP	117,546	525,840	0.15
British American Tobacco plc, ADR	USD	17,140	641,207	0.18
British American Tobacco plc	GBP	111,994	4,143,698	1.17
Centrica plc	GBP	200,177	193,729	0.05
FDM Group Holdings plc	GBP	3,988	68,662	0.02
GlaxoSmithKline plc	GBP	118,929	2,586,246	0.73
Hikma Pharmaceuticals plc	GBP	18,463	554,541	0.16
Hilton Food Group plc	GBP	5,965	92,043	0.03
Imperial Brands plc	GBP	36,533	799,347	0.22
Inchcape plc	GBP	7,113	87,565	0.02
ITV plc	GBP	163,152	244,132	0.07
Melrose Industries plc	GBP	37,584	81,344	0.02
National Grid plc	GBP	93,435	1,340,318	0.38
Reckitt Benckiser Group plc	GBP	1,888	162,070	0.05
RELX plc	GBP	32,976	1,072,125	0.30
Rio Tinto plc	GBP	29,914	1,980,775	0.56
Royal Dutch Shell plc, ADR 'B'	USD	2,247	97,407	0.03
Royal Dutch Shell plc 'B'	GBP	22,709	498,690	0.14
SSE plc	GBP	29,853	666,320	0.19
Taylor Wimpey plc	GBP	265,798	631,398	0.18
Unilever plc	GBP	24,502	1,308,513	0.37
Vodafone Group plc	GBP	35,852	54,477	0.01
WPP plc	GBP	32,816	497,261	0.14
			23,355,650	6.59
<i>United States of America</i>				
Abbott Laboratories	USD	17,077	2,403,417	0.68
AbbVie, Inc.	USD	27,324	3,699,670	1.04
AES Corp. (The)	USD	34,769	844,887	0.24

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Air Products and Chemicals, Inc.	USD	4,077	1,240,468	0.35
Alexandria Real Estate Equities, Inc., REIT	USD	1,574	350,939	0.10
Altria Group, Inc.	USD	35,177	1,667,038	0.47
Amcor plc, CDI	AUD	2,752	33,077	0.01
American International Group, Inc.	USD	20,541	1,167,961	0.33
American Tower Corp., REIT	USD	1,689	494,032	0.14
Americold Realty Trust, REIT	USD	9,446	309,734	0.09
Amgen, Inc.	USD	16,764	3,771,397	1.06
Apple, Inc.	USD	4,995	886,962	0.25
Automatic Data Processing, Inc.	USD	4,885	1,204,543	0.34
Baker Hughes Co.	USD	2,300	55,338	0.02
BlackRock, Inc.	USD	552	505,389	0.14
Blackstone Group, Inc. (The) 'A'	USD	789	102,089	0.03
Boston Properties, Inc., REIT	USD	2,113	243,375	0.07
Broadcom, Inc.	USD	19,779	13,161,144	3.71
Celanese Corp.	USD	1,796	301,836	0.09
CenterPoint Energy, Inc.	USD	5,476	152,835	0.04
Chevron Corp.	USD	25,319	2,971,185	0.84
Citigroup, Inc.	USD	4,799	289,812	0.08
Citizens Financial Group, Inc.	USD	11,464	541,674	0.15
CME Group, Inc.	USD	15,757	3,599,844	1.02
CMS Energy Corp.	USD	1,089	70,839	0.02
Coca-Cola Co. (The)	USD	15,907	941,853	0.27
Comcast Corp. 'A'	USD	76,223	3,836,304	1.08
ConocoPhillips	USD	16,625	1,199,992	0.34
Crown Castle International Corp., REIT	USD	44,450	9,278,493	2.62
Cullen/Frost Bankers, Inc.	USD	637	80,307	0.02
Darden Restaurants, Inc.	USD	2,392	360,331	0.10
Digital Realty Trust, Inc., REIT	USD	15,024	2,657,295	0.75
Discover Financial Services	USD	1,753	202,577	0.06
Dominion Energy, Inc.	USD	27,390	2,151,758	0.61
Douglas Elliman, Inc.	USD	10,233	117,680	0.03
Dow, Inc.	USD	11,476	650,919	0.18
DTE Energy Co.	USD	16,256	1,943,242	0.55
Duke Energy Corp.	USD	9,715	1,019,103	0.29
East West Bancorp, Inc.	USD	8,159	641,950	0.18
Edison International	USD	11,810	806,033	0.23
Entergy Corp.	USD	7,613	857,604	0.24
EOG Resources, Inc.	USD	15,727	1,397,029	0.39
Equinix, Inc., REIT	USD	653	552,334	0.16
Equitrans Midstream Corp.	USD	60,006	620,462	0.18
Everest Re Group Ltd.	USD	1,051	287,890	0.08
Evergy, Inc.	USD	541	37,118	0.01
Exelon Corp.	USD	34,482	1,991,680	0.56
Exxon Mobil Corp.	USD	4,035	246,902	0.07
Federal Realty Investment Trust, REIT	USD	8,059	1,098,603	0.31
Fidelity National Information Services, Inc.	USD	2,829	308,785	0.09
Franklin Resources, Inc.	USD	12,160	407,238	0.11
Gaming and Leisure Properties, Inc., REIT	USD	29,722	1,446,273	0.41
General Dynamics Corp.	USD	760	158,437	0.04
General Mills, Inc.	USD	32,562	2,194,028	0.62
Gilead Sciences, Inc.	USD	82,130	5,963,459	1.68

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hasbro, Inc.	USD	6,153	626,252	0.18
Home Depot, Inc. (The)	USD	3,559	1,477,021	0.42
Honeywell International, Inc.	USD	3,211	669,526	0.19
Intel Corp.	USD	30,325	1,561,737	0.44
International Business Machines Corp.	USD	747	99,844	0.03
JPMorgan Chase & Co.	USD	25,913	4,103,324	1.16
Keurig Dr Pepper, Inc.	USD	24,586	906,240	0.26
KeyCorp	USD	53,852	1,245,597	0.35
Kimberly-Clark Corp.	USD	11,003	1,572,549	0.44
KLA Corp.	USD	1,921	826,241	0.23
Kraft Heinz Co. (The)	USD	9,098	326,618	0.09
Linde plc	USD	940	325,644	0.09
LyondellBasell Industries NV 'A'	USD	14,325	1,321,195	0.37
Marsh & McLennan Cos., Inc.	USD	1,558	270,812	0.08
McDonald's Corp.	USD	5,615	1,505,213	0.42
Medtronic plc	USD	21,437	2,217,658	0.63
Merck & Co., Inc.	USD	2,271	174,049	0.05
MGM Growth Properties LLC, REIT 'A'	USD	24,086	983,913	0.28
Microsoft Corp.	USD	24,215	8,143,989	2.30
Mondelez International, Inc. 'A'	USD	4,088	271,075	0.08
Morgan Stanley	USD	11,180	1,097,429	0.31
NetApp, Inc.	USD	13,697	1,259,987	0.36
NextEra Energy, Inc.	USD	384	35,850	0.01
Norfolk Southern Corp.	USD	279	83,061	0.02
Omnicom Group, Inc.	USD	3,062	224,353	0.06
OneMain Holdings, Inc.	USD	9,142	457,466	0.13
Organon & Co.	USD	223	6,790	—
Paychex, Inc.	USD	6,559	895,303	0.25
PepsiCo, Inc.	USD	15,074	2,618,505	0.74
Philip Morris International, Inc.	USD	88,891	8,444,645	2.38
PNC Financial Services Group, Inc. (The)	USD	17,067	3,422,275	0.97
Principal Financial Group, Inc.	USD	20,277	1,466,635	0.41
Procter & Gamble Co. (The)	USD	1,886	308,512	0.09
Public Service Enterprise Group, Inc.	USD	12,475	832,457	0.23
QUALCOMM, Inc.	USD	2,888	528,129	0.15
Raytheon Technologies Corp.	USD	61,007	5,250,262	1.48
Royalty Pharma plc 'A'	USD	11,879	473,378	0.13
Schlumberger NV	USD	10,171	304,621	0.09
Sempra Energy	USD	2,247	297,233	0.08
Southern Co. (The)	USD	18,089	1,240,544	0.35
SouthState Corp.	USD	872	69,856	0.02
Starbucks Corp.	USD	6,614	773,640	0.22
State Street Corp.	USD	4,461	414,873	0.12
Texas Instruments, Inc.	USD	3,425	645,510	0.18
Travelers Cos., Inc. (The)	USD	3,139	491,034	0.14
Trinity Industries, Inc.	USD	22,531	680,436	0.19
Truist Financial Corp.	USD	15,579	912,150	0.26
Union Pacific Corp.	USD	1,794	451,962	0.13
United Parcel Service, Inc. 'B'	USD	1,335	286,144	0.08
UnitedHealth Group, Inc.	USD	2,195	1,102,197	0.31

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Bancorp	USD	8,379	470,648	0.13
Vector Group Ltd.	USD	20,467	234,961	0.07
Verizon Communications, Inc.	USD	24,187	1,256,757	0.35
VF Corp.	USD	7,450	545,489	0.15
VICI Properties, Inc., REIT	USD	132,816	3,999,090	1.13
Waste Management, Inc.	USD	3,985	665,097	0.19
Webster Financial Corp.	USD	12,095	675,385	0.19
Wells Fargo & Co.	USD	2,790	133,864	0.04
Western Union Co. (The)	USD	19,768	352,661	0.10
Westrock Co.	USD	2,099	93,112	0.03
Yum! Brands, Inc.	USD	3,824	531,001	0.15
			156,186,963	44.08
Total Equities			277,680,515	78.37
Total Transferable securities and money market instruments admitted to an official exchange listing			323,398,685	91.27
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	21,740	0.01
Westpac Banking Corp. 1.953% 20/11/2028	USD	14,000	13,908	–
			35,648	0.01
<i>Canada</i>				
Royal Bank of Canada 0.75% 07/10/2024	USD	200,000	198,085	0.06
Royal Bank of Canada 1.2% 27/04/2026	USD	25,000	24,579	0.01
Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	48,498	0.01
Toronto-Dominion Bank (The) 2% 10/09/2031	USD	100,000	98,680	0.03
Transcanada Trust, FRN 5.875% 15/08/2076	USD	75,000	82,125	0.02
			451,967	0.13
<i>Germany</i>				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	150,000	150,021	0.04
			150,021	0.04
<i>Japan</i>				
Sprint Capital Corp. 8.75% 15/03/2032	USD	83,000	124,639	0.04
			124,639	0.04
<i>Mexico</i>				
Petroleos Mexicanos 6.84% 23/01/2030	USD	82,000	84,975	0.02
			84,975	0.02
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	29,000	32,780	0.01
AstraZeneca plc 3% 28/05/2051	USD	4,000	4,203	–
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	32,439	0.01
Vodafone Group plc 4.375% 30/05/2028	USD	50,000	56,308	0.02
			125,730	0.04
<i>United States of America</i>				
AbbVie, Inc. 4.25% 21/11/2049	USD	52,000	62,677	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Alphabet, Inc. 2.05% 15/08/2050	USD	45,000	40,281	0.01
Amazon.com, Inc. 2.4% 22/02/2023	USD	40,000	40,752	0.01
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	76,091	0.02
Amazon.com, Inc. 2.5% 03/06/2050	USD	45,000	42,970	0.01
American International Group, Inc. 4.375% 30/06/2050	USD	42,000	52,497	0.02
Amgen, Inc. 3.375% 21/02/2050	USD	25,000	26,075	0.01
Analog Devices, Inc. 1.7% 01/10/2028	USD	12,000	11,971	–
Analog Devices, Inc. 2.1% 01/10/2031	USD	24,000	24,076	0.01
Apple, Inc. 1.65% 08/02/2031	USD	25,000	24,434	0.01
Apple, Inc. 2.375% 08/02/2041	USD	35,000	34,032	0.01
Apple, Inc. 2.4% 20/08/2050	USD	50,000	47,079	0.01
Apple, Inc. 2.65% 08/02/2051	USD	50,000	49,288	0.01
Apple, Inc. 2.5% 09/02/2022	USD	15,000	15,005	–
Astrazeneca Finance LLC 1.75% 28/05/2028	USD	28,000	27,859	0.01
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	3,000	3,024	–
AT&T, Inc. 3.5% 15/09/2053	USD	106,000	107,143	0.03
Avis Budget Rental Car Funding AESOP LLC, Series 2018-2A 'A', 144A 4% 20/03/2025	USD	100,000	105,499	0.03
Baker Hughes Holdings LLC 2.061% 15/12/2026	USD	10,000	10,096	–
Bank of America Corp., FRN 1.53% 06/12/2025	USD	625,000	626,421	0.18
Bank of America Corp., FRN 3.419% 20/12/2028	USD	121,000	129,270	0.04
Bank of America Corp., FRN 2.651% 11/03/2032	USD	50,000	50,695	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	40,000	39,371	0.01
BBCMS Mortgage Trust, FRN, Series 2017-DELC 'A', 144A 0.939% 15/08/2036	USD	100,000	100,034	0.03
Berkshire Hathaway Energy Co. 2.85% 15/05/2051	USD	75,000	72,363	0.02
Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	25,000	27,401	0.01
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	10,849	–
Broadcom, Inc. 5% 15/04/2030	USD	100,000	116,542	0.03
Broadcom, Inc. 4.3% 15/11/2032	USD	35,000	39,384	0.01
Carrier Global Corp. 2.722% 15/02/2030	USD	37,000	37,827	0.01
Carrier Global Corp. 3.577% 05/04/2050	USD	26,000	27,720	0.01
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	27,848	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	86,467	0.02
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	80,000	80,866	0.02
Centene Corp. 4.25% 15/12/2027	USD	25,000	26,106	0.01
Centene Corp. 3.375% 15/02/2030	USD	45,000	45,902	0.01
Charter Communications Operating LLC 4.5% 01/02/2024	USD	24,000	25,536	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	10,000	9,694	–
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	USD	40,000	42,880	0.01
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	38,000	37,720	0.01
Citigroup, Inc., FRN 1.281% 03/11/2025	USD	41,000	40,915	0.01
Comcast Corp. 2.65% 01/02/2030	USD	75,000	77,861	0.02
Comcast Corp. 1.95% 15/01/2031	USD	50,000	49,047	0.01
Comcast Corp. 3.75% 01/04/2040	USD	11,000	12,338	–
Comcast Corp. 2.8% 15/01/2051	USD	25,000	24,153	0.01
Comcast Corp. 2.35% 15/01/2027	USD	29,000	30,055	0.01
Costco Wholesale Corp. 1.6% 20/04/2030	USD	50,000	48,492	0.01
CSAIL 'A3' 3.231% 15/06/2057	USD	95,148	98,371	0.03
CSX Corp. 4.25% 15/03/2029	USD	100,000	112,532	0.03
CSX Corp. 2.5% 15/05/2051	USD	25,000	23,171	0.01
Energy Transfer LP 4.2% 15/09/2023	USD	15,000	15,670	–
Energy Transfer LP 4.95% 15/06/2028	USD	56,000	63,048	0.02

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,814	–
Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	26,301	0.01
Equinix, Inc., REIT 2.5% 15/05/2031	USD	27,000	27,011	0.01
FHLMC, FRN, Series K061 'A2' 3.347% 25/11/2026	USD	100,000	108,472	0.03
FHLMC, FRN, Series K063 'A2' 3.43% 25/01/2027	USD	100,000	108,948	0.03
FHLMC, Series K065 'A2' 3.243% 25/04/2027	USD	100,000	108,471	0.03
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	1,512	1,512	–
FHLMC STACR Trust, FRN 'M1', 144A 0.7% 25/01/2034	USD	199,944	199,902	0.06
FNMA 2.375% 19/01/2023	USD	272,000	277,598	0.08
FNMA 3% 01/07/2060	USD	112,142	118,387	0.03
FNMA 2.625% 06/09/2024	USD	70,000	73,246	0.02
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	49,000	51,914	0.02
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	105,439	0.03
GNMA MA5332 5% 20/07/2048	USD	604	648	–
GNMA MA5650 3.5% 20/12/2048	USD	17,078	17,899	0.01
GNMA MA5653 5% 20/12/2048	USD	26,503	28,304	0.01
GNMA MA5764 4.5% 20/02/2049	USD	78,286	82,763	0.02
GNMA MA5765 5% 20/02/2049	USD	5,647	6,031	–
GNMA MA5877 4.5% 20/04/2049	USD	4,607	4,870	–
GNMA MA6042 5% 20/07/2049	USD	1,201	1,283	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	5,042	–
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	210,168	0.06
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	40,000	38,392	0.01
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	42,000	42,346	0.01
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	70,000	68,980	0.02
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	55,000	55,399	0.02
Grand Canyon University 4.125% 01/10/2024	USD	65,000	66,542	0.02
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	15,188	–
GS Mortgage Securities Corp. Trust, FRN, Series 2018-HULA 'A', 144A 1.03% 15/07/2025	USD	92,305	92,308	0.03
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	50,000	49,067	0.01
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	25,000	25,432	0.01
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	25,000	26,252	0.01
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	25,000	25,915	0.01
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	15,000	16,281	–
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	104,119	0.03
JPMorgan Chase & Co., FRN 2.58% 22/04/2032	USD	24,000	24,334	0.01
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	49,000	49,330	0.01
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	25,000	25,900	0.01
Keurig Dr Pepper, Inc. 4.985% 25/05/2038	USD	25,000	30,986	0.01
Keurig Dr Pepper, Inc. 3.8% 01/05/2050	USD	12,000	13,324	–

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kraft Heinz Foods Co. 5.2% 15/07/2045	USD	25,000	31,861	0.01
Lowe's Cos., Inc. 5.125% 15/04/2050	USD	50,000	67,885	0.02
Marriott International, Inc. 2.75% 15/10/2033	USD	9,000	8,742	–
METLIFE SECURITIZATION TRUST, FRN, Series 2018-1A 'A', 144A 3.75% 25/03/2057	USD	64,425	66,559	0.02
Microsoft Corp. 2.525% 01/06/2050	USD	56,000	54,768	0.02
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	25,000	27,487	0.01
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	34,083	34,629	0.01
Mill City Mortgage Trust, FRN 'M2', 144A 3.62% 25/06/2056	USD	129,600	131,172	0.04
Morgan Stanley, FRN 2.188% 28/04/2026	USD	100,000	102,039	0.03
Morgan Stanley, FRN 1.928% 28/04/2032	USD	40,000	38,262	0.01
Morgan Stanley, FRN 2.239% 21/07/2032	USD	72,000	70,498	0.02
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9 'A4' 3.102% 15/05/2046	USD	50,000	50,880	0.01
MPLX LP 3.375% 15/03/2023	USD	15,000	15,386	–
Navient Corp. 5.625% 01/08/2033	USD	40,000	38,156	0.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	2,000	2,378	–
Netflix, Inc., 144A 4.875% 15/06/2030	USD	6,000	7,008	–
Northern States Power Co. 2.6% 01/06/2051	USD	75,000	71,762	0.02
Otis Worldwide Corp. 2.565% 15/02/2030	USD	25,000	25,384	0.01
Otis Worldwide Corp. 3.362% 15/02/2050	USD	9,000	9,512	–
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	101,808	0.03
Pacific Gas and Electric Co. 3.3% 15/03/2027	USD	80,000	81,460	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	100,000	95,373	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	23,225	0.01
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	46,443	0.01
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	8,000	8,592	–
PepsiCo, Inc. 1.625% 01/05/2030	USD	6,000	5,825	–
PepsiCo, Inc. 1.95% 21/10/2031	USD	72,000	72,045	0.02
Plains All American Pipeline LP 3.8% 15/09/2030	USD	6,000	6,273	–
President and Fellows of Harvard College 2.517% 15/10/2050	USD	5,000	5,028	–
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	60,000	65,626	0.02
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	113,000	126,703	0.04
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	USD	67,000	75,642	0.02
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	110,323	0.03
Schlumberger Holdings Corp., 144A 3.75% 01/05/2024	USD	65,000	68,228	0.02
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	45,337	46,756	0.01
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	24,522	25,299	0.01
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	21,743	22,464	0.01
Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	9,509	9,867	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	101,118	105,113	0.03
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 25/08/2058	USD	202,965	211,819	0.06

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	5,705	6,034	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	223,957	236,896	0.07
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	8,453	8,941	–
Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	6,481	6,854	–
Seasoned Loans Structured Transaction, Series 2019- 1 'A1', 144A 3.5% 25/05/2029	USD	53,404	55,534	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	51,774	0.01
Sprint Capital Corp. 6.875% 15/11/2028	USD	74,000	93,734	0.03
State of Illinois 5.1% 01/06/2033	USD	55,000	63,615	0.02
T-Mobile USA, Inc. 3% 15/02/2041	USD	25,000	24,453	0.01
Towd Point Mortgage Trust, FRN, Series 2016-5 'A1', 144A 2.5% 25/10/2056	USD	33,507	33,802	0.01
Towd Point Mortgage Trust, FRN, Series 2017-3 'A1', 144A 2.75% 25/07/2057	USD	22,671	22,932	0.01
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	63,012	64,121	0.02
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	67,840	68,721	0.02
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	40,767	41,671	0.01
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	72,759	73,939	0.02
Towd Point Mortgage Trust, FRN, Series 2015-4 'M1', 144A 3.75% 25/04/2055	USD	100,000	100,915	0.03
Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	81,200	83,250	0.02
Towd Point Mortgage Trust, FRN 'M2', 144A 3.75% 25/04/2055	USD	218,800	223,699	0.06
Towd Point Mortgage Trust, FRN 'M2', 144A 3.25% 25/10/2057	USD	100,000	103,631	0.03
UMBS 4.5% 01/01/2049	USD	478,017	524,021	0.15
UMBS BH0250 4% 01/04/2047	USD	207,571	225,426	0.06
UMBS CA2157 4% 01/08/2048	USD	109,258	118,157	0.03
UMBS CA2493 4.5% 01/10/2048	USD	63,341	68,094	0.02
UMBS FM2886 3% 01/05/2050	USD	1,037,036	1,088,162	0.31
UMBS SI2002 4% 01/03/2048	USD	13,549	14,485	–
UMBS ZN5963 4.5% 01/05/2049	USD	65,985	70,735	0.02
UMBS ZT1922 4.5% 01/04/2049	USD	68,919	75,296	0.02
Union Pacific Corp. 3.5% 08/06/2023	USD	35,000	36,212	0.01
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	21,622	0.01
US Treasury Inflation Indexed, FRN 0.125% 15/10/2024	USD	1,123,900	1,294,683	0.37
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	31,000	31,680	0.01
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	40,000	43,033	0.01
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	24,354	0.01
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	26,586	0.01
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	29,882	0.01
			12,621,740	3.56
Total Bonds			13,594,720	3.84

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Convertible Bonds				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd. 4.25% 15/06/2023	USD	123,000	157,132	0.04
			157,132	0.04
Total Convertible Bonds			157,132	0.04
Equities				
<i>India</i>				
Mindspace Business Parks REIT	INR	22,600	99,508	0.03
			99,508	0.03
Total Equities			99,508	0.03
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	1,648	1,809	–
			1,809	–
Total Warrants			1,809	–
Total Transferable securities and money market instruments dealt in on another regulated market			13,853,169	3.91
Recently issued securities				
Bonds				
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	125,000	121,634	0.03
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	25,000	24,529	0.01
Hyundai Capital America, 144A 2.1% 15/09/2028	USD	25,000	24,308	0.01
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	24,308	0.01
			194,779	0.06
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	200,000	201,357	0.06
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	199,579	0.05
			400,936	0.11
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.8% 10/02/2024	USD	10,000	9,890	–
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	20,000	19,384	0.01
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	10,000	9,531	–
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	75,000	71,051	0.02
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	40,000	37,190	0.01
Baxter International, Inc., 144A 2.272% 01/12/2028	USD	100,000	100,805	0.03
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	57,510	0.02
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	20,000	20,960	0.01
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	10,480	–
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	50,000	49,282	0.01
Daimler Trucks Finance North America LLC, 144A 1.125% 14/12/2023	USD	150,000	150,107	0.04
Daimler Trucks Finance North America LLC, 144A 1.625% 13/12/2024	USD	150,000	151,225	0.04
Daimler Trucks Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	150,805	0.04

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler Trucks Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	150,092	0.04
EQT Corp., 144A 3.625% 15/05/2031	USD	5,000	5,195	–
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	141,968	0.04
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	20,000	19,394	0.01
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	196,698	0.06
T-Mobile USA, Inc., 144A 2.4% 15/03/2029	USD	6,000	6,063	–
T-Mobile USA, Inc., 144A 2.7% 15/03/2032	USD	19,000	19,139	–
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	26,000	25,929	0.01
Verizon Communications, Inc., Reg. S 2.355% 15/03/2032	USD	25,000	24,662	0.01
			1,427,360	0.40
Total Bonds			2,023,075	0.57
Total Recently issued securities			2,023,075	0.57
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Engie SA*	EUR	117	1,733	–
			1,733	–
Total Equities			1,733	–
Total Other transferable securities and money market instruments			1,733	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,899,742	5,899,742	1.66
			5,899,742	1.66
Total Collective Investment Schemes - UCITS			5,899,742	1.66
Total Units of authorised UCITS or other collective investment undertakings			5,899,742	1.66
Total Investments			345,176,404	97.41
Cash			9,609,254	2.71
Other assets/(liabilities)			(447,102)	(0.12)
Total net assets			354,338,556	100.00

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

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 2.50%, 15/01/2051	USD	632,847	648,124	41	0.18
United States of America	UMBS, 2.50%, 25/01/2036	USD	451,000	466,196	(994)	0.13
United States of America	UMBS, 3.00%, 25/01/2050	USD	700,312	725,552	292	0.21
United States of America	UMBS, 4.00%, 25/01/2050	USD	626,648	666,595	(638)	0.19
United States of America	UMBS, 3.50%, 25/01/2051	USD	617,875	650,500	1,362	0.18
United States of America	UMBS, 4.50%, 25/01/2051	USD	192,000	205,706	(109)	0.06
United States of America	UMBS, 2.00%, 25/02/2051	USD	252,797	251,475	(428)	0.07
United States of America	UMBS, 2.50%, 25/02/2051	USD	532,441	541,907	(322)	0.15
United States of America	UMBS, 2.00%, 25/03/2051	USD	327,203	324,802	17	0.09
United States of America	UMBS, 2.50%, 25/03/2051	USD	67,559	68,607	145	0.02
Total To Be Announced Contracts Long Positions				4,549,464	(634)	1.28
Net To Be Announced Contracts				4,549,464	(634)	1.28

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 31/03/2022	(13)	USD	(2,836,234)	3,634	—
US 10 Year Note, 22/03/2022	7	USD	913,281	10,856	—
US Long Bond, 22/03/2022	7	USD	1,123,062	11,023	—
US Ultra Bond, 22/03/2022	17	USD	3,351,125	65,928	0.02
Total Unrealised Gain on Financial Futures Contracts				91,441	0.02
3 Month Eurodollar, 19/09/2022	29	USD	7,191,638	(14,471)	—
US 5 Year Note, 31/03/2022	18	USD	2,177,578	(939)	—
US 10 Year Ultra Bond, 22/03/2022	(17)	USD	(2,489,438)	(25,219)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(40,629)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				50,812	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,400,000	USD	Goldman Sachs	Pay fixed 0.65% Receive floating LIBOR 3 month	12/05/2030	96,671	96,671	0.03
325,000	USD	Goldman Sachs	Pay fixed 0.886% Receive floating LIBOR 3 month	12/05/2050	63,823	63,823	0.02
1,500,000	USD	Goldman Sachs	Pay fixed 0.394% Receive floating LIBOR 3 month	06/11/2025	49,674	49,674	0.01
500,000	USD	Goldman Sachs	Pay fixed 0.109% Receive floating FEDERAL FUNDS_H15 1 day	06/07/2025	16,100	16,100	0.01
300,000	USD	Goldman Sachs	Pay fixed 0.1% Receive floating FEDERAL FUNDS_H15 1 day	09/07/2025	9,777	9,777	–
300,000	USD	Goldman Sachs	Pay fixed 0.105% Receive floating FEDERAL FUNDS_H15 1 day	09/07/2025	9,720	9,720	–
Total Unrealised Gain on Interest Rate Swap Contracts					245,765	245,765	0.07
3,700,000	USD	Goldman Sachs	Pay fixed 2.377% Receive floating LIBOR 3 month	08/05/2024	(116,091)	(116,091)	(0.03)
350,000	USD	Goldman Sachs	Pay fixed 1.613% Receive floating LIBOR 3 month	17/03/2031	(2,007)	(2,007)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(118,098)	(118,098)	(0.03)
Net Unrealised Gain on Interest Rate Swap Contracts						127,667	0.04

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	525,000	USD	24,888	20/01/2022	Standard Chartered	682	–
Unrealised Gain on Forward Currency Exchange Contracts						682	–
AUD Hedged Share Class							
AUD	3,152,154	USD	2,248,420	21/01/2022	J.P. Morgan	45,053	0.01
CNH Hedged Share Class							
CNH	11,173,890	USD	1,749,013	21/01/2022	J.P. Morgan	6,650	–
EUR Hedged Share Class							
EUR	4,026,097	USD	4,549,130	21/01/2022	J.P. Morgan	36,172	0.01
GBP Hedged Share Class							
GBP	8,526,525	USD	11,274,349	21/01/2022	J.P. Morgan	266,265	0.08
SGD Hedged Share Class							
SGD	3,778,119	USD	2,760,854	21/01/2022	J.P. Morgan	42,431	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						396,571	0.11

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
Total Unrealised Gain on Forward Currency Exchange Contracts						397,253	0.11		
AUD Hedged Share Class									
USD	87,585	AUD	121,132	21/01/2022	J.P. Morgan	(550)	–		
EUR Hedged Share Class									
USD	1,240,117	EUR	1,095,361	21/01/2022	J.P. Morgan	(7,383)	–		
GBP Hedged Share Class									
USD	60,221	GBP	44,622	21/01/2022	J.P. Morgan	(176)	–		
SGD Hedged Share Class									
USD	1,040,114	SGD	1,423,347	21/01/2022	J.P. Morgan	(15,980)	–		
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(24,089)	–		
Total Unrealised Loss on Forward Currency Exchange Contracts						(24,089)	–		
Net Unrealised Gain on Forward Currency Exchange Contracts						373,164	0.11		
Credit Default Swap Contracts									
Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest(Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,475,000	USD	Goldman Sachs	CDX.NA.HY.37-V1	Sell	5.00%	20/12/2026	134,594	134,594	0.04
Total Unrealised Gain on Credit Default Swap Contracts						134,594	134,594	0.04	
65,000	USD	Goldman Sachs	CDX.NA.IG.37-V1	Buy	(1.00)%	20/12/2026	(1,588)	(1,588)	–
Total Unrealised Loss on Credit Default Swap Contracts						(1,588)	(1,588)	–	
Net Unrealised Gain on Credit Default Swap Contracts						133,006	133,006	0.04	

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

Capital Group Global Allocation Fund (LUX)

As at 31 December 2021

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 2.75% 21/11/2028	AUD	740,000	582,155	0.04
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	2,340,000	1,601,847	0.10
Australia Government Bond, Reg. S 2.75% 21/05/2041	AUD	1,060,000	830,219	0.05
			3,014,221	0.19
<i>Belgium</i>				
KBC Group NV, Reg. S, FRN 0.125% 10/09/2026	EUR	500,000	565,549	0.03
			565,549	0.03
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2022	BRL	180,000	323,041	0.02
Brazil Letras do Tesouro Nacional 0% 01/07/2022	BRL	1,920,000	326,777	0.02
			649,818	0.04
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	2,020,000	1,535,245	0.10
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,459,426	0.09
Canada Government Bond 2.25% 01/06/2029	CAD	4,725,000	3,987,497	0.25
Canada Government Bond 0.5% 01/12/2030	CAD	730,000	534,566	0.03
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	434,000	440,019	0.03
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	37,000	45,516	–
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	108,000	110,043	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	130,000	133,952	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	70,000	76,352	0.01
Province of Quebec Canada 2.375% 31/01/2022	USD	46,000	46,070	–
Royal Bank of Canada 0.875% 20/01/2026	USD	830,000	808,329	0.05
Royal Bank of Canada, Reg. S 1% 09/09/2026	GBP	700,000	926,797	0.06
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	59,000	65,883	–
			10,169,695	0.64
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	15,000,000	17,024	–
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	230,000,000	261,755	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	270,000,000	296,583	0.02
			575,362	0.04
<i>China</i>				
Baidu, Inc. 4.375% 14/05/2024	USD	300,000	319,259	0.02
China Construction Bank Corp., Reg. S 1% 04/08/2023	USD	700,000	698,592	0.04
China Development Bank 2.89% 22/06/2025	CNY	8,520,000	1,345,090	0.08
China Development Bank 3.68% 26/02/2026	CNY	1,320,000	213,753	0.01
China Development Bank 3.43% 14/01/2027	CNY	16,240,000	2,608,857	0.16
China Development Bank 3.39% 10/07/2027	CNY	1,250,000	200,363	0.01
China Development Bank 4.24% 24/08/2027	CNY	10,900,000	1,826,340	0.12
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	204,702	0.01
China Development Bank 4.04% 06/07/2028	CNY	31,250,000	5,206,508	0.33
China Government Bond 3.12% 05/12/2026	CNY	14,850,000	2,382,696	0.15

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Government Bond 2.85% 04/06/2027	CNY	14,480,000	2,295,097	0.14
China Government Bond 3.28% 03/12/2027	CNY	4,280,000	693,099	0.04
China Government Bond 2.91% 14/10/2028	CNY	9,480,000	1,498,451	0.09
China Government Bond 3.29% 23/05/2029	CNY	27,130,000	4,376,464	0.28
China Government Bond 2.68% 21/05/2030	CNY	3,110,000	480,854	0.03
China Government Bond 3.86% 22/07/2049	CNY	13,000,000	2,198,675	0.14
China Government Bond 3.39% 16/03/2050	CNY	1,010,000	157,753	0.01
China Government Bond 3.81% 14/09/2050	CNY	38,410,000	6,460,564	0.41
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	228,554	0.02
			33,395,671	2.09
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	6,119,400,000	1,360,138	0.09
Colombia Government Bond 7% 26/03/2031	COP	5,404,600,000	1,228,064	0.08
Colombia Government Bond 7.25% 26/10/2050	COP	1,889,000,000	400,264	0.02
			2,988,466	0.19
<i>Czech Republic</i>				
Czech Republic Government Bond 0% 12/12/2024	CZK	7,190,000	299,291	0.02
Czech Republic Government Bond 1.25% 14/02/2025	CZK	47,890,000	2,056,413	0.13
			2,355,704	0.15
<i>Denmark</i>				
Nordea Kredit Realkreditaktieselskab, Reg. S, 144A 0.5% 01/10/2040	DKK	3,879,037	564,155	0.03
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	22,796,705	3,313,733	0.21
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	8,008,974	1,151,005	0.07
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	2,914,591	408,495	0.03
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	6,000,000	876,754	0.05
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	6,370,000	919,118	0.06
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	2,200,000	317,687	0.02
			7,550,947	0.47
<i>France</i>				
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	232,140	0.01
BPCE SA, Reg. S 0.25% 15/01/2026	EUR	300,000	341,084	0.02
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	342,494	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	228,956	0.01
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	210,000	253,720	0.02
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	3,810,000	4,297,634	0.27
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	365,000	534,716	0.03
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	100,000	117,725	0.01
Stellantis NV, Reg. S 2.75% 15/05/2026	EUR	200,000	248,905	0.02
			6,597,374	0.41
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	122,958	0.01
Bundesobligation, Reg. S 0% 10/10/2025	EUR	2,820,000	3,278,114	0.21
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	5,030,000	5,979,807	0.38
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	1,975,000	2,300,919	0.14
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	4,430,000	5,134,883	0.32
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	400,000	431,430	0.03

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler International Finance BV, Reg. S 0.875% 09/04/2024	EUR	275,000	320,289	0.02
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	200,000	227,529	0.01
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	200,000	233,106	0.01
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	135,727	0.01
			18,164,762	1.14
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	200,000	243,145	0.02
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	1,105,000	1,487,683	0.09
			1,730,828	0.11
<i>Hungary</i>				
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	920,000	907,280	0.06
Hungary Government Bond, 144A 3.125% 21/09/2051	USD	525,000	517,804	0.03
			1,425,084	0.09
<i>India</i>				
India Government Bond 5.15% 09/11/2025	INR	70,720,000	935,188	0.06
Indian Renewable Energy Development Agency Ltd., Reg. S 7.125% 10/10/2022	INR	20,000,000	271,195	0.02
National Highways Authority of India, Reg. S 7.3% 18/05/2022	INR	30,000,000	407,256	0.02
			1,613,639	0.10
<i>Indonesia</i>				
Indonesia Government Bond 8.25% 15/05/2029	IDR	4,533,000,000	355,170	0.02
Indonesia Government Bond 7% 15/09/2030	IDR	4,022,000,000	292,919	0.02
Indonesia Government Bond 6.5% 15/02/2031	IDR	4,520,000,000	320,499	0.02
			968,588	0.06
<i>Ireland</i>				
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	600,000	584,190	0.04
			584,190	0.04
<i>Israel</i>				
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	520,000	630,519	0.04
			630,519	0.04
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 1.36% 25/03/2022	JPY	100,000,000	871,219	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	660,000	767,542	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	1,990,000	2,209,938	0.14
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	260,000	294,674	0.02
			4,143,373	0.26
<i>Japan</i>				
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2028	JPY	99,200,000	904,912	0.06
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2027	JPY	15,000,000	140,133	0.01
Japan Government Five Year Bond 0.1% 20/06/2024	JPY	247,300,000	2,160,308	0.13

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government Five Year Bond 0.1% 20/12/2024	JPY	93,800,000	820,201	0.05
Japan Government Five Year Bond 0.1% 20/09/2025	JPY	340,350,000	2,980,470	0.19
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	1,116,200,000	9,788,239	0.61
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	413,450,000	3,611,254	0.23
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	526,650,000	4,621,371	0.29
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	61,350,000	513,370	0.03
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	91,050,000	775,985	0.05
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	223,250,000	1,951,444	0.12
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	112,242	0.01
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	350,756	0.02
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	604,150,000	5,914,938	0.37
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	125,000,000	1,079,677	0.07
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	51,412	–
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	867,182	0.05
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	147,000	157,843	0.01
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	123,000	134,935	0.01
			36,936,672	2.31
<i>Mexico</i>				
Mexican Bonos 7.5% 03/06/2027	MXN	44,500,000	2,180,979	0.14
Mexico Government Bond 3.9% 27/04/2025	USD	240,000	257,640	0.02
Petroleos Mexicanos 7.47% 12/11/2026	MXN	5,440,000	241,620	0.01
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	34,034,100	1,580,816	0.10
			4,261,055	0.27
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	210,000	220,288	0.01
Morocco Government Bond, Reg. S 3.5% 19/06/2024	EUR	120,000	146,302	0.01
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	400,000	409,840	0.03
			776,430	0.05
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	300,000	380,284	0.02
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	300,000	403,053	0.03
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	175,294	0.01
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	123,615	0.01
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	57,843	–
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	48,564	–
			1,188,653	0.07
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	9,220,000	1,054,304	0.07
			1,054,304	0.07
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	180,000	204,445	0.01
			204,445	0.01
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	262,262	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Poland Government Bond 3.25% 25/07/2025	PLN	4,424,000	1,081,713	0.07
			1,343,975	0.08
<i>Qatar</i>				
Qatar Energy, 144A 1.375% 12/09/2026	USD	740,000	726,584	0.04
Qatar Energy, 144A 3.125% 12/07/2041	USD	1,315,000	1,332,434	0.08
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	200,000	248,887	0.02
			2,307,905	0.14
<i>Romania</i>				
Romania Government Bond, 144A 2% 28/01/2032	EUR	170,000	180,221	0.01
Romania Government Bond, 144A 3.5% 03/04/2034	EUR	80,000	96,123	0.01
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	1,635,000	1,741,206	0.11
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	125,000	152,521	0.01
			2,170,071	0.14
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	144,190,000	1,777,096	0.11
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	154,140,000	1,982,156	0.12
Russian Federal Bond - OFZ 5.9% 12/03/2031	RUB	16,320,000	184,913	0.01
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	72,985,000	887,868	0.06
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	7,920,000	97,670	0.01
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	29,100,000	380,554	0.02
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	5,390,000	73,137	0.01
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	38,190,000	489,978	0.03
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	700,000	857,120	0.05
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	400,000	433,174	0.03
			7,163,666	0.45
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., 144A 3.628% 20/04/2027	USD	225,000	244,221	0.02
KSA Sukuk Ltd., 144A 2.894% 20/04/2022	USD	200,000	201,550	0.01
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	500,000	493,013	0.03
Saudi Arabian Oil Co., 144A 1.625% 24/11/2025	USD	200,000	199,164	0.01
Saudi Government Bond, Reg. S 2.9% 22/10/2025	USD	400,000	419,750	0.03
			1,557,698	0.10
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	1,010,000	1,228,370	0.08
Serbia Government Bond, 144A 1.5% 26/06/2029	EUR	110,000	121,405	0.01
Serbia Government Bond, 144A 2.05% 23/09/2036	EUR	250,000	260,718	0.01
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	1,210,000	1,471,612	0.09
			3,082,105	0.19
<i>South Korea</i>				
Korea Treasury 2% 10/09/2022	KRW	1,319,980,000	1,115,850	0.07
Korea Treasury 1.5% 10/03/2025	KRW	418,130,000	348,096	0.02
			1,463,946	0.09
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	265,986	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	341,078	0.02
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	1,360,000	1,660,458	0.10

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	1,490,000	1,687,266	0.11
			3,954,788	0.25
<i>Supra National</i>				
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	207,175	0.01
			207,175	0.01
<i>Switzerland</i>				
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	405,000	448,944	0.03
			448,944	0.03
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	507,000	484,227	0.03
			484,227	0.03
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.876% 21/05/2029	USD	820,000	728,447	0.05
			728,447	0.05
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 2.5% 16/04/2025	USD	415,000	431,268	0.03
			431,268	0.03
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	196,556	0.01
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	215,203	0.01
BAT Capital Corp. 3.215% 06/09/2026	USD	349,000	363,584	0.02
BAT Capital Corp. 4.7% 02/04/2027	USD	123,000	135,402	0.01
BAT Capital Corp. 4.758% 06/09/2049	USD	140,000	150,693	0.01
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	270,131	0.02
HSBC Holdings plc 4% 30/03/2022	USD	110,000	110,988	0.01
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	275,000	279,896	0.02
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	270,000	285,384	0.02
Lloyds Banking Group plc, FRN 1.627% 11/05/2027	USD	900,000	886,502	0.05
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	128,000	174,578	0.01
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	250,000	308,537	0.02
UK Treasury, Reg. S 0.125% 31/01/2024	GBP	1,145,000	1,532,632	0.09
UK Treasury, Reg. S 1% 22/04/2024	GBP	3,200,000	4,368,014	0.27
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	440,000	581,033	0.04
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	1,650,000	2,969,385	0.19
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	1,095,000	1,385,084	0.09
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	1,315,000	1,748,803	0.11
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	300,000	357,253	0.02
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	666,000	924,993	0.06
			17,244,651	1.08
<i>United States of America</i>				
AbbVie, Inc. 3.2% 14/05/2026	USD	300,000	318,362	0.02
Alexandria Real Estate Equities, Inc., REIT 1.875% 01/02/2033	USD	372,000	350,091	0.02
Altria Group, Inc. 1% 15/02/2023	EUR	125,000	143,750	0.01
Altria Group, Inc. 4.4% 14/02/2026	USD	29,000	31,973	—
Altria Group, Inc. 2.2% 15/06/2027	EUR	375,000	454,667	0.03
American Electric Power Co., Inc. 1% 01/11/2025	USD	50,000	48,938	—

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
American Tower Corp., REIT 0.45% 15/01/2027	EUR	730,000	822,148	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	210,000	236,337	0.02
AT&T, Inc. 1.65% 01/02/2028	USD	150,000	146,953	0.01
AT&T, Inc. 3.55% 15/09/2055	USD	150,000	150,798	0.01
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	326,490	0.02
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	685,000	787,731	0.05
Becton Dickinson and Co. 3.734% 15/12/2024	USD	50,000	53,180	–
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	62,709	–
Boeing Co. (The) 4.875% 01/05/2025	USD	15,000	16,424	–
Boeing Co. (The) 3.625% 01/02/2031	USD	13,000	13,879	–
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	254,127	0.02
Cigna Corp. 4.125% 15/11/2025	USD	72,000	78,798	0.01
Cigna Corp. 4.375% 15/10/2028	USD	155,000	176,277	0.01
Cigna Corp. 2.375% 15/03/2031	USD	205,000	206,266	0.01
CMS Energy Corp. 3.45% 15/08/2027	USD	175,000	187,943	0.01
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	26,675	–
Comcast Corp. 0% 14/09/2026	EUR	775,000	870,938	0.06
Comcast Corp. 0.25% 14/09/2029	EUR	320,000	356,412	0.02
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	309,000	307,561	0.02
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	230,000	228,549	0.01
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	17,000	26,606	–
Energy Transfer LP 5% 15/05/2050	USD	795,000	917,029	0.06
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	31,695	–
General Motors Financial Co., Inc. 3.55% 08/07/2022	USD	140,000	142,049	0.01
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	225,000	223,921	0.01
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	475,000	477,316	0.03
General Motors Financial Co., Inc., Reg. S 0.65% 07/09/2028	EUR	490,000	548,964	0.03
Global Payments, Inc. 2.9% 15/05/2030	USD	135,000	137,603	0.01
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	685,000	768,200	0.05
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	230,000	275,444	0.02
International Business Machines Corp. 1.95% 15/05/2030	USD	290,000	283,815	0.02
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	400,000	403,190	0.03
Masco Corp. 1.5% 15/02/2028	USD	309,000	299,316	0.02
Medtronic, Inc. 3.5% 15/03/2025	USD	25,000	26,636	–
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	250,000	288,032	0.02
MPLX LP 2.65% 15/08/2030	USD	218,000	217,258	0.01
MPLX LP 5.5% 15/02/2049	USD	300,000	384,008	0.02
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	1,452,000	1,456,503	0.09
ONEOK, Inc. 4.45% 01/09/2049	USD	530,000	587,097	0.04
Oracle Corp. 3.6% 01/04/2050	USD	310,000	304,118	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	1,600,000	1,612,831	0.10
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	475,000	477,066	0.03
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	103,841	0.01
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	215,000	240,701	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	210,765	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	190,000	217,865	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	465,259	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	199,154	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	775,050	0.05
US Treasury 0.125% 30/11/2022	USD	23,086,400	23,037,923	1.44

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 0.5% 30/11/2023	USD	4,550,000	4,533,093	0.28
US Treasury 1.75% 31/12/2024	USD	4,970,000	5,083,816	0.32
US Treasury 0.25% 31/05/2025	USD	1,750,000	1,702,805	0.11
US Treasury 0.25% 31/08/2025	USD	5,970,000	5,785,218	0.36
US Treasury 0.375% 30/11/2025	USD	29,550,600	28,671,400	1.80
US Treasury 0.75% 31/03/2026	USD	6,875,400	6,747,541	0.42
US Treasury 0.75% 31/05/2026	USD	3,150,000	3,086,845	0.19
US Treasury 2.125% 31/05/2026	USD	780,000	810,577	0.05
US Treasury 0.75% 31/08/2026	USD	1,822,000	1,782,034	0.11
US Treasury 0.875% 30/09/2026	USD	6,205,000	6,098,435	0.38
US Treasury 0.625% 15/05/2030	USD	1,265,000	1,183,151	0.07
US Treasury 0.875% 15/11/2030	USD	40,238,600	38,271,904	2.40
US Treasury 1.375% 15/11/2031	USD	10,495,000	10,364,537	0.65
US Treasury 1.875% 15/02/2041	USD	4,000,000	3,959,934	0.25
US Treasury 1.75% 15/08/2041	USD	1,323,000	1,282,478	0.08
US Treasury 1.25% 15/05/2050	USD	460,000	391,345	0.02
US Treasury 1.375% 15/08/2050	USD	21,168,800	18,583,894	1.17
US Treasury 1.625% 15/11/2050	USD	459,000	428,321	0.03
US Treasury 2.375% 15/05/2051	USD	123,000	136,087	0.01
US Treasury 2% 15/08/2051	USD	13,259,500	13,533,924	0.85
US Treasury 2.125% 31/03/2024	USD	2,125,000	2,187,900	0.14
US Treasury Inflation Indexed, FRN 1% 15/02/2049	USD	570,000	889,373	0.06
US Treasury Inflation Indexed, FRN 0.125% 15/04/2022	USD	711,600	821,520	0.05
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	650,000	728,426	0.05
Verizon Communications, Inc. 2.55% 21/03/2031	USD	875,000	883,704	0.06
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	340,000	398,325	0.03
			200,143,818	12.55
Total Bonds			384,278,033	24.09
Convertible Bonds				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	46,200	4,435,200	0.28
			4,435,200	0.28
Total Convertible Bonds			4,435,200	0.28
Equities				
<i>Belgium</i>				
D'ieteren Group	EUR	38,310	7,484,495	0.47
			7,484,495	0.47
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	1,300,292	2,600,584	0.16
PagueSeguro Digital Ltd. 'A'	USD	276,530	7,250,617	0.46
Petroleo Brasileiro SA, ADR	USD	266,446	2,925,577	0.18
Vale SA	BRL	337,984	4,730,562	0.30
			17,507,340	1.10
<i>Canada</i>				
Brookfield Asset Management, Inc. 'A'	CAD	192,811	11,643,806	0.73
Restaurant Brands International, Inc.	CAD	96,593	5,856,898	0.37
TC Energy Corp.	CAD	200,512	9,325,365	0.58
			26,826,069	1.68

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
Kweichow Moutai Co. Ltd. 'A'	CNY	45,101	14,506,821	0.91
Longfor Group Holdings Ltd.	HKD	1,041,500	4,901,931	0.31
			19,408,752	1.22
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	48,310	8,512,612	0.53
			8,512,612	0.53
<i>France</i>				
Airbus SE	EUR	76,212	9,749,181	0.61
Edenred	EUR	104,983	4,849,054	0.30
LVMH Moët Hennessy Louis Vuitton SE	EUR	20,400	16,884,866	1.06
			31,483,101	1.97
<i>Germany</i>				
Bayer AG	EUR	41,568	2,224,283	0.14
Carl Zeiss Meditec AG	EUR	27,315	5,748,489	0.36
MTU Aero Engines AG	EUR	25,739	5,257,111	0.33
			13,229,883	0.83
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	577,600	5,822,259	0.36
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	1,022,500	2,681,628	0.17
Hong Kong Exchanges & Clearing Ltd.	HKD	120,800	7,055,078	0.44
SITC International Holdings Co. Ltd.	HKD	3,088,000	11,167,815	0.70
			26,726,780	1.67
<i>Italy</i>				
Enel SpA	EUR	375,767	3,014,355	0.19
FinecoBank Banca Fineco SpA	EUR	248,125	4,360,238	0.27
Stellantis NV	EUR	157,214	2,985,164	0.19
			10,359,757	0.65
<i>Japan</i>				
Keyence Corp.	JPY	11,000	6,911,936	0.44
Murata Manufacturing Co. Ltd.	JPY	51,600	4,107,634	0.26
Nidec Corp.	JPY	49,300	5,794,454	0.36
Nintendo Co. Ltd.	JPY	12,400	5,783,361	0.36
SMC Corp.	JPY	10,200	6,880,101	0.43
SoftBank Corp.	JPY	495,700	6,267,892	0.39
Tokyo Electron Ltd.	JPY	34,300	19,763,575	1.24
			55,508,953	3.48
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	137,283	2,898,044	0.18
			2,898,044	0.18
<i>Netherlands</i>				
Akzo Nobel NV	EUR	40,750	4,477,009	0.28
ASML Holding NV	EUR	34,214	27,527,830	1.73
Coca-Cola Europacific Partners plc	USD	58,451	3,269,164	0.20
Koninklijke DSM NV	EUR	23,968	5,402,939	0.34
			40,676,942	2.55

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	84,313	5,049,914	0.32
			5,049,914	0.32
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	108,818	7,388,757	0.46
Industria de Diseno Textil SA	EUR	106,772	3,468,105	0.22
			10,856,862	0.68
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	44,747	6,725,309	0.42
Givaudan SA	CHF	1,837	9,660,782	0.61
Nestle SA	CHF	252,764	35,351,453	2.22
Novartis AG	CHF	36,857	3,247,234	0.20
Zurich Insurance Group AG	CHF	19,562	8,595,945	0.54
			63,580,723	3.99
<i>Taiwan</i>				
MediaTek, Inc.	TWD	425,000	18,279,900	1.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,150,000	47,791,593	3.00
			66,071,493	4.14
<i>United Kingdom</i>				
AstraZeneca plc	GBP	167,319	19,653,469	1.23
BAE Systems plc	GBP	817,103	6,080,732	0.38
BP plc	GBP	1,771,777	7,926,014	0.50
British American Tobacco plc, ADR	USD	11,424	427,372	0.03
British American Tobacco plc	GBP	247,348	9,151,700	0.57
Croda International plc	GBP	87,235	11,949,386	0.75
Legal & General Group plc	GBP	1,324,193	5,332,275	0.34
National Grid plc	GBP	723,680	10,381,134	0.65
Ocado Group plc	GBP	247,944	5,631,445	0.35
Rio Tinto plc	GBP	48,660	3,222,054	0.20
Spirax-Sarco Engineering plc	GBP	35,783	7,773,670	0.49
			87,529,251	5.49
<i>United States of America</i>				
Alphabet, Inc. 'C'	USD	4,772	13,808,211	0.87
Altria Group, Inc.	USD	239,793	11,363,790	0.71
Amazon.com, Inc.	USD	2,509	8,365,859	0.52
American Tower Corp., REIT	USD	22,710	6,642,675	0.42
Amphenol Corp. 'A'	USD	79,572	6,959,367	0.44
Aon plc 'A'	USD	35,452	10,655,453	0.67
Baker Hughes Co.	USD	236,764	5,696,542	0.36
Berkshire Hathaway, Inc. 'A'	USD	46	20,730,452	1.30
Berkshire Hathaway, Inc. 'B'	USD	2,235	668,265	0.04
BlackRock, Inc.	USD	8,473	7,757,540	0.49
Boeing Co. (The)	USD	16,456	3,312,922	0.21
Booking Holdings, Inc.	USD	2,394	5,743,757	0.36
Broadcom, Inc.	USD	58,368	38,838,651	2.43
Brookfield Infrastructure Partners LP	CAD	64,797	3,943,809	0.25
Chevron Corp.	USD	46,081	5,407,605	0.34
Cigna Corp.	USD	27,694	6,359,373	0.40
Crown Castle International Corp., REIT	USD	53,284	11,122,502	0.70
CSX Corp.	USD	142,377	5,353,375	0.34

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Danaher Corp.	USD	41,954	13,803,286	0.86
Darden Restaurants, Inc.	USD	54,711	8,241,665	0.52
Domino's Pizza, Inc.	USD	27,969	15,783,746	0.99
Equinix, Inc., REIT	USD	9,763	8,257,936	0.52
Gaming and Leisure Properties, Inc., REIT	USD	128,474	6,251,545	0.39
General Motors Co.	USD	91,128	5,342,835	0.33
Gilead Sciences, Inc.	USD	72,073	5,233,221	0.33
Home Depot, Inc. (The)	USD	108,035	44,835,605	2.81
Humana, Inc.	USD	25,153	11,667,471	0.73
JPMorgan Chase & Co.	USD	172,551	27,323,451	1.71
Keurig Dr Pepper, Inc.	USD	282,065	10,396,916	0.65
LyondellBasell Industries NV 'A'	USD	50,842	4,689,158	0.29
Merck & Co., Inc.	USD	94,985	7,279,650	0.46
Mettler-Toledo International, Inc.	USD	5,781	9,811,571	0.61
Microsoft Corp.	USD	143,239	48,174,140	3.02
Motorola Solutions, Inc.	USD	34,589	9,397,831	0.59
Organon & Co.	USD	5,484	166,988	0.01
Pfizer, Inc.	USD	580,691	34,289,804	2.15
Philip Morris International, Inc.	USD	201,137	19,108,015	1.20
Pioneer Natural Resources Co.	USD	28,839	5,245,237	0.33
Procter & Gamble Co. (The)	USD	28,202	4,613,283	0.29
Rockwell Automation, Inc.	USD	11,505	4,013,519	0.25
S&P Global, Inc.	USD	16,533	7,802,419	0.49
Thermo Fisher Scientific, Inc.	USD	16,973	11,325,064	0.71
Union Pacific Corp.	USD	15,141	3,814,472	0.24
United Parcel Service, Inc. 'B'	USD	20,370	4,366,106	0.27
UnitedHealth Group, Inc.	USD	45,421	22,807,701	1.43
Verizon Communications, Inc.	USD	173,095	8,994,016	0.56
Watsco, Inc.	USD	18,835	5,893,095	0.37
Wynn Resorts Ltd.	USD	15,895	1,351,711	0.08
			543,011,605	34.04
Total Equities			1,036,722,576	64.99
Total Transferable securities and money market instruments admitted to an official exchange listing			1,425,435,809	89.36
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
BRAZIL NTN, FRN 6% 15/08/2024	BRL	196,200	1,355,587	0.09
			1,355,587	0.09
<i>Canada</i>				
Royal Bank of Canada 1.2% 27/04/2026	USD	575,000	565,317	0.04
Toronto-Dominion Bank (The) 1.25% 10/09/2026	USD	642,000	631,306	0.04
			1,196,623	0.08
<i>Egypt</i>				
Egypt Treasury Bill 0% 04/01/2022	EGP	6,300,000	401,310	0.02
Egypt Treasury Bill 0% 19/04/2022	EGP	12,200,000	751,352	0.05
Egypt Treasury Bill 0% 26/04/2022	EGP	7,575,000	465,460	0.03
			1,618,122	0.10

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
BPCE SA 0.64% 27/01/2022	JPY	300,000,000	2,608,762	0.16
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	228,647	0.02
			2,837,409	0.18
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	199,751	0.01
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	175,000	178,529	0.01
			378,280	0.02
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	244,084	0.02
Mizuho Financial Group, Inc., FRN 2.721% 16/07/2023	USD	347,000	350,411	0.02
			594,495	0.04
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	6,840,000	1,693,862	0.11
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,780,000	924,431	0.06
Malaysia Government Bond 3.885% 15/08/2029	MYR	1,950,000	478,129	0.03
Malaysia Government Bond 4.642% 07/11/2033	MYR	2,000,000	516,409	0.03
Malaysia Government Bond 4.893% 08/06/2038	MYR	4,906,000	1,286,940	0.08
Malaysia Government Bond 4.736% 15/03/2046	MYR	534,000	135,531	0.01
Malaysia Government Bond 4.921% 06/07/2048	MYR	1,010,000	264,444	0.02
Malaysia Government Bond 4.638% 15/11/2049	MYR	1,374,000	337,512	0.02
Malaysia Government Bond 4.065% 15/06/2050	MYR	3,634,000	852,842	0.05
Malaysia Government Bond 3.9% 30/11/2026	MYR	4,770,000	1,183,455	0.07
			7,673,555	0.48
<i>Mexico</i>				
Mexico Government Bond 0.62% 05/07/2022	JPY	100,000,000	870,224	0.05
			870,224	0.05
<i>Philippines</i>				
Philippine Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,593,280	0.16
			2,593,280	0.16
<i>South Korea</i>				
Hyundai Capital America, 144A 2.375% 15/10/2027	USD	264,000	262,805	0.02
			262,805	0.02
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 1.008% 30/07/2024	USD	250,000	249,293	0.02
			249,293	0.02
<i>United Kingdom</i>				
AstraZeneca plc 3% 28/05/2051	USD	117,000	122,941	0.01
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	375,979	0.02
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	5,235	–
			504,155	0.03
<i>United States of America</i>				
Altria Group, Inc. 3.4% 06/05/2030	USD	25,000	25,893	–
Amazon.com, Inc. 2.5% 03/06/2050	USD	610,000	582,480	0.04
Amgen, Inc. 1.9% 21/02/2025	USD	79,000	80,538	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc. 2.65% 11/05/2050	USD	71,000	69,959	–
Apple, Inc. 2.4% 20/08/2050	USD	230,000	216,565	0.01
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	29,000	29,235	–
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	113,587	0.01
AT&T, Inc. 3.3% 01/02/2052	USD	25,000	24,553	–
AT&T, Inc. 3.5% 15/09/2053	USD	325,000	328,504	0.02
Bank of America Corp., FRN 0.976% 22/04/2025	USD	1,200,000	1,190,989	0.07
Bank of America Corp., FRN 2.456% 22/10/2025	USD	109,000	112,022	0.01
Bank of America Corp., FRN 1.319% 19/06/2026	USD	246,000	243,580	0.02
Bank of America Corp., FRN 1.734% 22/07/2027	USD	503,000	499,614	0.03
Bank of America Corp., FRN 3.419% 20/12/2028	USD	298,000	318,367	0.02
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	300,000	285,293	0.02
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	130,000	139,898	0.01
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	130,000	147,350	0.01
Broadcom, Inc. 3.15% 15/11/2025	USD	31,000	32,485	–
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	144,293	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	510,000	484,782	0.03
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	448,000	444,697	0.03
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	525,000	550,734	0.03
CSX Corp. 3.8% 15/04/2050	USD	12,000	13,695	–
CSX Corp. 2.5% 15/05/2051	USD	200,000	185,370	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	222,000	218,565	0.01
Equinix, Inc., REIT 2.15% 15/07/2030	USD	910,000	885,654	0.06
Exelon Corp. 3.497% 01/06/2022	USD	90,000	90,839	0.01
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	801,000	807,598	0.05
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	151,877	0.01
JPMorgan Chase & Co., FRN 1.045% 19/11/2026	USD	750,000	731,038	0.05
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	466,000	460,750	0.03
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	108,683	0.01
Keurig Dr Pepper, Inc. 4.597% 25/05/2028	USD	400,000	455,286	0.03
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	30,000	31,751	–
Morgan Stanley, FRN 1.593% 04/05/2027	USD	398,000	394,287	0.02
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	178,477	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,068,000	1,031,934	0.06
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	254,302	0.02
Public Service Co. of Colorado 1.875% 15/06/2031	USD	500,000	486,585	0.03
Southern California Edison Co. 2.85% 01/08/2029	USD	420,000	434,902	0.03
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	206,383	0.01
UMBS BJ9358 4% 01/03/2048	USD	34,816	37,048	–
Urban&Civic Investments Ltd. 3.85% 15/11/2023	USD	20,000	20,665	–
US Treasury Inflation Indexed 0.125% 15/07/2022	USD	558,400	688,490	0.04
			13,939,597	0.87
Total Bonds			34,073,425	2.14
Total Transferable securities and money market instruments dealt in on another regulated market			34,073,425	2.14
Recently issued securities				

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	700,000	689,107	0.04
National Australia Bank Ltd., 144A 2.99% 21/05/2031	USD	500,000	501,978	0.03
			1,191,085	0.07
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 0.976% 10/09/2025	USD	780,000	768,439	0.05
			768,439	0.05
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	196,222	0.01
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	675,000	685,105	0.05
			881,327	0.06
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	215,339	0.01
			215,339	0.01
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	1,465,000	1,425,554	0.09
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	300,000	294,351	0.02
			1,719,905	0.11
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	121,152	0.01
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	340,000	322,098	0.02
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	109,000	114,230	0.01
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	99,000	103,893	0.01
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	250,000	250,655	0.01
Nestle Holdings, Inc., 144A 1.5% 14/09/2028	USD	1,000,000	975,009	0.06
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	700,000	688,443	0.04
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	196,889	0.01
			2,772,369	0.17
Total Bonds			7,548,464	0.47
Total Recently issued securities			7,548,464	0.47
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	82,366,446	82,366,446	5.16
			82,366,446	5.16
Total Collective Investment Schemes - UCITS			82,366,446	5.16
Total Units of authorised UCITS or other collective investment undertakings			82,366,446	5.16
Total Investments			1,549,424,144	97.13

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cash			41,846,244	2.62
Other assets/(liabilities)			3,925,104	0.25
Total net assets			1,595,195,492	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 3.00%, 25/01/2050	USD	713,000	738,698	297	0.05
United States of America	UMBS, 2.50%, 25/02/2051	USD	644,555	656,014	(400)	0.04
United States of America	UMBS, 3.00%, 25/02/2051	USD	367,000	379,668	(91)	0.02
United States of America	UMBS, 2.50%, 25/03/2051	USD	3,170,445	3,219,627	(3,111)	0.20
Total To Be Announced Contracts Long Positions				4,994,007	(3,305)	0.31
Net To Be Announced Contracts				4,994,007	(3,305)	0.31

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/03/2022	(20)	EUR	(3,033,875)	25,364	–
Euro-BTP, 08/03/2022	(23)	EUR	(3,849,530)	66,352	–
Euro-Bund, 08/03/2022	(30)	EUR	(5,853,142)	109,283	0.01
US 10 Year Ultra Bond, 22/03/2022	(77)	USD	(11,275,688)	4,352	–
US Long Bond, 22/03/2022	7	USD	1,123,062	11,022	–
US Ultra Bond, 22/03/2022	(5)	USD	(985,625)	19,388	–
Total Unrealised Gain on Financial Futures Contracts				235,761	0.01
3 Month Eurodollar, 19/12/2022	99	USD	24,491,363	(46,431)	–
Japan 10 Year Bond, 14/03/2022	1	JPY	1,317,830	(4,023)	–
Long Gilt, 29/03/2022	6	GBP	1,014,350	(8,614)	–
US 2 Year Note, 31/03/2022	14	USD	3,054,406	(3,624)	–
US 5 Year Note, 31/03/2022	(4)	USD	(483,906)	(421)	–
Total Unrealised Loss on Financial Futures Contracts				(63,113)	–
Net Unrealised Gain on Financial Futures Contracts				172,648	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,315,754	USD	Citigroup	Pay fixed 0.5% Receive floating LIBOR 3 month	19/10/2023	20,990	20,990	0.01
2,585,184	USD	Citigroup	Pay fixed 0.379% Receive floating LIBOR 3 month	28/09/2023	20,695	20,695	0.01
2,384,000	USD	Citigroup	Pay fixed 0.33% Receive floating LIBOR 3 month	21/09/2023	20,583	20,583	—
2,585,184	USD	Citigroup	Pay fixed 0.384% Receive floating LIBOR 3 month	29/09/2023	20,543	20,543	—
2,624,956	USD	Citigroup	Pay fixed 0.398% Receive floating LIBOR 3 month	30/09/2023	20,233	20,233	—
2,585,184	USD	Citigroup	Pay fixed 0.455% Receive floating LIBOR 3 month	14/10/2023	18,294	18,294	—
2,585,184	USD	Citigroup	Pay fixed 0.456% Receive floating LIBOR 3 month	14/10/2023	18,271	18,271	—
2,585,184	USD	Citigroup	Pay fixed 0.469% Receive floating LIBOR 3 month	15/10/2023	17,620	17,620	—
2,589,370	USD	Citigroup	Pay fixed 0.492% Receive floating LIBOR 3 month	18/10/2023	16,718	16,718	—
21,720,000	SEK	Citigroup	Pay fixed 0.572% Receive floating STIBOR 3 month	06/12/2026	15,865	15,865	—
24,300,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.66%	29/10/2026	11,934	11,934	—
24,300,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.64%	29/10/2026	10,957	10,957	—
5,867,684	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	10,873	10,873	—
5,867,685	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	9,960	9,960	—
30,656,888	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.52%	30/10/2026	6,433	6,433	—
14,873,112	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.62%	29/10/2026	6,108	6,108	—
990,000	USD	Citigroup	Pay fixed 1.482% Receive floating LIBOR 3 month	05/03/2031	5,367	5,367	—
9,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.59%	29/10/2026	3,468	3,468	—
493,636	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	589	589	—
Total Unrealised Gain on Interest Rate Swap Contracts					255,501	255,501	0.02
38,800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.58%	25/06/2026	(60,899)	(60,899)	(0.01)
21,000,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.16%	09/06/2026	(49,377)	(49,377)	(0.01)
30,700,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.633%	25/06/2026	(45,114)	(45,114)	(0.01)
29,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.618%	25/06/2026	(44,213)	(44,213)	(0.01)
5,900,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.521%	14/10/2023	(39,587)	(39,587)	—

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

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,550,000	USD	Citigroup	Pay floating LIBOR 3 month Receive fixed 0.365%	05/03/2024	(34,229)	(34,229)	—
3,794,551	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(27,683)	(27,683)	—
3,778,849	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(27,639)	(27,639)	—
3,708,115	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(27,176)	(27,176)	—
3,820,720	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(25,231)	(25,231)	—
10,800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.195%	10/06/2026	(24,700)	(24,700)	—
3,712,251	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(24,422)	(24,422)	—
10,800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.23%	10/06/2026	(23,992)	(23,992)	—
3,816,533	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(23,773)	(23,773)	—
4,242,775	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(23,753)	(23,753)	—
3,349,673	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(22,826)	(22,826)	—
3,816,533	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(22,581)	(22,581)	—
9,280,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.36%	12/06/2026	(18,373)	(18,373)	—
11,100,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.64%	25/06/2026	(16,165)	(16,165)	—
1,912,950	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(16,006)	(16,006)	—
1,742,477	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(14,646)	(14,646)	—
9,000,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.585%	25/06/2026	(14,041)	(14,041)	—
6,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.59%	25/06/2026	(10,700)	(10,700)	—
7,200,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.205%	07/10/2026	(2,989)	(2,989)	—
6,510,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.2%	05/10/2026	(2,773)	(2,773)	—
3,200,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.22%	05/10/2026	(1,236)	(1,236)	—
3,300,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.235%	05/10/2026	(1,176)	(1,176)	—
Total Unrealised Loss on Interest Rate Swap Contracts					(645,300)	(645,300)	(0.04)
Net Unrealised Loss on Interest Rate Swap Contracts					(389,799)	(389,799)	(0.02)

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	2,120,000	USD	1,654,595	06/01/2022	BNY Mellon	21,358	–
USD	675,206	CAD	853,232	06/01/2022	UBS	689	–
USD	2,053,026	JPY	235,550,000	06/01/2022	Barclays	5,272	–
BRL	5,390,000	USD	946,325	10/01/2022	Citibank	20,200	–
CNH	1,950,000	USD	305,798	10/01/2022	Citibank	844	–
GBP	1,000,000	USD	1,321,790	10/01/2022	Bank of America	31,743	–
GBP	230,000	USD	308,644	10/01/2022	Citibank	2,669	–
CAD	390,000	USD	304,245	11/01/2022	Standard Chartered	4,067	–
EUR	209,000	USD	236,693	11/01/2022	Citibank	1,286	–
EUR	320,000	USD	363,018	11/01/2022	Morgan Stanley	1,352	–
USD	206,993	CLP	174,320,000	12/01/2022	BNP Paribas	2,584	–
DKK	8,620,000	USD	1,311,047	13/01/2022	UBS	8,850	–
USD	299,322	RUB	22,310,000	13/01/2022	Citibank	2,859	–
MYR	3,460,000	USD	825,185	19/01/2022	HSBC	4,774	–
EUR	2,929,461	USD	3,322,742	20/01/2022	BNY Mellon	13,537	–
EUR	350,000	USD	396,810	20/01/2022	Standard Chartered	1,795	–
USD	180,640	COP	717,810,000	14/02/2022	BNP Paribas	4,947	–
USD	1,145,765	COP	4,495,980,000	14/02/2022	Goldman Sachs	45,315	–
Unrealised Gain on Forward Currency Exchange Contracts						174,141	–
EUR Hedged Share Class							
CAD	58,590	EUR	40,419	21/01/2022	J.P. Morgan	283	–
CHF	72,469	EUR	69,660	21/01/2022	J.P. Morgan	230	–
EUR	32,793	CHF	33,947	21/01/2022	J.P. Morgan	76	–
EUR	91,685	GBP	77,004	21/01/2022	J.P. Morgan	193	–
EUR	9,867,484	HKD	86,987,806	21/01/2022	J.P. Morgan	81,913	–
EUR	33,543,459	JPY	4,304,048,099	21/01/2022	J.P. Morgan	780,781	0.05
EUR	254,751,176	USD	287,810,625	21/01/2022	J.P. Morgan	2,324,220	0.16
GBP	97,823	EUR	114,742	21/01/2022	J.P. Morgan	1,725	–
HKD	9	EUR	1	21/01/2022	J.P. Morgan	–	–
JPY Hedged Share Class							
CAD	2,556	JPY	229,035	21/01/2022	J.P. Morgan	29	–
CHF	3,151	JPY	394,712	21/01/2022	J.P. Morgan	28	–
EUR	8,360	JPY	1,086,391	21/01/2022	J.P. Morgan	75	–
GBP	4,214	JPY	650,148	21/01/2022	J.P. Morgan	52	–
HKD	14,892	JPY	219,225	21/01/2022	J.P. Morgan	4	–
JPY	3,507,614	HKD	237,794	21/01/2022	J.P. Morgan	–	–
JPY	90,556,892	USD	786,922	21/01/2022	J.P. Morgan	428	–
USD	49,316	JPY	5,659,805	21/01/2022	J.P. Morgan	107	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						3,190,144	0.21
Total Unrealised Gain on Forward Currency Exchange Contracts						3,364,285	0.21

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	13,560,000	USD	119,985	06/01/2022	Bank of America	(2,101)	–
JPY	69,320,000	USD	612,913	06/01/2022	Citibank	(10,280)	–
JPY	443,490,000	USD	3,870,756	06/01/2022	HSBC	(15,276)	–
JPY	41,190,000	USD	362,036	07/01/2022	Goldman Sachs	(3,948)	–
JPY	862,050,000	USD	7,631,825	07/01/2022	Standard Chartered	(137,542)	(0.01)
SEK	5,220,000	USD	588,173	07/01/2022	Bank of America	(10,482)	–
USD	296,223	SEK	2,680,000	07/01/2022	BNP Paribas	(369)	–
USD	2,965,351	BRL	16,799,900	10/01/2022	Standard Chartered	(47,174)	–
USD	695,639	CNH	4,440,000	10/01/2022	UBS	(2,563)	–
USD	587,444	INR	44,130,000	10/01/2022	HSBC	(5,838)	–
USD	1,555,628	MXN	33,260,000	10/01/2022	Goldman Sachs	(67,190)	(0.01)
USD	1,748,197	CAD	2,240,000	11/01/2022	Citibank	(22,617)	–
USD	597,786	EUR	529,000	11/01/2022	Morgan Stanley	(4,563)	–
EUR	1,915,261	CZK	48,820,000	13/01/2022	Citibank	(51,547)	(0.01)
EUR	5,625,907	DKK	41,850,000	13/01/2022	Goldman Sachs	(1,848)	–
EUR	186,540	PLN	860,000	13/01/2022	BNP Paribas	(918)	–
USD	770,112	MXN	16,275,390	13/01/2022	Citibank	(23,586)	–
USD	502,288	NZD	740,000	13/01/2022	Morgan Stanley	(4,486)	–
USD	3,373,117	MYR	14,230,000	19/01/2022	HSBC	(40,270)	–
CNH	1,960,000	USD	308,191	20/01/2022	Morgan Stanley	(208)	–
EUR	746,071	NOK	7,600,000	20/01/2022	Morgan Stanley	(13,059)	–
JPY	45,260,000	USD	395,688	20/01/2022	Bank of America	(2,177)	–
JPY	35,100,000	USD	305,808	20/01/2022	BNY Mellon	(633)	–
JPY	175,180,000	USD	1,543,564	20/01/2022	Morgan Stanley	(20,468)	–
NOK	6,190,000	EUR	618,507	20/01/2022	UBS	(1,723)	–
USD	527,121	CNH	3,370,000	20/01/2022	Citibank	(2,422)	–
USD	92,617	DKK	607,200	20/01/2022	Morgan Stanley	(372)	–
KRW	5,532,500,000	USD	4,657,928	21/01/2022	Citibank	(5,770)	–

Unrealised Loss on Forward Currency Exchange Contracts

(499,430)

(0.03)

EUR Hedged Share Class

EUR	10,309,011	CAD	14,924,615	21/01/2022	J.P. Morgan	(57,511)	–
EUR	17,733,428	CHF	18,465,279	21/01/2022	J.P. Morgan	(77,284)	–
EUR	29,171,887	GBP	24,941,001	21/01/2022	J.P. Morgan	(533,822)	(0.04)
EUR	43,236	JPY	5,665,396	21/01/2022	J.P. Morgan	(17)	–
HKD	341,069	EUR	38,687	21/01/2022	J.P. Morgan	(319)	–
JPY	16,922,248	EUR	131,694	21/01/2022	J.P. Morgan	(2,854)	–
USD	1,128,631	EUR	998,886	21/01/2022	J.P. Morgan	(8,995)	–

JPY Hedged Share Class

JPY	927,983,473	CAD	10,476,219	21/01/2022	J.P. Morgan	(213,405)	(0.02)
JPY	1,599,256,996	CHF	12,978,321	21/01/2022	J.P. Morgan	(344,640)	(0.02)
JPY	4,401,739,123	EUR	34,299,382	21/01/2022	J.P. Morgan	(792,320)	(0.05)

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	2,634,210,756	GBP	17,549,806	21/01/2022	J.P. Morgan	(850,349)	(0.05)
JPY	884,731,065	HKD	60,813,844	21/01/2022	J.P. Morgan	(107,000)	(0.01)
JPY	22,841,306,772	USD	201,199,841	21/01/2022	J.P. Morgan	(2,605,298)	(0.16)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(5,593,814)	(0.35)
Total Unrealised Loss on Forward Currency Exchange Contracts						(6,093,244)	(0.38)
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,728,959)	(0.17)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
20,110,000	USD	Citigroup	CDX.NA.IG.37-V1	Buy	(1.00)%	20/12/2026	(491,185)	(491,185)	(0.03)
7,790,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.36-V1	Buy	(1.00)%	20/12/2026	(231,771)	(231,771)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							(722,956)	(722,956)	(0.05)
Net Unrealised Loss on Credit Default Swap Contracts							(722,956)	(722,956)	(0.05)

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

Capital Group Global Screened Allocation Fund (LUX)
As at 31 December 2021

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 2.75% 21/11/2028	AUD	1,180,000	928,302	0.23
Australia Government Bond, Reg. S 2.75% 21/05/2041	AUD	580,000	454,271	0.11
			1,382,573	0.34
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	1,780,000	1,352,839	0.33
Canada Government Bond 2.25% 01/06/2029	CAD	1,530,000	1,291,190	0.31
			2,644,029	0.64
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	105,000,000	119,168	0.03
			119,168	0.03
<i>Colombia</i>				
Colombia Government Bond 7.5% 26/08/2026	COP	6,855,000,000	1,675,074	0.41
			1,675,074	0.41
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	20,590,000	884,142	0.21
			884,142	0.21
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	7,760,000	1,115,224	0.27
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	5,440,000	785,554	0.19
			1,900,778	0.46
<i>France</i>				
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	113,194	0.03
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	140,000	152,510	0.04
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	1,100,000	1,240,787	0.30
			1,506,491	0.37
<i>Germany</i>				
Bundesobligation, Reg. S 0% 10/10/2025	EUR	635,000	738,157	0.18
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	505,000	588,336	0.14
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	720,000	834,563	0.20
			2,161,056	0.52
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	70,000	87,869	0.02
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	160,000	173,084	0.04
			260,953	0.06
<i>Hungary</i>				
Hungary Government Bond, 144A 3.125% 21/09/2051	USD	200,000	197,259	0.05
			197,259	0.05

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Indonesia Government Bond 6.5% 15/02/2031	IDR	3,519,000,000	249,521	0.06
			249,521	0.06
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 2.125% 26/05/2025	EUR	480,000	578,976	0.14
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	120,000	192,167	0.05
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	350,000	396,676	0.09
			1,167,819	0.28
<i>Japan</i>				
American Honda Finance Corp. 0.75% 25/11/2026	GBP	250,000	327,094	0.08
Japan Government Five Year Bond 0.1% 20/09/2025	JPY	75,750,000	663,348	0.16
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	287,500,000	2,521,160	0.61
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	287,250,000	2,508,968	0.61
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	238,500,000	2,092,845	0.51
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	114,500,000	1,000,852	0.24
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	186,700,000	1,827,889	0.44
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	375,000	421,071	0.10
			11,363,227	2.75
<i>Mexico</i>				
Mexican Bonos 7.5% 03/06/2027	MXN	12,493,900	612,336	0.15
			612,336	0.15
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	200,000	209,798	0.05
			209,798	0.05
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	7,250,000	829,035	0.20
			829,035	0.20
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	300,000	340,741	0.08
			340,741	0.08
<i>Poland</i>				
Poland Government Bond 3.25% 25/07/2025	PLN	3,320,000	811,774	0.20
			811,774	0.20
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	370,000	428,092	0.10
			428,092	0.10
<i>Romania</i>				
Romania Government Bond, 144A 3.624% 26/05/2030	EUR	610,000	754,543	0.18
			754,543	0.18
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	1,050,000	1,277,019	0.31
			1,277,019	0.31

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Korea Treasury 1.25% 10/09/2023	KRW	2,941,000,000	2,459,161	0.59
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	70,702	0.02
			2,529,863	0.61
<i>Spain</i>				
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	540,000	611,493	0.15
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	100,000	149,668	0.04
			761,161	0.19
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 5.75% 18/04/2023	USD	200,000	112,904	0.03
			112,904	0.03
<i>Supra National</i>				
European Union, Reg. S 0% 04/07/2031	EUR	60,000	67,861	0.02
			67,861	0.02
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	100,000	123,922	0.03
Credit Suisse Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	379,384	0.09
			503,306	0.12
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	250,000	238,770	0.06
			238,770	0.06
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	610,000	611,629	0.15
Lloyds Bank plc, Reg. S 7.625% 22/04/2025	GBP	240,000	385,457	0.09
UK Treasury, Reg. S 0.125% 31/01/2024	GBP	1,000,000	1,338,543	0.32
UK Treasury, Reg. S 0.375% 22/10/2026	GBP	890,000	1,179,695	0.29
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	1,210,000	1,609,165	0.39
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	240,000	285,803	0.07
			5,410,292	1.31
<i>United States of America</i>				
AT&T, Inc. 0.25% 04/03/2026	EUR	100,000	113,659	0.03
Enterprise Products Operating LLC 3.3% 15/02/2053	USD	50,000	49,839	0.01
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	50,000	50,399	0.01
Merck & Co., Inc. 2.75% 10/12/2051	USD	55,000	54,527	0.01
MPLX LP 5.5% 15/02/2049	USD	50,000	64,001	0.02
Oracle Corp. 3.95% 25/03/2051	USD	80,000	83,190	0.02
US Treasury 0.125% 30/11/2022	USD	5,930,000	5,917,548	1.43
US Treasury 0.5% 30/11/2023	USD	2,990,000	2,978,890	0.72
US Treasury 1.5% 30/11/2024	USD	4,520,000	4,592,012	1.11
US Treasury 0.375% 30/11/2025	USD	7,588,100	7,362,336	1.79
US Treasury 1.125% 31/10/2026	USD	7,030,000	6,987,494	1.69
US Treasury 0.875% 15/11/2030	USD	10,330,000	9,825,112	2.38
US Treasury 1.25% 15/08/2031	USD	3,505,000	3,428,047	0.83
US Treasury 1.375% 15/11/2031	USD	425,000	419,717	0.10
US Treasury 2.25% 15/05/2041	USD	260,000	273,090	0.07
US Treasury 2% 15/11/2041	USD	1,460,000	1,475,242	0.36
US Treasury 1.25% 15/05/2050	USD	1,800,000	1,531,350	0.37
US Treasury 1.375% 15/08/2050	USD	5,435,000	4,771,336	1.16

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 2% 15/08/2051	USD	2,830,000	2,888,571	0.70
US Treasury Inflation Indexed, FRN 0.125% 15/10/2025	USD	640,000	736,024	0.18
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	110,000	138,372	0.03
			53,740,756	13.02
Total Bonds			94,140,341	22.81
Equities				
<i>Belgium</i>				
D'ieteren Group	EUR	10,104	1,973,984	0.48
			1,973,984	0.48
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	953,472	1,906,944	0.46
Pagseguro Digital Ltd. 'A'	USD	83,405	2,186,879	0.53
			4,093,823	0.99
<i>Canada</i>				
Restaurant Brands International, Inc.	CAD	47,965	2,908,348	0.70
TC Energy Corp.	CAD	111,783	5,198,778	1.26
			8,107,126	1.96
<i>China</i>				
Kweichow Moutai Co. Ltd. 'A'	CNY	11,600	3,731,162	0.90
Longfor Group Holdings Ltd.	HKD	306,000	1,440,222	0.35
			5,171,384	1.25
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	11,692	2,060,225	0.50
			2,060,225	0.50
<i>France</i>				
Edenred	EUR	32,930	1,521,002	0.37
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,677	4,698,793	1.14
			6,219,795	1.51
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	7,150	1,504,730	0.36
			1,504,730	0.36
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	150,400	1,516,045	0.37
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	284,000	744,824	0.18
Hong Kong Exchanges & Clearing Ltd.	HKD	31,300	1,828,013	0.44
SITC International Holdings Co. Ltd.	HKD	816,000	2,951,081	0.72
			7,039,963	1.71
<i>Italy</i>				
Enel SpA	EUR	157,822	1,266,028	0.31
FinecoBank Banca Fineco SpA	EUR	92,326	1,622,421	0.39
Stellantis NV	EUR	72,670	1,379,851	0.33
			4,268,300	1.03
<i>Japan</i>				
Keyence Corp.	JPY	2,800	1,759,402	0.42
Murata Manufacturing Co. Ltd.	JPY	13,400	1,066,711	0.26
Nidec Corp.	JPY	12,900	1,516,196	0.37

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nintendo Co. Ltd.	JPY	3,200	1,492,480	0.36
SMC Corp.	JPY	2,800	1,888,655	0.46
SoftBank Corp.	JPY	136,100	1,720,920	0.42
Tokyo Electron Ltd.	JPY	8,900	5,128,158	1.24
			14,572,522	3.53
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	62,027	1,309,390	0.32
			1,309,390	0.32
<i>Netherlands</i>				
Akzo Nobel NV	EUR	18,443	2,026,245	0.49
ASML Holding NV	EUR	8,900	7,160,744	1.74
Coca-Cola Europacific Partners plc	USD	20,806	1,163,680	0.28
Koninklijke DSM NV	EUR	7,098	1,600,052	0.39
			11,950,721	2.90
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	30,988	1,856,022	0.45
			1,856,022	0.45
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	33,858	2,298,963	0.56
Industria de Diseno Textil SA	EUR	40,806	1,325,436	0.32
			3,624,399	0.88
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	12,342	1,854,957	0.45
Givaudan SA	CHF	473	2,487,507	0.60
Nestle SA	CHF	65,204	9,119,400	2.21
Novartis AG	CHF	11,089	976,981	0.24
Zurich Insurance Group AG	CHF	8,000	3,515,364	0.85
			17,954,209	4.35
<i>Taiwan</i>				
MediaTek, Inc.	TWD	110,000	4,731,268	1.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	552,000	12,270,214	2.97
			17,001,482	4.12
<i>United Kingdom</i>				
AstraZeneca plc	GBP	46,026	5,406,263	1.31
Croda International plc	GBP	25,336	3,470,507	0.84
Legal & General Group plc	GBP	893,328	3,597,263	0.87
National Grid plc	GBP	236,657	3,394,827	0.82
Ocado Group plc	GBP	71,590	1,625,993	0.40
Spirax-Sarco Engineering plc	GBP	11,424	2,481,804	0.60
			19,976,657	4.84
<i>United States of America</i>				
Alphabet, Inc. 'C'	USD	1,234	3,570,690	0.87
Amazon.com, Inc.	USD	650	2,167,321	0.52
American Tower Corp., REIT	USD	7,951	2,325,667	0.56
Aon plc 'A'	USD	10,042	3,018,224	0.73
Baker Hughes Co.	USD	126,195	3,036,252	0.74
Berkshire Hathaway, Inc. 'B'	USD	20,788	6,215,612	1.51
BlackRock, Inc.	USD	2,873	2,630,404	0.64

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Booking Holdings, Inc.	USD	841	2,017,752	0.49
Broadcom, Inc.	USD	15,061	10,021,740	2.43
Cigna Corp.	USD	9,195	2,111,448	0.51
Crown Castle International Corp., REIT	USD	16,688	3,483,453	0.84
CSX Corp.	USD	59,199	2,225,882	0.54
Danaher Corp.	USD	10,885	3,581,274	0.87
Darden Restaurants, Inc.	USD	20,133	3,032,835	0.73
Domino's Pizza, Inc.	USD	7,604	4,291,165	1.04
Equinix, Inc., REIT	USD	2,942	2,488,461	0.60
Gilead Sciences, Inc.	USD	18,626	1,352,434	0.33
Home Depot, Inc. (The)	USD	28,901	11,994,204	2.91
Humana, Inc.	USD	7,225	3,351,389	0.81
JPMorgan Chase & Co.	USD	55,935	8,857,307	2.15
Keurig Dr Pepper, Inc.	USD	86,728	3,196,794	0.77
LyondellBasell Industries NV 'A'	USD	26,737	2,465,954	0.60
Merck & Co., Inc.	USD	28,586	2,190,831	0.53
Mettler-Toledo International, Inc.	USD	1,495	2,537,329	0.61
Microsoft Corp.	USD	36,963	12,431,396	3.01
Motorola Solutions, Inc.	USD	10,007	2,718,902	0.66
Organon & Co.	USD	8,670	264,001	0.06
Pfizer, Inc.	USD	153,050	9,037,603	2.19
Procter & Gamble Co. (The)	USD	7,645	1,250,569	0.30
Rockwell Automation, Inc.	USD	3,923	1,368,539	0.33
S&P Global, Inc.	USD	4,756	2,244,499	0.54
Thermo Fisher Scientific, Inc.	USD	4,267	2,847,113	0.69
Union Pacific Corp.	USD	7,911	1,993,018	0.48
United Parcel Service, Inc. 'B'	USD	6,084	1,304,045	0.32
UnitedHealth Group, Inc.	USD	12,303	6,177,828	1.50
Verizon Communications, Inc.	USD	56,867	2,954,809	0.72
Watsco, Inc.	USD	6,553	2,050,303	0.50
			138,807,047	33.63
Total Equities			267,491,779	64.81
Total Transferable securities and money market instruments admitted to an official exchange listing			361,632,120	87.62
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
BRAZIL NTN-B, FRN 6% 15/08/2024	BRL	56,000	386,916	0.10
			386,916	0.10
<i>Egypt</i>				
Egypt Treasury Bill 0% 26/04/2022	EGP	6,200,000	380,970	0.09
			380,970	0.09
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	12,100,000	2,996,452	0.73
Malaysia Government Bond 4.893% 08/06/2038	MYR	1,960,000	514,146	0.12
Malaysia Government Bond 4.065% 15/06/2050	MYR	1,900,000	445,900	0.11
Malaysia Government Bond 3.9% 30/11/2026	MYR	410,000	101,723	0.02
			4,058,221	0.98

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
AT&T, Inc. 3.5% 15/09/2053	USD	160,000	161,725	0.04
Bank of America Corp., FRN 1.53% 06/12/2025	USD	740,000	741,682	0.18
Bank of America Corp., FRN 2.299% 21/07/2032	USD	80,000	78,742	0.02
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	200,000	226,692	0.05
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	390,000	387,125	0.09
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	80,000	83,160	0.02
Comcast Corp. 4.049% 01/11/2052	USD	100,000	117,112	0.03
Equinix, Inc., REIT 2.15% 15/07/2030	USD	250,000	243,311	0.06
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	520,000	517,949	0.13
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	520,000	520,845	0.13
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	80,000	92,670	0.02
Morgan Stanley, FRN 1.164% 21/10/2025	USD	550,000	545,993	0.13
Morgan Stanley, FRN 1.593% 04/05/2027	USD	150,000	148,600	0.04
Netflix, Inc. 4.875% 15/04/2028	USD	50,000	57,086	0.01
US Treasury Bill 0% 03/03/2022	USD	3,850,000	3,849,732	0.93
Verizon Communications, Inc. 1.68% 30/10/2030	USD	500,000	475,564	0.12
			8,247,988	2.00
Total Bonds			13,074,095	3.17
Total Transferable securities and money market instruments dealt in on another regulated market			13,074,095	3.17
Recently issued securities				
Bonds				
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	300,000	291,922	0.07
			291,922	0.07
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	200,000	201,356	0.05
			201,356	0.05
<i>United States of America</i>				
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	210,000	220,380	0.05
T-Mobile USA, Inc., 144A 2.4% 15/03/2029	USD	17,000	17,179	0.01
			237,559	0.06
Total Bonds			730,837	0.18
Total Recently issued securities			730,837	0.18
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	32,439,842	32,439,842	7.86
			32,439,842	7.86
Total Collective Investment Schemes - UCITS			32,439,842	7.86
Total Units of authorised UCITS or other collective investment undertakings			32,439,842	7.86

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			407,876,894	98.83
Cash			1,377,765	0.33
Other assets/(liabilities)			3,443,775	0.84
Total net assets			412,698,434	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 2.50%, 25/02/2051	USD	120,791	122,938	(75)	0.03
United States of America	UMBS, 2.50%, 25/03/2051	USD	79,209	80,438	101	0.02
Total To Be Announced Contracts Long Positions				203,376	26	0.05
Net To Be Announced Contracts				203,376	26	0.05

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-BTP, 08/03/2022	(3)	EUR	(502,113)	5,636	–
Long Gilt, 29/03/2022	(4)	GBP	(676,233)	11,045	–
US Ultra Bond, 22/03/2022	(1)	USD	(197,125)	937	–
Total Unrealised Gain on Financial Futures Contracts				17,618	–
US 5 Year Note, 31/03/2022	(8)	USD	(967,813)	(834)	–
Total Unrealised Loss on Financial Futures Contracts				(834)	–
Net Unrealised Gain on Financial Futures Contracts				16,784	–

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
11,400,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.267%	10/12/2023	18,756	18,756	0.01
6,000,000	SEK	Citigroup	Pay fixed 0.606% Receive floating STIBOR 3 month	10/12/2026	3,303	3,303	–
2,300,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.171%	03/12/2023	1,134	1,134	–
1,180,000	SEK	Citigroup	Pay fixed 0.619% Receive floating STIBOR 3 month	03/12/2026	556	556	–
Total Unrealised Gain on Interest Rate Swap Contracts					23,749	23,749	0.01

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

As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
77,000,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.16%	03/12/2026	(40,011)	(40,011)	(0.01)
13,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.3%	26/11/2026	(3,289)	(3,289)	–
Total Unrealised Loss on Interest Rate Swap Contracts						(43,300)	(0.01)
Net Unrealised Loss on Interest Rate Swap Contracts						(19,551)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	3,100,000	USD	3,520,039	06/01/2022	Bank of America	9,448	–
EUR	2,380,000	USD	2,700,682	06/01/2022	BNP Paribas	9,053	–
EUR	100,000	USD	112,977	06/01/2022	Standard Chartered	877	–
EUR	620,000	USD	702,006	06/01/2022	UBS	3,892	–
GBP	60,000	USD	80,510	06/01/2022	Bank of America	703	–
MXN	280,000	USD	13,025	06/01/2022	UBS	646	–
USD	791,158	CAD	1,000,000	06/01/2022	Bank of America	614	–
USD	267,409	JPY	30,280,000	06/01/2022	BNP Paribas	4,170	–
USD	12,874	JPY	1,460,000	06/01/2022	Standard Chartered	182	–
MYR	820,000	USD	195,578	07/01/2022	Standard Chartered	1,226	–
SEK	560,000	USD	61,943	07/01/2022	Morgan Stanley	32	–
USD	1,407,020	COP	5,512,000,000	07/01/2022	Morgan Stanley	51,834	0.02
USD	1,028,415	KRW	1,210,150,000	07/01/2022	Standard Chartered	10,487	–
USD	394,619	BRL	2,200,000	10/01/2022	Bank of America	119	–
CNH	1,000,000	USD	156,140	03/03/2022	Bank of America	568	–
CNH	500,000	USD	78,121	03/03/2022	Morgan Stanley	233	–
CNH	50,640,000	USD	7,915,830	03/03/2022	UBS	19,854	0.01
INR	4,090,000	USD	54,108	03/03/2022	Standard Chartered	575	–
INR	20,900,000	USD	270,620	09/06/2022	Standard Chartered	5,035	–
Unrealised Gain on Forward Currency Exchange Contracts						119,548	0.03

EUR Hedged Share Class

CAD	8,008	EUR	5,517	21/01/2022	J.P. Morgan	48	–
CHF	10,616	EUR	10,176	21/01/2022	J.P. Morgan	66	–
EUR	20,814	CHF	21,547	21/01/2022	J.P. Morgan	48	–
EUR	56,869	GBP	47,766	21/01/2022	J.P. Morgan	116	–
EUR	7,212,565	HKD	63,583,839	21/01/2022	J.P. Morgan	59,779	0.02
EUR	26,852,545	JPY	3,445,713,585	21/01/2022	J.P. Morgan	623,353	0.15
EUR	206,579,811	USD	233,391,075	21/01/2022	J.P. Morgan	1,881,639	0.45
GBP	12,918	EUR	15,162	21/01/2022	J.P. Morgan	217	–

Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,565,266	0.62
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Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Total Unrealised Gain on Forward Currency Exchange Contracts						2,684,814	0.65
EUR	1,144,152	DKK	8,510,000	06/01/2022	Bank of America	(193)	–
EUR	696,760	NOK	7,060,000	06/01/2022	Bank of America	(8,353)	–
JPY	24,150,000	USD	210,883	06/01/2022	Bank of America	(935)	–
JPY	345,000,000	USD	3,040,915	06/01/2022	Morgan Stanley	(41,657)	(0.01)
JPY	9,380,000	USD	82,767	06/01/2022	Standard Chartered	(1,222)	–
JPY	84,340,000	USD	743,956	06/01/2022	UBS	(10,746)	–
NOK	1,720,000	EUR	171,609	06/01/2022	Bank of America	(83)	–
USD	499,827	AUD	700,000	06/01/2022	BNP Paribas	(9,461)	–
USD	71,682	AUD	100,000	06/01/2022	UBS	(1,074)	–
USD	117,771	CAD	150,000	06/01/2022	Bank of America	(811)	–
USD	115,651	CZK	2,600,000	06/01/2022	Bank of America	(3,323)	–
USD	701,095	CZK	15,740,000	06/01/2022	UBS	(19,153)	(0.01)
USD	2,818,720	EUR	2,490,000	06/01/2022	Bank of America	(16,255)	–
USD	11,329	EUR	10,000	06/01/2022	BNP Paribas	(56)	–
USD	1,140,241	GBP	860,000	06/01/2022	Bank of America	(23,808)	(0.01)
USD	195,010	MXN	4,100,000	06/01/2022	Morgan Stanley	(5,165)	–
USD	71,068	MXN	1,520,000	06/01/2022	UBS	(3,143)	–
COP	305,100,000	USD	76,970	07/01/2022	UBS	(1,957)	–
KRW	125,080,000	USD	106,419	07/01/2022	BNP Paribas	(1,207)	–
SEK	120,000	USD	13,300	07/01/2022	Bank of America	(20)	–
USD	1,396,732	MYR	5,890,000	07/01/2022	Standard Chartered	(16,898)	–
USD	105,347	PLN	430,000	07/01/2022	Bank of America	(1,357)	–
USD	387,883	PLN	1,580,000	07/01/2022	UBS	(4,196)	–
USD	203,772	NZD	300,000	10/01/2022	Standard Chartered	(1,685)	–
RUB	112,470,000	USD	1,497,876	03/03/2022	BNP Paribas	(19,368)	–
USD	12,465	CNH	80,000	03/03/2022	UBS	(72)	–
USD	1,559,546	MYR	6,600,000	09/03/2022	Standard Chartered	(20,361)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(212,559)	(0.04)
EUR Hedged Share Class							
EUR	7,964,746	CAD	11,531,382	21/01/2022	J.P. Morgan	(44,921)	(0.01)
EUR	14,671,175	CHF	15,276,380	21/01/2022	J.P. Morgan	(63,646)	(0.02)
EUR	21,832,473	GBP	18,664,478	21/01/2022	J.P. Morgan	(397,396)	(0.10)
EUR	31,759	JPY	4,161,500	21/01/2022	J.P. Morgan	(12)	–
HKD	44,065	EUR	4,996	21/01/2022	J.P. Morgan	(38)	–
JPY	2,397,486	EUR	18,621	21/01/2022	J.P. Morgan	(363)	–

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	161,707	EUR	143,087	21/01/2022	J.P. Morgan	(1,254)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(507,630)	(0.13)
Total Unrealised Loss on Forward Currency Exchange Contracts						(720,189)	(0.17)
Net Unrealised Gain on Forward Currency Exchange Contracts						1,964,625	0.48

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,100,000	USD	Citigroup	CDX.NA.IG.37-V1	Sell	1.00%	20/12/2026	148,992	148,992	0.04
220,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.36-V1	Sell	1.00%	20/12/2026	6,545	6,545	–
Total Unrealised Gain on Credit Default Swap Contracts							155,537	155,537	0.04
650,000	USD	Citigroup	CDX.NA.EM.36-V1	Sell	1.00%	20/12/2026	(26,069)	(26,069)	(0.01)
Total Unrealised Loss on Credit Default Swap Contracts							(26,069)	(26,069)	(0.01)
Net Unrealised Gain on Credit Default Swap Contracts							129,468	129,468	0.03

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

Capital Group American Balanced Fund (LUX)
As at 31 December 2021

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>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	14,058	0.02
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	26,000	26,478	0.03
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	25,000	25,761	0.03
Cenovus Energy, Inc. 2.65% 15/01/2032	USD	15,000	14,692	0.02
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	100,000	109,075	0.13
			190,064	0.23
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	150,000	151,316	0.19
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	152,238	0.19
			303,554	0.38
<i>Mexico</i>				
Petroleos Mexicanos 5.375% 13/03/2022	USD	25,000	25,249	0.03
			25,249	0.03
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	50,000	45,751	0.06
			45,751	0.06
<i>Qatar</i>				
Qatar Energy, 144A 1.375% 12/09/2026	USD	250,000	245,468	0.30
			245,468	0.30
<i>Supra National</i>				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	49,050	0.06
			49,050	0.06
<i>United Kingdom</i>				
BAT Capital Corp. 3.984% 25/09/2050	USD	125,000	120,471	0.15
Rio Tinto Finance USA Ltd. 2.75% 02/11/2051	USD	28,000	27,812	0.03
Shell International Finance BV 3.25% 06/04/2050	USD	50,000	53,339	0.07
			201,622	0.25
<i>United States of America</i>				
Air Lease Corp. 0.8% 18/08/2024	USD	100,000	98,014	0.12
Altria Group, Inc. 3.7% 04/02/2051	USD	60,000	56,037	0.07
American Tower Corp., REIT 1.45% 15/09/2026	USD	68,000	66,608	0.08
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	60,000	74,122	0.09
Boeing Co. (The) 3.625% 01/02/2031	USD	225,000	240,214	0.30
Centene Corp. 2.45% 15/07/2028	USD	125,000	123,318	0.15
Cigna Corp. 2.375% 15/03/2031	USD	61,000	61,377	0.08
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	30,000	28,872	0.04
Dominion Energy, Inc. 2.25% 15/08/2031	USD	50,000	48,881	0.06
Duke Energy Progress LLC 2% 15/08/2031	USD	50,000	48,899	0.06
Energy Transfer LP 5% 15/05/2050	USD	107,000	123,424	0.15
Eversource Energy 1.4% 15/08/2026	USD	50,000	49,057	0.06
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	20,000	19,465	0.02
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	50,838	0.06
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	300,000	295,473	0.37

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	74,071	0.09
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	34,000	32,054	0.04
Kimberly-Clark Corp. 2% 02/11/2031	USD	50,000	49,799	0.06
LYB International Finance III LLC 3.625% 01/04/2051	USD	75,000	79,594	0.10
Merck & Co., Inc. 1.9% 10/12/2028	USD	39,000	39,208	0.05
MPLX LP 5.5% 15/02/2049	USD	50,000	64,001	0.08
NextEra Energy Capital Holdings, Inc. 1.875% 15/01/2027	USD	75,000	75,491	0.09
NSTAR Electric Co. 1.95% 15/08/2031	USD	50,000	48,756	0.06
ONEOK, Inc. 5.2% 15/07/2048	USD	90,000	109,025	0.13
Oracle Corp. 3.95% 25/03/2051	USD	75,000	77,991	0.10
Pacific Gas and Electric Co. 3% 15/06/2028	USD	25,000	25,200	0.03
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	50,000	50,218	0.06
Public Service Electric and Gas Co. 2.05% 01/08/2050	USD	90,000	76,250	0.09
Public Storage, REIT 1.5% 09/11/2026	USD	61,000	60,883	0.08
Southern California Edison Co. 0.975% 01/08/2024	USD	50,000	49,554	0.06
Southern California Edison Co. 3.65% 01/06/2051	USD	150,000	162,913	0.20
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	20,991	0.03
Thermo Fisher Scientific, Inc. 1.75% 15/10/2028	USD	14,000	13,920	0.02
Union Pacific Corp. 2.375% 20/05/2031	USD	150,000	153,058	0.19
UnitedHealth Group, Inc. 2.3% 15/05/2031	USD	60,000	61,109	0.08
US Treasury 1.375% 30/06/2023	USD	840,000	850,086	1.05
US Treasury 0.125% 31/07/2023	USD	525,000	520,898	0.65
US Treasury 0.375% 31/10/2023	USD	150,000	149,154	0.18
US Treasury 0.5% 30/11/2023	USD	260,000	259,034	0.32
US Treasury 0.375% 15/07/2024	USD	1,660,000	1,639,687	2.03
US Treasury 0.625% 15/10/2024	USD	200,000	198,423	0.25
US Treasury 0.875% 30/06/2026	USD	179,900	177,129	0.22
US Treasury 0.75% 31/08/2026	USD	277,400	271,315	0.34
US Treasury 0.875% 30/09/2026	USD	5,300	5,209	0.01
US Treasury 1.125% 31/10/2026	USD	133,400	132,593	0.16
US Treasury 1.25% 31/12/2026	USD	90,000	89,978	0.11
US Treasury 1.25% 30/06/2028	USD	1,205,500	1,193,723	1.48
US Treasury 1.125% 31/08/2028	USD	50,000	49,060	0.06
US Treasury 1.25% 30/09/2028	USD	350,000	346,056	0.43
US Treasury 1.375% 15/11/2031	USD	88,000	86,906	0.11
US Treasury 1.75% 15/08/2041	USD	917,400	889,301	1.10
US Treasury 2% 15/11/2041	USD	100,000	101,044	0.12
US Treasury 2% 15/08/2051	USD	1,413,400	1,442,652	1.79
US Treasury 1.875% 15/11/2051	USD	199,700	198,350	0.25
US Treasury Inflation Indexed 0.125% 15/04/2026	USD	645,000	734,322	0.91
US Treasury Inflation Indexed, FRN 0.125% 15/10/2025	USD	200,000	230,007	0.28
US Treasury Inflation Indexed, FRN 0.125% 15/10/2026	USD	828,200	912,091	1.13
US Treasury Inflation Indexed, FRN 0.125% 15/07/2031	USD	325,000	376,910	0.47
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	156,100	196,363	0.24
US Treasury Inflation Indexed 0.375% 15/07/2023	USD	97,000	121,297	0.15
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	225,500	280,214	0.35
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	609,600	773,465	0.96
US Treasury Inflation Indexed, FRN 0.625% 15/01/2024	USD	36,700	46,344	0.06
Verizon Communications, Inc. 3.55% 22/03/2051	USD	60,000	64,764	0.08
			15,045,060	18.64
Total Bonds			16,105,818	19.95

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Convertible Bonds				
<i>United States of America</i>				
Boston Scientific Corp. 5.5%	USD	309	35,430	0.05
Broadcom, Inc. 8%	USD	20	41,508	0.05
			76,938	0.10
Total Convertible Bonds			76,938	0.10
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, ADR	USD	1,778	107,658	0.13
Anheuser-Busch InBev SA/NV	EUR	393	23,790	0.03
			131,448	0.16
<i>Brazil</i>				
Vale SA, ADR	USD	16,267	228,063	0.28
			228,063	0.28
<i>Canada</i>				
Barrick Gold Corp.	USD	4,084	77,596	0.10
Brookfield Asset Management, Inc. 'A'	USD	1,202	72,577	0.09
Canadian Natural Resources Ltd.	CAD	11,056	467,167	0.58
Enbridge, Inc.	CAD	1,484	57,966	0.07
Enbridge, Inc.	USD	1,529	59,753	0.07
Franco-Nevada Corp.	CAD	464	64,170	0.08
Restaurant Brands International, Inc.	USD	1,553	94,236	0.12
Shopify, Inc. 'A'	USD	109	150,136	0.19
TC Energy Corp.	CAD	683	31,765	0.04
Toronto-Dominion Bank (The)	CAD	1,322	101,354	0.12
Wheaton Precious Metals Corp.	USD	2,683	115,181	0.14
			1,291,901	1.60
<i>France</i>				
Airbus SE	EUR	453	57,949	0.07
LVMH Moët Hennessy Louis Vuitton SE	EUR	259	214,371	0.27
			272,320	0.34
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	5,400	54,433	0.07
			54,433	0.07
<i>India</i>				
Embassy Office Parks REIT	INR	17,736	81,034	0.10
HDFC Bank Ltd.	INR	8,456	168,288	0.21
			249,322	0.31
<i>Italy</i>				
Enel SpA	EUR	35,992	288,723	0.36
			288,723	0.36
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	2,700	68,656	0.09
Shin-Etsu Chemical Co. Ltd.	JPY	1,000	173,172	0.21
			241,828	0.30

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
Grupo Mexico SAB de CV	MXN	13,578	59,211	0.07
			59,211	0.07
<i>Netherlands</i>				
ASML Holding NV	EUR	269	216,432	0.27
ASML Holding NV, NYRS	USD	974	775,440	0.96
Coca-Cola Europacific Partners plc	USD	704	39,375	0.05
			1,031,247	1.28
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	685	41,028	0.05
Samsung Electronics Co. Ltd.	KRW	1,879	123,765	0.15
SK Hynix, Inc.	KRW	400	44,080	0.06
			208,873	0.26
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	3,101	100,725	0.12
			100,725	0.12
<i>Switzerland</i>				
ABB Ltd.	CHF	10,202	390,748	0.48
Nestle SA	CHF	3,338	466,851	0.58
Novartis AG	CHF	593	52,246	0.07
			909,845	1.13
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	10,195	1,226,560	1.52
			1,226,560	1.52
<i>United Kingdom</i>				
AstraZeneca plc	GBP	2,531	297,294	0.37
BP plc	GBP	21,982	98,336	0.12
British American Tobacco plc, ADR	USD	1,351	50,541	0.06
British American Tobacco plc	GBP	7,709	285,228	0.35
National Grid plc	GBP	1,396	20,025	0.03
Rio Tinto plc	GBP	1,594	105,548	0.13
			856,972	1.06
<i>United States of America</i>				
Abbott Laboratories	USD	1,159	163,118	0.20
Activision Blizzard, Inc.	USD	3,917	260,598	0.32
Adobe, Inc.	USD	203	115,113	0.14
Advanced Micro Devices, Inc.	USD	1,598	229,952	0.29
AES Corp. (The)	USD	3,003	72,973	0.09
Air Products and Chemicals, Inc.	USD	979	297,871	0.37
Alphabet, Inc. 'A'	USD	95	275,219	0.34
Alphabet, Inc. 'C'	USD	311	899,907	1.12
Altria Group, Inc.	USD	12,415	588,347	0.73
Amazon.com, Inc.	USD	221	736,889	0.91
American Electric Power Co., Inc.	USD	668	59,432	0.07
American Tower Corp., REIT	USD	260	76,050	0.09
AMETEK, Inc.	USD	236	34,701	0.04
Anthem, Inc.	USD	250	115,885	0.14
Aon plc 'A'	USD	427	128,339	0.16

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc.	USD	1,596	283,402	0.35
Applied Materials, Inc.	USD	1,726	271,603	0.34
Arch Capital Group Ltd.	USD	587	26,092	0.03
Archer-Daniels-Midland Co.	USD	2,658	179,654	0.22
Arista Networks, Inc.	USD	337	48,444	0.06
Arthur J Gallagher & Co.	USD	338	57,349	0.07
AT&T, Inc.	USD	5,304	130,478	0.16
Automatic Data Processing, Inc.	USD	309	76,193	0.09
Baker Hughes Co.	USD	5,169	124,366	0.15
Bank of America Corp.	USD	8,834	393,025	0.49
Berkshire Hathaway, Inc. 'B'	USD	450	134,550	0.17
BlackRock, Inc.	USD	656	600,607	0.74
Blackstone Group, Inc. (The) 'A'	USD	2,452	317,264	0.39
Blue Owl Capital, Inc.	USD	7,318	109,111	0.14
Boeing Co. (The)	USD	760	153,003	0.19
Booking Holdings, Inc.	USD	54	129,558	0.16
Boston Properties, Inc., REIT	USD	1,178	135,682	0.17
Broadcom, Inc.	USD	3,866	2,572,475	3.19
Capital One Financial Corp. [†]	USD	2,205	319,923	0.40
Carrier Global Corp.	USD	7,365	399,478	0.50
Catalent, Inc.	USD	871	111,514	0.14
Caterpillar, Inc.	USD	988	204,259	0.25
Centene Corp.	USD	1,776	146,342	0.18
CenterPoint Energy, Inc.	USD	3,496	97,573	0.12
Ceridian HCM Holding, Inc.	USD	249	26,011	0.03
CF Industries Holdings, Inc.	USD	1,274	90,174	0.11
Charter Communications, Inc. 'A'	USD	997	650,014	0.81
Chevron Corp.	USD	3,004	352,519	0.44
Chipotle Mexican Grill, Inc.	USD	21	36,713	0.05
Chubb Ltd.	USD	2,217	428,568	0.53
Church & Dwight Co., Inc.	USD	865	88,663	0.11
Cigna Corp.	USD	2,254	517,586	0.64
Cintas Corp.	USD	224	99,270	0.12
Citigroup, Inc.	USD	1,490	89,981	0.11
Citizens Financial Group, Inc.	USD	1,040	49,140	0.06
Cloudflare, Inc. 'A'	USD	510	67,065	0.08
CME Group, Inc.	USD	593	135,477	0.17
Comcast Corp. 'A'	USD	22,260	1,120,346	1.39
Conagra Brands, Inc.	USD	2,103	71,817	0.09
ConocoPhillips	USD	3,082	222,459	0.28
Constellation Brands, Inc. 'A'	USD	592	148,574	0.18
Coterra Energy, Inc.	USD	3,603	68,457	0.09
Crown Castle International Corp., REIT	USD	2,749	573,826	0.71
CSX Corp.	USD	8,593	323,097	0.40
CVS Health Corp.	USD	7,229	745,744	0.92
Darden Restaurants, Inc.	USD	1,923	289,681	0.36
Digital Realty Trust, Inc., REIT	USD	1,420	251,155	0.31
Discover Financial Services	USD	3,059	353,498	0.44
Dollar General Corp.	USD	2,227	525,193	0.65
Domino's Pizza, Inc.	USD	111	62,641	0.08
Dow, Inc.	USD	2,201	124,841	0.16
DT Midstream, Inc.	USD	472	22,647	0.03

[†] Related Party Fund.

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
East West Bancorp, Inc.	USD	1,769	139,185	0.17
Eastman Chemical Co.	USD	1,553	187,773	0.23
eBay, Inc.	USD	1,388	92,302	0.11
Eli Lilly & Co.	USD	1,406	388,365	0.48
Equinix, Inc., REIT	USD	227	192,006	0.24
Estee Lauder Cos., Inc. (The) 'A'	USD	265	98,103	0.12
Exxon Mobil Corp.	USD	1,271	77,773	0.10
FedEx Corp.	USD	227	58,711	0.07
Fidelity National Information Services, Inc.	USD	2,793	304,856	0.38
Fifth Third Bancorp	USD	3,735	162,659	0.20
FleetCor Technologies, Inc.	USD	201	44,992	0.06
Gaming and Leisure Properties, Inc., REIT	USD	2,173	105,738	0.13
General Mills, Inc.	USD	3,144	211,843	0.26
Gilead Sciences, Inc.	USD	7,747	562,510	0.70
Halliburton Co.	USD	10,459	239,197	0.30
Hess Corp.	USD	736	54,486	0.07
Home Depot, Inc. (The)	USD	3,014	1,250,840	1.55
Honeywell International, Inc.	USD	333	69,434	0.09
Intel Corp.	USD	7,728	397,992	0.49
Intercontinental Exchange, Inc.	USD	943	128,974	0.16
Iron Mountain, Inc., REIT	USD	6,911	361,653	0.45
Jacobs Engineering Group, Inc.	USD	1,386	192,973	0.24
Johnson & Johnson	USD	2,364	404,410	0.50
JPMorgan Chase & Co.	USD	5,615	889,135	1.10
Kellogg Co.	USD	1,204	77,562	0.10
Keurig Dr Pepper, Inc.	USD	4,333	159,714	0.20
KeyCorp	USD	5,639	130,430	0.16
KKR & Co., Inc.	USD	1,050	78,225	0.10
KLA Corp.	USD	881	378,927	0.47
Las Vegas Sands Corp.	USD	5,093	191,701	0.24
Linde plc	USD	528	182,915	0.23
LyondellBasell Industries NV 'A'	USD	3,100	285,913	0.35
Marriott International, Inc. 'A'	USD	283	46,763	0.06
Marsh & McLennan Cos., Inc.	USD	374	65,009	0.08
Mastercard, Inc. 'A'	USD	572	205,531	0.26
McDonald's Corp.	USD	247	66,213	0.08
Merck & Co., Inc.	USD	2,035	155,962	0.19
Meta Platforms, Inc. 'A'	USD	3,154	1,060,848	1.31
Micron Technology, Inc.	USD	2,456	228,776	0.28
Microsoft Corp.	USD	10,632	3,575,754	4.43
Mondelez International, Inc. 'A'	USD	1,881	124,729	0.16
Nasdaq, Inc.	USD	555	116,556	0.14
Netflix, Inc.	USD	1,214	731,362	0.91
NextEra Energy, Inc.	USD	2,665	248,804	0.31
NIKE, Inc. 'B'	USD	362	60,335	0.08
Norfolk Southern Corp.	USD	580	172,672	0.21
NortonLifeLock, Inc.	USD	7,202	187,108	0.23
Nucor Corp.	USD	903	103,077	0.13
Organon & Co.	USD	158	4,811	0.01
PACCAR, Inc.	USD	1,021	90,113	0.11
Parker-Hannifin Corp.	USD	113	35,948	0.05
Paychex, Inc.	USD	838	114,387	0.14

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pfizer, Inc.	USD	18,186	1,073,883	1.33
Philip Morris International, Inc.	USD	14,467	1,374,365	1.70
Pioneer Natural Resources Co.	USD	2,424	440,877	0.55
PNC Financial Services Group, Inc. (The)	USD	1,219	244,434	0.30
Procter & Gamble Co. (The)	USD	730	119,413	0.15
Progressive Corp. (The)	USD	503	51,633	0.06
Raytheon Technologies Corp.	USD	3,206	275,908	0.34
Regeneron Pharmaceuticals, Inc.	USD	108	68,204	0.08
RenaissanceRe Holdings Ltd.	USD	570	96,518	0.12
ResMed, Inc.	USD	249	64,860	0.08
Rockwell Automation, Inc.	USD	521	181,751	0.23
Royal Gold, Inc.	USD	1,480	155,711	0.19
S&P Global, Inc.	USD	446	210,481	0.26
Sempra Energy	USD	829	109,660	0.14
Sun Communities, Inc., REIT	USD	1,322	277,580	0.34
Synchrony Financial	USD	8,219	381,279	0.47
Target Corp.	USD	938	217,091	0.27
TE Connectivity Ltd.	USD	1,273	205,386	0.25
Texas Instruments, Inc.	USD	167	31,475	0.04
Thermo Fisher Scientific, Inc.	USD	905	603,852	0.75
Toll Brothers, Inc.	USD	3,043	220,283	0.27
TransDigm Group, Inc.	USD	292	185,794	0.23
Truist Financial Corp.	USD	1,982	116,046	0.14
Union Pacific Corp.	USD	168	42,324	0.05
United Parcel Service, Inc. 'B'	USD	854	183,046	0.23
UnitedHealth Group, Inc.	USD	3,721	1,868,463	2.32
Valero Energy Corp.	USD	1,212	91,033	0.11
VeriSign, Inc.	USD	768	194,934	0.24
Verizon Communications, Inc.	USD	1,153	59,910	0.07
Vertex Pharmaceuticals, Inc.	USD	236	51,826	0.06
VF Corp.	USD	2,572	188,322	0.23
Viatis, Inc.	USD	1,391	18,820	0.02
VICI Properties, Inc., REIT	USD	6,821	205,380	0.25
Visa, Inc. 'A'	USD	188	40,742	0.05
Waste Management, Inc.	USD	785	131,017	0.16
Whirlpool Corp.	USD	527	123,666	0.15
Zendesk, Inc.	USD	1,370	142,877	0.18
ZoomInfo Technologies, Inc. 'A'	USD	468	30,046	0.04
			44,186,441	54.73
Total Equities			51,337,912	63.59
Total Transferable securities and money market instruments admitted to an official exchange listing			67,520,668	83.64
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Westpac Banking Corp. 1.953% 20/11/2028	USD	54,000	53,645	0.07
			53,645	0.07

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/	Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>					
Royal Bank of Canada 2.3% 03/11/2031	USD		50,000	50,289	0.06
				50,289	0.06
<i>Germany</i>					
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD		250,000	249,689	0.31
				249,689	0.31
<i>Mexico</i>					
Petroleos Mexicanos 6.84% 23/01/2030	USD		150,000	155,441	0.19
				155,441	0.19
<i>United States of America</i>					
Amazon.com, Inc. 2.1% 12/05/2031	USD		180,000	182,619	0.23
American International Group, Inc. 4.375% 30/06/2050	USD		50,000	62,496	0.08
Analog Devices, Inc. 1.7% 01/10/2028	USD		18,000	17,956	0.02
Analog Devices, Inc. 2.8% 01/10/2041	USD		30,000	30,403	0.04
Apple, Inc. 2.7% 05/08/2051	USD		50,000	49,556	0.06
Astrazeneca Finance LLC 2.25% 28/05/2031	USD		100,000	100,809	0.12
AT&T, Inc. 2.55% 01/12/2033	USD		120,000	117,504	0.15
AT&T, Inc. 3.5% 15/09/2053	USD		50,000	50,539	0.06
Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A 'A', 144A 3.7% 20/09/2024	USD		240,000	249,100	0.31
Bank of America Corp., FRN 1.53% 06/12/2025	USD		50,000	50,114	0.06
Bank of America Corp., FRN 2.299% 21/07/2032	USD		203,000	199,809	0.25
Charter Communications Operating LLC 2.25% 15/01/2029	USD		75,000	73,238	0.09
Citigroup, Inc., FRN 1.281% 03/11/2025	USD		31,000	30,936	0.04
Comcast Corp. 2.8% 15/01/2051	USD		50,000	48,306	0.06
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD		240,000	253,054	0.31
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD		5,000	5,032	0.01
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD		10,000	10,075	0.01
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD		5,000	5,042	0.01
Goldman Sachs Group, Inc. (The) 1.217% 06/12/2023	USD		50,000	50,138	0.06
Goldman Sachs Group, Inc. (The), FRN 0.925% 21/10/2024	USD		50,000	49,805	0.06
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD		78,000	77,692	0.10
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD		190,000	187,230	0.23
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD		200,000	197,747	0.25
Lumen Technologies, Inc., 144A 4% 15/02/2027	USD		50,000	50,790	0.06
Marriott International, Inc. 2.75% 15/10/2033	USD		14,000	13,599	0.02
Mastercard, Inc. 2% 18/11/2031	USD		31,000	30,934	0.04
Mill City Mortgage Trust, FRN 'M2', 144A 3.62% 25/06/2056	USD		150,000	151,819	0.19
Morgan Stanley, FRN 1.164% 21/10/2025	USD		69,000	68,497	0.08
Morgan Stanley, FRN 1.512% 20/07/2027	USD		250,000	246,155	0.30
Morgan Stanley, FRN 2.239% 21/07/2032	USD		50,000	48,957	0.06
Netflix, Inc., 144A 3.625% 15/06/2025	USD		50,000	52,743	0.07

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netflix, Inc., 144A 4.875% 15/06/2030	USD	25,000	29,199	0.04
Netflix, Inc. 5.875% 15/11/2028	USD	25,000	30,104	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	300,000	286,119	0.35
PepsiCo, Inc. 1.95% 21/10/2031	USD	72,000	72,045	0.09
Raytheon Technologies Corp. 1.9% 01/09/2031	USD	47,000	45,401	0.06
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	49,474	0.06
T-Mobile USA, Inc. 2.625% 15/04/2026	USD	33,000	33,208	0.04
T-Mobile USA, Inc. 2.625% 15/02/2029	USD	4,000	3,947	–
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	47,000	46,499	0.06
Towd Point Mortgage Trust, FRN 'M2', 144A 3.25% 25/10/2057	USD	100,000	103,631	0.13
UMBS 3% 01/04/2047	USD	2,822	2,960	–
US Treasury Inflation Indexed 0.125% 15/07/2022	USD	165,000	203,440	0.25
Wells Fargo & Co., FRN 0.805% 19/05/2025	USD	190,000	187,938	0.23
Xcel Energy, Inc. 1.75% 15/03/2027	USD	25,000	24,791	0.03
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	29,882	0.04
			3,911,332	4.85
Total Bonds			4,420,396	5.48
Total Transferable securities and money market instruments dealt in on another regulated market			4,420,396	5.48
Recently issued securities				
Bonds				
<i>Luxembourg</i>				
JBS USA LUX SA, 144A 3% 15/05/2032	USD	50,000	50,062	0.06
			50,062	0.06
<i>Mexico</i>				
Petroleos Mexicanos, 144A 6.7% 16/02/2032	USD	10,000	10,120	0.01
			10,120	0.01
<i>South Korea</i>				
Hyundai Capital America, 144A 1% 17/09/2024	USD	125,000	122,913	0.16
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	24,327	0.03
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	75,000	73,588	0.09
			220,828	0.28
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	200,000	201,357	0.25
			201,357	0.25
<i>United States of America</i>				
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	90,000	85,261	0.11
Baxter International, Inc., 144A 1.322% 29/11/2024	USD	50,000	49,961	0.06
Baxter International, Inc., 144A 2.272% 01/12/2028	USD	50,000	50,403	0.06
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	24,626	0.03
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	215,000	225,319	0.28
Daimler Trucks Finance North America LLC, 144A 1.625% 13/12/2024	USD	150,000	151,225	0.19
MSCI, Inc., 144A 3.25% 15/08/2033	USD	25,000	25,320	0.03
New York Life Global Funding, 144A 0.9% 29/10/2024	USD	150,000	149,065	0.18
Nissan Motor Acceptance Co. LLC, 144A 1.125% 16/09/2024	USD	50,000	49,157	0.06

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nissan Motor Acceptance Co. LLC, 144A 1.85% 16/09/2026	USD	100,000	97,671	0.12
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	196,698	0.24
T-Mobile USA, Inc., 144A 2.4% 15/03/2029	USD	13,000	13,137	0.02
T-Mobile USA, Inc., 144A 2.7% 15/03/2032	USD	37,000	37,270	0.05
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	50,000	49,862	0.06
			1,204,975	1.49
Total Bonds			1,687,342	2.09
Total Recently issued securities			1,687,342	2.09
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,158,925	5,158,925	6.39
			5,158,925	6.39
Total Collective Investment Schemes - UCITS			5,158,925	6.39
Total Units of authorised UCITS or other collective investment undertakings			5,158,925	6.39
Total Investments			78,787,331	97.60
Cash			1,781,152	2.21
Other assets/(liabilities)			160,128	0.19
Total net assets			80,728,611	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 2.00%, 15/01/2051	USD	75,000	75,683	(23)	0.09
United States of America	GNMA, 2.00%, 15/02/2051	USD	20,508	20,657	(8)	0.03
United States of America	UMBS, 2.00%, 25/01/2036	USD	60,622	62,077	79	0.08
United States of America	UMBS, 2.00%, 25/02/2036	USD	54,378	55,590	98	0.07
United States of America	UMBS, 3.00%, 25/01/2050	USD	299,000	309,776	(503)	0.38
United States of America	UMBS, 4.00%, 25/01/2050	USD	125,000	132,968	(127)	0.17
United States of America	UMBS, 3.50%, 25/01/2051	USD	525,000	552,721	1,158	0.68
United States of America	UMBS, 2.00%, 25/02/2051	USD	193,316	192,305	(328)	0.24

Capital Group American Balanced Fund (LUX) (continued)
As at 31 December 2021

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 2.50%, 25/02/2051	USD	454,294	462,371	(365)	0.57
United States of America	UMBS, 3.00%, 25/02/2051	USD	339,735	351,462	(1,159)	0.44
United States of America	UMBS, 2.00%, 25/03/2051	USD	250,215	248,379	13	0.31
United States of America	UMBS, 2.50%, 25/03/2051	USD	1,155,706	1,173,634	(730)	1.45
Total To Be Announced Contracts Long Positions				3,637,623	(1,895)	4.51
Net To Be Announced Contracts				3,637,623	(1,895)	4.51

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month Eurodollar, 16/12/2024	(15)	USD	(3,685,875)	15,960	0.02
3 Month Eurodollar, 18/12/2023	(15)	USD	(3,690,375)	18,004	0.02
US 10 Year Note, 22/03/2022	2	USD	260,937	327	–
US Long Bond, 22/03/2022	6	USD	962,625	8,395	0.01
US Ultra Bond, 22/03/2022	1	USD	197,125	4,250	0.01
Total Unrealised Gain on Financial Futures Contracts				46,936	0.06
3 Month Eurodollar, 18/09/2023	18	USD	4,432,050	(17,669)	(0.02)
3 Month Eurodollar, 19/12/2022	14	USD	3,463,425	(5,132)	(0.01)
US 2 Year Note, 31/03/2022	3	USD	654,516	(215)	–
US 5 Year Note, 31/03/2022	(19)	USD	(2,298,555)	(4,417)	(0.01)
US 10 Year Ultra Bond, 22/03/2022	(16)	USD	(2,343,000)	(36,113)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				(63,546)	(0.08)
Net Unrealised Loss on Financial Futures Contracts				(16,610)	(0.02)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
150,000	USD	Morgan Stanley	Pay fixed 1.615% Receive floating LIBOR 3 month	29/07/2051	3,960	3,960	0.01
100,000	USD	Morgan Stanley	Pay floating LIBOR 3 month Receive fixed 1.838%	12/10/2051	2,732	2,732	–
Total Unrealised Gain on Interest Rate Swap Contracts					6,692	6,692	0.01
Net Unrealised Gain on Interest Rate Swap Contracts					6,692	6,692	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2021

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	172,984	USD	195,453	21/01/2022	J.P. Morgan	1,557	–
Total Unrealised Gain on Forward Currency Exchange Contracts						1,557	–
Net Unrealised Gain on Forward Currency Exchange Contracts						1,557	–

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
790,000	USD	Morgan Stanley	CDX.NA.IG.37-V1	Buy	(1.00)%	20/12/2026	(19,296)	(19,296)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							(19,296)	(19,296)	(0.02)
Net Unrealised Loss on Credit Default Swap Contracts							(19,296)	(19,296)	(0.02)

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

Capital Group Emerging Markets Total Opportunities (LUX)

As at 31 December 2021

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>Albania</i>				
Albania Government Bond, Reg. S 3.5% 23/11/2031	EUR	400,000	448,583	0.05
			448,583	0.05
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	6,270,000	6,730,532	0.71
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	1,783,000	1,796,060	0.19
Angola Government Bond, Reg. S 8% 26/11/2029	USD	1,000,000	989,540	0.10
			9,516,132	1.00
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	157,846	63,886	0.01
Argentina Government Bond 1% 09/07/2029	USD	474,856	173,323	0.02
Argentina Government Bond 0.125% 09/07/2030	EUR	6,383,750	2,351,325	0.24
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	4,108,360	1,448,238	0.15
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	7,959,849	2,557,350	0.27
Argentina Government Bond, STEP 2.5% 09/07/2041	USD	3,000,000	1,063,500	0.11
Pan American Energy LLC, Reg. S 9.125% 30/04/2027	USD	1,947,000	2,177,720	0.23
			9,835,342	1.03
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.125% 05/07/2022	USD	6,770,000	6,926,184	0.73
			6,926,184	0.73
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	4,700,000	4,659,486	0.49
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	800,000	708,720	0.07
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	600,000	554,244	0.06
			5,922,450	0.62
<i>Bosnia-Herzegovina</i>				
SRPSKA Government Bond, Reg. S 4.75% 27/04/2026	EUR	5,650,000	6,708,577	0.70
			6,708,577	0.70
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	2,100,000	3,057,834	0.32
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2030	BRL	165,000	1,183,844	0.12
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	623,118	643,541	0.07
Petrobras Global Finance BV 5.093% 15/01/2030	USD	90,000	93,763	0.01
Petrobras Global Finance BV 6.75% 03/06/2050	USD	80,000	83,812	0.01
			5,062,794	0.53
<i>Canada</i>				
GCM Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	200,708	0.02
			200,708	0.02
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	100,000,000	113,806	0.01
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	1,710,000,000	1,878,357	0.20
			1,992,163	0.21

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	200,000	193,290	0.02
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	200,000	202,500	0.02
China Development Bank 3.5% 13/08/2026	CNY	2,230,000	358,441	0.04
China Development Bank 3.43% 14/01/2027	CNY	23,800,000	3,823,325	0.40
China Development Bank 3.39% 10/07/2027	CNY	4,870,000	780,613	0.08
China Development Bank 3.48% 08/01/2029	CNY	15,130,000	2,438,507	0.26
China Government Bond 3.25% 22/11/2028	CNY	21,000,000	3,382,651	0.35
China Government Bond 3.13% 21/11/2029	CNY	5,350,000	856,410	0.09
China Government Bond 3.86% 22/07/2049	CNY	47,900,000	8,101,272	0.85
Dianjian International Finance Ltd., Reg. S, FRN 4.6% Perpetual	USD	200,000	207,250	0.02
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	620,000	616,961	0.07
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	192,876	0.02
Meituan, Reg. S 3.05% 28/10/2030	USD	250,000	231,643	0.02
			21,385,739	2.24
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	20,429,200,000	4,540,727	0.48
Colombia Government Bond 7.25% 18/10/2034	COP	600,000,000	135,348	0.01
Colombia Government Bond 7.25% 26/10/2050	COP	2,200,000,000	466,162	0.05
Colombia Government Bond 4.125% 15/05/2051	USD	400,000	326,000	0.03
Colombia Government Bond 7.5% 26/08/2026	COP	2,705,000,000	660,989	0.07
Colombia Government Bond 6% 28/04/2028	COP	500,000,000	111,235	0.01
Colombia Government Bond 7.75% 18/09/2030	COP	1,158,000,000	278,057	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	199,100	0.02
			6,717,618	0.70
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	1,400,000	1,417,500	0.15
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	400,000	393,500	0.04
Costa Rica Government Bond, Reg. S 7.158% 12/03/2045	USD	793,000	787,060	0.08
Costa Rica Government Bond, Reg. S 4.25% 26/01/2023	USD	5,813,000	5,914,728	0.62
Instituto Costarricense de Electricidad, Reg. S 6.75% 07/10/2031	USD	200,000	202,818	0.02
			8,715,606	0.91
<i>Czech Republic</i>				
Czech Republic Government Bond, Reg. S 0.45% 25/10/2023	CZK	23,550,000	1,020,710	0.11
Czech Republic Government Bond, Reg. S 2.4% 17/09/2025	CZK	54,800,000	2,428,076	0.25
			3,448,786	0.36
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	2,125,000	2,425,709	0.25
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,407,000	2,452,131	0.26
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	8,591,000	9,578,965	1.00

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,200,000	1,326,000	0.14
			15,782,805	1.65
<i>Egypt</i>				
Egypt Government Bond, Reg. S 4.55% 20/11/2023	USD	4,250,000	4,357,992	0.46
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	4,178,000	4,607,884	0.48
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	410,000	432,192	0.04
Egypt Government Bond, Reg. S 6.125% 31/01/2022	USD	12,810,000	12,875,075	1.35
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	325,000	339,214	0.04
			22,612,357	2.37
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	250,000	170,513	0.02
			170,513	0.02
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,790,000	2,741,175	0.29
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	1,308,000	1,361,693	0.14
			4,102,868	0.43
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	200,000	199,450	0.02
			199,450	0.02
<i>Ghana</i>				
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	400,000	280,715	0.03
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	270,000	228,540	0.03
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	430,000	398,287	0.04
			907,542	0.10
<i>Honduras</i>				
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	1,400,000	1,459,514	0.15
			1,459,514	0.15
<i>Hong Kong</i>				
China CITIC Bank International Ltd., Reg. S, FRN 4.625% 28/02/2029	USD	420,000	439,399	0.05
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	200,000	209,675	0.02
Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	293,000	298,227	0.03
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	214,000	209,123	0.02
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.295% 24/02/2023	USD	2,519,000	2,468,620	0.26
Huarong Finance II Co. Ltd., Reg. S 5% 19/11/2025	USD	750,000	780,938	0.08
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	1,183,000	1,222,773	0.13
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	200,000	207,802	0.02
ICBCIL Finance Co. Ltd., Reg. S 2.25% 02/11/2026	USD	200,000	198,221	0.02
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	913,000	914,255	0.10
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	2,100,000	2,040,255	0.21
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	360,000	353,377	0.04
			9,342,665	0.98

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hungary</i>				
Hungary Government Bond 1.5% 23/08/2023	HUF	500,000,000	1,490,801	0.16
Hungary Government Bond 3.25% 22/10/2031	HUF	390,000,000	1,106,077	0.11
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	580,000	571,981	0.06
			3,168,859	0.33
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	622,000	634,253	0.07
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	210,000,000	2,925,750	0.31
Summit Digitel Infrastructure Pvt Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	434,114	0.04
			3,994,117	0.42
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	6,110,000	6,210,976	0.65
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	395,000	399,378	0.04
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	300,000	362,907	0.04
Indonesia Asahan Aluminium Persero PT, Reg. S 5.45% 15/05/2030	USD	200,000	228,324	0.02
Indonesia Government Bond 5.5% 15/04/2026	IDR	7,400,000,000	527,566	0.06
Indonesia Government Bond 6.125% 15/05/2028	IDR	21,890,000,000	1,565,038	0.16
Indonesia Government Bond 6.5% 15/02/2031	IDR	11,000,000,000	779,975	0.08
Indonesia Government Bond 8.75% 15/05/2031	IDR	15,115,000,000	1,224,311	0.13
Indonesia Government Bond 6.375% 15/04/2032	IDR	15,500,000,000	1,096,773	0.12
Indonesia Government Bond 7.5% 15/06/2035	IDR	11,100,000,000	817,167	0.09
Indonesia Government Bond 7.5% 15/04/2040	IDR	6,500,000,000	477,108	0.05
Indonesia Government Bond 7% 15/05/2027	IDR	109,530,000,000	8,253,392	0.86
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	900,000	954,009	0.10
			22,896,924	2.40
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	2,223,000	2,606,096	0.27
			2,606,096	0.27
<i>Jordan</i>				
Jordan Government Bond, Reg. S 4.95% 07/07/2025	USD	350,000	362,443	0.04
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	350,000	354,835	0.04
			717,278	0.08
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,765,500,000	4,045,802	0.42
			4,045,802	0.42
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,100,000	1,164,884	0.12
			1,164,884	0.12
<i>Malaysia</i>				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	270,000	292,410	0.03
			292,410	0.03

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	199,787	0.02
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	400,000	415,114	0.04
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	196,287	0.02
Mexican Bonos 8.5% 31/05/2029	MXN	135,800,000	7,023,660	0.73
Mexican Bonos 8% 07/11/2047	MXN	3,050,000	147,857	0.01
Mexican Bonos 10% 05/12/2024	MXN	299,170,000	15,657,535	1.64
Mexican Bonos 7.5% 03/06/2027	MXN	276,470,000	13,550,008	1.42
Mexican Bonos 7.75% 29/05/2031	MXN	15,000,000	741,103	0.08
Mexican Bonos 10% 20/11/2036	MXN	7,800,000	458,096	0.05
Mexican Bonos 7.75% 13/11/2042	MXN	11,800,000	559,828	0.06
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	250,000	259,406	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,220,000	1,223,642	0.13
Mexico Government Bond 3.25% 16/04/2030	USD	300,000	307,914	0.03
Mexico Government Bond 2.659% 24/05/2031	USD	2,593,000	2,535,980	0.27
Mexico Government Bond 5% 27/04/2051	USD	420,000	477,544	0.05
Mexico Government Bond 3.6% 30/01/2025	USD	350,000	371,752	0.04
Petroleos Mexicanos 5.375% 13/03/2022	USD	625,000	631,231	0.07
Petroleos Mexicanos, FRN 3.851% 11/03/2022	USD	2,600,000	2,605,369	0.27
Petroleos Mexicanos, Reg. S 6.875% 16/10/2025	USD	5,000,000	5,469,050	0.57
Petroleos Mexicanos, Reg. S 6.7% 16/02/2032	USD	902,000	912,801	0.10
Petroleos Mexicanos 7.47% 12/11/2026	MXN	90,340,000	4,012,487	0.42
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	68,000,000	3,158,465	0.33
			60,914,916	6.38
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	300,000	316,531	0.04
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	300,000	307,499	0.03
			624,030	0.07
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	2,120,000	1,802,117	0.19
			1,802,117	0.19
<i>Oman</i>				
Oman Government Bond, Reg. S 4.875% 01/02/2025	USD	2,315,000	2,414,876	0.25
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	950,000	1,040,407	0.11
			3,455,283	0.36
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 6% 08/04/2026	USD	4,730,000	4,740,524	0.50
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	300,000	303,456	0.03
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	200,000	204,260	0.02
			5,248,240	0.55
<i>Panama</i>				
Panama Government Bond 3.75% 17/04/2026	USD	180,000	191,448	0.02
Panama Government Bond 3.362% 30/06/2031	USD	5,120,000	5,158,400	0.54
Panama Government Bond 3.87% 23/07/2060	USD	300,000	301,125	0.03
			5,650,973	0.59

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	272,682	313,797	0.03
Peru Government Bond 3% 15/01/2034	USD	70,000	69,895	0.01
Peru Government Bond 5.4% 12/08/2034	PEN	4,797,000	1,097,354	0.11
Peru Government Bond 5.35% 12/08/2040	PEN	9,288,000	1,985,586	0.21
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	973,000	223,173	0.02
Peru Government Bond 6.15% 12/08/2032	PEN	5,539,000	1,394,566	0.15
			5,084,371	0.53
<i>Philippines</i>				
Philippine Government Bond 6.375% 15/01/2032	USD	2,985,000	4,004,696	0.42
Philippine Government Bond 6.375% 23/10/2034	USD	550,000	764,964	0.08
			4,769,660	0.50
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	5,700,000	1,364,486	0.14
Poland Government Bond 5.75% 23/09/2022	PLN	12,656,000	3,222,778	0.34
			4,587,264	0.48
<i>Qatar</i>				
Qatar Energy, Reg. S 1.375% 12/09/2026	USD	5,160,000	5,066,449	0.53
Qatar Government Bond, Reg. S 3.4% 16/04/2025	USD	3,800,000	4,037,759	0.42
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	680,000	767,662	0.08
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	887,000	996,525	0.11
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	950,000	1,182,214	0.12
			12,050,609	1.26
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	2,250,000	502,021	0.05
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	3,740,000	4,582,866	0.48
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	365,000	451,489	0.05
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	4,250,000	4,624,579	0.48
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	250,000	260,100	0.03
			10,421,055	1.09
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	37,120,000	481,555	0.05
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	117,000,000	1,551,368	0.16
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	369,080,000	4,489,885	0.47
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	413,640,000	5,101,039	0.54
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	35,000,000	443,555	0.05
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	168,000,000	2,211,645	0.23
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	338,430,000	4,241,420	0.44
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	210,730,000	2,859,397	0.30
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	109,230,000	1,401,423	0.15
Russian Federation, FRN 2.5% 02/02/2028	RUB	225,000,000	3,469,674	0.36
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	400,000	438,058	0.05
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	2,800,000	3,032,221	0.32
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	220,831	0.02

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	400,000	472,500	0.05
			30,414,571	3.19
<i>Rwanda</i>				
Rwanda Government Bond, Reg. S 5.5% 09/08/2031	USD	5,600,000	5,673,528	0.59
			5,673,528	0.59
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	5,200,000	5,127,335	0.54
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	3,980,000	4,246,226	0.44
			9,373,561	0.98
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,540,000	2,940,488	0.31
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,070,000	1,157,784	0.12
			4,098,272	0.43
<i>Serbia</i>				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	3,660,000	4,451,322	0.47
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	750,000	827,760	0.09
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	225,000	235,192	0.02
			5,514,274	0.58
<i>South Africa</i>				
South Africa Government Bond 5.875% 30/05/2022	USD	2,200,000	2,247,982	0.23
South Africa Government Bond 7% 28/02/2031	ZAR	24,000,000	1,270,373	0.13
South Africa Government Bond 8.25% 31/03/2032	ZAR	20,000,000	1,133,344	0.12
South Africa Government Bond 8.875% 28/02/2035	ZAR	25,300,000	1,425,735	0.15
South Africa Government Bond 8.5% 31/01/2037	ZAR	8,500,000	450,921	0.05
South Africa Government Bond 10.5% 21/12/2026	ZAR	3,700,000	257,041	0.03
South Africa Government Bond 8.75% 28/02/2048	ZAR	24,420,000	1,275,105	0.13
			8,060,501	0.84
<i>South Korea</i>				
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	195,849	0.02
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	223,000	214,878	0.02
			410,727	0.04
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	650,000	591,149	0.06
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	3,330,000	1,707,957	0.18
Sri Lanka Government Bond, Reg. S 7.85% 14/03/2029	USD	507,000	259,148	0.03
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	5,623,000	2,825,557	0.30
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	4,607,000	2,441,710	0.25
			7,825,521	0.82
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	200,000	202,519	0.02
			202,519	0.02
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	13,417,000	12,814,335	1.34
			12,814,335	1.34

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Turkey</i>				
Turkey Government Bond 5.125% 25/03/2022	USD	2,500,000	2,506,125	0.26
Turkey Government Bond 6% 14/01/2041	USD	550,000	458,793	0.05
Turkey Government Bond, FRN 4.1% 05/06/2024	TRY	3,000,000	366,338	0.04
			3,331,256	0.35
<i>Ukraine</i>				
Ukraine Government Bond 15.84% 26/02/2025	UAH	26,300,000	1,045,098	0.11
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	5,320,000	5,285,473	0.55
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	945,000	946,368	0.10
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	7,804,000	7,592,200	0.80
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	3,590,000	3,902,023	0.41
Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	500,000	460,096	0.05
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	250,000	223,783	0.02
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	300,000	274,193	0.03
			19,729,234	2.07
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	267,884	0.03
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	550,000	642,067	0.07
			909,951	0.10
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	219,037	0.02
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,857,000	2,878,113	0.30
			3,097,150	0.32
<i>Uruguay</i>				
Uruguay Government Bond, FRN 3.875% 02/07/2040	UYU	152,915,000	4,427,482	0.46
			4,427,482	0.46
Total Bonds			410,836,166	43.02
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	105,986	6,415,761	0.67
			6,415,761	0.67
<i>Brazil</i>				
Americanas SA	BRL	122,866	696,608	0.07
Azul SA, ADR Preference	USD	121,400	1,602,480	0.17
BR Malls Participacoes SA	BRL	1,035,568	1,544,986	0.16
CCR SA	BRL	384,933	800,965	0.08
Fleury SA	BRL	152,576	492,790	0.05
Gerdau SA, ADR Preference	USD	956,303	4,705,011	0.49
Hypera SA	BRL	491,923	2,496,708	0.26
Lojas Americanas SA	BRL	682,594	724,260	0.08
Nexa Resources SA	USD	105,057	825,748	0.09
Pagseguro Digital Ltd. 'A'	USD	21,765	570,678	0.06
Rede D'Or Sao Luiz SA, Reg. S	BRL	111,845	900,182	0.09
Vale SA, ADR	USD	312,504	4,381,306	0.46
Vale SA	BRL	174,886	2,447,776	0.26
			22,189,498	2.32

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>				
Aclara Resources, Inc.	CAD	1,003,675	1,142,568	0.12
Barrick Gold Corp.	USD	457,936	8,700,784	0.91
Sandstorm Gold Ltd.	USD	632,069	3,918,828	0.41
			13,762,180	1.44
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	99,447	659,719	0.07
Alibaba Group Holding Ltd.	HKD	361,860	5,517,779	0.58
BeiGene Ltd., ADR	USD	28,593	7,746,702	0.81
Brii Biosciences Ltd.	HKD	636,500	2,685,568	0.28
CanSino Biologics, Inc., Reg. S 'H'	HKD	213,400	4,931,636	0.52
ENN Energy Holdings Ltd.	HKD	43,900	826,480	0.09
Gracell Biotechnologies, Inc.	USD	51,600	311,664	0.03
Hutchison China MediTech Ltd., ADR	USD	251,888	8,836,231	0.93
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	328,298	2,612,126	0.27
Kingdee International Software Group Co. Ltd.	HKD	325,000	1,000,314	0.11
Kweichow Moutai Co. Ltd. 'A'	CNY	6,000	1,929,911	0.20
Legend Biotech Corp., ADR	USD	49,156	2,291,161	0.24
Meituan, Reg. S 'B'	HKD	37,000	1,069,541	0.11
Midea Group Co. Ltd. 'A'	CNY	68,939	798,385	0.08
NetEase, Inc.	HKD	138,400	2,795,493	0.29
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	892,500	6,426,875	0.67
Pop Mart International Group Ltd., Reg. S	HKD	99,600	570,964	0.06
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	101,800	701,204	0.07
Tencent Holdings Ltd.	HKD	206,500	12,097,287	1.27
Wuxi Biologics Cayman, Inc., Reg. S	HKD	103,800	1,232,014	0.13
Yunnan Energy New Material Co. Ltd.	CNY	33,400	1,312,239	0.14
			66,353,293	6.95
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	17,764	3,071,691	0.32
			3,071,691	0.32
<i>France</i>				
Hermes International	EUR	1,340	2,343,306	0.24
Kering SA	EUR	1,670	1,344,026	0.14
LVMH Moët Hennessy Louis Vuitton SE	EUR	5,899	4,882,540	0.51
Safran SA	EUR	17,617	2,159,332	0.23
			10,729,204	1.12
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,208,800	12,184,812	1.28
CK Asset Holdings Ltd.	HKD	735,500	4,636,049	0.49
Galaxy Entertainment Group Ltd.	HKD	769,000	3,984,277	0.42
Hong Kong Exchanges & Clearing Ltd.	HKD	31,260	1,825,676	0.19
Wynn Macau Ltd.	HKD	1,578,400	1,289,432	0.13
			23,920,246	2.51
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	18,040	1,022,628	0.11
			1,022,628	0.11
<i>India</i>				
Asian Paints Ltd.	INR	83,086	3,781,171	0.40

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Avenue Supermarts Ltd., Reg. S	INR	56,174	3,530,124	0.37
Berger Paints India Ltd.	INR	69,141	717,819	0.07
Coforge Ltd.	INR	27,923	2,212,616	0.23
FSN E-Commerce Ventures Ltd.	INR	27,833	786,869	0.08
Godrej Consumer Products Ltd.	INR	134,148	1,747,509	0.18
HDFC Bank Ltd.	INR	338,849	6,743,645	0.71
HDFC Life Insurance Co. Ltd., Reg. S	INR	162,145	1,416,834	0.15
ICICI Bank Ltd.	INR	218,961	2,180,165	0.23
Infosys Ltd.	INR	456,374	11,589,594	1.21
ITC Ltd.	INR	282,489	828,630	0.09
Kotak Mahindra Bank Ltd.	INR	308,998	7,466,018	0.78
MakeMyTrip Ltd.	USD	23,554	652,681	0.07
Maruti Suzuki India Ltd.	INR	11,216	1,120,526	0.12
Power Grid Corp. of India Ltd.	INR	471,013	1,295,140	0.14
Quess Corp. Ltd., Reg. S	INR	82,828	954,182	0.10
Reliance Industries Ltd.	INR	111,315	3,546,221	0.37
Tube Investments of India Ltd.	INR	81,717	1,929,047	0.20
Varun Beverages Ltd.	INR	200,436	2,395,181	0.25
			54,893,972	5.75
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	4,718,600	2,416,824	0.25
			2,416,824	0.25
<i>Israel</i>				
Nice Ltd., ADR	USD	5,952	1,807,027	0.19
			1,807,027	0.19
<i>Japan</i>				
Keyence Corp.	JPY	7,500	4,712,684	0.50
SMC Corp.	JPY	3,700	2,495,723	0.26
Tokyo Electron Ltd.	JPY	3,200	1,843,832	0.19
			9,052,239	0.95
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	653,391	10,780,951	1.13
			10,780,951	1.13
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	127,855	2,699,019	0.28
			2,699,019	0.28
<i>Netherlands</i>				
ASML Holding NV	EUR	6,249	5,027,808	0.53
InPost SA	EUR	192,538	2,323,129	0.24
			7,350,937	0.77
<i>Peru</i>				
Credicorp Ltd.	USD	93,936	11,466,768	1.20
			11,466,768	1.20
<i>Russian Federation</i>				
Alrosa PJSC	USD	1,281,305	2,095,444	0.22
Gazprom PJSC, ADR	USD	284,633	2,630,009	0.28
Moscow Exchange MICEX-RTS PJSC	RUB	1,075,519	2,194,044	0.23
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	372,300	2,994,036	0.31

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sberbank of Russia PJSC, ADR	USD	466,174	7,482,093	0.78
TCS Group Holding plc, Reg. S, GDR	USD	103,228	8,704,185	0.91
Yandex NV 'A'	USD	29,982	1,813,911	0.19
			27,913,722	2.92
<i>Singapore</i>				
Sea Ltd., ADR	USD	5,433	1,215,416	0.13
			1,215,416	0.13
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	504,753	8,648,652	0.91
			8,648,652	0.91
<i>South Africa</i>				
AngloGold Ashanti Ltd.	ZAR	400,907	8,269,729	0.87
Discovery Ltd.	ZAR	704,013	6,342,965	0.66
MTN Group Ltd.	ZAR	463,334	4,963,649	0.52
			19,576,343	2.05
<i>South Korea</i>				
Coupang, Inc.	USD	98,228	2,885,939	0.30
Korea Investment Holdings Co. Ltd.	KRW	10,408	706,562	0.07
NHN KCP Corp.	KRW	42,785	1,092,345	0.12
Samsung Electronics Co. Ltd. Preference	KRW	112,000	6,708,223	0.70
Samsung Electronics Co. Ltd.	KRW	138,540	9,125,284	0.96
			20,518,353	2.15
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	293,816	1,756,175	0.18
			1,756,175	0.18
<i>Sweden</i>				
Epiroc AB 'B'	SEK	115,491	2,450,103	0.26
			2,450,103	0.26
<i>Switzerland</i>				
ABB Ltd.	CHF	53,495	2,048,920	0.21
			2,048,920	0.21
<i>Taiwan</i>				
MediaTek, Inc.	TWD	87,660	3,770,391	0.39
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	789,455	17,548,517	1.84
Vanguard International Semiconductor Corp.	TWD	315,000	1,798,894	0.19
			23,117,802	2.42
<i>United Kingdom</i>				
British American Tobacco plc	GBP	266,018	9,842,477	1.03
Hochschild Mining plc	GBP	1,660,719	2,924,474	0.31
Network International Holdings plc, Reg. S	GBP	2,456,007	9,713,687	1.02
Spirax-Sarco Engineering plc	GBP	8,552	1,857,878	0.19
Unilever plc	GBP	144,049	7,692,838	0.80
			32,031,354	3.35
<i>United States of America</i>				
Abbott Laboratories	USD	19,061	2,682,645	0.28
Globant SA	USD	4,475	1,405,553	0.15
MercadoLibre, Inc.	USD	873	1,177,153	0.12

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Philip Morris International, Inc.	USD	57,016	5,416,520	0.57
			10,681,871	1.12
<i>Uruguay</i>				
Dlocal Ltd.	USD	109,500	3,908,055	0.41
			3,908,055	0.41
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	690,346	2,483,913	0.26
			2,483,913	0.26
Total Equities			404,282,917	42.33
Total Transferable securities and money market instruments admitted to an official exchange listing			815,119,083	85.35
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	350,000	372,830	0.04
Brazil Notas do Tesouro Nacional 6% 15/05/2023	BRL	581,000	3,961,563	0.42
BRAZIL NTN-B, FRN 6% 15/08/2024	BRL	167,000	1,153,838	0.12
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	200,000	210,841	0.02
Odebrecht Offshore Drilling Finance Ltd., Reg. S 6.72% 01/12/2022	USD	237,322	234,059	0.02
			5,933,131	0.62
<i>Chile</i>				
BTUCL, FRN 1.5% 01/03/2026	CLP	18,000	643,840	0.07
BTUCL, FRN 1.9% 01/09/2030	CLP	179,000	6,318,208	0.66
			6,962,048	0.73
<i>Colombia</i>				
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,765,000	1,677,218	0.18
			1,677,218	0.18
<i>Egypt</i>				
Egypt Government Bond 14.292% 05/01/2028	EGP	20,215,000	1,284,571	0.14
Egypt Treasury Bill 0% 11/01/2022	EGP	224,650,000	14,268,564	1.49
Egypt Treasury Bill 0% 22/02/2022	EGP	11,000,000	690,238	0.07
Egypt Treasury Bill 0% 19/04/2022	EGP	28,900,000	1,779,843	0.19
Egypt Treasury Bill 0% 26/04/2022	EGP	58,900,000	3,619,219	0.38
			21,642,435	2.27
<i>Luxembourg</i>				
CSN Resources SA, Reg. S 7.625% 17/04/2026	USD	200,000	210,211	0.02
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	200,000	194,980	0.02
			405,191	0.04
<i>Malaysia</i>				
Malaysia Government Bond 3.48% 15/03/2023	MYR	2,150,000	523,993	0.05
Malaysia Government Bond 3.899% 16/11/2027	MYR	1,900,000	470,517	0.05
Malaysia Government Bond 3.733% 15/06/2028	MYR	5,750,000	1,406,211	0.15

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Malaysia Government Bond 4.893% 08/06/2038	MYR	27,597,000	7,239,235	0.76
Malaysia Government Bond 4.467% 15/09/2039	MYR	1,000,000	247,667	0.03
Malaysia Government Bond 4.638% 15/11/2049	MYR	1,250,000	307,053	0.03
Malaysia Government Bond 3.99% 15/10/2025	MYR	1,300,000	321,529	0.03
Malaysia Government Bond 4.254% 31/05/2035	MYR	2,200,000	546,322	0.06
			11,062,527	1.16
<i>Mexico</i>				
Petroleos Mexicanos 4.875% 24/01/2022	USD	1,795,000	1,800,152	0.19
			1,800,152	0.19
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	200,000	208,560	0.02
			208,560	0.02
<i>Peru</i>				
Peru Government Bond, Reg. S 8.2% 12/08/2026	PEN	17,400,000	4,972,588	0.52
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	3,135,000	800,025	0.09
			5,772,613	0.61
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,527,000	3,610,149	0.38
Thailand Government Bond 3.65% 20/06/2031	THB	6,700,000	231,323	0.02
Thailand Government Bond 3.775% 25/06/2032	THB	33,600,000	1,179,623	0.12
Thailand Government Bond 3.85% 12/12/2025	THB	45,000,000	1,491,117	0.16
			6,512,212	0.68
<i>United Kingdom</i>				
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	200,000	209,840	0.02
			209,840	0.02
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	850,000	892,521	0.09
			892,521	0.09
<i>Virgin Islands (British)</i>				
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	200,000	216,026	0.02
			216,026	0.02
Total Bonds			63,294,474	6.63
Total Transferable securities and money market instruments dealt in on another regulated market			63,294,474	6.63
Recently issued securities				
Bonds				
<i>Brazil</i>				
Guara Norte Sarl, Reg. S 5.198% 15/06/2034	USD	191,908	188,828	0.02
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	584,000	534,191	0.06
Natura Cosméticos SA, Reg. S 4.125% 03/05/2028	USD	200,000	196,574	0.02
			919,593	0.10

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	200,000	197,724	0.02
Interchile SA, Reg. S 4.5% 30/06/2056	USD	200,000	212,817	0.02
			410,541	0.04
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	200,000	197,689	0.02
			197,689	0.02
<i>Hong Kong</i>				
Sands China Ltd., Reg. S 2.3% 08/03/2027	USD	200,000	188,487	0.02
			188,487	0.02
<i>Mexico</i>				
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	3,140,000	3,156,956	0.33
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	191,937	0.02
			3,348,893	0.35
<i>Peru</i>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	198,289	0.02
			198,289	0.02
<i>Spain</i>				
Al Candelaria Spain Slu, Reg. S 5.75% 15/06/2033	USD	3,250,000	3,148,941	0.33
			3,148,941	0.33
Total Bonds			8,412,433	0.88
Total Recently issued securities			8,412,433	0.88
Other transferable securities and money market instruments				
Equities				
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc**	NGN	65,354,349	3,467,782	0.36
			3,467,782	0.36
Total Equities			3,467,782	0.36
Total Other transferable securities and money market instruments			3,467,782	0.36
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	18,411,088	18,411,088	1.93
			18,411,088	1.93
Total Collective Investment Schemes - UCITS			18,411,088	1.93
Total Units of authorised UCITS or other collective investment undertakings			18,411,088	1.93

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

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			908,704,860	95.15
Cash			35,841,971	3.75
Other assets/(liabilities)			10,506,023	1.10
Total net assets			955,052,854	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
TRY	3,800,000	USD	272,216	10/01/2022	Goldman Sachs	13,845	–
BRL	11,000,000	USD	1,967,254	18/01/2022	Citibank	1,309	–
CNH	2,500,000	USD	388,603	15/02/2022	HSBC	3,529	–
Unrealised Gain on Forward Currency Exchange Contracts						18,683	–
CHF Hedged Share Class							
CHF	783,084	USD	849,982	21/01/2022	J.P. Morgan	9,798	–
EUR Hedged Share Class							
EUR	20,137,168	USD	22,752,475	21/01/2022	J.P. Morgan	181,646	0.02
GBP Hedged Share Class							
GBP	118,349,740	USD	156,479,659	21/01/2022	J.P. Morgan	3,706,199	0.39
JPY Hedged Share Class							
JPY	90,000,000	USD	782,192	21/01/2022	J.P. Morgan	316	–
USD	871	JPY	100,000	21/01/2022	J.P. Morgan	2	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						3,897,961	0.41
Total Unrealised Gain on Forward Currency Exchange Contracts						3,916,644	0.41
USD	33,346,005	EUR	29,540,000	07/01/2022	BNY Mellon	(287,248)	(0.04)
USD	5,891,028	EUR	5,200,000	07/01/2022	Standard Chartered	(29,518)	–
USD	795,673	MXN	17,000,000	10/01/2022	Goldman Sachs	(33,789)	–
USD	449,385	MYR	1,900,000	10/01/2022	Standard Chartered	(6,561)	–
ZAR	24,000,000	USD	1,514,431	10/01/2022	Morgan Stanley	(9,526)	–
RUB	50,000,000	USD	670,928	13/01/2022	Citibank	(6,510)	–
KRW	1,100,000,000	USD	934,159	14/01/2022	HSBC	(9,039)	–
USD	3,584,904	MXN	76,560,000	18/01/2022	Goldman Sachs	(145,364)	(0.02)
USD	3,165,473	MYR	13,345,000	19/01/2022	HSBC	(35,627)	–
CLP	200,000,000	USD	235,170	21/01/2022	Morgan Stanley	(963)	–
USD	569,563	IDR	8,200,000,000	14/02/2022	BNP Paribas	(3,920)	–
USD	597,557	MYR	2,500,000	14/02/2022	Standard Chartered	(1,446)	–
PLN	3,000,000	USD	731,614	15/11/2022	HSBC	(9,083)	–
Unrealised Loss on Forward Currency Exchange Contracts						(578,594)	(0.06)

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 31 December 2021

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							
USD	106,097	EUR	93,795	21/01/2022	J.P. Morgan	(726)	–
GBP Hedged Share Class							
USD	11,525,033	GBP	8,684,961	21/01/2022	J.P. Morgan	(230,024)	(0.03)
JPY Hedged Share Class							
JPY	20,947,558,794	USD	184,495,991	21/01/2022	J.P. Morgan	(2,366,708)	(0.24)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,597,458)	(0.27)
Total Unrealised Loss on Forward Currency Exchange Contracts						(3,176,052)	(0.33)
Net Unrealised Gain on Forward Currency Exchange Contracts						740,592	0.08

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

Capital Group Global Bond Fund (LUX)

As at 31 December 2021

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 0.25% 21/11/2024	AUD	1,100,000	785,413	0.08
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	6,570,000	4,601,463	0.47
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	4,025,000	3,166,454	0.32
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	5,960,000	4,079,917	0.41
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	1,125,044	0.12
			13,758,291	1.40
<i>Belgium</i>				
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	300,000	346,002	0.04
			346,002	0.04
<i>Bermuda</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	210,525	0.02
			210,525	0.02
<i>Brazil</i>				
Vale Overseas Ltd. 3.75% 08/07/2030	USD	292,000	302,728	0.03
			302,728	0.03
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	3,580,000	2,720,879	0.27
Canada Government Bond 2.25% 01/06/2029	CAD	17,535,000	14,798,046	1.50
Canada Government Bond 3.5% 01/12/2045	CAD	1,760,000	1,894,948	0.19
Canada Government Bond 2.75% 01/12/2048	CAD	900,000	878,406	0.09
Canada Government Bond 1% 01/09/2022	CAD	600,000	475,764	0.05
Canada Government Bond 2.25% 01/06/2025	CAD	4,400,000	3,608,525	0.37
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	1,039,000	1,053,409	0.11
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	678,000	698,610	0.07
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	70,000	87,349	0.01
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	60,490	0.01
Enbridge, Inc. 3.4% 01/08/2051	USD	144,000	146,322	0.01
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	530,000	593,413	0.06
Province of Quebec Canada 2.375% 31/01/2022	USD	289,000	289,439	0.03
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	287,000	320,482	0.03
			27,626,082	2.80
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	20,000,000	22,698	–
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	350,000,000	398,323	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	365,000,000	400,936	0.04
			821,957	0.08
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	1,740,000	284,857	0.03

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Agricultural Development Bank of China 2.96% 17/04/2030	CNY	13,860,000	2,149,822	0.22
Bank of China Ltd., Reg. S 3.625% 17/04/2029	USD	380,000	415,191	0.04
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	1,590,000	1,601,045	0.16
China Construction Bank Corp., Reg. S, FRN 2.45% 24/06/2030	USD	1,150,000	1,166,129	0.12
China Development Bank 4.73% 02/04/2025	CNY	18,650,000	3,109,822	0.32
China Development Bank 3.68% 26/02/2026	CNY	34,640,000	5,609,401	0.57
China Development Bank 3.5% 13/08/2026	CNY	2,440,000	392,196	0.04
China Development Bank 3.43% 14/01/2027	CNY	20,430,000	3,281,955	0.33
China Development Bank 3.39% 10/07/2027	CNY	14,840,000	2,378,704	0.24
China Development Bank 4.24% 24/08/2027	CNY	13,500,000	2,255,201	0.23
China Development Bank 4.88% 09/02/2028	CNY	4,000,000	693,905	0.07
China Development Bank 4.04% 06/07/2028	CNY	57,210,000	9,531,658	0.97
China Development Bank 3.48% 08/01/2029	CNY	5,600,000	902,554	0.09
China Development Bank 3.07% 10/03/2030	CNY	61,920,000	9,674,239	0.98
China Government Bond 3.03% 11/03/2026	CNY	41,830,000	6,684,231	0.68
China Government Bond 3.12% 05/12/2026	CNY	36,190,000	5,806,719	0.59
China Government Bond 2.85% 04/06/2027	CNY	54,300,000	8,606,615	0.87
China Government Bond 3.28% 03/12/2027	CNY	13,530,000	2,191,034	0.22
China Government Bond 2.91% 14/10/2028	CNY	23,150,000	3,659,192	0.37
China Government Bond 3.29% 23/05/2029	CNY	12,180,000	1,964,811	0.20
China Government Bond 2.68% 21/05/2030	CNY	34,210,000	5,289,397	0.54
China Government Bond 3.27% 19/11/2030	CNY	7,270,000	1,180,030	0.12
China Government Bond 3.86% 22/07/2049	CNY	89,210,000	15,087,985	1.53
China Government Bond 3.39% 16/03/2050	CNY	12,840,000	2,005,491	0.20
China Government Bond 3.81% 14/09/2050	CNY	15,000,000	2,523,001	0.26
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	1,540,000	1,532,147	0.16
Huarong Finance 2017 Co. Ltd., Reg. S, FRN 1.985% 27/04/2022	USD	2,900,000	2,894,780	0.29
Meituan, Reg. S 2.125% 28/10/2025	USD	460,000	443,615	0.05
Sinopec Group Overseas Development 2018 Ltd., 144A 2.95% 08/08/2029	USD	200,000	208,954	0.02
Sinopec Group Overseas Development 2018 Ltd., 144A 2.95% 12/11/2029	USD	1,040,000	1,083,822	0.11
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	100,000	113,922	0.01
State Grid Overseas Investment BVI Ltd., Reg. S 1.25% 19/05/2022	EUR	200,000	229,181	0.02
State Grid Overseas Investment BVI Ltd., 144A 3.5% 04/05/2027	USD	1,400,000	1,512,969	0.15
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	560,000	529,453	0.05
			106,994,028	10.85
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	8,288,300,000	1,842,211	0.19
Colombia Government Bond 7% 26/03/2031	COP	9,372,100,000	2,129,583	0.22
Colombia Government Bond 7.25% 26/10/2050	COP	3,118,000,000	660,679	0.07
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	215,785	0.02

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oleoducto Central SA, 144A 4% 14/07/2027	USD	330,000	328,515	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	199,100	0.02
			5,375,873	0.55
<i>Czech Republic</i>				
Czech Republic Government Bond 0% 12/12/2024	CZK	43,800,000	1,823,217	0.18
Czech Republic Government Bond 1.25% 14/02/2025	CZK	51,900,000	2,228,604	0.23
			4,051,821	0.41
<i>Denmark</i>				
AP Moller - Maersk A/S, Reg. S 0.75% 25/11/2031	EUR	195,000	220,384	0.02
Nordea Kredit Realkreditaktieselskab, Reg. S, 144A 0.5% 01/10/2040	DKK	5,150,629	749,091	0.08
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	24,253,005	3,525,421	0.36
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	4,866,109	762,652	0.08
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	171,961,088	24,713,294	2.51
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	3,330,000	486,598	0.05
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	7,670,000	1,106,693	0.11
Nykredit Realkredit A/S 2% 01/07/2037	DKK	1,852,214	298,615	0.03
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	347,431	56,954	–
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,200,000	173,284	0.02
			32,092,986	3.26
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	500,000	639,277	0.06
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	300,000	345,235	0.04
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	339,581	0.03
BPCE SA, Reg. S 1% 01/04/2025	EUR	500,000	584,776	0.06
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	700,000	853,141	0.09
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	473,213	0.05
Danone SA, Reg. S 0.52% 09/11/2030	EUR	800,000	914,252	0.09
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	457,911	0.05
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	1,860,000	2,026,209	0.21
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	1,820,000	2,074,105	0.21
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	7,470,000	8,426,069	0.85
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	2,420,000	2,702,687	0.27
Orange SA, Reg. S 0% 29/06/2026	EUR	1,200,000	1,355,787	0.14
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	361,429	0.04
Safran SA, Reg. S 0.125% 16/03/2026	EUR	300,000	338,796	0.03
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	400,000	457,672	0.05
			22,350,140	2.27
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0% 14/01/2025	EUR	400,000	457,248	0.05
Allianz Finance II BV, Reg. S 0% 22/11/2026	EUR	400,000	453,631	0.05
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	3,900,000	4,346,214	0.44
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	800,000	983,664	0.10
Bayer AG, Reg. S 0.75% 06/01/2027	EUR	300,000	346,137	0.03
Bayer AG, Reg. S 1.125% 06/01/2030	EUR	300,000	350,142	0.04
Bayer AG, Reg. S 1.375% 06/07/2032	EUR	300,000	350,256	0.04
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	261,638	0.03
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	370,000	426,696	0.04

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	4,900,000	5,679,667	0.58
Bundesrepublik Deutschland, Reg. S 0% 15/05/2036	EUR	4,000,000	4,549,746	0.46
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	3,682,449	4,015,555	0.41
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	180,000	194,144	0.02
Daimler International Finance BV, Reg. S 2.625% 07/04/2025	EUR	340,000	420,737	0.04
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	200,000	227,529	0.02
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	390,000	447,503	0.05
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	900,000	1,048,976	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	380,000	438,640	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	322,463	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	742,678	0.08
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	232,446	0.02
Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029	EUR	1,710,000	1,918,032	0.19
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	233,338	0.02
			28,447,080	2.89
<i>Hong Kong</i>				
CMB International Leasing Management Ltd., Reg. S 2% 04/02/2026	USD	200,000	197,829	0.02
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	200,000	209,676	0.02
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.295% 24/02/2023	USD	600,000	588,000	0.06
			995,505	0.10
<i>Hungary</i>				
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	2,170,000	2,139,998	0.22
Hungary Government Bond, Reg. S 3.125% 21/09/2051	USD	555,000	547,393	0.05
			2,687,391	0.27
<i>India</i>				
India Government Bond 5.15% 09/11/2025	INR	210,140,000	2,778,850	0.28
State of Maharashtra India 8.54% 20/03/2023	INR	17,200,000	241,139	0.02
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	355,009	0.04
State of Maharashtra India 9.63% 12/02/2024	INR	11,500,000	165,039	0.02
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	289,857	0.03
Summit Digitel Infrastructure Pvt Ltd., Reg. S 2.875% 12/08/2031	USD	1,695,000	1,635,163	0.17
			5,465,057	0.56
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,700,000	1,718,843	0.18
Indonesia Government Bond 8.25% 15/05/2029	IDR	18,019,000,000	1,411,825	0.14
Indonesia Government Bond 7% 15/09/2030	IDR	5,000,000,000	364,146	0.04
Indonesia Government Bond 6.5% 15/02/2031	IDR	4,266,000,000	302,489	0.03

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 7.5% 15/08/2032	IDR	1,838,000,000	137,405	0.01
Indonesia Government Bond 6.625% 15/05/2033	IDR	4,596,000,000	325,532	0.03
Indonesia Government Bond 8.375% 15/03/2034	IDR	7,633,000,000	601,955	0.06
			4,862,195	0.49
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	150,000	151,317	0.01
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	152,238	0.01
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	152,942	0.02
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	150,000	156,521	0.02
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	500,000	562,055	0.06
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	257,000	290,958	0.03
Eaton Capital Unlimited Co., Reg. S 0.128% 08/03/2026	EUR	700,000	793,455	0.08
Eaton Capital Unlimited Co., Reg. S 0.577% 08/03/2030	EUR	520,000	588,032	0.06
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	320,000	355,004	0.04
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,300,000	2,675,747	0.27
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	750,000	877,894	0.09
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	720,000	701,028	0.07
			7,457,191	0.76
<i>Israel</i>				
Israel Government Bond 2.5% 15/01/2030	USD	1,330,000	1,388,254	0.14
Israel Government Bond 3.375% 15/01/2050	USD	690,000	747,846	0.07
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	400,000	485,015	0.05
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	150,000	183,306	0.02
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	850,000	1,052,836	0.11
Israel Government Bond 2% 31/03/2027	ILS	11,955,000	4,128,837	0.42
			7,986,094	0.81
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.85% 01/07/2025	EUR	1,284,000	1,546,274	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	2,234,108	0.23
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	370,000	422,000	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	7,758,000	9,022,110	0.91
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	10,740,000	11,927,004	1.21
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,927,873	0.20
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,770,352	0.18
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	1,430,000	1,620,705	0.16
			30,470,426	3.09
<i>Japan</i>				
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2028	JPY	393,700,000	3,591,367	0.36

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2029	JPY	400,000	3,639	–
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	245,000,000	2,139,938	0.22
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	130,000,000	1,139,844	0.12
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	825,200,000	7,241,157	0.73
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	1,235,355	0.12
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	598,650,000	5,232,842	0.53
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	676,250,000	7,320,947	0.74
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	1,159,113	0.12
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	1,297,750,000	12,705,637	1.29
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	391,800,000	3,428,481	0.35
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	134,900,000	1,387,103	0.14
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	546,250,000	5,579,173	0.57
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	465,759	0.05
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	170,000	197,294	0.02
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	113,000	123,965	0.01
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	550,000	627,172	0.06
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	425,000	477,214	0.05
			54,056,000	5.48
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 0.75% 23/03/2033	EUR	280,000	304,970	0.03
			304,970	0.03
<i>Malaysia</i>				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	400,000	433,200	0.04
Petronas Capital Ltd., Reg. S 4.55% 21/04/2050	USD	400,000	496,707	0.05
			929,907	0.09
<i>Mexico</i>				
Mexican Bonos 8.5% 31/05/2029	MXN	20,500,000	1,060,273	0.11
Mexican Bonos 10% 05/12/2024	MXN	58,000,000	3,035,522	0.31
Mexican Bonos 5.75% 05/03/2026	MXN	8,200,000	377,841	0.04
Mexican Bonos 7.5% 03/06/2027	MXN	99,800,000	4,891,275	0.50
Mexican Bonos 7.75% 29/05/2031	MXN	71,000,000	3,507,886	0.36
Mexico Government Bond 3.6% 30/01/2025	USD	485,000	515,143	0.05
Petroleos Mexicanos 6.95% 28/01/2060	USD	35,000	31,306	–
Petroleos Mexicanos, Reg. S 5.5% 24/02/2025	EUR	650,000	803,452	0.08
Petroleos Mexicanos 7.47% 12/11/2026	MXN	14,490,000	643,579	0.06
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	13,291,600	617,368	0.06
			15,483,645	1.57
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	280,000	354,932	0.04
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	725,000	846,881	0.09

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	116,863	0.01
Lseg Netherlands BV, Reg. S 0% 06/04/2025	EUR	310,000	352,285	0.04
Lseg Netherlands BV, Reg. S 0.25% 06/04/2028	EUR	300,000	338,754	0.03
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	130,000	147,075	0.01
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	170,000	199,742	0.02
			2,356,532	0.24
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	875,000	1,181,022	0.12
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	387,712	0.04
Equinor ASA 3.7% 01/03/2024	USD	100,000	105,529	0.01
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	28,900,000	3,321,329	0.34
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	20,000,000	2,286,993	0.23
			7,282,585	0.74
<i>Panama</i>				
Panama Government Bond 3.16% 23/01/2030	USD	860,000	892,259	0.09
			892,259	0.09
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	370,247	426,073	0.04
Peru Government Bond 2.392% 23/01/2026	USD	310,000	315,273	0.03
Peru Government Bond 5.94% 12/02/2029	PEN	19,800,000	5,082,769	0.52
Peru Government Bond 2.78% 01/12/2060	USD	5,000	4,400	–
			5,828,515	0.59
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	440,000	499,753	0.05
Philippine Government Bond 0.7% 03/02/2029	EUR	280,000	315,522	0.03
			815,275	0.08
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	320,284	0.03
Poland Government Bond 4% 25/10/2023	PLN	4,440,000	1,114,532	0.12
Poland Government Bond 3.25% 25/07/2025	PLN	11,300,000	2,762,966	0.28
			4,197,782	0.43
<i>Portugal</i>				
Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	2,010,000	2,325,582	0.24
			2,325,582	0.24
<i>Qatar</i>				
Qatar Energy, Reg. S 1.375% 12/09/2026	USD	2,565,000	2,518,497	0.26
Qatar Energy, Reg. S 3.125% 12/07/2041	USD	1,025,000	1,038,589	0.10
Qatar Government Bond, Reg. S 3.4% 16/04/2025	USD	2,365,000	2,512,973	0.25
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	1,100,000	1,241,807	0.13
			7,311,866	0.74
<i>Romania</i>				
Romania Government Bond, 144A 3.624% 26/05/2030	EUR	31,000	38,346	–
Romania Government Bond, Reg. S 1.375% 02/12/2029	EUR	40,000	43,567	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	2,739,000	3,388,020	0.34
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	860,000	915,864	0.09
Romania Government Bond, Reg. S 2% 28/01/2032	EUR	50,000	53,006	0.01
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	730,000	759,491	0.08
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	10,000	12,015	–
			5,210,309	0.53
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	157,100,000	1,936,208	0.20
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	580,870,000	7,469,668	0.76
Russian Federal Bond - OFZ 5.9% 12/03/2031	RUB	20,800,000	235,674	0.02
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	100,650,000	1,224,414	0.12
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	20,220,000	249,355	0.03
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	13,690,000	185,760	0.02
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	70,790,000	908,237	0.09
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	400,000	472,500	0.05
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	1,700,000	2,081,576	0.21
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	400,000	433,174	0.04
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	1,200,000	1,324,987	0.14
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	600,000	708,750	0.07
			17,230,303	1.75
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., Reg. S 2.25% 17/05/2031	USD	1,080,000	1,067,094	0.11
SA Global Sukuk Ltd., Reg. S 1.602% 17/06/2026	USD	1,280,000	1,261,760	0.13
SA Global Sukuk Ltd., Reg. S 2.694% 17/06/2031	USD	520,000	524,019	0.05
Saudi Arabian Oil Co., 144A 1.625% 24/11/2025	USD	1,840,000	1,832,309	0.19
			4,685,182	0.48
<i>South Korea</i>				
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,600,954	0.16
			1,600,954	0.16
<i>Spain</i>				
Banco Santander SA, Reg. S 0.463% 05/12/2024	JPY	100,000,000	870,989	0.09
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	265,985	0.03
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	227,385	0.02
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	912,243	0.09
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	3,457,615	0.35
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	427,839	0.04
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	1,167,000	1,424,820	0.14
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	8,145,000	9,223,346	0.94
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	374,171	0.04
			17,184,393	1.74

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,282,623	0.13
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,817,705	0.18
European Investment Bank, Reg. S 0% 22/12/2026	EUR	580,000	667,881	0.07
European Investment Bank 2.25% 15/03/2022	USD	413,000	414,705	0.04
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	760,000	873,093	0.09
European Union, Reg. S 0% 04/03/2026	EUR	410,000	473,560	0.05
European Union, Reg. S 0% 02/06/2028	EUR	920,000	1,057,603	0.11
European Union, Reg. S 0% 04/10/2028	EUR	95,000	109,140	0.01
European Union, Reg. S 0% 04/07/2031	EUR	530,000	599,423	0.06
European Union, Reg. S 0.2% 04/06/2036	EUR	120,000	133,637	0.01
			7,429,370	0.75
<i>Sweden</i>				
Sandvik AB, Reg. S 0.375% 25/11/2028	EUR	130,000	146,623	0.01
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	160,000	188,200	0.02
			334,823	0.03
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	550,000	681,568	0.07
Credit Suisse Group AG, Reg. S, FRN 2.125% 15/11/2029	GBP	610,000	815,642	0.08
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	490,818	0.05
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	1,285,000	1,424,428	0.14
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	646,952	0.07
			4,059,408	0.41
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 3.125% 11/10/2027	USD	750,000	806,776	0.08
Abu Dhabi Government Bond, Reg. S 0.75% 02/09/2023	USD	830,000	828,294	0.08
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	220,000	226,350	0.02
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	340,475	0.04
			2,201,895	0.22
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	213,000	209,332	0.02
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	400,000	488,567	0.05
BAT Capital Corp. 3.557% 15/08/2027	USD	160,000	167,933	0.02
BAT Capital Corp. 3.462% 06/09/2029	USD	250,000	259,327	0.03
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	220,000	281,203	0.03
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	420,000	565,745	0.06
British American Tobacco plc, Reg. S, FRN 3% 31/12/2164	EUR	585,000	655,240	0.07
GlaxoSmithKline Capital plc 3.375% 01/06/2029	USD	720,000	785,857	0.08
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	514,000	555,390	0.06
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	450,000	451,202	0.04

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	454,230	0.05
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	500,000	508,901	0.05
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	800,000	935,806	0.09
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	954,444	0.10
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,550,000	1,734,986	0.18
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	150,000	168,713	0.02
Shell International Finance BV 3.5% 13/11/2023	USD	316,000	330,738	0.03
Shell International Finance BV 2.375% 07/11/2029	USD	170,000	173,808	0.02
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	20,000	20,578	–
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	605,000	642,422	0.06
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	315,000	357,155	0.04
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	160,000	191,050	0.02
UK Treasury, Reg. S 0.125% 31/01/2024	GBP	2,400,000	3,212,504	0.33
UK Treasury, Reg. S 1% 22/04/2024	GBP	7,200,000	9,828,031	1.00
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	1,630,000	2,202,900	0.22
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	569,776	0.06
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	4,905,000	6,338,722	0.64
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	1,750,000	3,149,347	0.32
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	2,060,000	2,605,729	0.26
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	1,570,000	2,809,292	0.28
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	2,285,000	3,038,795	0.31
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	720,000	911,309	0.09
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	750,000	1,089,292	0.11
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	1,705,000	2,030,389	0.21
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	462,000	641,662	0.06
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	842,037	0.08
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,971,134	0.30
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	360,000	681,815	0.07
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	1,735,000	3,440,575	0.35
			57,255,936	5.81
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	395,000	436,772	0.04
Alabama Power Co. 3% 15/03/2052	USD	1,685,000	1,685,152	0.17
Altria Group, Inc. 1.7% 15/06/2025	EUR	1,240,000	1,467,619	0.15
Altria Group, Inc. 2.2% 15/06/2027	EUR	640,000	775,964	0.08
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	400,000	410,969	0.04
American Tower Corp., REIT 0.45% 15/01/2027	EUR	435,000	489,910	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	505,000	568,334	0.06
American Tower Corp., REIT 1.25% 21/05/2033	EUR	225,000	250,135	0.03
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	667,784	0.07
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	820,000	955,288	0.10
Anheuser-Busch InBev Worldwide, Inc. 4.9% 23/01/2031	USD	1,290,000	1,550,873	0.16

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	145,000	179,128	0.02
AT&T, Inc. 2.75% 01/06/2031	USD	1,052,000	1,074,446	0.11
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	383,926	0.04
Bank of America Corp., Reg. S, FRN 0.694% 22/03/2031	EUR	450,000	505,271	0.05
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	827,980	0.08
Becton Dickinson and Co. 2.823% 20/05/2030	USD	94,000	97,407	0.01
Becton Dickinson and Co. 3.734% 15/12/2024	USD	23,000	24,463	–
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	126,187	0.01
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	520,474	0.05
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	200,000	228,905	0.02
Chubb INA Holdings, Inc. 2.85% 15/12/2051	USD	324,000	325,637	0.03
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	20,311	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	21,463	–
Cigna Corp. 4.125% 15/11/2025	USD	273,000	298,777	0.03
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	106,292	0.01
CMS Energy Corp. 3% 15/05/2026	USD	300,000	313,145	0.03
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	186,723	0.02
Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	470,000	528,096	0.05
Comcast Corp. 0% 14/09/2026	EUR	1,030,000	1,157,504	0.12
Comcast Corp. 0.25% 20/05/2027	EUR	300,000	339,024	0.03
Comcast Corp. 0.25% 14/09/2029	EUR	460,000	512,343	0.05
Conagra Brands, Inc. 4.3% 01/05/2024	USD	540,000	574,913	0.06
CVS Health Corp. 4.3% 25/03/2028	USD	700,000	786,171	0.08
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	260,000	295,220	0.03
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	240,000	273,464	0.03
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	162,855	0.02
Duke Energy Progress LLC 3.7% 01/09/2028	USD	225,000	246,782	0.03
Duke Energy Progress LLC 2% 15/08/2031	USD	1,760,000	1,721,228	0.17
Edison International 4.125% 15/03/2028	USD	255,000	269,360	0.03
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	176,613	0.02
Energy Transfer LP 6.25% 15/04/2049	USD	270,000	353,366	0.04
Energy Transfer LP 5% 15/05/2050	USD	379,000	437,175	0.04
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	126,780	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	750,000	762,563	0.08
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	650,000	776,751	0.08
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	600,000	602,925	0.06
General Motors Financial Co., Inc., Reg. S 0.6% 20/05/2027	EUR	230,000	259,582	0.03
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	100,000	102,583	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	377,000	383,702	0.04
Goldman Sachs Group, Inc. (The), Reg. S 0.25% 26/01/2028	EUR	750,000	833,122	0.08
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	740,000	829,880	0.08
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	211,729	0.02
Halliburton Co. 3.8% 15/11/2025	USD	4,000	4,304	–
Highland Holdings Sarl 0.318% 15/12/2026	EUR	105,000	119,382	0.01
Highland Holdings Sarl 0.934% 15/12/2031	EUR	115,000	131,296	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	480,000	543,174	0.06
Kimberly-Clark Corp. 3.1% 26/03/2030	USD	33,000	35,595	–
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	770,000	776,141	0.08
Metropolitan Life Global Funding I, Reg. S 0.5% 25/05/2029	EUR	720,000	817,644	0.08
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	790,000	894,167	0.09
Morgan Stanley 4% 23/07/2025	USD	70,000	75,926	0.01
MPLX LP 2.65% 15/08/2030	USD	230,000	229,217	0.02
MPLX LP 5.5% 15/02/2049	USD	1,625,000	2,080,041	0.21
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	1,184,000	1,178,251	0.12
NIKE, Inc. 3.375% 27/03/2050	USD	81,000	91,766	0.01
Oracle Corp. 2.65% 15/07/2026	USD	443,000	455,741	0.05
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	710,654	0.07
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	1,470,000	1,476,394	0.15
Philip Morris International, Inc. 2.1% 01/05/2030	USD	187,000	183,191	0.02
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	70,195	0.01
Procter & Gamble Co. (The) 1% 23/04/2026	USD	110,000	108,849	0.01
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	460,000	435,561	0.04
Public Service Electric and Gas Co. 2.05% 01/08/2050	USD	125,000	105,903	0.01
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	450,000	503,793	0.05
Stryker Corp. 0.25% 03/12/2024	EUR	110,000	125,900	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	220,000	252,265	0.03
Stryker Corp. 1% 03/12/2031	EUR	100,000	115,292	0.01
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	625,000	620,835	0.06
US Treasury 0.125% 31/10/2022	USD	14,800,000	14,777,378	1.50
US Treasury 0.125% 31/01/2023	USD	6,182,400	6,161,967	0.63
US Treasury 2.75% 31/07/2023	USD	1,990,000	2,056,802	0.21
US Treasury 0.375% 15/04/2024	USD	700,000	693,087	0.07
US Treasury 0.25% 15/06/2024	USD	3,740,000	3,685,959	0.37
US Treasury 0.375% 15/08/2024	USD	17,375,000	17,148,965	1.74
US Treasury 0.25% 31/05/2025	USD	21,910,000	21,319,118	2.16
US Treasury 0.25% 31/08/2025	USD	10,636,000	10,306,797	1.05
US Treasury 0.25% 31/10/2025	USD	8,511,000	8,229,221	0.83
US Treasury 0.375% 30/11/2025	USD	9,380,000	9,100,923	0.92
US Treasury 2.625% 31/12/2025	USD	289,000	305,719	0.03
US Treasury 2.625% 31/01/2026	USD	1,000,000	1,057,848	0.11
US Treasury 0.75% 31/03/2026	USD	11,600,000	11,384,279	1.16
US Treasury 0.75% 30/04/2026	USD	5,620,000	5,511,075	0.56
US Treasury 0.75% 31/05/2026	USD	470,000	460,577	0.05
US Treasury 0.875% 30/06/2026	USD	11,937,800	11,753,895	1.19
US Treasury 0.625% 31/07/2026	USD	5,500,000	5,350,590	0.54
US Treasury 0.875% 30/09/2026	USD	15,000,000	14,742,390	1.50
US Treasury 1.125% 31/10/2026	USD	14,905,000	14,814,878	1.50
US Treasury 2.75% 15/02/2028	USD	3,978,000	4,300,744	0.44
US Treasury 1.25% 31/05/2028	USD	290,000	287,282	0.03
US Treasury 2.625% 15/02/2029	USD	2,969,000	3,211,868	0.33
US Treasury 0.625% 15/05/2030	USD	8,290,000	7,753,617	0.79
US Treasury 0.625% 15/08/2030	USD	2,575,000	2,402,180	0.24
US Treasury 1.125% 15/02/2031	USD	2,010,000	1,951,293	0.20
US Treasury 1.625% 15/05/2031	USD	6,720,000	6,806,912	0.69

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.25% 15/08/2031	USD	3,225,000	3,154,194	0.32
US Treasury 1.125% 15/05/2040	USD	4,399,000	3,858,386	0.39
US Treasury 1.875% 15/02/2041	USD	4,735,000	4,687,572	0.48
US Treasury 2.25% 15/05/2041	USD	3,095,000	3,250,823	0.33
US Treasury 2% 15/02/2050	USD	920,000	936,330	0.10
US Treasury 1.25% 15/05/2050	USD	490,000	416,868	0.04
US Treasury 1.875% 15/02/2051	USD	2,550,000	2,527,582	0.26
US Treasury 2.375% 15/05/2051	USD	9,370,000	10,366,930	1.05
US Treasury 2% 15/08/2051	USD	2,404,100	2,453,856	0.25
US Treasury 2.375% 15/05/2027	USD	835,000	881,627	0.09
US Treasury 2.25% 15/11/2027	USD	5,000,000	5,252,533	0.53
US Treasury 3% 15/05/2047	USD	1,300,000	1,580,172	0.16
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	790,000	993,764	0.10
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	1,080,000	1,210,308	0.12
Verizon Communications, Inc. 3.15% 22/03/2030	USD	175,000	185,341	0.02
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	183,165	0.02
Verizon Communications, Inc. 2.55% 21/03/2031	USD	1,100,000	1,110,943	0.11
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	289,629	0.03
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	150,000	151,313	0.02
Walt Disney Co. (The) 2.65% 13/01/2031	USD	660,000	687,337	0.07
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	288,000	306,475	0.03
			269,425,055	27.33
Total Bonds			790,703,918	80.21
Total Transferable securities and money market instruments admitted to an official exchange listing			790,703,918	80.21
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	113,000	118,479	0.01
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	209,919	0.02
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	900,000	919,585	0.10
			1,247,983	0.13
<i>Canada</i>				
Enbridge, Inc. 3.7% 15/07/2027	USD	687,000	741,277	0.07
Province of Nova Scotia Canada 3.15% 01/12/2051	CAD	500,000	449,184	0.05
Royal Bank of Canada 1.2% 27/04/2026	USD	675,000	663,633	0.07
			1,854,094	0.19
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	341,459	0.03
BPCE SA 0.64% 27/01/2022	JPY	200,000,000	1,739,175	0.18
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	684,856	0.07
Credit Agricole SA, Reg. S 0.654% 08/06/2023	JPY	100,000,000	873,330	0.09
Societe Generale SA 0.804% 12/10/2023	JPY	100,000,000	874,112	0.09
			4,512,932	0.46
<i>Germany</i>				
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	450,000	502,782	0.05

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	724,000	762,407	0.08
Volkswagen Group of America Finance LLC, 144A 3.125% 12/05/2023	USD	687,000	706,477	0.07
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	1,000,000	1,056,462	0.11
Volkswagen Group of America Finance LLC, 144A 4.625% 13/11/2025	USD	290,000	319,686	0.03
			3,347,814	0.34
<i>India</i>				
Export-Import Bank of India 0.59% 05/09/2022	JPY	100,000,000	868,969	0.09
			868,969	0.09
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	600,000	643,305	0.06
			643,305	0.06
<i>Japan</i>				
Japan Government CPI Linked Bond 0.005% 10/03/2031	JPY	253,000,000	2,308,755	0.23
Mercedes-Benz Finance Co. Ltd., Reg. S 0.3% 18/03/2022	JPY	100,000,000	868,895	0.09
			3,177,650	0.32
<i>Luxembourg</i>				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	224,500	0.02
			224,500	0.02
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	4,000,000	990,563	0.10
Malaysia Government Bond 3.733% 15/06/2028	MYR	700,000	171,191	0.02
Malaysia Government Bond 3.885% 15/08/2029	MYR	9,800,000	2,402,904	0.24
Malaysia Government Bond 4.642% 07/11/2033	MYR	1,400,000	361,486	0.04
Malaysia Government Bond 4.893% 08/06/2038	MYR	6,869,000	1,801,874	0.18
Malaysia Government Bond 4.467% 15/09/2039	MYR	2,000,000	495,334	0.05
Malaysia Government Bond 3.757% 22/05/2040	MYR	7,977,000	1,829,300	0.19
Malaysia Government Bond 4.736% 15/03/2046	MYR	1,579,000	400,756	0.04
Malaysia Government Bond 4.921% 06/07/2048	MYR	4,706,000	1,232,153	0.12
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,433,000	597,647	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	4,948,000	1,161,216	0.12
Malaysia Government Bond 3.9% 30/11/2026	MYR	3,000,000	744,311	0.08
			12,188,735	1.24
<i>Mexico</i>				
Mexico Government Bond 0.83% 05/07/2024	JPY	200,000,000	1,752,705	0.18
Petroleos Mexicanos 6.875% 04/08/2026	USD	250,000	275,211	0.03
			2,027,916	0.21
<i>Netherlands</i>				
Enel Finance International NV, 144A 3.625% 25/05/2027	USD	840,000	908,206	0.09
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	200,000	213,924	0.02
			1,122,130	0.11

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
Philippine Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,593,280	0.26
			2,593,280	0.26
<i>South Korea</i>				
Hyundai Capital America, 144A 2.375% 15/10/2027	USD	338,000	336,471	0.03
			336,471	0.03
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	400,000	417,573	0.04
AstraZeneca plc 3% 28/05/2051	USD	126,000	132,399	0.02
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	215,000	225,578	0.02
			775,550	0.08
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	252,000	268,433	0.03
Adobe, Inc. 2.15% 01/02/2027	USD	318,000	327,319	0.03
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	418,922	0.04
Amazon.com, Inc. 2.5% 03/06/2050	USD	980,000	935,787	0.09
Amgen, Inc. 1.9% 21/02/2025	USD	136,000	138,648	0.01
Amgen, Inc. 2.2% 21/02/2027	USD	104,000	106,526	0.01
Apple, Inc. 1.125% 11/05/2025	USD	640,000	638,483	0.06
Apple, Inc. 2.9% 12/09/2027	USD	220,000	234,624	0.02
Apple, Inc. 2.65% 08/02/2051	USD	630,000	621,029	0.06
Apple, Inc. 2.5% 09/02/2022	USD	170,000	170,055	0.02
Apple, Inc. 3.35% 09/02/2027	USD	145,000	157,457	0.02
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	812,000	818,571	0.08
AT&T, Inc. 2.55% 01/12/2033	USD	820,000	802,946	0.08
Baker Hughes Holdings LLC 4.486% 01/05/2030	USD	114,000	130,905	0.01
Bank of America Corp., FRN 3.55% 05/03/2024	USD	400,000	411,980	0.04
Bank of America Corp., FRN 0.976% 22/04/2025	USD	750,000	744,368	0.08
Bank of America Corp., FRN 1.53% 06/12/2025	USD	1,880,000	1,884,273	0.19
Bank of America Corp., FRN 1.734% 22/07/2027	USD	599,000	594,968	0.06
Bank of America Corp., FRN 3.419% 20/12/2028	USD	158,000	168,799	0.02
Bank of America Corp., FRN 2.496% 13/02/2031	USD	530,000	531,908	0.05
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	250,000	261,373	0.03
Berkshire Hathaway Energy Co. 3.7% 15/07/2030	USD	200,000	221,080	0.02
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	450,000	427,940	0.04
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	240,000	258,273	0.03
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	240,000	272,031	0.03
Broadcom, Inc. 3.15% 15/11/2025	USD	59,000	61,827	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	277,487	0.03
Carrier Global Corp. 2.242% 15/02/2025	USD	127,000	130,139	0.01
Carrier Global Corp. 2.493% 15/02/2027	USD	105,000	107,946	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	830,000	788,959	0.08
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	394,000	391,095	0.04
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	1,225,000	1,285,046	0.13
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	1,980,000	1,947,058	0.20
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	130,000	135,134	0.01
Comcast Corp. 3.95% 15/10/2025	USD	915,000	999,734	0.10
Comcast Corp. 1.95% 15/01/2031	USD	800,000	784,758	0.08
CSX Corp. 3.8% 15/04/2050	USD	19,000	21,684	—

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CSX Corp. 2.5% 15/05/2051	USD	225,000	208,541	0.02
Discovery Communications LLC 3.625% 15/05/2030	USD	130,000	139,129	0.01
Duke Energy Carolinas LLC 3.05% 15/03/2023	USD	705,000	722,466	0.07
Equinix, Inc., REIT 2.15% 15/07/2030	USD	492,000	478,837	0.05
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	144,875	0.01
Exelon Corp. 3.497% 01/06/2022	USD	610,000	615,690	0.06
Exelon Corp. 3.4% 15/04/2026	USD	60,000	63,978	0.01
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	495,000	499,077	0.05
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	1,951,000	1,922,559	0.20
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	600,000	606,837	0.06
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	480,000	486,008	0.05
Honeywell International, Inc. 2.7% 15/08/2029	USD	750,000	786,041	0.08
Interstate Power and Light Co. 2.3% 01/06/2030	USD	225,000	224,212	0.02
JPMorgan Chase & Co., FRN 0.768% 09/08/2025	USD	3,500,000	3,446,527	0.35
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	699,000	691,126	0.07
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	700,000	760,782	0.08
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	730,000	845,610	0.09
Kraft Heinz Foods Co. 3% 01/06/2026	USD	185,000	193,701	0.02
Marriott International, Inc. 2.75% 15/10/2033	USD	506,000	491,489	0.05
Mastercard, Inc. 2% 18/11/2031	USD	734,000	732,428	0.07
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	6,285	–
Morgan Stanley, FRN 0.985% 10/12/2026	USD	675,000	655,054	0.07
Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	477,503	0.05
Netflix, Inc., 144A 5.375% 15/11/2029	USD	50,000	59,460	0.01
Netflix, Inc., 144A 4.875% 15/06/2030	USD	90,000	105,118	0.01
Netflix, Inc. 4.875% 15/04/2028	USD	25,000	28,543	–
Netflix, Inc. 5.875% 15/11/2028	USD	59,000	71,047	0.01
New York Life Global Funding, 144A 1.2% 07/08/2030	USD	502,000	468,967	0.05
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	183,000	208,808	0.02
NextEra Energy Capital Holdings, Inc. 2.75% 01/11/2029	USD	547,000	562,513	0.06
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	345,000	351,855	0.04
Otis Worldwide Corp. 2.565% 15/02/2030	USD	770,000	781,815	0.08
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	427,074	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,550,000	1,478,283	0.15
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	915,049	0.09
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	464,428	0.05
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	152,000	154,544	0.02
Plains All American Pipeline LP 3.8% 15/09/2030	USD	94,000	98,270	0.01
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	264,000	249,957	0.03
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	700,000	731,110	0.07
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	51,774	0.01
UMBS 4% 01/06/2048	USD	6,388,006	6,882,009	0.70
UMBS FM3217 3.5% 01/05/2050	USD	788,340	838,904	0.09
UMBS MA3407 3% 01/07/2028	USD	84,433	88,275	0.01
UMBS MA4228 1.5% 01/01/2036	USD	1,654	1,660	–
UMBS SI2002 4% 01/03/2048	USD	13,644	14,586	–
UMBS ZK4025 3% 01/04/2027	USD	65,355	68,566	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	1,275,000	1,296,757	0.13
Xcel Energy, Inc. 3.35% 01/12/2026	USD	450,000	478,547	0.05
			50,554,239	5.13
Total Bonds			85,475,568	8.67
Total Transferable securities and money market instruments dealt in on another regulated market			85,475,568	8.67
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	800,000	787,550	0.08
			787,550	0.08
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	691,911	0.07
			691,911	0.07
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	850,000	833,942	0.08
			833,942	0.08
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	267,861	0.03
			267,861	0.03
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	850,000	827,113	0.08
			827,113	0.08
<i>United States of America</i>				
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	760,000	797,564	0.08
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	191,000	200,440	0.02
ConocoPhillips, Reg. S 4.85% 15/08/2048	USD	70,000	91,806	0.01
Continental Resources, Inc., 144A 2.875% 01/04/2032	USD	865,000	847,432	0.09
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	764,000	750,308	0.08
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	825,000	811,380	0.08
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	196,889	0.02
			3,695,819	0.38
Total Bonds			7,104,196	0.72
Total Recently issued securities			7,104,196	0.72
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	77,827,496	77,827,496	7.90

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
			77,827,496	7.90
Total Collective Investment Schemes - UCITS			77,827,496	7.90
Total Units of authorised UCITS or other collective investment undertakings			77,827,496	7.90
Total Investments			961,111,178	97.50
Cash			23,050,247	2.34
Other assets/(liabilities)			1,591,757	0.16
Total net assets			985,753,182	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 3.00%, 25/01/2035	USD	23,000	24,051	4	–
United States of America	UMBS, 1.50%, 25/01/2036	USD	612,491	614,178	239	0.06
United States of America	UMBS, 1.50%, 25/02/2036	USD	937,509	938,443	1,611	0.10
United States of America	UMBS, 4.00%, 25/01/2050	USD	430,000	457,411	(438)	0.05
United States of America	UMBS, 2.50%, 25/02/2051	USD	3,806,313	3,873,983	11,574	0.39
United States of America	UMBS, 2.50%, 25/03/2051	USD	19,973,687	20,283,531	(20,504)	2.06
Total To Be Announced Contracts Long Positions				26,191,597	(7,514)	2.66
Net To Be Announced Contracts				26,191,597	(7,514)	2.66

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/03/2022	(13)	EUR	(1,972,019)	16,486	–
Euro-BTP, 08/03/2022	(117)	EUR	(19,582,394)	337,565	0.04
Euro-Bund, 08/03/2022	(105)	EUR	(20,485,998)	385,373	0.04
US Long Bond, 22/03/2022	69	USD	11,070,188	95,676	0.01
US Ultra Bond, 22/03/2022	55	USD	10,841,875	196,126	0.02
Total Unrealised Gain on Financial Futures Contracts				1,031,226	0.11
3 Month Eurodollar, 19/12/2022	182	USD	45,024,525	(86,065)	(0.01)
Euro-Buxl 30 Year Bond, 08/03/2022	9	EUR	2,118,361	(112,811)	(0.01)
Japan 10 Year Bond, 14/03/2022	12	JPY	15,813,962	(48,275)	(0.01)

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Long Gilt, 29/03/2022	23	GBP	3,888,343	(22,007)	–
US 2 Year Note, 31/03/2022	45	USD	9,817,734	(8,677)	–
US 5 Year Note, 31/03/2022	(404)	USD	(48,874,531)	(26,308)	–
US 10 Year Note, 22/03/2022	(94)	USD	(12,264,062)	(133,839)	(0.02)
US 10 Year Ultra Bond, 22/03/2022	(190)	USD	(27,823,125)	(324,007)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(761,989)	(0.08)
Net Unrealised Gain on Financial Futures Contracts				269,237	0.03

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
15,400,000	SEK	Citigroup	Pay fixed 0.175% Receive floating STIBOR 3 month	09/02/2026	31,603	31,603	0.01
4,628,705	USD	Citigroup	Pay fixed 0.5% Receive floating LIBOR 3 month	19/10/2023	29,301	29,301	0.01
3,608,847	USD	Citigroup	Pay fixed 0.379% Receive floating LIBOR 3 month	28/09/2023	28,889	28,889	0.01
3,328,000	USD	Citigroup	Pay fixed 0.33% Receive floating LIBOR 3 month	21/09/2023	28,733	28,733	0.01
3,608,847	USD	Citigroup	Pay fixed 0.384% Receive floating LIBOR 3 month	29/09/2023	28,677	28,677	–
3,664,368	USD	Citigroup	Pay fixed 0.398% Receive floating LIBOR 3 month	30/09/2023	28,244	28,244	–
3,608,847	USD	Citigroup	Pay fixed 0.455% Receive floating LIBOR 3 month	14/10/2023	25,538	25,538	–
3,608,847	USD	Citigroup	Pay fixed 0.456% Receive floating LIBOR 3 month	14/10/2023	25,506	25,506	–
3,608,847	USD	Citigroup	Pay fixed 0.469% Receive floating LIBOR 3 month	15/10/2023	24,598	24,598	–
3,614,692	USD	Citigroup	Pay fixed 0.492% Receive floating LIBOR 3 month	18/10/2023	23,338	23,338	–
35,800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.66%	29/10/2026	17,581	17,581	–
35,800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.64%	29/10/2026	16,142	16,142	–
8,647,114	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	16,024	16,024	–
7,800,000	SEK	Citigroup	Pay fixed 0.179% Receive floating STIBOR 3 month	09/02/2026	15,867	15,867	–
7,800,000	SEK	Citigroup	Pay fixed 0.185% Receive floating STIBOR 3 month	11/02/2026	15,700	15,700	–
7,800,000	SEK	Citigroup	Pay fixed 0.189% Receive floating STIBOR 3 month	11/02/2026	15,560	15,560	–
8,647,114	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	14,678	14,678	–

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
45,173,006	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.52%	30/10/2026	9,479	9,479	–
1,690,000	USD	Citigroup	Pay fixed 1.482% Receive floating LIBOR 3 month	05/03/2031	9,162	9,162	–
21,916,994	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.62%	29/10/2026	9,001	9,001	–
14,600,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.59%	29/10/2026	5,115	5,115	–
727,463	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	868	868	–
Total Unrealised Gain on Interest Rate Swap Contracts					419,604	419,604	0.04
127,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.633%	25/06/2026	(187,948)	(187,948)	(0.02)
90,000,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.58%	24/06/2026	(141,220)	(141,220)	(0.02)
14,941,408	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.235%	20/08/2023	(130,806)	(130,806)	(0.01)
13,764,910	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.264%	27/08/2023	(117,197)	(117,197)	(0.01)
32,700,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.13%	08/06/2026	(78,695)	(78,695)	(0.01)
49,600,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.605%	06/07/2026	(76,363)	(76,363)	(0.01)
42,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.58%	25/06/2026	(66,706)	(66,706)	(0.01)
4,700,000	USD	Citigroup	Pay floating LIBOR 3 month Receive fixed 0.365%	05/03/2024	(63,090)	(63,090)	(0.01)
5,506,721	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.238%	26/08/2023	(48,538)	(48,538)	(0.01)
32,200,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.618%	25/06/2026	(48,260)	(48,260)	(0.01)
18,700,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.15%	09/06/2026	(44,319)	(44,319)	(0.01)
18,600,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.16%	09/06/2026	(43,734)	(43,734)	(0.01)
5,297,211	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(38,645)	(38,645)	(0.01)
5,275,291	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(38,585)	(38,585)	(0.01)
5,176,546	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(37,937)	(37,937)	(0.01)
5,333,743	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(35,223)	(35,223)	–
14,100,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.12%	08/06/2026	(34,197)	(34,197)	–
5,182,320	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(34,093)	(34,093)	–
5,327,898	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(33,187)	(33,187)	–

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
5,922,934	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(33,160)	(33,160)	—
4,676,159	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(31,865)	(31,865)	—
5,327,898	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(31,524)	(31,524)	—
20,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.64%	25/06/2026	(29,854)	(29,854)	—
9,300,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.115%	08/06/2026	(22,642)	(22,642)	—
9,300,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.14%	08/06/2026	(22,207)	(22,207)	—
9,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.195%	10/06/2026	(21,727)	(21,727)	—
9,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.23%	10/06/2026	(21,104)	(21,104)	—
2,492,632	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(20,856)	(20,856)	—
2,270,501	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.26%	30/08/2023	(19,542)	(19,542)	—
2,270,500	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(19,085)	(19,085)	—
8,300,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.36%	12/06/2026	(16,433)	(16,433)	—
37,860,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.205%	07/10/2026	(15,717)	(15,717)	—
9,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.585%	25/06/2026	(15,445)	(15,445)	—
1,753,328	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.248%	20/08/2023	(15,107)	(15,107)	—
34,240,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.2%	05/10/2026	(14,584)	(14,584)	—
7,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.59%	25/06/2026	(11,630)	(11,630)	—
17,100,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.22%	05/10/2026	(6,604)	(6,604)	—
17,100,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.235%	05/10/2026	(6,094)	(6,094)	—
Total Unrealised Loss on Interest Rate Swap Contracts					(1,673,923)	(1,673,923)	(0.17)
Net Unrealised Loss on Interest Rate Swap Contracts					(1,254,319)	(1,254,319)	(0.13)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	4,093,270	DKK	30,440,000	06/01/2022	Bank of America	76	—
GBP	2,130,000	USD	2,876,159	06/01/2022	HSBC	6,891	—

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,284,752	DKK	14,920,000	06/01/2022	BNY Mellon	535	–
USD	3,416,633	EUR	3,000,000	06/01/2022	Barclays	1,000	–
USD	789,055	COP	3,123,000,000	07/01/2022	UBS	21,231	–
CNH	20,570,000	USD	3,218,458	10/01/2022	UBS	16,227	–
EUR	5,590,000	USD	6,313,430	10/01/2022	BNY Mellon	51,528	0.01
EUR	5,270,000	USD	5,979,341	10/01/2022	Morgan Stanley	21,254	–
GBP	1,710,000	USD	2,279,353	10/01/2022	BNY Mellon	35,188	0.01
INR	108,690,000	USD	1,446,846	10/01/2022	HSBC	14,379	–
MXN	31,140,000	USD	1,451,213	10/01/2022	Goldman Sachs	68,167	0.02
USD	823,365	NZD	1,200,000	10/01/2022	HSBC	1,537	–
CAD	1,607,000	USD	1,255,803	11/01/2022	HSBC	14,598	–
CZK	3,840,000	USD	170,261	11/01/2022	HSBC	5,369	–
SEK	6,600,000	USD	727,520	11/01/2022	Bank of America	2,917	–
GBP	1,220,000	USD	1,630,377	13/01/2022	HSBC	20,921	–
USD	3,808,572	ILS	11,810,000	13/01/2022	Goldman Sachs	9,780	–
USD	1,171,075	RUB	87,200,000	13/01/2022	Bank of America	12,329	–
MYR	7,920,000	USD	1,888,863	19/01/2022	HSBC	10,928	–
NOK	4,665	USD	518	20/01/2022	Bank of America	11	–
USD	2,636,071	JPY	302,400,000	20/01/2022	Barclays	6,866	–
USD	7,382,383	JPY	840,600,000	20/01/2022	Morgan Stanley	73,819	0.01
USD	1,498,649	COP	5,880,700,000	14/02/2022	Goldman Sachs	59,272	0.01
Unrealised Gain on Forward Currency Exchange Contracts						454,823	0.06
CHF Hedged Share Class							
CHF	183,743	CNH	1,274,528	21/01/2022	J.P. Morgan	1,482	–
CHF	565,119	EUR	542,715	21/01/2022	J.P. Morgan	2,373	–
CHF	323,473	JPY	39,844,127	21/01/2022	J.P. Morgan	8,728	–
CHF	1,070,766	USD	1,162,051	21/01/2022	J.P. Morgan	13,588	–
EUR Hedged Share Class							
CAD	43	EUR	29	21/01/2022	J.P. Morgan	–	–
EUR	369,825	CNH	2,670,280	21/01/2022	J.P. Morgan	1,631	–
EUR	651,064	JPY	83,530,660	21/01/2022	J.P. Morgan	15,232	–
EUR	2,155,164	USD	2,434,751	21/01/2022	J.P. Morgan	19,754	–
GBP	44	EUR	51	21/01/2022	J.P. Morgan	1	–
JPY Hedged Share Class							
CAD	6,269	JPY	561,800	21/01/2022	J.P. Morgan	71	–
CNH	82,058	JPY	1,476,200	21/01/2022	J.P. Morgan	58	–
EUR	34,936	JPY	4,540,200	21/01/2022	J.P. Morgan	313	–
GBP	6,386	JPY	985,200	21/01/2022	J.P. Morgan	78	–
JPY	120,436,400	USD	1,046,570	21/01/2022	J.P. Morgan	569	–
USD	74,958	JPY	8,602,600	21/01/2022	J.P. Morgan	163	–
USD Hedged Share Class							
USD	32,204,490	JPY	3,655,272,525	21/01/2022	J.P. Morgan	423,596	0.04
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						487,637	0.04
Total Unrealised Gain on Forward Currency Exchange Contracts						942,460	0.10
CAD	2,280,000	USD	1,804,281	06/01/2022	UBS	(1,841)	–
JPY	393,420,000	USD	3,477,312	06/01/2022	BNY Mellon	(57,115)	(0.01)
JPY	580,875,000	USD	5,069,845	06/01/2022	HSBC	(20,008)	–
JPY	250,820,000	USD	2,194,689	06/01/2022	Morgan Stanley	(14,185)	–

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
KRW	6,042,000,000	USD	5,140,640	07/01/2022	Citibank	(58,357)	(0.01)
EUR	645,788	PLN	3,050,000	10/01/2022	Citibank	(21,422)	–
USD	4,277,843	DKK	28,000,000	10/01/2022	HSBC	(9,250)	–
USD	2,598,234	EUR	2,290,000	10/01/2022	Morgan Stanley	(9,236)	–
USD	2,589,536	MXN	55,810,000	10/01/2022	Goldman Sachs	(133,539)	(0.01)
EUR	1,159,264	DKK	8,622,109	11/01/2022	Goldman Sachs	(160)	–
USD	521,319	AUD	740,000	11/01/2022	Standard Chartered	(17,078)	–
USD	3,309,088	CAD	4,240,000	11/01/2022	Citibank	(42,810)	(0.01)
USD	140,662	CAD	180,000	11/01/2022	HSBC	(1,635)	–
USD	2,357,921	EUR	2,086,600	11/01/2022	Morgan Stanley	(17,996)	–
RUB	116,178,600	USD	1,570,703	12/01/2022	Citibank	(26,533)	–
EUR	3,234,602	CZK	82,450,000	13/01/2022	Citibank	(87,056)	(0.01)
EUR	13,674,249	DKK	101,720,000	13/01/2022	Goldman Sachs	(4,492)	–
JPY	923,327,760	USD	8,140,727	13/01/2022	BNY Mellon	(113,370)	(0.01)
USD	994,901	AUD	1,390,000	13/01/2022	UBS	(16,420)	–
USD	1,256,081	CNH	8,030,000	13/01/2022	UBS	(6,402)	–
USD	8,524,131	EUR	7,541,200	13/01/2022	Barclays	(63,057)	(0.01)
USD	3,163,889	GBP	2,394,000	13/01/2022	BNY Mellon	(76,446)	(0.01)
USD	5,731,577	MXN	121,130,000	13/01/2022	Citibank	(175,539)	(0.02)
USD	1,354,297	NOK	12,200,000	13/01/2022	BNY Mellon	(30,797)	–
KRW	8,775,562,000	USD	7,421,822	14/01/2022	Citibank	(41,416)	(0.01)
JPY	290,630,000	USD	2,557,183	18/01/2022	BNY Mellon	(30,355)	–
JPY	706,000,000	USD	6,304,370	18/01/2022	Goldman Sachs	(166,185)	(0.02)
JPY	267,200,000	USD	2,354,994	18/01/2022	UBS	(31,874)	–
USD	5,570,502	MYR	23,500,000	19/01/2022	HSBC	(66,504)	(0.01)
EUR	1,735,596	NOK	17,680,000	20/01/2022	Morgan Stanley	(30,380)	–
JPY	120,700,000	USD	1,055,738	20/01/2022	Bank of America	(6,317)	–
JPY	503,100,000	USD	4,420,467	20/01/2022	BNY Mellon	(46,284)	(0.01)
JPY	1,103,700,000	USD	9,734,512	20/01/2022	HSBC	(138,436)	(0.01)
JPY	2,287,848,000	USD	20,158,921	20/01/2022	Morgan Stanley	(267,315)	(0.03)
JPY	92,260,000	USD	809,614	20/01/2022	UBS	(7,463)	–
NOK	14,670,000	EUR	1,465,831	20/01/2022	UBS	(4,082)	–
USD	1,035,900	AUD	1,440,000	20/01/2022	Standard Chartered	(11,824)	–
USD	5,299,364	CNH	33,880,000	20/01/2022	Citibank	(24,346)	–
USD	205,743	MXN	4,340,000	20/01/2022	Standard Chartered	(5,642)	–
USD	1,725,907	NOK	15,530,000	20/01/2022	Bank of America	(37,029)	–
USD	5,037,883	PEN	20,480,000	24/01/2022	UBS	(88,499)	(0.01)
EUR	6,700,000	USD	7,757,997	14/02/2022	UBS	(123,738)	(0.01)
JPY	952,420,000	USD	8,446,888	14/02/2022	Morgan Stanley	(164,487)	(0.02)

Unrealised Loss on Forward Currency Exchange Contracts **(2,296,920)** **(0.23)**

CHF Hedged Share Class

CHF	69,927	CAD	97,298	21/01/2022	J.P. Morgan	(141)	–
CHF	122,628	GBP	100,664	21/01/2022	J.P. Morgan	(1,609)	–

EUR Hedged Share Class

CNH	553	EUR	77	21/01/2022	J.P. Morgan	–	–
EUR	140,745	CAD	203,760	21/01/2022	J.P. Morgan	(785)	–
EUR	246,817	GBP	211,038	21/01/2022	J.P. Morgan	(4,541)	–
JPY	17,300	EUR	135	21/01/2022	J.P. Morgan	(3)	–
USD	504	EUR	447	21/01/2022	J.P. Morgan	(5)	–

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
JPY	2,213,106,683	CAD	24,984,165	21/01/2022	J.P. Morgan	(508,860)	(0.05)
JPY	5,815,215,531	CNH	327,274,327	21/01/2022	J.P. Morgan	(861,383)	(0.09)
JPY	17,885,274,053	EUR	139,365,305	21/01/2022	J.P. Morgan	(3,218,309)	(0.32)
JPY	3,881,012,289	GBP	25,856,120	21/01/2022	J.P. Morgan	(1,252,548)	(0.13)
JPY	33,767,907,411	USD	297,445,480	21/01/2022	J.P. Morgan	(3,849,227)	(0.39)
USD Hedged Share Class							
USD	6,976,694	CAD	8,941,657	21/01/2022	J.P. Morgan	(91,976)	(0.01)
USD	18,332,140	CNH	117,132,852	21/01/2022	J.P. Morgan	(72,004)	(0.01)
USD	56,382,321	EUR	49,907,632	21/01/2022	J.P. Morgan	(457,232)	(0.05)
USD	12,234,673	GBP	9,257,226	21/01/2022	J.P. Morgan	(294,942)	(0.03)
USD	68,620	JPY	7,896,603	21/01/2022	J.P. Morgan	(37)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(10,613,602)	(1.08)
Total Unrealised Loss on Forward Currency Exchange Contracts						(12,910,522)	(1.31)
Net Unrealised Loss on Forward Currency Exchange Contracts						(11,968,062)	(1.21)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
56,150,000	USD	Citigroup	CDX.NA.IG.37-V1	Sell	1.00%	20/12/2026	1,371,458	1,371,458	0.14
Total Unrealised Gain on Credit Default Swap Contracts							1,371,458	1,371,458	0.14
3,610,000	USD	Citigroup	CDX.NA.EM.36-V1	Sell	1.00%	20/12/2026	(144,784)	(144,784)	(0.02)
7,975,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.36-V1	Buy	(1.00)%	20/12/2026	(237,276)	(237,276)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							(382,060)	(382,060)	(0.04)
Net Unrealised Gain on Credit Default Swap Contracts							989,398	989,398	0.10

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

Capital Group Global Intermediate Bond Fund (LUX)

As at 31 December 2021

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 0.5% 21/09/2026	AUD	3,150,000	2,206,181	0.57
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	135,391	0.04
			2,341,572	0.61
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 2.125% 02/12/2027	EUR	250,000	312,123	0.08
Euroclear Bank SA, Reg. S 0.125% 07/07/2025	EUR	160,000	182,091	0.05
KBC Group NV, Reg. S, FRN 0.125% 14/01/2029	EUR	700,000	777,307	0.20
			1,271,521	0.33
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2029	CAD	4,510,000	3,806,056	0.99
Province of Alberta Canada 1.875% 13/11/2024	USD	250,000	255,870	0.07
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	380,000	425,466	0.11
			4,487,392	1.17
<i>China</i>				
Bank of China Ltd., Reg. S 0.75% 04/02/2024	USD	620,000	612,352	0.16
Bank of China Ltd., Reg. S 3.625% 17/04/2029	USD	570,000	622,786	0.16
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	350,000	352,431	0.09
China Construction Bank Corp., Reg. S 1% 04/08/2023	USD	1,050,000	1,047,889	0.27
China Development Bank 4.73% 02/04/2025	CNY	56,120,000	9,357,814	2.44
China Government Bond 2.68% 21/05/2030	CNY	53,500,000	8,271,931	2.16
Huarong Finance 2017 Co. Ltd., Reg. S, FRN 1.985% 27/04/2022	USD	1,700,000	1,696,940	0.44
Meituan, Reg. S 2.125% 28/10/2025	USD	550,000	530,410	0.14
State Grid Overseas Investment BVI Ltd., Reg. S 1.25% 19/05/2022	EUR	310,000	355,231	0.09
State Grid Overseas Investment BVI Ltd., Reg. S 3.5% 04/05/2027	USD	350,000	378,242	0.10
			23,226,026	6.05
<i>Colombia</i>				
Oleoducto Central SA, 144A 4% 14/07/2027	USD	420,000	418,110	0.11
			418,110	0.11
<i>Denmark</i>				
Danske Bank A/S, 144A 3.875% 12/09/2023	USD	500,000	520,278	0.13
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	43,769,931	6,362,405	1.66
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	18,117,553	2,603,754	0.68
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	44,425,387	6,410,075	1.67
			15,896,512	4.14
<i>France</i>				
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	200,000	243,755	0.06
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	342,494	0.09
Credit Agricole SA, Reg. S, FRN 1% 22/04/2026	EUR	500,000	583,702	0.15
Danone SA, Reg. S 0.52% 09/11/2030	EUR	600,000	685,689	0.18

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	228,956	0.06
Engie SA, Reg. S, FRN 1.625% Perpetual	EUR	300,000	348,892	0.09
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	3,730,000	4,250,775	1.11
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1% 11/02/2023	GBP	300,000	406,022	0.11
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	200,000	235,449	0.06
Safran SA, Reg. S 0.125% 16/03/2026	EUR	200,000	225,864	0.06
			7,551,598	1.97
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0% 22/11/2026	EUR	800,000	907,262	0.24
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	600,000	737,748	0.19
Bayer AG, Reg. S 0.05% 12/01/2025	EUR	500,000	568,033	0.15
Bayer AG, Reg. S 0.375% 12/01/2029	EUR	500,000	557,313	0.14
Daimler AG, Reg. S 0.375% 08/11/2026	EUR	250,000	288,351	0.07
Daimler International Finance BV, Reg. S 2.625% 07/04/2025	EUR	170,000	210,369	0.05
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	300,000	341,294	0.09
Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	USD	345,000	336,090	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	450,000	519,442	0.14
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	495,211	0.13
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	100,000	114,724	0.03
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	200,000	230,174	0.06
			5,306,011	1.38
<i>Hong Kong</i>				
CMB International Leasing Management Ltd., Reg. S 2% 04/02/2026	USD	550,000	544,030	0.14
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.295% 24/02/2023	USD	600,000	588,000	0.16
			1,132,030	0.30
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	50,000,000	696,607	0.18
India Government Bond 7.27% 08/04/2026	INR	39,300,000	556,862	0.14
India Government Bond 7.26% 14/01/2029	INR	83,880,000	1,181,656	0.31
India Government Bond 7.35% 22/06/2024	INR	15,500,000	218,626	0.06
State Bank of India, Reg. S 3.25% 24/01/2022	USD	200,000	200,238	0.05
State Bank of India, Reg. S 4.5% 28/09/2023	USD	280,000	294,475	0.08
			3,148,464	0.82
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, Reg. S 5.71% 15/11/2023	USD	320,000	343,510	0.09
Indonesia Government Bond 0.9% 14/02/2027	EUR	320,000	365,435	0.10
Indonesia Government Bond 8.25% 15/05/2029	IDR	18,866,000,000	1,478,189	0.38
Indonesia Government Bond 7% 15/09/2030	IDR	14,149,000,000	1,030,462	0.27
Pertamina Persero PT, Reg. S 4.875% 03/05/2022	USD	330,000	334,723	0.09
			3,552,319	0.93
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	366,000	369,212	0.10

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AerCap Ireland Capital DAC 3% 29/10/2028	USD	232,000	235,461	0.06
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	118,569	0.03
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	307,000	347,565	0.09
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	560,000	651,486	0.17
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,480,000	1,795,628	0.47
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	150,000	175,579	0.04
			3,693,500	0.96
<i>Israel</i>				
Israel Government Bond 3.25% 17/01/2028	USD	1,000,000	1,086,409	0.28
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,400,000	2,910,088	0.76
			3,996,497	1.04
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.85% 01/07/2025	EUR	4,550,000	5,479,398	1.43
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	3,230,000	3,756,305	0.98
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	4,290,000	4,764,138	1.24
			13,999,841	3.65
<i>Japan</i>				
Japan Bank for International Cooperation 2.5% 23/05/2024	USD	220,000	227,970	0.06
Japan Government Ten Year Bond 0.1% 20/06/2030	JPY	150,000,000	1,316,846	0.34
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	1,064,200,000	9,338,390	2.44
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	350,000	434,694	0.11
Toyota Motor Credit Corp. 3.35% 08/01/2024	USD	150,000	157,174	0.04
			11,475,074	2.99
<i>Lithuania</i>				
Lithuania Government Bond, 144A 6.625% 01/02/2022	USD	750,000	753,797	0.20
			753,797	0.20
<i>Luxembourg</i>				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	199,409	0.05
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	184,575	0.05
			383,984	0.10
<i>Mexico</i>				
America Movil SAB de CV 7.125% 09/12/2024	MXN	6,770,000	323,084	0.08
Mexican Bonos 8.5% 31/05/2029	MXN	4,000,000	206,882	0.05
Mexican Bonos 10% 05/12/2024	MXN	18,000,000	942,059	0.25
Mexican Bonos 5.75% 05/03/2026	MXN	24,000,000	1,105,876	0.29
Mexican Bonos 7.5% 03/06/2027	MXN	39,500,000	1,935,925	0.51
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	295,000	312,643	0.08
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	265,000	274,971	0.07
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	8,000,000	371,584	0.10
			5,473,024	1.43

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	580,000	735,215	0.19
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	1,100,000	1,477,862	0.39
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	180,000	203,642	0.05
Unilever Finance Netherlands BV, Reg. S 0.375% 14/02/2023	EUR	100,000	114,816	0.03
Upjohn Finance BV, Reg. S 1.023% 23/06/2024	EUR	520,000	605,024	0.16
			3,136,559	0.82
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	1,050,000	1,417,227	0.37
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	584,849	0.15
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	30,700,000	3,528,193	0.92
			5,530,269	1.44
<i>Panama</i>				
Panama Government Bond 3.75% 17/04/2026	USD	330,000	350,988	0.09
			350,988	0.09
<i>Peru</i>				
Peru Government Bond 2.392% 23/01/2026	USD	65,000	66,106	0.01
Peru Government Bond 5.94% 12/02/2029	PEN	12,220,000	3,136,941	0.82
			3,203,047	0.83
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	320,000	363,457	0.10
Philippine Government Bond 3.75% 14/01/2029	USD	590,000	665,617	0.17
			1,029,074	0.27
<i>Poland</i>				
Poland Government Bond 5.75% 23/09/2022	PLN	520,000	132,415	0.04
Poland Government Bond 4% 25/10/2023	PLN	2,040,000	512,082	0.13
Poland Government Bond 3.25% 06/04/2026	USD	25,000	26,847	0.01
			671,344	0.18
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	650,000	721,022	0.19
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	580,000	671,063	0.17
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	210,000	268,663	0.07
			1,660,748	0.43
<i>Qatar</i>				
Qatar Energy, Reg. S 1.375% 12/09/2026	USD	1,725,000	1,693,726	0.44
Qatar Government Bond, Reg. S 3.25% 02/06/2026	USD	1,020,000	1,087,553	0.29
			2,781,279	0.73
<i>Romania</i>				
Romania Government Bond, Reg. S 1.375% 02/12/2029	EUR	90,000	98,026	0.02

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	30,000	31,949	0.01
			129,975	0.03
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	173,800,000	2,230,716	0.58
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	85,520,000	1,133,957	0.30
Russian Foreign Bond - Eurobond, Reg. S 4.875% 16/09/2023	USD	400,000	421,731	0.11
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	1,000,000	1,095,144	0.28
			4,881,548	1.27
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	200,000	197,205	0.05
SA Global Sukuk Ltd., Reg. S 1.602% 17/06/2026	USD	3,095,000	3,050,896	0.79
Saudi Government Bond, Reg. S 0% 03/03/2024	EUR	430,000	489,249	0.13
			3,737,350	0.97
<i>South Korea</i>				
Korea Treasury 1.375% 10/09/2024	KRW	1,647,920,000	1,370,727	0.36
			1,370,727	0.36
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	300,000	354,665	0.09
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	100,000	132,993	0.03
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	400,000	478,460	0.12
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	8,578,688	2.24
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	3,600,000	4,476,897	1.17
			14,021,703	3.65
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,455,000	1,696,561	0.44
European Investment Bank, Reg. S 0.75% 14/07/2023	GBP	760,000	1,028,419	0.27
European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	483,638	0.13
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,160,000	1,332,616	0.35
European Union, Reg. S 0% 04/11/2025	EUR	140,000	161,711	0.04
European Union, Reg. S 0% 04/03/2026	EUR	680,000	785,417	0.20
European Union, Reg. S 0% 04/10/2028	EUR	1,570,000	1,803,689	0.47
			7,292,051	1.90
<i>Sweden</i>				
Sweden Government Bond, 144A 2.375% 15/02/2023	USD	365,000	372,659	0.10
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	200,000	228,423	0.06
			601,082	0.16
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	300,000	349,281	0.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Credit Suisse Group AG, Reg. S, FRN 2.125% 15/11/2029	GBP	490,000	655,188	0.17
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	136,338	0.04
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	318,543	0.08
			1,459,350	0.38
<i>United Arab Emirates</i>				
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	680,000	771,743	0.20
			771,743	0.20
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	249,000	244,712	0.06
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	350,000	378,184	0.10
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	540,000	541,442	0.14
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	550,000	559,791	0.15
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	652,225	0.17
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	650,000	687,035	0.18
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	302,000	411,894	0.11
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	175,000	236,862	0.06
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	300,000	344,897	0.09
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	532,000	547,370	0.14
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	380,000	430,853	0.11
UK Treasury, Reg. S 0.5% 22/07/2022	GBP	280,000	379,863	0.10
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	600,000	810,884	0.21
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,310,000	1,869,608	0.49
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,430,000	2,321,706	0.60
			10,417,326	2.71
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	4,000	4,423	–
AbbVie, Inc. 2.95% 21/11/2026	USD	361,000	380,653	0.10
AbbVie, Inc. 3.2% 21/11/2029	USD	160,000	171,248	0.04
Air Products and Chemicals, Inc. 1.85% 15/05/2027	USD	96,000	97,436	0.02
Air Products and Chemicals, Inc. 0.5% 05/05/2028	EUR	500,000	575,290	0.15
Altria Group, Inc. 2.35% 06/05/2025	USD	115,000	117,787	0.03
Altria Group, Inc. 1.7% 15/06/2025	EUR	1,000,000	1,183,564	0.31
Altria Group, Inc. 4.8% 14/02/2029	USD	92,000	103,859	0.03
American Campus Communities Operating Partnership LP, REIT 3.3% 15/07/2026	USD	402,000	423,976	0.11
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	750,000	883,917	0.23
Boeing Co. (The) 2.7% 01/02/2027	USD	210,000	213,676	0.06
Chevron Corp. 1.995% 11/05/2027	USD	705,000	716,033	0.19
Cigna Corp. 4.125% 15/11/2025	USD	250,000	273,605	0.07
CMS Energy Corp. 3.45% 15/08/2027	USD	250,000	268,491	0.07
Comcast Corp. 0% 14/09/2026	EUR	455,000	511,325	0.13
Dominion Energy, Inc., STEP 3.071% 15/08/2024	USD	150,000	155,362	0.04
Duke Energy Corp. 3.75% 15/04/2024	USD	250,000	262,669	0.07

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
General Motors Financial Co., Inc., Reg. S 0.2% 02/09/2022	EUR	190,000	216,990	0.06
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	300,000	355,745	0.09
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	450,000	538,912	0.14
Highland Holdings Sarl 0% 12/11/2023	EUR	310,000	353,438	0.09
Highland Holdings Sarl 0.318% 15/12/2026	EUR	250,000	284,243	0.07
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	670,000	773,854	0.20
Morgan Stanley 2.75% 19/05/2022	USD	70,000	70,634	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	1,050,000	1,058,421	0.28
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	200,000	251,569	0.06
Philip Morris International, Inc. 2.1% 01/05/2030	USD	686,000	672,026	0.17
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	17,000	17,681	–
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	60,000	62,161	0.02
US Treasury 1.125% 28/02/2022	USD	12,680,000	12,700,893	3.31
US Treasury 2.375% 29/02/2024	USD	5,255,400	5,434,132	1.42
US Treasury 1.75% 30/06/2024	USD	7,120,000	7,275,975	1.90
US Treasury 1.5% 31/10/2024	USD	590,000	599,322	0.16
US Treasury 1.75% 31/12/2024	USD	1,380,000	1,411,603	0.37
US Treasury 0.25% 31/08/2025	USD	1,990,000	1,928,406	0.50
US Treasury 0.25% 30/09/2025	USD	6,300,000	6,102,765	1.59
US Treasury 0.375% 30/11/2025	USD	4,920,000	4,773,618	1.24
US Treasury 0.75% 31/05/2026	USD	6,390,000	6,261,885	1.63
US Treasury 0.625% 31/07/2026	USD	9,500,000	9,241,928	2.41
US Treasury 0.5% 31/08/2027	USD	1,480,000	1,412,949	0.37
US Treasury 1.625% 15/08/2029	USD	17,770,000	18,033,997	4.70
US Treasury 1.625% 15/05/2031	USD	8,210,000	8,316,183	2.17
US Treasury 2.25% 15/05/2041	USD	3,240,000	3,403,123	0.89
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	810,000	948,950	0.25
			98,844,717	25.76
Total Bonds			269,998,152	70.36
Total Transferable securities and money market instruments admitted to an official exchange listing			269,998,152	70.36
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
Societe Generale SA, Reg. S 0.448% 26/05/2022	JPY	100,000,000	869,856	0.23
			869,856	0.23
<i>Germany</i>				
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	350,000	368,567	0.10
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	410,000	433,149	0.11
Volkswagen Group of America Finance LLC, 144A 2.85% 26/09/2024	USD	281,000	290,781	0.07
			1,092,497	0.28

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Indonesia Government Bond 1.13% 07/07/2023	JPY	300,000,000	2,641,550	0.69
			2,641,550	0.69
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	500,000	520,849	0.13
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	200,000	219,566	0.06
			740,415	0.19
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	595,000	629,804	0.17
Toyota Motor Credit Corp. 2.9% 17/04/2024	USD	76,000	79,175	0.02
			708,979	0.19
<i>Mexico</i>				
Mexico Government Bond 0.62% 05/07/2022	JPY	100,000,000	870,224	0.23
Mexico Government Bond 0.6% 20/04/2023	JPY	200,000,000	1,741,073	0.45
Petroleos Mexicanos 6.875% 04/08/2026	USD	870,000	957,735	0.25
			3,569,032	0.93
<i>Philippines</i>				
Philippine Government Bond, Reg. S 0.18% 15/08/2022	JPY	100,000,000	869,251	0.23
Philippine Government Bond, Reg. S 0.001% 12/04/2024	JPY	100,000,000	864,427	0.22
			1,733,678	0.45
<i>South Korea</i>				
Hyundai Capital America, 144A 5.75% 06/04/2023	USD	630,000	665,312	0.18
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	50,000	50,957	0.01
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	233,000	237,457	0.06
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	250,000	257,391	0.07
			1,211,117	0.32
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	370,000	504,203	0.13
			504,203	0.13
<i>United States of America</i>				
AbbVie, Inc. 2.6% 21/11/2024	USD	500,000	519,121	0.14
AbbVie, Inc. 3.8% 15/03/2025	USD	119,000	126,760	0.03
Astrazeneca Finance LLC 1.2% 28/05/2026	USD	1,938,000	1,915,173	0.50
Bank of America Corp., FRN 3.55% 05/03/2024	USD	170,000	175,091	0.05
Bank of America Corp., FRN 1.53% 06/12/2025	USD	2,230,000	2,235,068	0.58
Bank of America Corp., FRN 2.015% 13/02/2026	USD	750,000	760,193	0.20
Bristol-Myers Squibb Co. 3.2% 15/06/2026	USD	1,018,000	1,095,747	0.29
Cascade Funding Mortgage Trust, FRN, Series 2018- RM2 'A', 144A 4% 25/10/2068	USD	75,265	77,341	0.02
Charter Communications Operating LLC 4.5% 01/02/2024	USD	400,000	425,593	0.11
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	1,680,000	1,762,349	0.46
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	440,000	432,680	0.11
Comcast Corp. 3.7% 15/04/2024	USD	180,000	191,331	0.05
Comcast Corp. 2.65% 01/02/2030	USD	300,000	311,444	0.08

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Costco Wholesale Corp. 1.375% 20/06/2027	USD	586,000	581,885	0.15
Emera US Finance LP 0.833% 15/06/2024	USD	350,000	343,698	0.09
Exelon Corp. 3.497% 01/06/2022	USD	50,000	50,466	0.01
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	1,250,000	1,347,436	0.35
FHLMC Q44363 4.5% 01/11/2046	USD	165,703	178,033	0.05
Fiserv, Inc. 3.2% 01/07/2026	USD	500,000	529,222	0.14
FNMA 0.875% 05/08/2030	USD	287,000	270,674	0.07
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	469,204	0.12
Ford Credit Auto Owner Trust, Series 2018-2 'A', 144A 3.47% 15/01/2030	USD	460,000	478,122	0.13
GNMA MA4511 4% 20/06/2047	USD	331,288	352,807	0.09
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	329,000	358,211	0.09
Metropolitan Life Global Funding I, 144A 2.4% 17/06/2022	USD	235,000	237,205	0.06
Mill City Mortgage Loan Trust, FRN, Series 2017-2 'A1', 144A 2.75% 25/07/2059	USD	484,140	488,628	0.13
Morgan Stanley, FRN 2.72% 22/07/2025	USD	500,000	515,548	0.13
New York Life Global Funding, 144A 2% 22/01/2025	USD	620,000	633,252	0.17
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	475,000	470,357	0.12
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	750,000	715,298	0.19
Public Service Co. of Colorado 2.25% 15/09/2022	USD	100,000	100,395	0.03
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	48,502	49,032	0.01
Towd Point Mortgage Trust, FRN, Series 2016-2 'A1', 144A 3% 25/08/2055	USD	78,519	78,811	0.02
Towd Point Mortgage Trust, FRN, Series 2017-5 'A1', 144A 0.692% 25/02/2057	USD	215,123	215,120	0.06
UMBS 4% 01/06/2048	USD	10,338,968	11,138,512	2.90
UMBS CA5333 3% 01/03/2050	USD	985,449	1,039,006	0.27
Wells Fargo & Co., FRN 2.406% 30/10/2025	USD	90,000	92,307	0.02
Wells Fargo & Co., FRN 2.164% 11/02/2026	USD	500,000	507,752	0.13
Wells Fargo & Co., FRN 2.188% 30/04/2026	USD	500,000	509,215	0.13
			31,778,087	8.28
Total Bonds			44,849,414	11.69
Total Transferable securities and money market instruments dealt in on another regulated market			44,849,414	11.69
Recently issued securities				
Bonds				
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	875,000	864,889	0.23
			864,889	0.23
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.8% 10/02/2024	USD	550,000	543,975	0.14
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	150,000	145,382	0.04
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	1,380,000	1,355,269	0.35
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	281,000	273,179	0.07

Capital Group Global Intermediate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	196,698	0.05
			2,514,503	0.65
Total Bonds			3,379,392	0.88
Total Recently issued securities			3,379,392	0.88
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	30,480,515	30,480,515	7.94
			30,480,515	7.94
Total Collective Investment Schemes - UCITS			30,480,515	7.94
Total Units of authorised UCITS or other collective investment undertakings			30,480,515	7.94
Total Investments			348,707,473	90.87
Cash			34,541,786	9.00
Other assets/(liabilities)			502,557	0.13
Total net assets			383,751,816	100.00

Capital Group Global Intermediate Bond Fund (LUX) (continued)
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To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 1.50%, 25/01/2036	USD	2,507,263	2,514,168	980	0.66
United States of America	UMBS, 1.50%, 25/02/2036	USD	3,837,737	3,841,559	6,596	1.00
United States of America	UMBS, 3.00%, 25/01/2050	USD	1,029,000	1,066,087	428	0.28
United States of America	UMBS, 2.00%, 25/02/2051	USD	1,124,927	1,119,044	(1,906)	0.29
United States of America	UMBS, 2.50%, 25/02/2051	USD	5,368,889	5,464,339	23,117	1.42
United States of America	UMBS, 2.00%, 25/03/2051	USD	1,456,028	1,445,342	76	0.38
United States of America	UMBS, 2.50%, 25/03/2051	USD	33,641,111	34,162,973	(38,321)	8.90
Total To Be Announced Contracts Long Positions				49,613,512	(9,030)	12.93
Net To Be Announced Contracts				49,613,512	(9,030)	12.93

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-BTP, 08/03/2022	(99)	EUR	(16,569,718)	285,660	0.08
Japan 10 Year Bond, 14/03/2022	(4)	JPY	(5,271,320)	16,074	–
US 2 Year Note, 31/03/2022	(318)	USD	(69,378,657)	44,378	0.01
Total Unrealised Gain on Financial Futures Contracts				346,112	0.09
Euro-Schatz, 08/03/2022	209	EUR	26,657,147	(46,585)	(0.01)
US 10 Year Note, 22/03/2022	(2)	USD	(260,937)	(3,054)	–
US Long Bond, 22/03/2022	(19)	USD	(3,048,313)	(42,372)	(0.01)
US Ultra Bond, 22/03/2022	(5)	USD	(985,625)	(19,113)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(111,124)	(0.03)
Net Unrealised Gain on Financial Futures Contracts				234,988	0.06

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
110,000,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 6.58%	24/06/2026	(172,602)	(172,602)	(0.05)
115,300,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 6.633%	25/06/2026	(169,433)	(169,433)	(0.04)
10,200,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 6.64%	25/06/2026	(14,854)	(14,854)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(356,889)	(356,889)	(0.09)
Net Unrealised Loss on Interest Rate Swap Contracts					(356,889)	(356,889)	(0.09)

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

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Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	5,120,000	USD	3,683,328	07/01/2022	Citibank	41,759	0.01
USD	1,981,316	RUB	146,550,000	12/01/2022	Citibank	33,469	0.01
GBP	340,000	USD	454,367	13/01/2022	HSBC	5,831	–
EUR	222,663	JPY	28,660,000	20/01/2022	Standard Chartered	4,401	–
USD	19,260,494	JPY	2,185,885,000	20/01/2022	Morgan Stanley	255,402	0.07
USD	1,384,606	KRW	1,644,580,000	21/01/2022	Citibank	1,715	–
Unrealised Gain on Forward Currency Exchange Contracts						342,577	0.09

CHF Hedged Share Class

CHF	1,415,269	USD	1,536,174	21/01/2022	J.P. Morgan	17,709	0.01
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EUR Hedged Share Class

EUR	4,043,768	USD	4,568,961	21/01/2022	J.P. Morgan	36,465	0.01
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GBP Hedged Share Class

GBP	6,492,765	USD	8,582,091	21/01/2022	J.P. Morgan	205,838	0.05
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JPY Hedged Share Class

JPY	60,000,000	USD	521,461	21/01/2022	J.P. Morgan	211	–
USD	261,342	JPY	30,000,000	21/01/2022	J.P. Morgan	506	–

Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						260,729	0.07
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Total Unrealised Gain on Forward Currency Exchange Contracts						603,306	0.16
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USD	850,020	AUD	1,170,000	06/01/2022	BNP Paribas	(1,218)	–
USD	5,218,945	GBP	3,865,000	06/01/2022	HSBC	(12,504)	–
USD	3,076,567	IDR	44,551,760,000	07/01/2022	Standard Chartered	(48,606)	(0.01)
USD	2,058,111	CNH	13,140,000	10/01/2022	UBS	(8,187)	–
USD	11,018,500	DKK	72,120,000	10/01/2022	HSBC	(23,825)	(0.01)
USD	45,617,720	EUR	40,206,000	10/01/2022	Morgan Stanley	(162,153)	(0.04)
USD	1,146,668	INR	86,140,000	10/01/2022	HSBC	(11,395)	–
USD	1,019,156	MXN	21,790,000	10/01/2022	Goldman Sachs	(44,019)	(0.01)
USD	5,024,369	AUD	7,060,000	11/01/2022	BNP Paribas	(112,233)	(0.03)
USD	3,731,224	CAD	4,790,000	11/01/2022	BNY Mellon	(55,472)	(0.02)
USD	3,907	CAD	5,000	11/01/2022	HSBC	(45)	–
USD	2,576,590	DKK	16,950,000	11/01/2022	UBS	(18,686)	(0.01)
USD	6,335,155	CNH	40,500,000	13/01/2022	UBS	(32,287)	(0.01)
USD	13,371,939	EUR	11,830,000	13/01/2022	Barclays	(98,918)	(0.03)
USD	6,640,995	GBP	5,025,000	13/01/2022	BNY Mellon	(160,459)	(0.04)
USD	5,624,403	MXN	118,865,000	13/01/2022	Citibank	(172,256)	(0.05)
EUR	1,601,446	DKK	11,910,000	20/01/2022	Morgan Stanley	(101)	–
JPY	79,841,175	EUR	620,000	20/01/2022	Morgan Stanley	(11,924)	–
USD	9,417,789	CNH	60,210,000	20/01/2022	Citibank	(43,267)	(0.01)
USD	15,089,749	EUR	13,302,000	20/01/2022	BNY Mellon	(59,513)	(0.02)
USD	3,521,274	NOK	31,685,000	20/01/2022	Bank of America	(75,548)	(0.02)
USD	719,405	PLN	2,950,000	20/01/2022	Goldman Sachs	(11,995)	–
USD	3,111,778	PEN	12,650,000	24/01/2022	UBS	(54,664)	(0.02)

Unrealised Loss on Forward Currency Exchange Contracts						(1,219,275)	(0.33)
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EUR Hedged Share Class

USD	961	EUR	851	21/01/2022	J.P. Morgan	(9)	–
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Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
JPY	32,048,996,541	USD	282,279,204	21/01/2022	J.P. Morgan	(3,628,081)	(0.94)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,628,090)	(0.94)
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,847,365)	(1.27)
Net Unrealised Loss on Forward Currency Exchange Contracts						(4,244,059)	(1.11)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
24,900,000	USD	Goldman Sachs	CDX.NA.IG.37-V1	Sell	1.00%	20/12/2026	608,180	608,180	0.16
Total Unrealised Gain on Credit Default Swap Contracts							608,180	608,180	0.16
Net Unrealised Gain on Credit Default Swap Contracts							608,180	608,180	0.16

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

Capital Group Global Total Return Bond Fund (LUX)

As at 31 December 2021

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>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	201,465	0.38
Angola Government Bond, Reg. S 8% 26/11/2029	USD	200,000	197,908	0.37
			399,373	0.75
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	205,000	161,273	0.31
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	2,053	–
			163,326	0.31
<i>Belarus</i>				
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	200,000	184,748	0.35
			184,748	0.35
<i>Brazil</i>				
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	180,614	186,534	0.35
Vale Overseas Ltd. 3.75% 08/07/2030	USD	50,000	51,837	0.10
			238,371	0.45
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2029	CAD	700,000	590,741	1.12
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	90,000	96,493	0.18
Enbridge, Inc. 3.4% 01/08/2051	USD	15,000	15,242	0.03
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	115,000	128,416	0.24
			830,892	1.57
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	20,000,000	22,761	0.05
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	35,000,000	38,446	0.07
			61,207	0.12
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	200,000	201,389	0.38
China Development Bank 3.68% 26/02/2026	CNY	790,000	127,928	0.24
China Development Bank 3.43% 14/01/2027	CNY	5,810,000	933,341	1.76
China Development Bank 3.39% 10/07/2027	CNY	720,000	115,409	0.22
China Development Bank 4.88% 09/02/2028	CNY	740,000	128,373	0.24
China Development Bank 4.04% 06/07/2028	CNY	1,010,000	168,274	0.32
China Government Bond 3.03% 11/03/2026	CNY	990,000	158,197	0.30
China Government Bond 2.85% 04/06/2027	CNY	2,000,000	317,002	0.60
China Government Bond 3.29% 23/05/2029	CNY	1,480,000	238,746	0.45
China Government Bond 3.27% 19/11/2030	CNY	8,190,000	1,329,360	2.51
China Government Bond 3.86% 22/07/2049	CNY	2,640,000	446,500	0.84
China Government Bond 3.39% 16/03/2050	CNY	1,130,000	176,496	0.33
China Government Bond 3.81% 14/09/2050	CNY	1,300,000	218,660	0.41
Huarong Finance 2017 Co. Ltd., Reg. S, FRN 1.985% 27/04/2022	USD	400,000	399,280	0.75
Meituan, 144A 3.05% 28/10/2030	USD	200,000	185,314	0.35
			5,144,269	9.70

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	1,223,200,000	271,876	0.51
Colombia Government Bond 7% 26/03/2031	COP	319,500,000	72,599	0.14
Colombia Government Bond 6% 28/04/2028	COP	658,400,000	146,475	0.28
			490,950	0.93
<i>Czech Republic</i>				
Czech Republic Government Bond 0% 12/12/2024	CZK	1,900,000	79,089	0.15
Czech Republic Government Bond 1.25% 14/02/2025	CZK	2,900,000	124,527	0.23
			203,616	0.38
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	7,328,326	1,065,247	2.01
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	3,490,243	501,598	0.95
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	220,000	32,148	0.06
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	1,446,514	208,716	0.39
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	100,000	14,440	0.03
			1,822,149	3.44
<i>France</i>				
Air France-KLM, Reg. S 3.875% 01/07/2026	EUR	100,000	110,225	0.21
ArcelorMittal SA 7% 15/10/2039	USD	20,000	27,582	0.05
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	140,000	155,796	0.30
Orange SA, Reg. S 0% 29/06/2026	EUR	100,000	112,938	0.21
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	116,807	0.22
Veolia Environnement SA, Reg. S 1.59% 10/01/2028	EUR	100,000	122,455	0.23
			645,803	1.22
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	180,000	209,704	0.40
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	275,000	318,757	0.60
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	24,981	27,241	0.05
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	40,000	44,130	0.08
Volkswagen Financial Services NV, Reg. S 1.125% 18/09/2023	GBP	100,000	134,674	0.26
Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029	EUR	170,000	190,682	0.36
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	60,000	70,001	0.13
			995,189	1.88
<i>Ghana</i>				
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	200,000	140,357	0.27
			140,357	0.27
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	61,000	70,901	0.13
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	110,000	118,996	0.23
			189,897	0.36
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	150,000	162,751	0.31
			162,751	0.31
<i>Hungary</i>				
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	400,000	394,470	0.74
			394,470	0.74

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
India Government Bond 5.15% 09/11/2025	INR	9,000,000	119,014	0.22
			119,014	0.22
<i>Indonesia</i>				
Indonesia Government Bond 8.25% 15/05/2029	IDR	954,000,000	74,748	0.14
Indonesia Government Bond 7% 15/09/2030	IDR	612,000,000	44,571	0.08
Indonesia Government Bond 6.5% 15/02/2031	IDR	885,000,000	62,753	0.12
Indonesia Government Bond 7% 15/05/2027	IDR	4,080,000,000	307,439	0.58
			489,511	0.92
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	30,000	33,364	0.06
			33,364	0.06
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	150,000	183,306	0.35
			183,306	0.35
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	50,000	58,058	0.11
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	792,000	921,051	1.74
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	250,000	277,630	0.52
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	100,000	113,336	0.21
			1,370,075	2.58
<i>Japan</i>				
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	17,000,000	148,486	0.28
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	14,000,000	122,375	0.23
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	58,600,000	573,724	1.09
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	116,719	0.22
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	32,911	0.06
			994,215	1.88
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	200,000	211,797	0.40
			211,797	0.40
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	200,000	206,208	0.39
			206,208	0.39
<i>Mexico</i>				
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	196,287	0.37
Mexican Bonos 10% 05/12/2024	MXN	7,200,000	376,824	0.71
Mexican Bonos 7.5% 03/06/2027	MXN	5,000,000	245,054	0.46
Mexican Bonos 7.75% 29/05/2031	MXN	9,000,000	444,662	0.84
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	200,000	211,961	0.40
Petroleos Mexicanos 6.5% 13/03/2027	USD	111,000	118,560	0.22
Petroleos Mexicanos, Reg. S 6.875% 16/10/2025	USD	130,000	142,195	0.27
Petroleos Mexicanos 7.47% 12/11/2026	MXN	4,500,000	199,869	0.38
			1,935,412	3.65
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	200,000	211,020	0.40
			211,020	0.40

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	116,863	0.22
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	117,495	0.22
			234,358	0.44
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	2,570,000	295,357	0.56
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	1,050,000	120,067	0.22
			415,424	0.78
<i>Pakistan</i>				
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	400,000	408,520	0.77
			408,520	0.77
<i>Peru</i>				
Peru Government Bond 5.94% 12/02/2029	PEN	1,260,000	323,449	0.61
			323,449	0.61
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	100,000	113,580	0.21
			113,580	0.21
<i>Poland</i>				
Poland Government Bond 3.25% 25/07/2025	PLN	600,000	146,706	0.28
			146,706	0.28
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 1.875% 02/08/2081	EUR	100,000	112,854	0.21
			112,854	0.21
<i>Qatar</i>				
Qatar Energy, Reg. S 1.375% 12/09/2026	USD	200,000	196,374	0.37
Qatar Energy, Reg. S 3.125% 12/07/2041	USD	200,000	202,652	0.38
			399,026	0.75
<i>Romania</i>				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	90,000	111,326	0.21
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	90,000	95,846	0.18
Romania Government Bond, Reg. S 2% 28/01/2032	EUR	135,000	143,117	0.27
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	80,000	83,232	0.16
			433,521	0.82
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	5,390,000	69,181	0.13
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	38,720,000	513,410	0.97
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	6,000,000	73,948	0.14
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	38,470,000	494,703	0.93
Russian Federal Bond - OFZ 5.9% 12/03/2031	RUB	3,540,000	40,110	0.08
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	15,380,000	187,099	0.35
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	1,000,000	12,332	0.02
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	220,831	0.42
			1,611,614	3.04

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., Reg. S 2.25% 17/05/2031	USD	200,000	197,610	0.37
SA Global Sukuk Ltd., Reg. S 2.694% 17/06/2031	USD	200,000	201,546	0.38
			399,156	0.75
<i>Serbia</i>				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	230,000	279,728	0.53
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	100,000	104,529	0.20
			384,257	0.73
<i>Spain</i>				
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	245,000	277,436	0.52
			277,436	0.52
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	200,000	181,892	0.34
			181,892	0.34
<i>Supra National</i>				
European Union, Reg. S 0% 02/06/2028	EUR	150,000	172,435	0.33
			172,435	0.33
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	210,000	200,567	0.38
Banque Centrale de Tunisie International Bond, Reg. S 6.375% 15/07/2026	EUR	100,000	87,098	0.16
			287,665	0.54
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	100,000	99,351	0.19
Ukraine Government Bond, Reg. S 7.75% 01/09/2023	USD	200,000	196,125	0.37
Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	100,000	92,019	0.17
			387,495	0.73
<i>United Kingdom</i>				
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	83,967	0.16
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	72,612	0.14
UK Treasury, Reg. S 0.125% 31/01/2024	GBP	125,000	167,318	0.31
UK Treasury, Reg. S 1% 22/04/2024	GBP	310,000	423,151	0.80
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	5,000	6,757	0.01
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	40,000	71,574	0.13
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	125,000	166,236	0.31
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	100,000	146,761	0.28
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	29,771	0.06
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	30,000	41,666	0.08
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	35,000	69,407	0.13
			1,279,220	2.41
<i>United States of America</i>				
Allegheny Technologies, Inc. 4.875% 01/10/2029	USD	25,000	25,063	0.05
Allegheny Technologies, Inc. 5.125% 01/10/2031	USD	35,000	35,313	0.07
American Tower Corp., REIT 0.875% 21/05/2029	EUR	100,000	112,541	0.21
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	109,725	0.21
Apache Corp. 4.875% 15/11/2027	USD	40,000	43,657	0.08
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	120,988	0.23

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AT&T, Inc. 2.75% 01/06/2031	USD	50,000	51,067	0.10
B&G Foods, Inc. 5.25% 15/09/2027	USD	30,000	31,047	0.06
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	100,000	120,451	0.23
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	100,000	114,997	0.22
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	32,000	39,810	0.07
Becton Dickinson and Co. 2.823% 20/05/2030	USD	30,000	31,087	0.06
Centene Corp. 2.45% 15/07/2028	USD	10,000	9,865	0.02
Cigna Corp. 4.125% 15/11/2025	USD	60,000	65,665	0.12
Comcast Corp. 0% 14/09/2026	EUR	100,000	112,379	0.21
Dana, Inc. 5.625% 15/06/2028	USD	25,000	26,597	0.05
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	97,731	0.18
Edison International 4.125% 15/03/2028	USD	30,000	31,689	0.06
Energy Transfer LP 6.25% 15/04/2049	USD	80,000	104,701	0.20
Energy Transfer LP 5% 15/05/2050	USD	85,000	98,047	0.18
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	179,169	0.34
FirstEnergy Corp. 2.65% 01/03/2030	USD	10,000	9,900	0.02
FirstEnergy Corp. 7.375% 15/11/2031	USD	29,000	39,205	0.07
FirstEnergy Corp. 4.4% 15/07/2027	USD	30,000	32,336	0.06
Ford Motor Co. 3.25% 12/02/2032	USD	20,000	20,520	0.04
Ford Motor Credit Co. LLC 4.125% 17/08/2027	USD	250,000	270,155	0.51
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	125,000	134,691	0.25
Freeport-McMoRan, Inc. 5.4% 14/11/2034	USD	20,000	24,378	0.05
Freeport-McMoRan, Inc. 5.45% 15/03/2043	USD	30,000	37,771	0.07
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	200,000	200,975	0.38
Genesis Energy LP 8% 15/01/2027	USD	32,000	33,014	0.06
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	30,000	30,775	0.06
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	100,000	116,867	0.22
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	90,000	100,931	0.19
HCA, Inc. 5.625% 01/09/2028	USD	150,000	175,526	0.33
Howmet Aerospace, Inc. 6.875% 01/05/2025	USD	2,000	2,302	–
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	100,000	100,798	0.19
MGM Resorts International 5.5% 15/04/2027	USD	50,000	53,304	0.10
Morgan Stanley 1.75% 30/01/2025	EUR	100,000	119,621	0.23
MPLX LP 4.7% 15/04/2048	USD	80,000	92,521	0.17
MPLX LP 5.5% 15/02/2049	USD	175,000	224,005	0.42
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	51,000	51,652	0.10
NGL Energy Partners LP 7.5% 01/11/2023	USD	20,000	19,721	0.04
Occidental Petroleum Corp. 8% 15/07/2025	USD	100,000	116,850	0.22
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	50,000	61,959	0.12
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	25,000	30,417	0.06
ONEOK, Inc. 4.55% 15/07/2028	USD	130,000	143,644	0.27
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	25,000	25,109	0.05
PG&E Corp. 5.25% 01/07/2030	USD	80,000	84,040	0.16
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	100,000	109,705	0.21
SM Energy Co. 6.5% 15/07/2028	USD	10,000	10,364	0.02
Southwestern Energy Co. 5.375% 15/03/2030	USD	85,000	91,225	0.17
Southwestern Energy Co. 4.75% 01/02/2032	USD	10,000	10,550	0.02
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	190,000	189,196	0.36
US Treasury 0.375% 15/08/2024	USD	86,800	85,671	0.16
US Treasury 0.25% 31/08/2025	USD	200,000	193,810	0.36
US Treasury 0.25% 31/10/2025	USD	40,000	38,676	0.07

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 0.75% 31/03/2026	USD	625,000	613,377	1.16
US Treasury 0.875% 30/06/2026	USD	143,500	141,289	0.27
US Treasury 0.625% 31/07/2026	USD	900,000	875,551	1.65
US Treasury 1.125% 31/10/2026	USD	465,000	462,188	0.87
US Treasury 0.875% 15/11/2030	USD	570,000	542,141	1.02
US Treasury 1.25% 15/08/2031	USD	200,000	195,609	0.37
US Treasury 1.875% 15/02/2041	USD	175,000	173,247	0.33
US Treasury 2.25% 15/05/2041	USD	150,000	157,552	0.30
US Treasury 2.375% 15/05/2051	USD	490,000	542,134	1.02
Western Midstream Operating LP 4.35% 01/02/2025	USD	28,000	29,295	0.05
Western Midstream Operating LP 4.75% 15/08/2028	USD	10,000	11,064	0.02
Western Midstream Operating LP 5.45% 01/04/2044	USD	5,000	5,982	0.01
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	90,000	95,773	0.18
			8,488,975	16.01
Total Bonds			33,878,873	63.90
Total Transferable securities and money market instruments admitted to an official exchange listing			33,878,873	63.90
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	270,000	220,440	0.41
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	30,000	30,653	0.06
			251,093	0.47
<i>Brazil</i>				
BRAZIL NTN, FRN 6% 15/08/2024	BRL	26,200	181,021	0.34
			181,021	0.34
<i>Canada</i>				
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	55,000	57,829	0.11
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	20,000	18,432	0.03
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	10,000	8,803	0.02
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	82,000	83,626	0.16
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	50,000	51,917	0.10
Royal Bank of Canada 1.2% 27/04/2026	USD	50,000	49,158	0.09
			269,765	0.51
<i>Chile</i>				
BTUCL, FRN 1.5% 01/03/2026	CLP	500	17,884	0.04
BTUCL, FRN 1.9% 01/09/2030	CLP	500	17,649	0.03
			35,533	0.07
<i>Egypt</i>				
Egypt Treasury Bill 0% 04/01/2022	EGP	3,100,000	197,470	0.37
Egypt Treasury Bill 0% 15/03/2022	EGP	4,100,000	255,496	0.48
Egypt Treasury Bill 0% 19/04/2022	EGP	2,400,000	147,807	0.28
Egypt Treasury Bill 0% 26/04/2022	EGP	4,900,000	301,089	0.57
			901,862	1.70
<i>Luxembourg</i>				
CSN Resources SA, Reg. S 7.625% 17/04/2026	USD	200,000	210,211	0.40
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	50,000	54,711	0.10

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	60,000	57,662	0.11
			322,584	0.61
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	150,000	37,146	0.07
Malaysia Government Bond 3.757% 22/05/2040	MYR	590,000	135,300	0.26
Malaysia Government Bond 4.921% 06/07/2048	MYR	4,655,000	1,218,800	2.30
Malaysia Government Bond 4.638% 15/11/2049	MYR	178,000	43,724	0.08
Malaysia Government Bond 4.065% 15/06/2050	MYR	215,000	50,457	0.10
Malaysia Government Bond 3.9% 30/11/2026	MYR	200,000	49,621	0.09
			1,535,048	2.90
<i>Mexico</i>				
Petroleos Mexicanos 6.875% 04/08/2026	USD	70,000	77,059	0.15
Petroleos Mexicanos 6.84% 23/01/2030	USD	47,000	48,705	0.09
			125,764	0.24
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	200,000	213,303	0.40
Ziggo BV, 144A 5.5% 15/01/2027	USD	33,000	33,946	0.07
			247,249	0.47
<i>Switzerland</i>				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	13,400	12,710	0.02
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	27,000	26,123	0.05
			38,833	0.07
<i>United Kingdom</i>				
AstraZeneca plc 3% 28/05/2051	USD	14,000	14,711	0.03
			14,711	0.03
<i>United States of America</i>				
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	200,000	222,292	0.42
Alcoa Nederland Holding BV, 144A 5.5% 15/12/2027	USD	200,000	214,276	0.40
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	125,000	129,818	0.24
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	50,000	53,480	0.10
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	25,000	24,419	0.05
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	30,729	0.06
Apache Corp. 4.75% 15/04/2043	USD	10,000	11,000	0.02
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	65,000	67,855	0.13
Associated Materials LLC, 144A 9% 01/09/2025	USD	70,000	74,973	0.14
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	20,000	19,483	0.04
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	3,000	3,024	0.01
Bank of America Corp., FRN 0.976% 22/04/2025	USD	60,000	59,549	0.11
Bank of America Corp., FRN 1.734% 22/07/2027	USD	48,000	47,677	0.09
Bank of America Corp., FRN 1.898% 23/07/2031	USD	130,000	124,559	0.23
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	10,000	11,342	0.02
Berkshire Hathaway Energy Co. 3.7% 15/07/2030	USD	30,000	33,162	0.06
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	62,000	65,784	0.12
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	40,000	43,045	0.08
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	45,338	0.09
Boyd Gaming Corp., 144A 8.625% 01/06/2025	USD	50,000	53,636	0.10
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	44,398	0.08

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	60,000	62,168	0.12
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	20,000	21,018	0.04
Carvana Co., 144A 5.875% 01/10/2028	USD	10,000	9,977	0.02
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	190,000	192,057	0.36
CCO Holdings LLC 4.5% 01/05/2032	USD	25,000	25,760	0.05
Central Garden & Pet Co. 4.125% 15/10/2030	USD	30,000	30,307	0.06
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	30,000	31,243	0.06
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	55,000	58,395	0.11
Cheniere Energy Partners LP 4% 01/03/2031	USD	55,000	57,771	0.11
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	60,000	63,921	0.12
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	31,000	30,771	0.06
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	43,000	45,108	0.09
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	120,000	118,004	0.22
Clarios Global LP, 144A 6.25% 15/05/2026	USD	46,000	48,186	0.09
Clarios Global LP, 144A 8.5% 15/05/2027	USD	20,000	21,226	0.04
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	50,000	53,087	0.10
CNX Resources Corp., 144A 6% 15/01/2029	USD	10,000	10,414	0.02
COMM Mortgage Trust, Series 2013-CR7 'AM', 144A 3.314% 10/03/2046	USD	100,000	102,281	0.19
COMM Mortgage Trust, Series 2014-CR16 'AM' 4.278% 10/04/2047	USD	230,000	242,631	0.46
Commercial Mortgage Trust, Series 2012-CR2 'AM' 3.791% 15/08/2045	USD	60,000	60,605	0.11
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	20,000	23,586	0.04
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	42,000	43,407	0.08
DaVita, Inc., 144A 4.625% 01/06/2030	USD	40,000	41,022	0.08
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	75,000	21,188	0.04
Diebold Nixdorf, Inc., 144A 9.375% 15/07/2025	USD	100,000	107,783	0.20
DISH DBS Corp. 5.125% 01/06/2029	USD	65,000	59,255	0.11
Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	78,762	0.15
Equinix, Inc., REIT 2.15% 15/07/2030	USD	30,000	29,197	0.06
Fair Isaac Corp., 144A 4% 15/06/2028	USD	50,000	51,483	0.10
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	86,120	0.16
Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	30,000	31,771	0.06
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	25,795	0.05
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	40,000	41,661	0.08
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	70,000	73,071	0.14
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	51,000	57,441	0.11
Gartner, Inc., 144A 4.5% 01/07/2028	USD	40,000	41,840	0.08
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	39,000	39,321	0.07
Graham Packaging Co., Inc., 144A 7.125% 15/08/2028	USD	30,000	31,095	0.06
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	100,000	103,850	0.20
Harsco Corp., 144A 5.75% 31/07/2027	USD	40,000	40,790	0.08
Harvest Midstream LP, 144A 7.5% 01/09/2028	USD	40,000	42,857	0.08
Hexion, Inc., 144A 7.875% 15/07/2027	USD	80,000	84,480	0.16
Hilton Domestic Operating Co., Inc., 144A 5.75% 01/05/2028	USD	50,000	53,490	0.10

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	55,000	56,324	0.11
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	100,000	106,646	0.20
HUB International Ltd., 144A 7% 01/05/2026	USD	150,000	154,316	0.29
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	50,000	50,625	0.10
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	59,000	58,335	0.11
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	220,000	222,599	0.42
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	55,000	56,321	0.11
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	45,000	45,685	0.09
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	40,000	41,260	0.08
Keurig Dr Pepper, Inc. 4.057% 25/05/2023	USD	15,000	15,644	0.03
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	80,000	84,669	0.16
Kraft Heinz Foods Co. 4.625% 01/10/2039	USD	10,000	11,764	0.02
Kraft Heinz Foods Co. 5.2% 15/07/2045	USD	23,000	29,312	0.06
Kraft Heinz Foods Co. 4.375% 01/06/2046	USD	5,000	5,868	0.01
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	5,000	4,945	0.01
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	30,000	28,326	0.05
LABL, Inc., 144A 10.5% 15/07/2027	USD	20,000	20,995	0.04
Lamar Media Corp. 4% 15/02/2030	USD	70,000	71,115	0.13
Ligado Networks LLC, FRN, 144A 15.5% 01/11/2023	USD	23,293	18,906	0.04
Mercer International, Inc. 5.125% 01/02/2029	USD	35,000	35,807	0.07
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	100,000	106,901	0.20
Morgan Stanley, FRN 1.593% 04/05/2027	USD	39,000	38,636	0.07
MSCI, Inc., 144A 3.625% 01/09/2030	USD	130,000	133,125	0.25
MSCI, Inc., 144A 3.875% 15/02/2031	USD	25,000	26,070	0.05
Navient Corp. 5.625% 01/08/2033	USD	150,000	143,086	0.27
Newell Brands, Inc. 5.875% 01/04/2036	USD	100,000	123,388	0.23
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	100,000	102,058	0.19
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	24,756	0.05
NFP Corp., 144A 6.875% 15/08/2028	USD	80,000	80,350	0.15
Nielsen Finance LLC, 144A 5.875% 01/10/2030	USD	35,000	37,006	0.07
Novelis Corp., 144A 4.75% 30/01/2030	USD	50,000	52,649	0.10
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	50,000	48,312	0.09
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	60,000	57,224	0.11
PCG Trading LLC 3.45% 01/07/2025	USD	80,000	83,044	0.16
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	100,000	102,031	0.19
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	100,000	105,154	0.20
Range Resources Corp. 8.25% 15/01/2029	USD	5,000	5,584	0.01
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	20,000	20,201	0.04
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	70,000	74,809	0.14
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	50,000	52,197	0.10
Select Medical Corp., 144A 6.25% 15/08/2026	USD	75,000	79,539	0.15
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	75,000	74,841	0.14
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	50,000	50,089	0.09
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	31,064	0.06
Sprint Capital Corp. 6.875% 15/11/2028	USD	90,000	114,001	0.21
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	20,000	19,729	0.04
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	70,000	72,735	0.14
Sunoco LP 6% 15/04/2027	USD	50,000	52,195	0.10
Sunoco LP 4.5% 15/05/2029	USD	5,000	5,086	0.01
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	50,000	53,175	0.10

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Syneos Health, Inc., 144A 3.625% 15/01/2029	USD	20,000	19,779	0.04
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	50,000	21,552	0.04
Talen Energy Supply LLC, 144A 7.25% 15/05/2027	USD	50,000	44,300	0.08
Tallgrass Energy Partners LP, 144A 7.5% 01/10/2025	USD	60,000	65,011	0.12
Targa Resources Partners LP 4.875% 01/02/2031	USD	95,000	103,330	0.19
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	100,000	102,867	0.19
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	75,000	78,048	0.15
TransDigm, Inc. 4.625% 15/01/2029	USD	30,000	29,955	0.06
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	75,000	76,627	0.14
Viatis, Inc. 2.3% 22/06/2027	USD	110,000	110,714	0.21
VICI Properties LP, REIT, 144A 4.25% 01/12/2026	USD	10,000	10,428	0.02
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	100,000	105,923	0.20
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	50,000	54,897	0.10
Westlake Automobile Receivables Trust, Series 2020-2A 'B', 144A 1.32% 15/07/2025	USD	100,000	100,360	0.19
Westlake Automobile Receivables Trust, Series 2020-2A 'C', 144A 2.01% 15/07/2025	USD	100,000	101,131	0.19
Westlake Automobile Receivables Trust, Series 2020-2A 'D', 144A 2.76% 15/01/2026	USD	100,000	102,156	0.19
WFRBS Commercial Mortgage Trust, Series 2012-C6 'B' 4.697% 15/04/2045	USD	143,810	143,901	0.27
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	70,000	71,238	0.13
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	10,000	10,316	0.02
			8,315,064	15.68
Total Bonds			12,238,527	23.09
Total Transferable securities and money market instruments dealt in on another regulated market			12,238,527	23.09
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	200,000	196,887	0.37
FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	60,000	63,104	0.12
			259,991	0.49
<i>Brazil</i>				
Guara Norte Sarl, Reg. S 5.198% 15/06/2034	USD	191,908	188,828	0.35
			188,828	0.35
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	20,000	20,437	0.04
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	15,000	15,581	0.03
Bombardier, Inc., 144A 6% 15/02/2028	USD	20,000	20,089	0.04
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	25,000	25,000	0.04
			81,107	0.15
<i>Netherlands</i>				
Diamond BC BV, 144A 4.625% 01/10/2029	USD	15,000	14,902	0.03
			14,902	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	20,000	19,555	0.04
			19,555	0.04
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	72,981	0.14
			72,981	0.14
<i>United States of America</i>				
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	20,000	20,376	0.04
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	25,000	25,293	0.05
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	15,000	16,060	0.03
Aretex Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	50,000	51,363	0.10
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	20,000	20,408	0.04
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	10,000	10,392	0.02
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	60,000	60,741	0.11
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	10,000	10,317	0.02
Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	20,000	20,740	0.04
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	35,000	35,488	0.07
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	45,000	45,094	0.08
California Resources Corp., 144A 7.125% 01/02/2026	USD	45,000	46,805	0.09
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	15,000	14,979	0.03
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	10,000	10,065	0.02
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	10,000	10,114	0.02
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	10,000	10,537	0.02
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	10,000	10,711	0.02
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	25,000	25,279	0.05
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	10,070	0.02
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	15,238	0.03
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	115,000	120,671	0.23
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	40,000	41,060	0.08
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	15,000	16,295	0.03
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	30,000	30,800	0.06
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	54,000	53,877	0.10
Covert Mergeco, Inc., 144A 4.875% 01/12/2029	USD	20,000	20,330	0.04
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	261,330	0.49
CVR Partners LP, 144A 6.125% 15/06/2028	USD	20,000	21,130	0.04
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	60,000	61,512	0.11
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	25,000	25,635	0.05
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	60,000	61,484	0.11
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	20,000	20,830	0.04
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	40,000	42,363	0.08
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	35,000	34,073	0.06
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	25,000	25,764	0.05
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	20,000	19,825	0.04
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	50,000	51,430	0.10
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	5,000	5,161	0.01

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	35,000	36,269	0.07
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	25,000	25,370	0.05
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	25,000	25,287	0.05
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	25,000	25,223	0.05
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	30,000	30,763	0.06
LABL, Inc., 144A 8.25% 01/11/2029	USD	35,000	35,260	0.06
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	25,000	25,698	0.05
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	5,000	5,146	0.01
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	40,000	40,974	0.08
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	5,000	5,041	0.01
Millennium Escrow Corp., 144A 6.625% 01/08/2026	USD	25,000	25,089	0.05
Mohegan Gaming & Entertainment, 144A 8% 01/02/2026	USD	60,000	63,072	0.12
MoneyGram International, Inc., 144A 5.375% 01/08/2026	USD	25,000	25,403	0.05
Mozart Debt Merger Sub, Inc., 144A 5.25% 01/10/2029	USD	50,000	50,786	0.09
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	15,000	15,172	0.03
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	40,000	41,448	0.08
NCR Corp., 144A 5.125% 15/04/2029	USD	30,000	31,110	0.06
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	30,000	29,809	0.05
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	60,000	61,956	0.12
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	105,000	110,924	0.21
Novelis Corp., 144A 3.875% 15/08/2031	USD	10,000	9,953	0.02
Oasis Midstream Partners LP, 144A 8% 01/04/2029	USD	25,000	27,286	0.05
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	15,000	15,060	0.03
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	20,000	20,480	0.04
Party City Holdings, Inc., 144A 8.75% 15/02/2026	USD	33,000	34,107	0.06
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	21,000	20,867	0.04
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	30,000	30,202	0.06
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	10,000	9,715	0.02
Real Hero Merger Sub 2, Inc., 144A 6.25% 01/02/2029	USD	25,000	24,996	0.05
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	45,000	46,194	0.09
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	10,000	10,015	0.02
Ritchie Bros Holdings, Inc., 144A 4.75% 15/12/2031	USD	10,000	10,457	0.02
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	15,000	14,862	0.03
Rockcliff Energy II LLC, 144A 5.5% 15/10/2029	USD	5,000	5,158	0.01
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	5,000	5,106	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	35,000	33,655	0.06
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	30,000	28,092	0.05
Scotts Miracle-Gro Co. (The), 144A 4.375% 01/02/2032	USD	30,000	29,970	0.05
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	53,000	52,294	0.10
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	25,000	25,183	0.05
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	25,000	24,556	0.04
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	15,000	15,168	0.03
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	10,000	10,112	0.02
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	196,698	0.37
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	15,000	15,194	0.03
Summer BC Bidco B LLC, 144A 5.5% 31/10/2026	USD	200,000	205,000	0.38
United Airlines, Inc., 144A 4.375% 15/04/2026	USD	10,000	10,441	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	10,000	10,333	0.02
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	50,000	50,589	0.09
US Foods, Inc., 144A 4.625% 01/06/2030	USD	25,000	25,320	0.05
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	25,000	24,244	0.04
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	20,000	20,783	0.04
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	20,000	21,235	0.04
Verizon Communications, Inc., Reg. S 2.355% 15/03/2032	USD	126,000	124,294	0.23
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	50,000	51,320	0.09
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	15,000	15,783	0.03
WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	25,000	25,656	0.05
WR Grace Holdings LLC, Reg. S 4.875% 15/06/2027	USD	40,000	41,135	0.08
			3,434,953	6.48
Total Bonds			4,072,317	7.68
Total Recently issued securities			4,072,317	7.68
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	122,506	122,506	0.23
			122,506	0.23
Total Collective Investment Schemes - UCITS			122,506	0.23
Total Units of authorised UCITS or other collective investment undertakings			122,506	0.23
Total Investments			50,312,223	94.90
Cash			2,495,103	4.71
Other assets/(liabilities)			209,205	0.39
Total net assets			53,016,531	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 1.50%, 25/01/2036	USD	114,595	114,910	45	0.22
United States of America	UMBS, 1.50%, 25/02/2036	USD	175,405	175,580	301	0.33
United States of America	UMBS, 2.50%, 25/02/2051	USD	9,213	9,377	47	0.02

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

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To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 2.50%, 25/03/2051	USD	140,787	142,971	(223)	0.27
Total To Be Announced Contracts Long Positions				442,838	170	0.84
Net To Be Announced Contracts				442,838	170	0.84

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-BTP, 08/03/2022	(12)	EUR	(2,008,451)	34,610	0.07
Euro-Bund, 08/03/2022	(5)	EUR	(975,524)	18,139	0.03
Euro-Buxl 30 Year Bond, 08/03/2022	(3)	EUR	(706,120)	39,686	0.07
US Long Bond, 22/03/2022	3	USD	481,313	4,511	0.01
US Ultra Bond, 22/03/2022	4	USD	788,500	14,851	0.03
Total Unrealised Gain on Financial Futures Contracts				111,797	0.21
3 Month Eurodollar, 19/12/2022	17	USD	4,205,588	(8,082)	(0.01)
Euro-OAT, 08/03/2022	1	EUR	185,746	(3,598)	(0.01)
Japan 10 Year Bond, 14/03/2022	1	JPY	1,317,830	(4,023)	(0.01)
US 5 Year Note, 31/03/2022	(33)	USD	(3,992,227)	(2,619)	–
US 10 Year Note, 22/03/2022	(2)	USD	(260,937)	(3,053)	(0.01)
US 10 Year Ultra Bond, 22/03/2022	(12)	USD	(1,757,250)	(28,782)	(0.05)
Total Unrealised Loss on Financial Futures Contracts				(50,157)	(0.09)
Net Unrealised Gain on Financial Futures Contracts				61,640	0.12

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,600,000	SEK	Citigroup	Pay fixed 0.175% Receive floating STIBOR 3 month	09/02/2026	7,388	7,388	0.01
1,800,000	SEK	Citigroup	Pay fixed 0.179% Receive floating STIBOR 3 month	09/02/2026	3,662	3,662	0.01
1,800,000	SEK	Citigroup	Pay fixed 0.185% Receive floating STIBOR 3 month	11/02/2026	3,623	3,623	0.01
1,800,000	SEK	Citigroup	Pay fixed 0.189% Receive floating STIBOR 3 month	11/02/2026	3,591	3,591	0.01
6,400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.66%	29/10/2026	3,143	3,143	0.01
6,400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.64%	29/10/2026	2,886	2,886	0.01
520,000	USD	Citigroup	Pay fixed 1.482% Receive floating LIBOR 3 month	05/03/2031	2,819	2,819	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
291,701	USD	Citigroup	Pay fixed 0.379% Receive floating LIBOR 3 month	28/09/2023	2,335	2,335	0.01
269,000	USD	Citigroup	Pay fixed 0.33% Receive floating LIBOR 3 month	21/09/2023	2,322	2,322	0.01
291,701	USD	Citigroup	Pay fixed 0.384% Receive floating LIBOR 3 month	29/09/2023	2,318	2,318	0.01
296,188	USD	Citigroup	Pay fixed 0.398% Receive floating LIBOR 3 month	30/09/2023	2,283	2,283	–
291,701	USD	Citigroup	Pay fixed 0.455% Receive floating LIBOR 3 month	14/10/2023	2,064	2,064	–
291,701	USD	Citigroup	Pay fixed 0.456% Receive floating LIBOR 3 month	14/10/2023	2,062	2,062	–
291,700	USD	Citigroup	Pay fixed 0.469% Receive floating LIBOR 3 month	15/10/2023	1,988	1,988	–
292,173	USD	Citigroup	Pay fixed 0.492% Receive floating LIBOR 3 month	18/10/2023	1,886	1,886	–
8,074,452	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.52%	30/10/2026	1,694	1,694	–
3,915,548	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.62%	29/10/2026	1,608	1,608	–
617,651	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	1,145	1,145	–
617,651	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	1,048	1,048	–
2,600,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.59%	29/10/2026	911	911	–
51,962	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	62	62	–
Total Unrealised Gain on Interest Rate Swap Contracts					50,838	50,838	0.10
3,900,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.23%	19/08/2023	(34,408)	(34,408)	(0.06)
16,125,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.605%	06/07/2026	(24,826)	(24,826)	(0.05)
1,360,000	USD	Citigroup	Pay floating LIBOR 3 month Receive fixed 0.365%	05/03/2024	(18,256)	(18,256)	(0.03)
8,100,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.58%	25/06/2026	(12,713)	(12,713)	(0.02)
1,355,151	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.235%	20/08/2023	(11,864)	(11,864)	(0.02)
7,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.633%	25/06/2026	(11,609)	(11,609)	(0.02)
7,700,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.618%	25/06/2026	(11,540)	(11,540)	(0.02)
1,248,445	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.264%	27/08/2023	(10,630)	(10,630)	(0.02)
2,800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.13%	08/06/2026	(6,738)	(6,738)	(0.01)
2,200,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.21%	21/05/2026	(4,909)	(4,909)	(0.01)
499,447	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.238%	26/08/2023	(4,402)	(4,402)	(0.01)

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

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.64%	25/06/2026	(4,223)	(4,223)	(0.01)
1,600,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.15%	09/06/2026	(3,792)	(3,792)	(0.01)
1,600,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.16%	09/06/2026	(3,762)	(3,762)	(0.01)
2,400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.585%	25/06/2026	(3,744)	(3,744)	(0.01)
1,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.15%	25/05/2026	(3,518)	(3,518)	(0.01)
1,500,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.19%	22/05/2026	(3,404)	(3,404)	(0.01)
1,400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.21%	22/05/2026	(3,125)	(3,125)	(0.01)
428,057	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(3,123)	(3,123)	(0.01)
426,286	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(3,118)	(3,118)	(0.01)
418,307	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(3,066)	(3,066)	(0.01)
1,400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.255%	22/05/2026	(3,008)	(3,008)	(0.01)
1,200,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.12%	08/06/2026	(2,910)	(2,910)	(0.01)
431,010	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(2,846)	(2,846)	(0.01)
1,900,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.63%	26/06/2026	(2,804)	(2,804)	(0.01)
418,773	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(2,755)	(2,755)	(0.01)
430,537	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(2,682)	(2,682)	(0.01)
478,621	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(2,680)	(2,680)	(0.01)
1,700,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.59%	25/06/2026	(2,636)	(2,636)	(0.01)
377,872	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(2,575)	(2,575)	–
430,537	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(2,547)	(2,547)	–
800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.115%	08/06/2026	(1,948)	(1,948)	–
800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.14%	08/06/2026	(1,910)	(1,910)	–
226,076	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(1,892)	(1,892)	–
800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.195%	10/06/2026	(1,830)	(1,830)	–
800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.23%	10/06/2026	(1,777)	(1,777)	–

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

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Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
205,929	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.26%	30/08/2023	(1,772)	(1,772)	—
205,929	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(1,731)	(1,731)	—
1,000,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.55%	17/06/2026	(1,624)	(1,624)	—
700,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.36%	12/06/2026	(1,386)	(1,386)	—
800,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.5%	18/06/2026	(1,375)	(1,375)	—
159,023	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.248%	20/08/2023	(1,370)	(1,370)	—
400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.47%	17/06/2026	(710)	(710)	—
400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.5%	17/06/2026	(687)	(687)	—
400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 6.55%	18/06/2026	(650)	(650)	—
790,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.205%	07/10/2026	(328)	(328)	—
710,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.2%	05/10/2026	(302)	(302)	—
400,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.235%	05/10/2026	(143)	(143)	—
300,000	MXN	Citigroup	Pay floating TIIE 4 Week Receive fixed 7.22%	05/10/2026	(116)	(116)	—
Total Unrealised Loss on Interest Rate Swap Contracts					(235,764)	(235,764)	(0.45)
Net Unrealised Loss on Interest Rate Swap Contracts					(184,926)	(184,926)	(0.35)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	150,000	USD	202,546	06/01/2022	HSBC	485	—
USD	1,982,786	EUR	1,741,000	06/01/2022	Barclays	580	—
USD	156,886	JPY	18,000,000	06/01/2022	Barclays	403	—
USD	158,849	JPY	18,200,000	06/01/2022	HSBC	627	—
AUD	435,000	USD	312,939	07/01/2022	Citibank	3,548	0.01
USD	16,024	JPY	1,810,000	07/01/2022	Standard Chartered	289	—
USD	350,569	RUB	25,930,200	12/01/2022	Citibank	5,922	0.01
GBP	100,000	USD	132,159	13/01/2022	BNY Mellon	3,193	0.01
GBP	230,000	USD	307,366	13/01/2022	HSBC	3,944	0.01
USD	202,389	JPY	22,600,000	18/01/2022	Goldman Sachs	5,898	0.01
MYR	323,000	USD	77,033	19/01/2022	HSBC	446	—
AUD	260,000	USD	187,038	20/01/2022	Standard Chartered	2,135	—
USD	271,911	JPY	30,860,000	20/01/2022	HSBC	3,600	0.01
USD	394,324	JPY	44,900,000	20/01/2022	Morgan Stanley	3,943	0.01
USD	79,766	COP	313,000,000	14/02/2022	Goldman Sachs	3,155	0.01

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

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	209,694	BRL	1,127,000	15/06/2022	Citibank	16,201	0.03
USD	90,326	BRL	500,000	01/07/2022	Citibank	4,899	0.01
USD	285,371	BRL	1,600,000	10/08/2022	Citibank	15,295	0.03
Unrealised Gain on Forward Currency Exchange Contracts						74,563	0.15
AUD Hedged Share Class							
AUD	9,917,144	USD	7,071,787	21/01/2022	J.P. Morgan	143,816	0.27
CHF Hedged Share Class							
CHF	1,514,304	USD	1,643,660	21/01/2022	J.P. Morgan	18,957	0.03
EUR Hedged Share Class							
EUR	172,716	USD	195,147	21/01/2022	J.P. Morgan	1,559	–
GBP Hedged Share Class							
GBP	147,935	USD	195,540	21/01/2022	J.P. Morgan	4,690	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						169,022	0.31
Total Unrealised Gain on Forward Currency Exchange Contracts						243,585	0.46
USD	305,135	AUD	420,000	06/01/2022	BNP Paribas	(437)	–
USD	742,670	GBP	550,000	06/01/2022	HSBC	(1,779)	–
KRW	94,000,000	USD	79,977	07/01/2022	Citibank	(908)	–
USD	197,515	IDR	2,860,220,000	07/01/2022	Standard Chartered	(3,120)	(0.01)
EUR	59,285	PLN	280,000	10/01/2022	Citibank	(1,967)	–
USD	575,066	AUD	804,000	10/01/2022	Goldman Sachs	(9,894)	(0.02)
USD	181,805	BRL	1,030,000	10/01/2022	Standard Chartered	(2,892)	(0.01)
USD	236,166	CNH	1,510,000	10/01/2022	Bank of America	(1,285)	–
USD	1,072,912	CNH	6,850,000	10/01/2022	UBS	(4,268)	(0.01)
USD	143,613	DKK	940,000	10/01/2022	HSBC	(311)	–
USD	1,240,118	EUR	1,093,000	10/01/2022	Morgan Stanley	(4,408)	(0.01)
USD	331,906	GBP	249,000	10/01/2022	BNY Mellon	(5,124)	(0.01)
USD	469,598	MXN	10,070,000	10/01/2022	Goldman Sachs	(21,737)	(0.05)
EUR	88,398	DKK	657,469	11/01/2022	Goldman Sachs	(12)	–
USD	147,942	AUD	210,000	11/01/2022	Standard Chartered	(4,846)	(0.01)
USD	678,987	CAD	870,000	11/01/2022	Citibank	(8,784)	(0.02)
USD	271,166	CAD	347,000	11/01/2022	HSBC	(3,152)	–
USD	215,856	DKK	1,420,000	11/01/2022	UBS	(1,565)	–
USD	3,539,255	EUR	3,132,000	11/01/2022	Morgan Stanley	(27,013)	(0.05)
EUR	178,894	CZK	4,560,000	13/01/2022	Citibank	(4,815)	(0.01)
EUR	552,508	DKK	4,110,000	13/01/2022	Goldman Sachs	(181)	–
USD	88,038	AUD	123,000	13/01/2022	UBS	(1,453)	–
USD	376,981	CNH	2,410,000	13/01/2022	UBS	(1,921)	–
USD	523,348	EUR	463,000	13/01/2022	Barclays	(3,871)	(0.01)
USD	500,883	GBP	379,000	13/01/2022	BNY Mellon	(12,102)	(0.02)
USD	234,222	MXN	4,950,000	13/01/2022	Citibank	(7,173)	(0.01)
USD	145,689	SEK	1,320,000	13/01/2022	Morgan Stanley	(401)	–
KRW	944,067,000	USD	798,433	14/01/2022	Citibank	(4,455)	(0.01)
JPY	23,570,000	USD	207,387	18/01/2022	BNY Mellon	(2,462)	(0.01)
JPY	2,700,000	USD	23,717	18/01/2022	Goldman Sachs	(243)	–
JPY	17,210,000	USD	151,570	18/01/2022	UBS	(1,941)	–
USD	353,595	EUR	313,000	18/01/2022	Bank of America	(2,857)	(0.01)

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	635,274	MYR	2,680,000	19/01/2022	HSBC	(7,585)	(0.02)
EUR	106,021	NOK	1,080,000	20/01/2022	Morgan Stanley	(1,856)	–
JPY	35,700,000	USD	313,677	20/01/2022	BNY Mellon	(3,284)	(0.01)
NOK	694,000	EUR	69,345	20/01/2022	UBS	(193)	–
USD	401,988	CNH	2,570,000	20/01/2022	Citibank	(1,847)	–
USD	2,813,305	EUR	2,480,000	20/01/2022	BNY Mellon	(11,096)	(0.02)
USD	293,393	NOK	2,640,000	20/01/2022	Bank of America	(6,295)	(0.01)
USD	319,787	PEN	1,300,000	24/01/2022	UBS	(5,618)	(0.01)
JPY	98,630,000	USD	874,737	14/02/2022	Morgan Stanley	(17,034)	(0.03)
BRL	1,127,000	USD	203,217	15/06/2022	Citibank	(9,724)	(0.02)
BRL	500,000	USD	86,396	01/07/2022	Citibank	(969)	–
BRL	1,600,000	USD	273,883	10/08/2022	Citibank	(3,808)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(216,686)	(0.41)
Total Unrealised Loss on Forward Currency Exchange Contracts						(216,686)	(0.41)
Net Unrealised Gain on Forward Currency Exchange Contracts						26,899	0.05

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
20,000	USD	Citigroup	CDX.NA.EM.36-V1	Buy	(1.00)%	20/12/2026	802	802	–
357,000	USD	Citigroup	CDX.NA.IG.37-V1	Sell	1.00%	20/12/2026	8,720	8,720	0.02
Total Unrealised Gain on Credit Default Swap Contracts							9,522	9,522	0.02
2,595,482	USD	Citigroup	CDX.NA.HY.37-V1	Buy	(5.00)%	20/12/2026	(236,838)	(236,838)	(0.45)
540,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.36-V1	Buy	(1.00)%	20/12/2026	(16,066)	(16,066)	(0.03)
Total Unrealised Loss on Credit Default Swap Contracts							(252,904)	(252,904)	(0.48)
Net Unrealised Loss on Credit Default Swap Contracts							(243,382)	(243,382)	(0.46)

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

Capital Group Euro Bond Fund (LUX)

As at 31 December 2021

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>				
ANZ New Zealand Int'l Ltd., Reg. S 0.2% 23/09/2027	EUR	675,000	668,114	0.06
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	533,145	0.05
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	600,000	630,893	0.05
			1,832,152	0.16
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	460,000	403,962	0.04
			403,962	0.04
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	260,249	0.02
Anheuser-Busch InBev SA/NV, Reg. S 3.7% 02/04/2040	EUR	690,000	919,105	0.08
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	7,510,000	7,631,965	0.68
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	4,040,000	4,309,244	0.39
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	3,580,000	3,607,210	0.32
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	4,510,000	4,428,820	0.40
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	2,030,000	1,933,634	0.17
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	2,370,000	2,828,097	0.25
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	1,110,000	912,117	0.08
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	7,230,000	7,337,148	0.65
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	200,000	209,552	0.02
Euroclear Bank SA, Reg. S 0.125% 07/07/2025	EUR	240,000	239,909	0.02
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	1,200,000	1,215,641	0.11
KBC Group NV, Reg. S, FRN 0.125% 14/01/2029	EUR	3,800,000	3,706,340	0.33
			39,539,031	3.52
<i>Canada</i>				
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	1,240,000	1,219,466	0.11
			1,219,466	0.11
<i>China</i>				
China Government Bond, Reg. S 0.25% 25/11/2030	EUR	1,320,000	1,282,050	0.11
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	550,000	550,348	0.05
			1,832,398	0.16
<i>Czech Republic</i>				
Czech Republic Government Bond 0% 12/12/2024	CZK	54,400,000	1,988,978	0.18
Czech Republic Government Bond 1.25% 14/02/2025	CZK	151,600,000	5,717,837	0.51
			7,706,815	0.69
<i>Denmark</i>				
AP Moller - Maersk A/S, Reg. S 0.75% 25/11/2031	EUR	555,000	550,941	0.05

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Jyske Realkredit A/S 0.5% 01/10/2043	DKK	15,490,423	1,955,378	0.18
Nordea Kredit Realkreditaktieselskab, Reg. S, 144A 0.5% 01/10/2040	DKK	104,608,825	13,363,167	1.19
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	181,335,585	23,152,371	2.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	210,583,521	26,582,253	2.37
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	23,060,000	2,922,524	0.26
			68,526,634	6.11
<i>France</i>				
Airbus SE, Reg. S 2% 07/04/2028	EUR	510,000	557,241	0.05
AXA SA, Reg. S 1.125% 15/05/2028	EUR	500,000	531,752	0.05
AXA SA, Reg. S, FRN 1.375% 07/10/2041	EUR	2,060,000	2,015,047	0.18
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	1,200,000	1,212,947	0.11
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	1,000,000	994,235	0.09
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	102,040	0.01
Bouygues SA, Reg. S 0.5% 11/02/2030	EUR	1,700,000	1,687,709	0.15
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	100,000	101,950	0.01
BPCE SA, Reg. S 1% 01/04/2025	EUR	1,600,000	1,643,638	0.15
BPCE SA, Reg. S, FRN 0.5% 15/09/2027	EUR	3,000,000	2,990,853	0.27
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	200,000	219,880	0.02
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	500,000	534,063	0.05
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	400,000	405,618	0.04
Danone SA, Reg. S 0.52% 09/11/2030	EUR	900,000	903,411	0.08
Electricite de France SA, Reg. S 1% 29/11/2033	EUR	1,700,000	1,688,040	0.15
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	2,600,000	2,614,339	0.23
Engie SA, Reg. S 0.875% 27/03/2024	EUR	100,000	102,021	0.01
Engie SA, Reg. S 1.375% 27/03/2025	EUR	900,000	936,317	0.08
Engie SA, Reg. S 0.875% 19/09/2025	EUR	200,000	205,498	0.02
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	513,856	0.04
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	7,530,000	8,352,062	0.74
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	18,620,305	18,200,473	1.62
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	2,380,000	2,274,875	0.20
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	2,340,000	2,239,000	0.20
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	1,670,000	2,101,760	0.19
France Government Bond OAT, Reg. S 0.5% 25/05/2025	EUR	15,720,000	16,238,603	1.45
France Government Bond OAT, Reg. S 0% 25/02/2026	EUR	10,970,000	11,141,622	0.99
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	7,220,000	7,724,389	0.69
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	6,680,000	6,618,321	0.59
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	11,310,000	11,094,556	0.99
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	1,100,000	1,218,707	0.11
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	1,490,000	1,917,272	0.17
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	435,873	0.04
Orange SA, Reg. S 0% 29/06/2026	EUR	3,900,000	3,869,382	0.34
Orange SA, Reg. S 1.25% 07/07/2027	EUR	300,000	315,363	0.03
Orange SA, Reg. S 2% 15/01/2029	EUR	300,000	333,653	0.03

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Orange SA, Reg. S 0.625% 16/12/2033	EUR	300,000	292,497	0.03
Orange SA, Reg. S 0.75% 29/06/2034	EUR	400,000	394,970	0.03
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	800,000	827,226	0.07
RCI Banque SA, Reg. S 0.75% 10/04/2023	EUR	40,000	40,286	–
RCI Banque SA, Reg. S 1.75% 10/04/2026	EUR	50,000	52,061	–
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	50,000	50,332	–
Renault SA, Reg. S 1% 18/04/2024	EUR	100,000	100,002	0.01
RTE Réseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	200,000	233,296	0.02
RTE Réseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	484,205	0.04
Safran SA, Reg. S 0.125% 16/03/2026	EUR	300,000	297,581	0.03
SNCF Réseau, Reg. S 1.875% 30/03/2034	EUR	800,000	921,153	0.08
Stellantis NV, Reg. S 2% 23/03/2024	EUR	600,000	625,088	0.05
Stellantis NV, Reg. S 2.75% 15/05/2026	EUR	1,400,000	1,530,375	0.14
Suez SA, Reg. S 1% 03/04/2025	EUR	500,000	514,735	0.05
Suez SA, Reg. S 1.5% 03/04/2029	EUR	500,000	536,044	0.05
Suez SA, Reg. S 1.625% 21/09/2032	EUR	600,000	652,376	0.06
Suez SA, Reg. S, FRN 1.625% Perpetual	EUR	300,000	301,855	0.03
TotalEnergies SE, Reg. S, FRN 1.75% Perpetual	EUR	100,000	102,019	0.01
TotalEnergies SE, Reg. S, FRN 2.625% Perpetual	EUR	350,000	366,872	0.03
Unibail-Rodamco-Westfield SE, REIT, Reg. S 0.75% 25/10/2028	EUR	1,000,000	999,971	0.09
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	400,000	410,388	0.04
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.5% 22/02/2028	EUR	400,000	419,895	0.04
Veolia Environnement SA, Reg. S 1.25% 15/04/2028	EUR	700,000	739,061	0.07
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	900,000	904,489	0.08
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	100,000	100,869	0.01
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	800,000	828,197	0.07
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	1,000,000	1,084,999	0.10
			127,847,208	11.40
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.25% 06/06/2023	EUR	1,000,000	1,007,155	0.09
Allianz Finance II BV, Reg. S 0% 14/01/2025	EUR	1,000,000	1,004,058	0.09
Allianz Finance II BV, Reg. S 0.875% 15/01/2026	EUR	100,000	103,529	0.01
Allianz Finance II BV, Reg. S 0% 22/11/2026	EUR	1,100,000	1,095,727	0.10
Allianz Finance II BV, Reg. S 1.5% 15/01/2030	EUR	700,000	761,725	0.07
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	700,000	685,191	0.06
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	1,600,000	1,728,000	0.15
BASF SE, Reg. S 0.875% 15/11/2027	EUR	750,000	781,057	0.07
Bayer AG, Reg. S 0.05% 12/01/2025	EUR	500,000	498,931	0.04
Bayer AG, Reg. S 0.75% 06/01/2027	EUR	800,000	810,745	0.07
Bayer AG, Reg. S 0.375% 12/01/2029	EUR	500,000	489,516	0.04
Bayer AG, Reg. S 1.125% 06/01/2030	EUR	800,000	820,126	0.07
Bayer AG, Reg. S 0.625% 12/07/2031	EUR	800,000	776,976	0.07
Bayer AG, Reg. S 1.375% 06/07/2032	EUR	800,000	820,392	0.07
BMW Finance NV, Reg. S 1% 14/11/2024	EUR	90,000	92,852	0.01
BMW Finance NV, Reg. S 1% 29/08/2025	EUR	80,000	82,928	0.01
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	910,000	909,246	0.08
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	80,000	81,035	0.01

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Bundesobligation, Reg. S 0% 10/10/2025	EUR	16,510,000	16,857,337	1.50
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	18,200,000	18,648,630	1.66
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	2,754,000	2,834,453	0.25
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	47,085,000	48,181,873	4.29
Bundesrepublik Deutschland, Reg. S 0% 15/02/2031	EUR	16,400,000	16,736,938	1.49
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	45,900,000	46,731,148	4.17
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	4,180,000	4,195,236	0.37
Bundesrepublik Deutschland, Reg. S 0% 15/05/2036	EUR	8,555,000	8,547,008	0.76
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,750,000	2,664,846	0.24
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	3,627,416	3,474,346	0.31
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	990,000	937,891	0.08
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	21,255,000	22,033,124	1.96
Daimler AG, Reg. S 1.625% 22/08/2023	EUR	50,000	51,557	–
Daimler AG, Reg. S 1.375% 11/05/2028	EUR	600,000	643,955	0.06
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	523,548	0.05
Daimler International Finance BV, Reg. S 2.625% 07/04/2025	EUR	1,490,000	1,619,517	0.14
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	700,000	745,361	0.07
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	866,024	0.08
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	300,000	299,775	0.03
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	1,600,000	1,664,771	0.15
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	750,000	793,832	0.07
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	500,000	555,776	0.05
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	1,624,000	1,705,325	0.15
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	915,473	0.08
E.ON SE, Reg. S 0% 18/12/2023	EUR	300,000	301,246	0.03
E.ON SE, Reg. S 0% 28/08/2024	EUR	580,000	581,972	0.05
E.ON SE, Reg. S 1% 07/10/2025	EUR	100,000	103,301	0.01
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	1,060,000	1,068,327	0.10
E.ON SE, Reg. S 0.35% 28/02/2030	EUR	190,000	188,788	0.02
E.ON SE, Reg. S 0.75% 18/12/2030	EUR	1,060,000	1,083,318	0.10
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	730,000	733,091	0.07
Hannover Rueck SE, Reg. S, FRN 1.125% 09/10/2039	EUR	400,000	393,335	0.04
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	2,900,000	2,968,848	0.26
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	550,000	579,537	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	670,000	679,308	0.06
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	5,070,000	5,133,768	0.46
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	1,020,000	1,031,785	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	5,250,000	5,293,968	0.47
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	300,000	302,021	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	4,026,340	0.36
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	880,000	869,773	0.08
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	100,000	100,520	0.01
Merck Financial Services GmbH, Reg. S 0.5% 16/07/2028	EUR	100,000	102,090	0.01

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	2,400,000	2,374,514	0.21
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6.25% 26/05/2042	EUR	400,000	409,634	0.04
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	566,308	0.05
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 20/02/2029	EUR	700,000	701,737	0.06
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	500,000	514,733	0.05
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	460,000	461,847	0.04
Volkswagen Leasing GmbH, Reg. S 0.25% 12/01/2026	EUR	1,370,000	1,363,420	0.12
Volkswagen Leasing GmbH, Reg. S 0.375% 20/07/2026	EUR	1,225,000	1,223,237	0.11
Volkswagen Leasing GmbH, Reg. S 0.5% 12/01/2029	EUR	900,000	883,849	0.08
Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029	EUR	2,225,000	2,192,081	0.20
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	560,000	573,867	0.05
			251,583,496	22.43
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 0% 12/02/2026	EUR	3,360,000	3,284,749	0.29
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	550,000	522,598	0.05
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	493,265	0.04
Greece Treasury Bill 0% 10/06/2022	EUR	2,700,000	2,704,590	0.24
			7,005,202	0.62
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	230,000	234,463	0.02
Abbott Ireland Financing DAC, Reg. S 0.1% 19/11/2024	EUR	1,350,000	1,358,532	0.12
Abbott Ireland Financing DAC, Reg. S 0.375% 19/11/2027	EUR	1,350,000	1,360,372	0.12
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	120,000	124,973	0.01
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	310,000	320,911	0.03
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	1,131,000	1,124,675	0.10
Eaton Capital Unlimited Co., Reg. S 0.128% 08/03/2026	EUR	1,220,000	1,214,650	0.11
Eaton Capital Unlimited Co., Reg. S 0.577% 08/03/2030	EUR	1,460,000	1,450,165	0.13
Glencore Capital Finance DAC, Reg. S 1.125% 10/03/2028	EUR	3,835,000	3,881,116	0.35
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	790,000	769,798	0.07
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	100,000	95,740	0.01
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	700,000	715,290	0.06
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	4,505,000	4,800,830	0.43
Ireland Government Bond, Reg. S 0.2% 18/10/2030	EUR	1,340,000	1,350,144	0.12
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	6,290,000	6,144,262	0.55
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	780,000	761,179	0.07
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	100,000	108,192	0.01
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	3,100,000	3,187,203	0.28

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	1,800,000	1,890,409	0.17
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	1,500,000	1,602,066	0.14
			32,494,970	2.90
<i>Israel</i>				
Israel Government Bond, Reg. S 0% 22/07/2022	EUR	2,300,000	2,303,956	0.20
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,490,000	2,651,925	0.24
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	1,900,000	2,039,420	0.18
			6,995,301	0.62
<i>Italy</i>				
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	512,068	0.05
Enel SpA, Reg. S, FRN 2.5% Perpetual	EUR	600,000	620,667	0.06
Eni SpA, Reg. S, FRN 3.375% 31/12/2164	EUR	250,000	262,769	0.02
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	130,000	130,570	0.01
ERG SpA, Reg. S 0.875% 15/09/2031	EUR	300,000	295,903	0.03
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	390,000	390,423	0.04
Intesa Sanpaolo SpA, Reg. S 1.625% 21/04/2025	EUR	1,070,000	1,107,731	0.10
Intesa Sanpaolo SpA, Reg. S 1% 19/11/2026	EUR	3,800,000	3,869,228	0.35
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	1,575,000	1,735,259	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	9,238,000	9,719,863	0.87
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	2,000,000	1,960,787	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	1,700,000	2,093,052	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	3,060,000	3,065,487	0.27
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	8,570,000	8,667,737	0.77
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	370,000	520,436	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S 0.05% 15/01/2023	EUR	7,010,000	7,048,709	0.63
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	20,269,000	20,672,231	1.84
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	12,546,000	12,815,354	1.14
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	68,370,000	66,689,831	5.94
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	13,610,000	13,394,537	1.19
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	1,525,000	1,567,319	0.14
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	3,640,000	3,623,565	0.32
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	390,000	380,722	0.03
Terna - Rete Elettrica Nazionale, Reg. S 1% 23/07/2023	EUR	375,000	382,051	0.03
Terna - Rete Elettrica Nazionale, Reg. S 1% 11/10/2028	EUR	400,000	412,869	0.04
			161,939,168	14.43
<i>Japan</i>				
American Honda Finance Corp. 1.6% 20/04/2022	EUR	100,000	100,591	0.01
American Honda Finance Corp. 1.95% 18/10/2024	EUR	100,000	105,482	0.01
American Honda Finance Corp. 0.3% 07/07/2028	EUR	250,000	247,491	0.02
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	680,000	693,172	0.06
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	976,000	1,056,775	0.10

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Toyota Finance Australia Ltd., Reg. S 0.5% 06/04/2023	EUR	800,000	807,108	0.07
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	2,075,000	2,078,303	0.19
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	130,000	130,852	0.01
			5,219,774	0.47
<i>Lithuania</i>				
Lithuania Government Bond, Reg. S 0.75% 06/05/2030	EUR	130,000	135,270	0.01
			135,270	0.01
<i>Luxembourg</i>				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	175,151	0.02
Prologis International Funding II SA, REIT, Reg. S 0.75% 23/03/2033	EUR	370,000	353,972	0.03
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	684,000	668,017	0.06
			1,197,140	0.11
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 2.375% 07/10/2024	EUR	100,000	105,578	0.01
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	480,000	534,435	0.05
BP Capital Markets BV, Reg. S 0.933% 04/12/2040	EUR	420,000	377,849	0.03
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	2,170,000	2,226,442	0.20
E.ON International Finance BV, Reg. S 0.75% 30/11/2022	EUR	210,000	211,574	0.02
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	700,000	725,902	0.06
Heineken NV, Reg. S 1.625% 30/03/2025	EUR	300,000	314,935	0.03
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	370,000	502,170	0.05
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	390,000	387,549	0.03
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	645,000	658,475	0.06
Upjohn Finance BV, Reg. S 1.023% 23/06/2024	EUR	100,000	102,197	0.01
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	710,000	732,732	0.07
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	100,000	104,745	0.01
Zurich Insurance Co. Ltd., Reg. S, FRN 2.75% 19/02/2049	EUR	1,570,000	1,720,726	0.15
			8,705,309	0.78
<i>Norway</i>				
Equinor ASA, Reg. S 1.25% 17/02/2027	EUR	635,000	667,626	0.06
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,800,000	1,915,573	0.17
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	72,000,000	7,231,599	0.65
Norway Government Bond, Reg. S, 144A 1.5% 19/02/2026	NOK	50,000,000	4,970,206	0.44
			14,785,004	1.32
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	1,170,000	1,167,228	0.10
			1,167,228	0.10
<i>Poland</i>				
Poland Government Bond 3.25% 25/07/2025	PLN	17,000,000	3,651,009	0.33
			3,651,009	0.33

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	500,000	531,412	0.05
EDP - Energias de Portugal SA, Reg. S, FRN 1.875% 02/08/2081	EUR	1,400,000	1,389,325	0.12
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	319,429	0.03
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	2,370,000	2,309,142	0.21
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.3% 17/10/2031	EUR	1,730,000	1,702,982	0.15
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.9% 12/10/2035	EUR	1,090,000	1,110,915	0.10
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1% 12/04/2052	EUR	1,640,000	1,491,028	0.13
			8,854,233	0.79
<i>Romania</i>				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	2,550,000	2,770,519	0.25
			2,770,519	0.25
<i>Russian Federation</i>				
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	1,900,000	2,043,450	0.18
			2,043,450	0.18
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 0% 03/03/2024	EUR	900,000	899,437	0.08
			899,437	0.08
<i>Serbia</i>				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	8,840,000	9,443,374	0.84
			9,443,374	0.84
<i>South Korea</i>				
Korea Government Bond 0% 16/09/2025	EUR	910,000	914,162	0.08
			914,162	0.08
<i>Spain</i>				
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	1,000,000	1,064,446	0.09
CaixaBank SA, Reg. S, FRN 0.375% 18/11/2026	EUR	900,000	895,885	0.08
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	500,000	499,309	0.04
CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	800,000	826,555	0.07
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	3,000,000	3,118,572	0.28
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	500,000	500,792	0.04
Iberdrola International BV, Reg. S, FRN 1.45% Perpetual	EUR	1,000,000	1,002,560	0.09
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	200,000	204,300	0.02
Naturgy Finance BV, Reg. S, FRN 2.374% 31/12/2164	EUR	1,800,000	1,812,006	0.16
Red Electrica Financiaciones SAU, Reg. S 0.375% 24/07/2028	EUR	100,000	101,280	0.01
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	800,000	801,992	0.07
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	600,000	623,420	0.06
Spain Government Bond 0% 31/05/2024	EUR	14,280,000	14,426,684	1.29

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Spain Government Bond 0% 31/01/2026	EUR	5,540,000	5,576,068	0.50
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	2,940,000	3,181,794	0.28
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,797,264	0.16
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	19,144,000	20,529,989	1.83
Spain Government Bond, Reg. S, 144A 0.1% 30/04/2031	EUR	10,750,000	10,379,394	0.93
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	21,865,000	21,747,727	1.94
Spain Government Bond, Reg. S, 144A 1.85% 30/07/2035	EUR	740,000	835,573	0.07
Spain Government Bond, Reg. S, 144A 1% 30/07/2042	EUR	830,000	808,817	0.07
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	2,610,000	3,431,132	0.31
Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	200,000	302,052	0.03
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2071	EUR	265,000	231,401	0.02
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	10,360,000	11,212,970	1.00
			105,911,982	9.44
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0% 19/04/2024	EUR	4,000,000	4,044,180	0.36
European Financial Stability Facility, Reg. S 0.2% 28/04/2025	EUR	1,530,000	1,557,886	0.14
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	8,250,000	8,339,983	0.74
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	1,190,000	1,199,439	0.11
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	822,522	0.07
European Financial Stability Facility, Reg. S 0% 20/01/2031	EUR	340,000	337,031	0.03
European Financial Stability Facility, Reg. S 0.05% 18/01/2052	EUR	340,000	289,838	0.03
European Investment Bank 0% 17/06/2027	EUR	160,000	161,535	0.01
European Investment Bank 0.2% 17/03/2036	EUR	2,430,000	2,362,599	0.21
European Investment Bank, Reg. S 0% 13/03/2026	EUR	830,000	838,665	0.07
European Investment Bank, Reg. S 0% 28/09/2028	EUR	2,570,000	2,583,114	0.23
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	11,387,334	1.02
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	530,000	503,596	0.04
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,400,000	1,412,674	0.13
European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	2,630,000	2,596,739	0.23
European Union, Reg. S 0% 04/11/2025	EUR	3,930,000	3,987,221	0.36
European Union, Reg. S 0% 04/03/2026	EUR	1,550,000	1,572,498	0.14
European Union, Reg. S 0% 02/06/2028	EUR	2,600,000	2,625,277	0.23
European Union, Reg. S 0% 04/10/2028	EUR	655,000	660,953	0.06
European Union, Reg. S 0% 04/07/2031	EUR	2,025,000	2,011,635	0.18
European Union, Reg. S 0% 04/07/2035	EUR	1,635,000	1,564,837	0.14

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
European Union, Reg. S 0.2% 04/06/2036	EUR	3,840,000	3,759,027	0.34
European Union, Reg. S 0.1% 04/10/2040	EUR	600,000	560,694	0.05
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	2,001,298	0.18
			57,180,575	5.10
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	2,500,000	2,488,772	0.22
Sandvik AB, Reg. S 0.375% 25/11/2028	EUR	370,000	366,545	0.03
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	100,000	103,316	0.01
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	3,070,000	3,095,687	0.28
			6,054,320	0.54
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 0.25% 05/01/2026	EUR	1,500,000	1,496,161	0.14
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	1,090,000	1,114,672	0.10
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	850,000	925,194	0.08
Credit Suisse Group AG, Reg. S, FRN 1% 24/06/2027	EUR	2,170,000	2,199,273	0.20
Holcim Finance Luxembourg SA, Reg. S 0.5% 29/11/2026	EUR	1,250,000	1,261,276	0.11
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	279,792	0.03
Novartis Finance SA, Reg. S 0% 23/09/2028	EUR	600,000	587,922	0.05
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	1,410,000	1,372,851	0.12
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	1,720,000	1,714,718	0.15
			10,951,859	0.98
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	550,000	461,392	0.04
			461,392	0.04
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	1,000,000	954,690	0.08
			954,690	0.08
<i>United Kingdom</i>				
Anglo American Capital plc, Reg. S 1.625% 11/03/2026	EUR	300,000	310,821	0.03
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	850,000	915,213	0.08
BAT International Finance plc, Reg. S 2.25% 16/01/2030	EUR	900,000	939,233	0.08
BP Capital Markets plc, Reg. S 1.876% 07/04/2024	EUR	100,000	104,370	0.01
BP Capital Markets plc, Reg. S 1.573% 16/02/2027	EUR	100,000	106,166	0.01
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	660,000	740,983	0.07
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	780,876	0.07
British American Tobacco plc, Reg. S, FRN 3% 31/12/2164	EUR	1,895,000	1,864,320	0.17
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	100,000	104,411	0.01
Heathrow Funding Ltd., Reg. S 1.5% 12/10/2027	EUR	940,000	974,525	0.09
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	600,000	631,534	0.06
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	2,465,000	2,537,286	0.23
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	941,875	0.08
Lloyds Banking Group plc, Reg. S, FRN 3.5% 01/04/2026	EUR	230,000	254,220	0.02
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	2,300,000	2,363,146	0.21
NatWest Group plc, Reg. S, FRN 2% 04/03/2025	EUR	1,900,000	1,975,745	0.18
NatWest Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	1,050,000	1,094,788	0.10
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,450,000	1,425,605	0.13
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	690,000	681,668	0.06

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	460,000	498,646	0.04
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	250,000	252,450	0.02
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	250,000	253,256	0.02
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	800,000	816,854	0.07
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,585,000	1,578,490	0.14
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	570,000	597,819	0.05
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	511,153	0.04
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	543,247	0.05
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	1,350,000	1,400,362	0.12
Vodafone Group plc, Reg. S 0.9% 24/11/2026	EUR	2,825,000	2,921,638	0.26
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	527,615	0.05
			28,648,315	2.55
<i>United States of America</i>				
AbbVie, Inc. 1.25% 01/06/2024	EUR	140,000	144,021	0.01
Altria Group, Inc. 1% 15/02/2023	EUR	200,000	202,020	0.02
Altria Group, Inc. 1.7% 15/06/2025	EUR	750,000	779,686	0.07
Altria Group, Inc. 2.2% 15/06/2027	EUR	750,000	798,712	0.07
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,205,000	1,192,014	0.11
American Tower Corp., REIT 0.875% 21/05/2029	EUR	2,190,000	2,164,826	0.19
American Tower Corp., REIT 1.25% 21/05/2033	EUR	965,000	942,294	0.08
Apple, Inc. 2% 17/09/2027	EUR	750,000	827,860	0.07
AT&T, Inc. 1.45% 01/06/2022	EUR	450,000	451,273	0.04
AT&T, Inc. 1.3% 05/09/2023	EUR	600,000	612,538	0.05
AT&T, Inc. 0.25% 04/03/2026	EUR	1,000,000	998,320	0.09
AT&T, Inc. 1.8% 05/09/2026	EUR	830,000	882,036	0.08
AT&T, Inc. 1.6% 19/05/2028	EUR	350,000	370,029	0.03
AT&T, Inc. 0.8% 04/03/2030	EUR	200,000	199,336	0.02
AT&T, Inc. 2.6% 19/05/2038	EUR	750,000	842,674	0.08
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	201,040	0.02
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	2,900,000	3,068,133	0.27
Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	1,300,000	1,298,531	0.12
Bank of America Corp., Reg. S, FRN 0.694% 22/03/2031	EUR	370,000	364,905	0.03
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,480,000	1,444,031	0.13
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	110,000	113,870	0.01
Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	EUR	250,000	244,488	0.02
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	820,000	720,903	0.06
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	700,000	707,278	0.06
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	781,669	0.07
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	771,881	0.07
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	780,000	784,129	0.07
Capital One Financial Corp. 1.65% 12/06/2029	EUR	2,270,000	2,378,233	0.21
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	190,000	201,466	0.02
Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026	EUR	360,000	375,655	0.03

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Citigroup, Inc. 1.75% 28/01/2025	EUR	1,120,000	1,177,355	0.10
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	356,805	0.03
Comcast Corp. 0% 14/09/2026	EUR	2,525,000	2,492,377	0.22
Comcast Corp. 0.25% 20/05/2027	EUR	840,000	833,788	0.07
Comcast Corp. 0.25% 14/09/2029	EUR	2,810,000	2,749,009	0.25
Comcast Corp. 1.25% 20/02/2040	EUR	1,400,000	1,376,438	0.12
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	750,000	747,944	0.07
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	680,000	680,558	0.06
Emerson Electric Co. 1.25% 15/10/2025	EUR	100,000	103,855	0.01
Expedia Group, Inc. 2.5% 03/06/2022	EUR	500,000	502,095	0.04
Fidelity National Information Services, Inc. 0.625% 03/12/2025	EUR	500,000	506,778	0.05
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	1,360,000	1,422,579	0.13
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	300,000	305,553	0.03
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	190,144	0.02
Fiserv, Inc. 1.125% 01/07/2027	EUR	1,390,000	1,438,150	0.13
General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	100,000	104,724	0.01
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	240,000	249,974	0.02
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	250,000	252,848	0.02
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 15/05/2024	EUR	120,000	122,508	0.01
Goldman Sachs Group, Inc. (The), Reg. S 0.125% 19/08/2024	EUR	500,000	501,110	0.04
Goldman Sachs Group, Inc. (The), Reg. S 3.375% 27/03/2025	EUR	910,000	1,003,216	0.09
Goldman Sachs Group, Inc. (The), Reg. S 0.25% 26/01/2028	EUR	2,650,000	2,585,592	0.23
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	840,000	827,428	0.07
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	200,000	202,080	0.02
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	200,000	210,470	0.02
Highland Holdings Sarl 0.318% 15/12/2026	EUR	185,000	184,752	0.02
Highland Holdings Sarl 0.934% 15/12/2031	EUR	200,000	200,563	0.02
Honeywell International, Inc. 0.75% 10/03/2032	EUR	390,000	388,167	0.03
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,820,000	1,808,991	0.16
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	750,000	794,644	0.07
JPMorgan Chase & Co., Reg. S, FRN 1.001% 25/07/2031	EUR	670,000	679,904	0.06
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,203,575	0.11
LYB International Finance II BV 0.875% 17/09/2026	EUR	1,150,000	1,174,412	0.10
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	2,510,000	2,747,494	0.24
Medtronic Global Holdings SCA 0.375% 07/03/2023	EUR	500,000	503,817	0.04
Medtronic Global Holdings SCA 0% 15/10/2025	EUR	1,000,000	996,902	0.09
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,750,000	1,826,676	0.16

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	1,000,000	1,000,067	0.09
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	240,000	243,480	0.02
Metropolitan Life Global Funding I, Reg. S 0.5% 25/05/2029	EUR	1,300,000	1,296,708	0.12
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	802,437	0.07
Morgan Stanley 1.875% 27/04/2027	EUR	700,000	751,888	0.07
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	750,000	745,624	0.07
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,474,357	0.13
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	990,000	1,197,128	0.11
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	1,280,000	1,268,234	0.11
PepsiCo, Inc. 0.75% 14/10/2033	EUR	1,245,000	1,241,651	0.11
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	690,000	670,013	0.06
Public Storage, REIT 0.5% 09/09/2030	EUR	1,810,000	1,754,319	0.16
Raytheon Technologies Corp. 2.15% 18/05/2030	EUR	500,000	550,272	0.05
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	515,487	0.05
Stryker Corp. 0.25% 03/12/2024	EUR	430,000	432,285	0.04
Stryker Corp. 0.75% 01/03/2029	EUR	1,550,000	1,561,107	0.14
Stryker Corp. 1% 03/12/2031	EUR	410,000	414,961	0.04
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	1,630,000	1,636,054	0.15
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	100,000	105,765	0.01
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	2,500,000	2,568,950	0.23
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	2,240,000	2,204,890	0.20
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	1,425,000	1,394,283	0.12
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	300,000	293,274	0.03
Verizon Communications, Inc. 1.5% 19/09/2039	EUR	200,000	199,508	0.02
Verizon Communications, Inc. 1.85% 18/05/2040	EUR	250,000	262,544	0.02
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	870,392	0.08
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	417,524	0.04
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	1,080,000	1,143,179	0.10
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	434,055	0.04
			85,767,562	7.64
Total Bonds			1,064,642,407	94.90
Total Transferable securities and money market instruments admitted to an official exchange listing			1,064,642,407	94.90
Total Investments			1,064,642,407	94.90
Cash			53,527,553	4.77
Other assets/(liabilities)			3,689,608	0.33
Total net assets			1,121,859,568	100.00

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-BTP, 08/03/2022	(174)	EUR	(25,579,740)	440,991	0.04
Euro-Bund, 08/03/2022	(18)	EUR	(3,084,660)	59,462	–
Total Unrealised Gain on Financial Futures Contracts				500,453	0.04
Euro-Bobl, 08/03/2022	30	EUR	3,997,200	(31,248)	–
Euro-Buxl 30 Year Bond, 08/03/2022	47	EUR	9,716,780	(434,579)	(0.04)
Euro-Schatz, 08/03/2022	64	EUR	7,169,920	(12,530)	–
Total Unrealised Loss on Financial Futures Contracts				(478,357)	(0.04)
Net Unrealised Gain on Financial Futures Contracts				22,096	–

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,360,000	EUR	Goldman Sachs	Pay fixed 0.394% Receive floating EURIBOR 6 month	24/02/2051	60,299	60,299	0.01
2,150,000	EUR	Goldman Sachs	Pay fixed 0.453% Receive floating EURIBOR 6 month	03/01/2052	15,021	15,021	–
Total Unrealised Gain on Interest Rate Swap Contracts					75,320	75,320	0.01
16,430,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed (0.079)%	26/11/2026	(78,006)	(78,006)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					(78,006)	(78,006)	(0.01)
Net Unrealised Loss on Interest Rate Swap Contracts					(2,686)	(2,686)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,171,714	DKK	16,150,000	11/01/2022	Standard Chartered	42	–
EUR	2,300,000	USD	2,599,069	11/01/2022	Morgan Stanley	17,421	–
Unrealised Gain on Forward Currency Exchange Contracts						17,463	–
CHF Hedged Share Class							
CHF	312,252,843	EUR	299,940,735	21/01/2022	J.P. Morgan	1,083,823	0.10
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,083,823	0.10
Total Unrealised Gain on Forward Currency Exchange Contracts						1,101,286	0.10

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,757,391	PLN	8,300,000	10/01/2022	Citibank	(51,198)	–
EUR	18,199,493	DKK	135,360,000	11/01/2022	Goldman Sachs	(2,211)	–
EUR	7,664,574	CZK	195,370,000	13/01/2022	Citibank	(181,157)	(0.02)
EUR	42,228,585	DKK	314,130,000	13/01/2022	Goldman Sachs	(12,182)	–
EUR	1,142,708	NOK	11,640,000	13/01/2022	Goldman Sachs	(17,838)	–
EUR	5,300,505	DKK	39,420,000	20/01/2022	Morgan Stanley	(294)	–
EUR	11,076,207	NOK	112,830,000	20/01/2022	Morgan Stanley	(170,236)	(0.02)
NOK	19,235,000	EUR	1,921,968	20/01/2022	UBS	(4,700)	–
Unrealised Loss on Forward Currency Exchange Contracts						(439,816)	(0.04)
CHF Hedged Share Class							
EUR	3,887,414	CHF	4,035,182	21/01/2022	J.P. Morgan	(2,667)	–
USD Hedged Share Class							
USD	215,801	EUR	190,997	21/01/2022	J.P. Morgan	(1,514)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(4,181)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(443,997)	(0.04)
Net Unrealised Gain on Forward Currency Exchange Contracts						657,289	0.06

Capital Group Global Corporate Bond Fund (LUX)
As at 31 December 2021

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 SA/NV, Reg. S 1.125% 01/07/2027	EUR	805,000	953,347	0.27
Anheuser-Busch InBev SA/NV, Reg. S 2.875% 02/04/2032	EUR	200,000	271,586	0.07
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	550,000	633,992	0.18
			1,858,925	0.52
<i>Canada</i>				
Bank of Nova Scotia (The), Reg. S 0.25% 01/11/2028	EUR	1,300,000	1,447,963	0.41
Canadian National Railway Co. 2.45% 01/05/2050	USD	250,000	233,284	0.07
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	404,000	408,217	0.12
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	836,000	896,315	0.25
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	524,000	531,267	0.15
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	390,616	0.11
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	319,000	324,832	0.09
Canadian Pacific Railway Co. 3% 02/12/2041	USD	322,000	329,648	0.09
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	354,000	364,774	0.10
Nutrien Ltd. 1.9% 13/05/2023	USD	111,000	112,455	0.03
Suncor Energy, Inc. 3.75% 04/03/2051	USD	341,000	366,856	0.10
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	750,000	837,496	0.24
			6,243,723	1.76
<i>China</i>				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	253,000	244,512	0.07
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	461,000	465,652	0.13
CCB Life Insurance Co. Ltd., Reg. S, FRN 4.5% 21/04/2077	USD	200,000	202,272	0.06
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	920,000	915,490	0.26
ENN Energy Holdings Ltd., 144A 2.625% 17/09/2030	USD	350,000	348,215	0.10
Huarong Finance 2017 Co. Ltd., Reg. S, FRN 1.985% 27/04/2022	USD	200,000	199,640	0.05
Meituan, 144A 3.05% 28/10/2030	USD	835,000	773,688	0.22
Sinopec Group Overseas Development 2018 Ltd., 144A 2.3% 08/01/2031	USD	500,000	493,196	0.14
Tencent Holdings Ltd., Reg. S 1.81% 26/01/2026	USD	300,000	299,851	0.08
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	392,325	0.11
			4,334,841	1.22
<i>France</i>				
Alstom SA, Reg. S 0.25% 14/10/2026	EUR	500,000	569,441	0.16
AXA SA, Reg. S, FRN 1.375% 07/10/2041	EUR	460,000	512,282	0.14
Electricite de France SA, Reg. S 1% 29/11/2033	EUR	800,000	904,393	0.26
Orange SA, Reg. S 0% 29/06/2026	EUR	100,000	112,938	0.03
Orange SA, Reg. S 0.625% 16/12/2033	EUR	300,000	333,008	0.09
Orange SA, Reg. S 0.75% 29/06/2034	EUR	100,000	112,418	0.03
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	398,000	431,534	0.12
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	300,000	314,435	0.09
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	584,034	0.17
			3,874,483	1.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0% 14/01/2025	EUR	200,000	228,624	0.06
Allianz Finance II BV, Reg. S 0% 22/11/2026	EUR	200,000	226,815	0.06
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	600,000	711,807	0.20
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	400,000	445,765	0.13
Bayer AG, Reg. S 0.375% 06/07/2024	EUR	100,000	114,945	0.03
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	200,000	238,934	0.07
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	160,000	182,009	0.05
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	240,000	276,905	0.08
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	2,000,000	1,971,937	0.55
Deutsche Telekom AG, Reg. S 1.375% 05/07/2034	EUR	500,000	603,251	0.17
Deutsche Telekom AG, Reg. S 1.75% 09/12/2049	EUR	100,000	117,678	0.03
Hannover Rueck SE, Reg. S 1.125% 18/04/2028	EUR	500,000	602,511	0.17
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	600,000	699,317	0.20
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	740,000	876,253	0.25
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	200,000	225,373	0.06
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	600,000	773,689	0.22
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	135,727	0.04
Volkswagen Financial Services NV, Reg. S 4.25% 09/10/2025	GBP	300,000	442,595	0.12
Volkswagen Financial Services NV, Reg. S 1.125% 05/07/2026	GBP	500,000	657,003	0.19
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	100,000	129,462	0.04
Volkswagen Leasing GmbH, Reg. S 0.25% 12/01/2026	EUR	130,000	147,294	0.04
			9,807,894	2.76
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	200,000	192,007	0.06
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	1,020,000	1,069,344	0.30
Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	381,000	387,797	0.11
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	338,000	330,297	0.09
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.295% 24/02/2023	USD	809,000	792,820	0.22
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	200,000	206,724	0.06
ICBCIL Finance Co. Ltd., Reg. S 2.25% 02/11/2026	USD	2,000,000	1,982,210	0.56
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	740,000	741,017	0.21
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	555,000	544,790	0.15
			6,247,006	1.76
<i>India</i>				
Summit Digitel Infrastructure Pvt Ltd., 144A 2.875% 12/08/2031	USD	505,000	487,172	0.14
			487,172	0.14
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	395,000	399,378	0.11
			399,378	0.11
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	475,000	574,633	0.16

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CRH SMW Finance DAC, Reg. S 1.25% 05/11/2026	EUR	400,000	475,205	0.13
Eaton Capital Unlimited Co., Reg. S 0.128% 08/03/2026	EUR	560,000	634,764	0.18
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	400,000	443,755	0.12
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	300,000	326,999	0.09
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	350,000	409,684	0.12
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	900,000	876,285	0.25
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3.5% 02/05/2052	USD	1,000,000	1,000,625	0.28
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	300,000	358,705	0.10
			5,100,655	1.43
<i>Italy</i>				
Enel SpA, FRN, 144A 8.75% 24/09/2073	USD	820,000	914,923	0.26
Eni SpA, Reg. S 0.375% 14/06/2028	EUR	600,000	677,548	0.19
ERG SpA, Reg. S 0.875% 15/09/2031	EUR	495,000	555,861	0.15
Stellantis NV, Reg. S 0.75% 18/01/2029	EUR	500,000	562,542	0.16
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	260,000	288,968	0.08
			2,999,842	0.84
<i>Japan</i>				
American Honda Finance Corp. 1.3% 09/09/2026	USD	500,000	494,304	0.14
American Honda Finance Corp. 2% 24/03/2028	USD	825,000	833,798	0.23
American Honda Finance Corp. 0.3% 07/07/2028	EUR	375,000	422,653	0.12
Toyota Finance Australia Ltd., Reg. S 1.625% 11/07/2022	GBP	100,000	136,102	0.04
Toyota Motor Credit Corp. 3% 01/04/2025	USD	945,000	992,138	0.28
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	337,000	369,701	0.10
Toyota Motor Credit Corp., Reg. S 0.625% 21/11/2024	EUR	600,000	695,558	0.20
Toyota Motor Credit Corp., Reg. S 0.75% 19/11/2026	GBP	500,000	654,801	0.18
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	270,000	303,171	0.09
			4,902,226	1.38
<i>Luxembourg</i>				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	575,000	655,202	0.18
			655,202	0.18
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	451,000	446,862	0.12
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	500,000	522,465	0.15
			969,327	0.27
<i>Mexico</i>				
Petroleos Mexicanos, 144A 6.875% 16/10/2025	USD	822,000	899,112	0.25
Petroleos Mexicanos 3.5% 30/01/2023	USD	950,000	960,749	0.27
Petroleos Mexicanos 6.5% 13/03/2027	USD	870,000	929,256	0.26
Petroleos Mexicanos, FRN 3.851% 11/03/2022	USD	420,000	420,867	0.12
			3,209,984	0.90
<i>Netherlands</i>				
BMW International Investment BV, Reg. S 0.75% 08/03/2024	GBP	885,000	1,187,102	0.33
BP Capital Markets BV, Reg. S 0.933% 04/12/2040	EUR	100,000	102,424	0.03
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	270,000	309,715	0.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	165,000	191,777	0.05
			1,791,018	0.50
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	1,950,000	2,631,992	0.74
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	380,000	460,408	0.13
			3,092,400	0.87
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	198,749	0.06
			198,749	0.06
<i>Qatar</i>				
Qatar Energy, 144A 2.25% 12/07/2031	USD	840,000	834,203	0.23
Qatar Energy, 144A 3.125% 12/07/2041	USD	405,000	410,370	0.12
Qatar Energy, 144A 3.3% 12/07/2051	USD	295,000	304,743	0.09
			1,549,316	0.44
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., 144A 0.946% 17/06/2024	USD	200,000	197,205	0.06
SA Global Sukuk Ltd., 144A 1.602% 17/06/2026	USD	440,000	433,730	0.12
			630,935	0.18
<i>South Korea</i>				
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	284,000	278,106	0.08
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	430,719	0.12
			708,825	0.20
<i>Spain</i>				
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	1,200,000	1,413,991	0.40
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	531,971	0.15
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	1,600,000	1,893,597	0.53
			3,839,559	1.08
<i>Switzerland</i>				
Novartis Capital Corp. 2% 14/02/2027	USD	420,000	426,989	0.12
Novartis Capital Corp. 2.2% 14/08/2030	USD	355,000	360,649	0.10
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	430,000	476,657	0.14
			1,264,295	0.36
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	275,000	278,463	0.08
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	500,000	510,222	0.14
			788,685	0.22
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	651,000	639,790	0.18
Anglo American Capital plc, 144A 2.875% 17/03/2031	USD	600,000	597,806	0.17
BAT Capital Corp. 4.7% 02/04/2027	USD	147,000	161,822	0.05
BAT Capital Corp. 3.557% 15/08/2027	USD	1,257,000	1,319,327	0.37
BAT Capital Corp. 2.259% 25/03/2028	USD	948,000	924,579	0.26
BAT Capital Corp. 4.906% 02/04/2030	USD	389,000	437,098	0.12
BAT Capital Corp. 2.726% 25/03/2031	USD	734,000	713,173	0.20
BAT Capital Corp. 4.758% 06/09/2049	USD	256,000	275,553	0.08
BAT International Finance plc 1.668% 25/03/2026	USD	1,014,000	996,452	0.28
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	790,000	968,419	0.27

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	696,305	0.20
HSBC Holdings plc, FRN 3% 29/05/2030	GBP	800,000	1,140,355	0.32
HSBC Holdings plc, FRN 2.848% 04/06/2031	USD	1,350,000	1,367,053	0.38
HSBC Holdings plc 4.3% 08/03/2026	USD	700,000	767,795	0.22
Lloyds Banking Group plc 4.375% 22/03/2028	USD	3,470,000	3,895,872	1.10
National Grid Electricity Transmission plc, Reg. S 1.375% 16/09/2026	GBP	250,000	335,429	0.09
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	300,000	454,167	0.13
NatWest Group plc, FRN 4.445% 08/05/2030	USD	3,570,000	4,013,370	1.13
Rio Tinto Finance USA Ltd. 2.75% 02/11/2051	USD	496,000	492,664	0.14
Shell International Finance BV 3.875% 13/11/2028	USD	630,000	704,628	0.20
Shell International Finance BV 2.375% 07/11/2029	USD	430,000	439,633	0.12
Shell International Finance BV 2.75% 06/04/2030	USD	580,000	606,437	0.17
Shell International Finance BV 3.25% 06/04/2050	USD	220,000	234,691	0.07
Shell International Finance BV, Reg. S 0.875% 08/11/2039	EUR	930,000	973,912	0.27
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,625,000	1,842,464	0.52
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	545,614	0.15
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	444,511	0.12
			25,988,919	7.31
<i>United States of America</i>				
Air Products and Chemicals, Inc. 1.5% 15/10/2025	USD	114,000	114,461	0.03
Alabama Power Co. 3% 15/03/2052	USD	450,000	450,041	0.13
Alexandria Real Estate Equities, Inc., REIT 3.8% 15/04/2026	USD	55,000	59,571	0.02
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	100,000	110,498	0.03
Alexandria Real Estate Equities, Inc., REIT 4.5% 30/07/2029	USD	100,000	115,184	0.03
Alexandria Real Estate Equities, Inc., REIT 2.75% 15/12/2029	USD	367,000	378,923	0.11
Alexandria Real Estate Equities, Inc., REIT 1.875% 01/02/2033	USD	321,000	302,095	0.08
Allstate Corp. (The) 1.45% 15/12/2030	USD	1,000,000	946,517	0.27
Allstate Corp. (The) 3.85% 10/08/2049	USD	100,000	117,126	0.03
Altria Group, Inc. 2.2% 15/06/2027	EUR	1,000,000	1,212,444	0.34
Altria Group, Inc. 4.8% 14/02/2029	USD	53,000	59,832	0.02
Altria Group, Inc. 5.95% 14/02/2049	USD	300,000	375,172	0.11
Altria Group, Inc. 3.7% 04/02/2051	USD	765,000	714,478	0.20
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	225,000	240,549	0.07
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	150,000	160,322	0.04
American Express Co. 3.625% 05/12/2024	USD	1,925,000	2,058,400	0.58
American Express Co. 3.125% 20/05/2026	USD	50,000	52,961	0.01
American Express Co. 1.65% 04/11/2026	USD	1,400,000	1,404,683	0.39
American International Group, Inc. 2.5% 30/06/2025	USD	750,000	773,946	0.22
American International Group, Inc. 3.9% 01/04/2026	USD	250,000	271,218	0.08
American International Group, Inc. 3.4% 30/06/2030	USD	750,000	811,918	0.23
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	128,448	0.04
American Tower Corp., REIT 1.6% 15/04/2026	USD	643,000	637,057	0.18
American Tower Corp., REIT 1.45% 15/09/2026	USD	329,000	322,267	0.09
American Tower Corp., REIT 0.45% 15/01/2027	EUR	370,000	416,705	0.12
American Tower Corp., REIT 0.875% 21/05/2029	EUR	305,000	343,453	0.10
American Tower Corp., REIT 2.7% 15/04/2031	USD	351,000	352,440	0.10
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	1,000,000	1,011,404	0.28

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	29,000	36,739	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	335,000	390,270	0.11
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	175,000	192,019	0.05
Anheuser-Busch InBev Worldwide, Inc. 4.9% 23/01/2031	USD	144,000	173,121	0.05
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	226,000	313,416	0.09
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	95,000	117,359	0.03
Aon Corp. 2.6% 02/12/2031	USD	500,000	509,270	0.14
AT&T, Inc. 1.65% 01/02/2028	USD	1,600,000	1,567,494	0.44
AT&T, Inc. 1.6% 19/05/2028	EUR	290,000	349,059	0.10
AT&T, Inc. 2.25% 01/02/2032	USD	1,951,000	1,887,357	0.53
Avangrid, Inc. 3.8% 01/06/2029	USD	2,490,000	2,709,866	0.76
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	470,000	540,487	0.15
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	100,000	121,645	0.03
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	284,000	349,574	0.10
Boeing Co. (The) 2.8% 01/03/2024	USD	300,000	308,389	0.09
Boeing Co. (The) 4.875% 01/05/2025	USD	1,193,000	1,306,240	0.37
Boeing Co. (The) 2.75% 01/02/2026	USD	592,000	609,512	0.17
Boeing Co. (The) 2.7% 01/02/2027	USD	505,000	513,841	0.14
Boeing Co. (The) 5.04% 01/05/2027	USD	642,000	723,395	0.20
Boeing Co. (The) 3.25% 01/02/2028	USD	1,420,000	1,480,845	0.42
Boeing Co. (The) 5.15% 01/05/2030	USD	375,000	437,270	0.12
Boeing Co. (The) 3.625% 01/02/2031	USD	15,000	16,014	–
Boeing Co. (The) 5.805% 01/05/2050	USD	573,000	777,393	0.22
Boston Scientific Corp. 3.75% 01/03/2026	USD	360,000	387,104	0.11
Boston Scientific Corp. 2.65% 01/06/2030	USD	600,000	612,333	0.17
Boston Scientific Corp. 4.7% 01/03/2049	USD	20,000	25,397	0.01
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	525,000	544,780	0.15
Capital One Financial Corp. 1.65% 12/06/2029	EUR	450,000	537,016	0.15
Chevron Corp. 1.995% 11/05/2027	USD	541,000	549,467	0.15
Chevron Corp. 2.236% 11/05/2030	USD	755,000	764,462	0.21
Chevron Corp. 2.954% 16/05/2026	USD	1,300,000	1,377,676	0.39
Chevron USA, Inc. 1.018% 12/08/2027	USD	1,016,000	979,130	0.28
Chubb INA Holdings, Inc. 0.3% 15/12/2024	EUR	550,000	630,283	0.18
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	200,000	241,441	0.07
Chubb INA Holdings, Inc. 1.375% 15/09/2030	USD	250,000	235,746	0.07
Cigna Corp. 4.375% 15/10/2028	USD	758,000	862,052	0.24
Cigna Corp. 2.375% 15/03/2031	USD	306,000	307,890	0.09
Cleveland Electric Illuminating Co. (The) 5.95% 15/12/2036	USD	90,000	120,474	0.03
Coca-Cola Co. (The) 1.375% 15/03/2031	USD	286,000	270,089	0.08
Coca-Cola Co. (The) 2.5% 15/03/2051	USD	136,000	130,884	0.04
Comcast Corp. 0% 14/09/2026	EUR	235,000	264,091	0.07
Comcast Corp. 1.5% 20/02/2029	GBP	200,000	268,213	0.08
Comcast Corp. 0.25% 14/09/2029	EUR	130,000	144,793	0.04
Comcast Corp. 1.875% 20/02/2036	GBP	400,000	533,196	0.15
Comcast Corp. 1.25% 20/02/2040	EUR	200,000	223,868	0.06
Conagra Brands, Inc. 5.4% 01/11/2048	USD	611,000	824,886	0.23
Constellation Brands, Inc. 2.25% 01/08/2031	USD	506,000	495,106	0.14
Consumers Energy Co. 2.65% 15/08/2052	USD	497,000	484,966	0.14
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	377,000	381,809	0.11
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	128,000	123,185	0.03
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	203,000	202,055	0.06
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	233,000	228,047	0.06

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	192,000	190,789	0.05
CVS Health Corp. 4.3% 25/03/2028	USD	488,000	548,073	0.15
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	50,000	58,374	0.02
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	200,000	227,887	0.06
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	179,633	0.05
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	250,000	271,474	0.08
DTE Electric Co. 2.625% 01/03/2031	USD	302,000	311,176	0.09
DTE Electric Co. 3.25% 01/04/2051	USD	306,000	329,856	0.09
Duke Energy Florida LLC 3% 15/12/2051	USD	482,000	487,004	0.14
Ecolab, Inc. 2.7% 15/12/2051	USD	500,000	492,122	0.14
Edison International 4.95% 15/04/2025	USD	50,000	54,426	0.02
Edison International 4.125% 15/03/2028	USD	5,830,000	6,158,312	1.73
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	129,000	201,894	0.06
Energy Transfer LP 5.4% 01/10/2047	USD	106,000	124,666	0.03
Energy Transfer LP 6% 15/06/2048	USD	81,000	100,856	0.03
Energy Transfer LP 6.25% 15/04/2049	USD	79,000	103,392	0.03
Energy Transfer LP 5% 15/05/2050	USD	1,774,000	2,046,302	0.58
Enterprise Products Operating LLC 3.2% 15/02/2052	USD	937,000	921,459	0.26
Enterprise Products Operating LLC 3.3% 15/02/2053	USD	849,000	846,270	0.24
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	2,170,000	2,427,288	0.68
Equinix, Inc., REIT 1% 15/03/2033	EUR	400,000	438,323	0.12
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	152,000	147,933	0.04
Exxon Mobil Corp. 2.019% 16/08/2024	USD	900,000	922,676	0.26
Exxon Mobil Corp. 2.275% 16/08/2026	USD	910,000	940,094	0.26
Exxon Mobil Corp. 2.44% 16/08/2029	USD	270,000	277,195	0.08
Exxon Mobil Corp. 2.61% 15/10/2030	USD	450,000	466,893	0.13
Exxon Mobil Corp. 3.452% 15/04/2051	USD	60,000	65,142	0.02
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	660,000	785,985	0.22
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	450,000	521,902	0.15
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	260,000	321,595	0.09
Fidelity National Information Services, Inc. 3.1% 01/03/2041	USD	65,000	65,753	0.02
Fiserv, Inc. 1.125% 01/07/2027	EUR	625,000	736,211	0.21
Florida Power & Light Co. 2.875% 04/12/2051	USD	574,000	583,615	0.16
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	352,000	420,641	0.12
General Dynamics Corp. 3.625% 01/04/2030	USD	680,000	756,096	0.21
General Motors Co. 6.125% 01/10/2025	USD	103,000	118,420	0.03
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	500,000	492,456	0.14
General Motors Financial Co., Inc. 2.7% 10/06/2031	USD	650,000	648,376	0.18
General Motors Financial Co., Inc., Reg. S 0.6% 20/05/2027	EUR	310,000	349,872	0.10
General Motors Financial Co., Inc., Reg. S 1.55% 30/07/2027	GBP	210,000	276,293	0.08
General Motors Financial Co., Inc., Reg. S 0.65% 07/09/2028	EUR	490,000	548,964	0.15
Global Payments, Inc. 2.9% 15/11/2031	USD	475,000	482,307	0.14
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	452,000	506,900	0.14
Hartford Financial Services Group, Inc. (The) 2.9% 15/09/2051	USD	230,000	227,212	0.06
Highland Holdings Sarl 0.318% 15/12/2026	EUR	205,000	233,079	0.07
Highland Holdings Sarl 0.934% 15/12/2031	EUR	110,000	125,588	0.04
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	1,002,000	1,068,457	0.30
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	1,137,000	1,194,232	0.34
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	547,422	0.15
Home Depot, Inc. (The) 2.375% 15/03/2051	USD	67,000	61,730	0.02

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Honeywell International, Inc. 0.75% 10/03/2032	EUR	140,000	158,519	0.04
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	239,000	236,594	0.07
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	670,000	631,658	0.18
Invitation Homes Operating Partnership LP, REIT 2.7% 15/01/2034	USD	229,000	224,891	0.06
Kimberly-Clark Corp. 2% 02/11/2031	USD	650,000	647,380	0.18
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	224,000	277,339	0.08
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	1,005,000	1,013,015	0.28
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	500,000	494,769	0.14
Laboratory Corp. of America Holdings 2.7% 01/06/2031	USD	550,000	558,943	0.16
Linde, Inc. 2% 10/08/2050	USD	174,000	152,384	0.04
Lowe's Cos., Inc. 1.7% 15/10/2030	USD	504,000	479,439	0.13
Lowe's Cos., Inc. 4.05% 03/05/2047	USD	12,000	13,841	–
Lowe's Cos., Inc. 3% 15/10/2050	USD	286,000	282,825	0.08
LYB International Finance II BV 0.875% 17/09/2026	EUR	425,000	494,134	0.14
LYB International Finance III LLC 1.25% 01/10/2025	USD	143,000	140,737	0.04
LYB International Finance III LLC 3.625% 01/04/2051	USD	1,231,000	1,306,405	0.37
LYB International Finance III LLC, FRN 2.25% 01/10/2030	USD	63,000	62,737	0.02
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	200,000	211,632	0.06
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	350,000	416,282	0.12
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	108,390	0.03
Marsh & McLennan Cos., Inc. 2.375% 15/12/2031	USD	548,000	553,833	0.16
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	100,000	134,751	0.04
Masco Corp. 1.5% 15/02/2028	USD	624,000	604,444	0.17
Masco Corp. 2% 15/02/2031	USD	406,000	389,507	0.11
Masco Corp. 3.125% 15/02/2051	USD	103,000	102,587	0.03
Mastercard, Inc. 1.9% 15/03/2031	USD	350,000	352,293	0.10
Mastercard, Inc. 2.95% 15/03/2051	USD	844,000	875,503	0.25
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,450,000	1,723,156	0.48
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	113,816	0.03
Merck & Co., Inc. 2.75% 10/02/2025	USD	100,000	104,794	0.03
Merck & Co., Inc. 2.15% 10/12/2031	USD	921,000	924,333	0.26
Merck & Co., Inc. 2.75% 10/12/2051	USD	346,000	343,025	0.10
Merck & Co., Inc. 2.9% 10/12/2061	USD	360,000	358,930	0.10
MetLife, Inc. 4.55% 23/03/2030	USD	250,000	295,753	0.08
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	100,000	115,128	0.03
MPLX LP 2.65% 15/08/2030	USD	1,080,000	1,076,325	0.30
MPLX LP 4.7% 15/04/2048	USD	256,000	296,067	0.08
MPLX LP 5.5% 15/02/2049	USD	1,554,000	1,989,159	0.56
Netflix, Inc. 3.625% 15/05/2027	EUR	840,000	1,100,055	0.31
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	840,000	1,156,425	0.33
Norfolk Southern Corp. 3.05% 15/05/2050	USD	138,000	140,981	0.04
Norfolk Southern Corp. 2.9% 25/08/2051	USD	600,000	591,620	0.17
ONEOK, Inc. 3.1% 15/03/2030	USD	84,000	85,649	0.02
ONEOK, Inc. 4.95% 13/07/2047	USD	36,000	41,753	0.01
ONEOK, Inc. 5.2% 15/07/2048	USD	1,112,000	1,347,069	0.38
ONEOK, Inc. 4.45% 01/09/2049	USD	226,000	250,347	0.07
Oracle Corp. 2.875% 25/03/2031	USD	1,100,000	1,107,874	0.31
Oracle Corp. 3.6% 01/04/2050	USD	525,000	515,039	0.14

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oracle Corp. 3.95% 25/03/2051	USD	404,000	420,112	0.12
Pacific Gas and Electric Co. 3% 15/06/2028	USD	1,500,000	1,512,029	0.43
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	470,000	472,044	0.13
PayPal Holdings, Inc. 2.65% 01/10/2026	USD	475,000	498,913	0.14
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	539,000	567,811	0.16
Philip Morris International, Inc. 2.875% 01/05/2024	USD	650,000	676,114	0.19
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	350,000	440,245	0.12
Philip Morris International, Inc. 2.1% 01/05/2030	USD	398,000	389,892	0.11
Philip Morris International, Inc. 1.75% 01/11/2030	USD	339,000	322,901	0.09
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	620,000	680,169	0.19
Pioneer Natural Resources Co. 1.125% 15/01/2026	USD	109,000	105,940	0.03
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	120,000	115,904	0.03
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	454,000	443,309	0.12
Procter & Gamble Co. (The) 1% 23/04/2026	USD	144,000	142,493	0.04
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	485,000	459,233	0.13
Prudential Financial, Inc. 2.1% 10/03/2030	USD	500,000	501,218	0.14
Prudential Financial, Inc. 4.35% 25/02/2050	USD	100,000	125,057	0.03
Prudential Financial, Inc. 3.7% 13/03/2051	USD	250,000	285,226	0.08
Public Storage, REIT 0.5% 09/09/2030	EUR	510,000	562,773	0.16
Public Storage, REIT 2.3% 01/05/2031	USD	199,000	201,031	0.06
Public Storage, REIT 2.25% 09/11/2031	USD	101,000	101,624	0.03
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	350,000	391,839	0.11
Raytheon Technologies Corp. 2.15% 18/05/2030	EUR	950,000	1,190,322	0.33
Raytheon Technologies Corp. 4.5% 01/06/2042	USD	65,000	80,535	0.02
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	250,000	256,065	0.07
Reynolds American, Inc. 4.45% 12/06/2025	USD	500,000	540,422	0.15
Roper Technologies, Inc. 1% 15/09/2025	USD	500,000	488,952	0.14
Roper Technologies, Inc. 1.4% 15/09/2027	USD	500,000	485,579	0.14
salesforce.com, Inc. 1.95% 15/07/2031	USD	275,000	272,661	0.08
salesforce.com, Inc. 2.7% 15/07/2041	USD	100,000	100,066	0.03
salesforce.com, Inc. 2.9% 15/07/2051	USD	375,000	382,605	0.11
salesforce.com, Inc. 3.05% 15/07/2061	USD	545,000	562,182	0.16
San Diego Gas & Electric Co. 2.95% 15/08/2051	USD	858,000	865,692	0.24
ServiceNow, Inc. 1.4% 01/09/2030	USD	3,892,000	3,627,169	1.02
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	100,000	108,270	0.03
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	157,964	0.04
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	886,000	885,004	0.25
Sherwin-Williams Co. (The) 3.8% 15/08/2049	USD	100,000	112,941	0.03
Southern California Edison Co. 3.65% 01/03/2028	USD	768,000	830,368	0.23
Southern California Edison Co. 3.65% 01/02/2050	USD	40,000	42,433	0.01
Southern California Edison Co. 3.65% 01/06/2051	USD	541,000	587,572	0.17
Stryker Corp. 0.25% 03/12/2024	EUR	490,000	560,829	0.16
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	148,000	147,935	0.04
Sun Communities Operating LP, REIT 2.7% 15/07/2031	USD	565,000	561,022	0.16
Synchrony Financial 3.95% 01/12/2027	USD	800,000	859,739	0.24
Synchrony Financial 2.875% 28/10/2031	USD	375,000	374,638	0.11
Thermo Fisher Scientific, Inc. 2.8% 15/10/2041	USD	469,000	475,353	0.13
T-Mobile USA, Inc. 1.5% 15/02/2026	USD	200,000	197,749	0.06
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	275,000	273,167	0.08
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	246,000	244,960	0.07
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	50,000	59,878	0.02
Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	50,000	60,769	0.02

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Union Pacific Corp. 2.4% 05/02/2030	USD	300,000	306,064	0.09
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	57,142	0.02
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	62,368	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	696,000	748,069	0.21
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	115,649	0.03
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	565,000	585,346	0.16
UnitedHealth Group, Inc. 3.75% 15/07/2025	USD	200,000	217,036	0.06
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	480,000	508,231	0.14
UnitedHealth Group, Inc. 2.3% 15/05/2031	USD	100,000	101,849	0.03
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	388,000	420,605	0.12
US Treasury 0.375% 31/10/2023	USD	30,000	29,831	0.01
US Treasury 0.375% 15/04/2024	USD	750,000	742,593	0.21
US Treasury 0.5% 28/02/2026	USD	57,000	55,401	0.02
US Treasury 1.25% 30/11/2026	USD	617,000	617,002	0.17
US Treasury 1.625% 15/05/2031	USD	559,900	567,141	0.16
US Treasury 1.375% 15/11/2031	USD	1,565,800	1,546,336	0.43
US Treasury 2% 15/11/2041	USD	244,000	246,547	0.07
US Treasury 2% 15/08/2051	USD	491,100	501,264	0.14
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	1,000,000	1,169,900	0.33
Verizon Communications, Inc. 2.1% 22/03/2028	USD	300,000	300,790	0.08
Verizon Communications, Inc. 1.75% 20/01/2031	USD	475,000	450,136	0.13
Verizon Communications, Inc. 2.55% 21/03/2031	USD	375,000	378,730	0.11
Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	524,405	0.15
Verizon Communications, Inc. 2.875% 20/11/2050	USD	425,000	404,470	0.11
Verizon Communications, Inc. 3.55% 22/03/2051	USD	757,000	817,104	0.23
Verizon Communications, Inc. 2.987% 30/10/2056	USD	89,000	84,445	0.02
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	275,000	277,407	0.08
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	270,000	318,806	0.09
Westlake Chemical Corp. 4.375% 15/11/2047	USD	200,000	235,774	0.07
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	1,511,000	1,607,928	0.45
Williams Cos., Inc. (The) 6.3% 15/04/2040	USD	106,000	143,809	0.04
Wisconsin Public Service Corp. 2.85% 01/12/2051	USD	293,000	288,533	0.08
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	200,406	0.06
			136,577,707	38.41
Total Bonds			227,521,066	63.99
Total Transferable securities and money market instruments admitted to an official exchange listing			227,521,066	63.99
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, FRN, 144A 3.61% 12/09/2034	USD	1,025,000	1,072,746	0.30
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	1,520,000	1,240,994	0.35
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	178,000	186,631	0.05
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	263,400	0.07
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	200,000	207,053	0.06
Westpac Banking Corp., FRN 4.11% 24/07/2034	USD	120,000	129,657	0.04
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	350,000	341,357	0.10
			3,441,838	0.97

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>				
Toronto-Dominion Bank (The) 2% 10/09/2031	USD	724,000	714,445	0.20
			714,445	0.20
<i>Chile</i>				
Colbun SA, 144A 3.95% 11/10/2027	USD	740,000	782,938	0.22
Colbun SA, Reg. S 3.95% 11/10/2027	USD	270,000	285,667	0.08
			1,068,605	0.30
<i>France</i>				
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	3,169,000	3,128,221	0.88
Electricite de France SA, 144A 4.5% 21/09/2028	USD	740,000	837,203	0.24
Electricite de France SA, 144A 5% 21/09/2048	USD	200,000	260,464	0.07
			4,225,888	1.19
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	2,035,000	2,032,467	0.57
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	2,275,000	2,397,107	0.67
Volkswagen Group of America Finance LLC, 144A 4.75% 13/11/2028	USD	600,000	691,463	0.20
			5,121,037	1.44
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	2,960,000	3,083,426	0.87
			3,083,426	0.87
<i>Mexico</i>				
Petroleos Mexicanos 4.875% 24/01/2022	USD	1,870,000	1,875,367	0.53
Petroleos Mexicanos 4.625% 21/09/2023	USD	400,000	410,530	0.12
Petroleos Mexicanos 6.84% 23/01/2030	USD	430,000	445,598	0.12
Petroleos Mexicanos 6.375% 23/01/2045	USD	19,000	16,536	–
			2,748,031	0.77
<i>South Korea</i>				
Hyundai Capital America, 144A 1.25% 18/09/2023	USD	695,000	694,712	0.19
Hyundai Capital America, 144A 2.375% 15/10/2027	USD	203,000	202,082	0.06
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	150,000	152,869	0.04
			1,049,663	0.29
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 4.194% 01/04/2031	USD	2,505,000	2,765,571	0.78
			2,765,571	0.78
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	190,779	0.05
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,600,000	2,661,295	0.75
			2,852,074	0.80
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	100,000	113,033	0.03
			113,033	0.03
<i>United States of America</i>				
Altria Group, Inc. 3.4% 06/05/2030	USD	297,000	307,607	0.09
Altria Group, Inc. 4.45% 06/05/2050	USD	247,000	255,405	0.07
Amazon.com, Inc. 1.5% 03/06/2030	USD	440,000	426,875	0.12
Amazon.com, Inc. 2.875% 12/05/2041	USD	354,000	368,303	0.10

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amazon.com, Inc. 3.1% 12/05/2051	USD	300,000	321,085	0.09
American International Group, Inc. 4.375% 30/06/2050	USD	250,000	312,479	0.09
Analog Devices, Inc. 1.7% 01/10/2028	USD	257,000	256,375	0.07
Analog Devices, Inc. 2.1% 01/10/2031	USD	352,000	353,121	0.10
Analog Devices, Inc. 2.95% 01/10/2051	USD	278,000	286,227	0.08
Apple, Inc. 1.65% 08/02/2031	USD	850,000	830,760	0.23
Apple, Inc. 2.375% 08/02/2041	USD	375,000	364,630	0.10
Apple, Inc. 2.8% 08/02/2061	USD	250,000	248,864	0.07
Arthur J Gallagher & Co. 3.5% 20/05/2051	USD	183,000	193,718	0.06
AT&T, Inc. 5.1% 25/11/2048	CAD	200,000	186,594	0.05
AT&T, Inc. 3.3% 01/02/2052	USD	242,000	237,673	0.07
AT&T, Inc. 3.5% 15/09/2053	USD	758,000	766,172	0.22
Bank of America Corp., FRN 2.687% 22/04/2032	USD	505,000	513,025	0.15
Bank of America Corp., FRN 2.299% 21/07/2032	USD	1,124,000	1,106,329	0.31
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	400,000	447,175	0.13
BMW US Capital LLC, 144A 3.8% 06/04/2023	USD	400,000	414,876	0.12
Broadcom Corp. 3.875% 15/01/2027	USD	308,000	334,143	0.09
Broadcom, Inc. 4.75% 15/04/2029	USD	525,000	598,160	0.17
Broadcom, Inc. 4.15% 15/11/2030	USD	1,325,000	1,470,681	0.41
Carrier Global Corp. 2.242% 15/02/2025	USD	750,000	768,540	0.22
Carrier Global Corp. 2.493% 15/02/2027	USD	250,000	257,015	0.07
Carrier Global Corp. 2.722% 15/02/2030	USD	450,000	460,055	0.13
Carrier Global Corp. 3.377% 05/04/2040	USD	100,000	104,697	0.03
Charter Communications Operating LLC 2.8% 01/04/2031	USD	500,000	495,360	0.14
Charter Communications Operating LLC 2.3% 01/02/2032	USD	200,000	190,111	0.05
Charter Communications Operating LLC 3.7% 01/04/2051	USD	500,000	484,699	0.14
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	USD	771,000	826,511	0.23
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	652,741	0.18
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	1,605,000	1,847,179	0.52
Comcast Corp. 2.65% 01/02/2030	USD	920,000	955,095	0.27
Comcast Corp. 1.5% 15/02/2031	USD	1,100,000	1,039,510	0.29
Conagra Brands, Inc. 1.375% 01/11/2027	USD	385,000	367,997	0.10
CSX Corp. 4.25% 15/03/2029	USD	335,000	376,982	0.11
Diamondback Energy, Inc. 4.4% 24/03/2051	USD	406,000	466,418	0.13
Dow Chemical Co. (The) 3.625% 15/05/2026	USD	550,000	593,088	0.17
Dow Chemical Co. (The) 2.1% 15/11/2030	USD	500,000	492,147	0.14
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	100,000	127,540	0.04
Equinix, Inc., REIT 2.5% 15/05/2031	USD	466,000	466,189	0.13
Equinix, Inc., REIT 3% 15/07/2050	USD	68,000	65,242	0.02
Equinix, Inc., REIT 2.95% 15/09/2051	USD	425,000	402,336	0.11
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	207,453	0.06
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	1,215,000	1,191,066	0.34
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	2,312,000	2,219,034	0.62
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	507,000	511,176	0.14
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	1,102,000	1,085,936	0.31
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	1,143,000	1,151,298	0.32
Goldman Sachs Group, Inc. (The), FRN 3.21% 22/04/2042	USD	414,000	430,150	0.12
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	610,000	607,620	0.17
Honeywell International, Inc. 1.95% 01/06/2030	USD	250,000	248,836	0.07

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Honeywell International, Inc. 2.8% 01/06/2050	USD	200,000	208,493	0.06
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	253,000	248,556	0.07
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	250,000	245,335	0.07
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	250,000	254,320	0.07
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	750,000	787,569	0.22
JPMorgan Chase & Co., FRN 2.58% 22/04/2032	USD	384,000	389,344	0.11
Keurig Dr Pepper, Inc. 5.085% 25/05/2048	USD	340,000	444,741	0.13
Mastercard, Inc. 2% 18/11/2031	USD	918,000	916,033	0.26
Metropolitan Life Global Funding I, 144A 1.95% 13/01/2023	USD	250,000	253,267	0.07
Metropolitan Life Global Funding I, 144A 3.6% 11/01/2024	USD	650,000	683,753	0.19
Mississippi Power Co. 3.95% 30/03/2028	USD	100,000	109,684	0.03
Morgan Stanley, FRN 2.239% 21/07/2032	USD	1,140,000	1,116,220	0.31
Morgan Stanley, FRN 2.511% 20/10/2032	USD	263,000	263,030	0.07
Morgan Stanley, FRN 3.217% 22/04/2042	USD	335,000	351,612	0.10
Nestle Holdings, Inc., 144A 0.625% 15/01/2026	USD	1,273,000	1,235,041	0.35
Nestle Holdings, Inc., 144A 1% 15/09/2027	USD	991,000	951,580	0.27
Netflix, Inc., 144A 5.375% 15/11/2029	USD	512,000	608,876	0.17
Netflix, Inc., 144A 4.875% 15/06/2030	USD	238,000	277,978	0.08
Netflix, Inc. 4.875% 15/04/2028	USD	511,000	583,421	0.16
Netflix, Inc. 5.875% 15/11/2028	USD	748,000	900,727	0.25
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	210,000	207,110	0.06
New York Life Global Funding, 144A 1.2% 07/08/2030	USD	500,000	467,099	0.13
Northern States Power Co. 2.25% 01/04/2031	USD	227,000	229,071	0.07
Northern States Power Co. 2.6% 01/06/2051	USD	288,000	275,566	0.08
Nuveen LLC, 144A 4% 01/11/2028	USD	117,000	129,799	0.04
Otis Worldwide Corp. 2.056% 05/04/2025	USD	250,000	254,349	0.07
Otis Worldwide Corp. 2.293% 05/04/2027	USD	650,000	662,828	0.19
Otis Worldwide Corp. 2.565% 15/02/2030	USD	250,000	253,836	0.07
Otis Worldwide Corp. 3.362% 15/02/2050	USD	100,000	105,685	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,496,000	1,426,781	0.40
Pacific Gas and Electric Co. 3.75% 15/08/2042	USD	500,000	467,506	0.13
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	101,000	93,814	0.03
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	248,000	252,151	0.07
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	210,000	225,549	0.06
PCG Trading LLC 4.55% 01/07/2030	USD	1,996,000	2,160,126	0.61
PepsiCo, Inc. 1.95% 21/10/2031	USD	278,000	278,174	0.08
PepsiCo, Inc. 2.75% 21/10/2051	USD	180,000	184,958	0.05
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	USD	861,000	972,061	0.27
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	250,000	244,776	0.07
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	439,000	436,345	0.12
SVB Financial Group, FRN 4.7% Perpetual	USD	592,000	610,100	0.17
T-Mobile USA, Inc. 3% 15/02/2041	USD	428,000	418,636	0.12
Verizon Communications, Inc. 1.68% 30/10/2030	USD	128,000	121,744	0.03
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	173,407	0.05
Willis North America, Inc. 3.875% 15/09/2049	USD	230,000	250,247	0.07
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	1,000,000	974,163	0.27
Xcel Energy, Inc. 3.35% 01/12/2026	USD	873,000	928,381	0.26

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Xcel Energy, Inc. 2.35% 15/11/2031	USD	421,000	419,346	0.12
			53,745,486	15.12
Total Bonds			80,929,097	22.76
Total Transferable securities and money market instruments dealt in on another regulated market			80,929,097	22.76
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	1,200,000	1,181,326	0.33
			1,181,326	0.33
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	950,000	932,052	0.26
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	2,850,000	2,892,668	0.82
			3,824,720	1.08
<i>Germany</i>				
Daimler Finance North America LLC, 144A 2.45% 02/03/2031	USD	1,525,000	1,551,020	0.44
			1,551,020	0.44
<i>Hong Kong</i>				
Sands China Ltd., 144A 2.3% 08/03/2027	USD	500,000	471,217	0.13
			471,217	0.13
<i>South Korea</i>				
Hyundai Capital America, 144A 2% 15/06/2028	USD	750,000	731,771	0.20
Hyundai Capital America, 144A 2.1% 15/09/2028	USD	175,000	170,154	0.05
			901,925	0.25
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 3.091% 14/05/2032	USD	1,275,000	1,296,522	0.37
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	996,000	1,002,756	0.28
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	1,421,000	1,418,010	0.40
Roche Holdings, Inc., 144A 2.607% 13/12/2051	USD	372,000	366,025	0.10
			4,083,313	1.15
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	121,152	0.03
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	285,000	271,643	0.08
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	1,398,000	1,324,393	0.37
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	300,000	278,928	0.08
Baxter International, Inc., 144A 2.539% 01/02/2032	USD	1,700,000	1,719,283	0.48
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	383,000	393,326	0.11
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	400,000	411,267	0.12
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	196,000	205,405	0.06
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	967,000	1,013,411	0.29
Broadcom, Inc., Reg. S 3.187% 15/11/2036	USD	339,000	338,921	0.10
Continental Resources, Inc., 144A 2.875% 01/04/2032	USD	740,000	724,971	0.20
Daimler Trucks Finance North America LLC, 144A 2.375% 14/12/2028	USD	575,000	578,087	0.16

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler Trucks Finance North America LLC, 144A 2.5% 14/12/2031	USD	1,225,000	1,225,747	0.34
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	500,000	501,310	0.14
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	500,000	491,040	0.14
Glencore Funding LLC, 144A 2.625% 23/09/2031	USD	300,000	291,846	0.08
Glencore Funding LLC, 144A 3.875% 27/04/2051	USD	100,000	104,707	0.03
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	500,000	473,226	0.13
Nestle Holdings, Inc., 144A 1.15% 14/01/2027	USD	665,000	649,228	0.18
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	977,004	0.28
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	901,000	875,923	0.25
Oncor Electric Delivery Co. LLC, 144A 2.7% 15/11/2051	USD	405,000	390,518	0.11
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	242,000	241,334	0.07
Verizon Communications, Inc., Reg. S 2.355% 15/03/2032	USD	702,000	692,494	0.19
			14,295,164	4.02
Total Bonds			26,308,685	7.40
Total Recently issued securities			26,308,685	7.40
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	6,289,605	6,289,605	1.77
			6,289,605	1.77
Total Collective Investment Schemes - UCITS			6,289,605	1.77
Total Units of authorised UCITS or other collective investment undertakings			6,289,605	1.77
Total Investments			341,048,453	95.92
Cash			12,372,829	3.48
Other assets/(liabilities)			2,118,498	0.60
Total net assets			355,539,780	100.00

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

As at 31 December 2021

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Buxl 30 Year Bond, 08/03/2022	(13)	EUR	(3,059,855)	162,498	0.05
Long Gilt, 29/03/2022	8	GBP	1,352,467	857	–
US 5 Year Note, 31/03/2022	35	USD	4,234,180	14,336	–
US Long Bond, 22/03/2022	284	USD	45,564,250	400,116	0.11
Total Unrealised Gain on Financial Futures Contracts				577,807	0.16
Euro-Bobl, 08/03/2022	59	EUR	8,949,931	(74,613)	(0.02)
Euro-Bund, 08/03/2022	20	EUR	3,902,095	(76,069)	(0.02)
Euro-Schatz, 08/03/2022	90	EUR	11,479,154	(20,061)	(0.01)
US 2 Year Note, 31/03/2022	109	USD	23,780,734	(17,605)	(0.01)
US 10 Year Note, 22/03/2022	(288)	USD	(37,575,000)	(404,692)	(0.11)
US 10 Year Ultra Bond, 22/03/2022	(594)	USD	(86,983,875)	(1,181,742)	(0.33)
US Ultra Bond, 22/03/2022	32	USD	6,308,000	(4,915)	–
Total Unrealised Loss on Financial Futures Contracts				(1,779,697)	(0.50)
Net Unrealised Loss on Financial Futures Contracts				(1,201,890)	(0.34)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
720,000	GBP	Goldman Sachs	Pay fixed 0.423% Receive floating SONIA 1 day	09/04/2026	26,103	26,103	0.01
760,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	22,830	22,830	0.01
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	9,324	9,324	–
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	7,991	7,991	–
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	5,634	5,634	–
Total Unrealised Gain on Interest Rate Swap Contracts					71,882	71,882	0.02
3,010,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.701%	21/04/2031	(90,421)	(90,421)	(0.03)
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	(42,855)	(42,855)	(0.01)
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(23,187)	(23,187)	(0.01)
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(11,373)	(11,373)	–
580,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.791%	05/10/2026	(9,590)	(9,590)	–
900,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	(7,370)	(7,370)	–
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(4,753)	(4,753)	–

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
Total Unrealised Loss on Interest Rate Swap Contracts					(189,549)	(189,549)	(0.05)
Net Unrealised Loss on Interest Rate Swap Contracts					(117,667)	(117,667)	(0.03)
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	45,898	CAD	58,000	06/01/2022	UBS	47	–
EUR	2,202,000	USD	2,488,327	11/01/2022	Morgan Stanley	18,992	0.01
Unrealised Gain on Forward Currency Exchange Contracts						19,039	0.01
AUD Hedged Share Class							
AUD	12,165,208	USD	8,674,852	21/01/2022	J.P. Morgan	176,417	0.05
CHF Hedged Share Class							
CHF	46,307,955	USD	50,263,981	21/01/2022	J.P. Morgan	579,445	0.16
EUR Hedged Share Class							
EUR	31,977,840	USD	36,130,851	21/01/2022	J.P. Morgan	288,553	0.08
GBP Hedged Share Class							
GBP	7,029,780	USD	9,292,155	21/01/2022	J.P. Morgan	222,621	0.06
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,267,036	0.35
Total Unrealised Gain on Forward Currency Exchange Contracts						1,286,075	0.36
USD	908,747	EUR	803,000	06/01/2022	Standard Chartered	(5,504)	–
USD	5,466,502	EUR	4,818,000	10/01/2022	Morgan Stanley	(19,431)	(0.01)
USD	1,523,537	CAD	1,949,608	11/01/2022	HSBC	(17,710)	–
USD	2,900,788	EUR	2,567,000	11/01/2022	Morgan Stanley	(22,140)	(0.01)
USD	6,905,369	EUR	6,109,100	13/01/2022	Barclays	(51,082)	(0.01)
USD	40,492,755	EUR	35,695,400	20/01/2022	BNY Mellon	(159,702)	(0.04)
USD	83,342	GBP	63,000	20/01/2022	Morgan Stanley	(1,928)	–
USD	1,988,953	GBP	1,491,300	20/01/2022	Standard Chartered	(29,520)	(0.01)
USD	8,669,029	GBP	6,499,000	20/01/2022	UBS	(127,362)	(0.04)
Unrealised Loss on Forward Currency Exchange Contracts						(434,379)	(0.12)
EUR Hedged Share Class							
USD	93,247	EUR	82,192	21/01/2022	J.P. Morgan	(360)	–
GBP Hedged Share Class							
USD	128,598	GBP	95,589	21/01/2022	J.P. Morgan	(782)	–
JPY Hedged Share Class							
JPY	11,410,018	USD	100,137	21/01/2022	J.P. Morgan	(932)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,074)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(436,453)	(0.12)
Net Unrealised Gain on Forward Currency Exchange Contracts						849,622	0.24

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

Capital Group Euro Corporate Bond Fund (LUX)

As at 31 December 2021

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>				
ANZ New Zealand Int'l Ltd., Reg. S 0.2% 23/09/2027	EUR	360,000	356,327	0.55
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	400,000	426,516	0.66
			782,843	1.21
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	260,249	0.40
KBC Group NV, Reg. S, FRN 0.125% 10/09/2026	EUR	800,000	794,799	1.22
			1,055,048	1.62
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	300,190	0.46
			300,190	0.46
<i>France</i>				
Airbus SE, Reg. S 2.375% 07/04/2032	EUR	200,000	227,824	0.35
Airbus SE, Reg. S 2.375% 09/06/2040	EUR	320,000	358,947	0.55
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	203,900	0.31
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	600,000	618,529	0.95
Electricite de France SA, Reg. S 1% 29/11/2033	EUR	400,000	397,186	0.61
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	402,206	0.62
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	200,000	215,508	0.33
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	513,856	0.79
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	435,873	0.67
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	513,882	0.79
Orange SA, Reg. S 1.375% 20/03/2028	EUR	300,000	318,566	0.49
Orange SA, Reg. S, FRN 5% Perpetual	EUR	300,000	352,734	0.54
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	500,000	517,017	0.80
RTE Réseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	100,000	116,648	0.18
RTE Réseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	484,205	0.75
SNCF Réseau, Reg. S 1.875% 30/03/2034	EUR	300,000	345,432	0.53
Suez SA, Reg. S, FRN 1.625% Perpetual	EUR	200,000	201,237	0.31
Suez SA, Reg. S 1.625% 21/09/2032	EUR	500,000	543,647	0.84
TotalEnergies SE, Reg. S, FRN 2.625% Perpetual	EUR	425,000	445,487	0.69
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	512,985	0.79
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	314,921	0.48
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	500,000	542,500	0.84
			8,583,090	13.21
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	400,000	391,538	0.60
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	556,992	0.86
BASF SE, Reg. S 0.875% 15/11/2027	EUR	400,000	416,564	0.64
Daimler AG, Reg. S 0.75% 08/02/2030	EUR	650,000	667,872	1.03

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	300,000	319,441	0.49
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	1,200,000	1,039,229	1.60
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	600,000	624,289	0.96
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	200,000	204,301	0.31
E.ON SE, Reg. S 0% 28/08/2024	EUR	360,000	361,224	0.56
E.ON SE, Reg. S 0.35% 28/02/2030	EUR	190,000	188,788	0.29
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	270,000	271,143	0.42
Fresenius SE & Co. KGaA, Reg. S 1.625% 08/10/2027	EUR	550,000	583,916	0.90
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	300,000	307,122	0.47
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	416,030	0.64
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	560,000	590,228	0.91
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	566,307	0.87
Volkswagen International Finance NV, Reg. S, FRN 3.5% Perpetual	EUR	700,000	747,162	1.15
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	568,562	0.87
			8,820,708	13.57
<i>Ireland</i>				
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	551,000	547,919	0.84
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	770,000	737,195	1.14
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	534,022	0.82
			1,819,136	2.80
<i>Italy</i>				
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	512,067	0.79
Enel SpA, Reg. S, FRN 2.5% Perpetual	EUR	500,000	517,223	0.80
Eni SpA, Reg. S, FRN 3.375% 31/12/2164	EUR	250,000	262,769	0.40
ERG SpA, Reg. S 0.875% 15/09/2031	EUR	230,000	226,859	0.35
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	245,000	245,266	0.38
Intesa Sanpaolo SpA, Reg. S 1.75% 20/03/2028	EUR	1,280,000	1,350,464	2.08
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	308,325	0.47
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	575,000	572,404	0.88
Terna - Rete Elettrica Nazionale, Reg. S 1% 11/10/2028	EUR	500,000	516,086	0.79
			4,511,463	6.94
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	780,000	844,554	1.30
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	550,000	542,442	0.83
			1,386,996	2.13
<i>Luxembourg</i>				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	175,151	0.27
			175,151	0.27
<i>Netherlands</i>				
Adecco International Financial Services BV, Reg. S 0.125% 21/09/2028	EUR	510,000	496,059	0.76
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	500,000	518,501	0.80

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Schlumberger Finance BV, Reg. S 0.25% 15/10/2027	EUR	400,000	397,818	0.61
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	340,000	347,103	0.54
			1,759,481	2.71
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	440,000	468,251	0.72
			468,251	0.72
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	100,000	106,283	0.16
			106,283	0.16
<i>Spain</i>				
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	600,000	638,668	0.98
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 1% 16/01/2030	EUR	600,000	599,773	0.92
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	727,667	1.12
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	525,319	0.81
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	900,000	919,350	1.41
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	300,000	309,750	0.48
			3,720,527	5.72
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	750,000	746,632	1.15
			746,632	1.15
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 0.25% 05/01/2026	EUR	1,000,000	997,441	1.54
Credit Suisse AG, Reg. S 0.25% 01/09/2028	EUR	1,000,000	970,490	1.49
Novartis Finance SA, Reg. S 0% 23/09/2028	EUR	600,000	587,922	0.90
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	385,000	374,856	0.58
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	200,000	199,386	0.31
			3,130,095	4.82
<i>United Kingdom</i>				
British American Tobacco plc, Reg. S, FRN 3% 31/12/2164	EUR	520,000	511,581	0.79
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	473,650	0.73
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	180,000	185,278	0.28
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	475,000	470,937	0.72
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	280,000	276,619	0.42
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	250,000	252,450	0.39
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	250,000	253,256	0.39
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	510,534	0.78
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	405,000	403,337	0.62
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	511,153	0.79
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	543,248	0.84
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	823,080	1.27
			5,215,123	8.02

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>United States of America</i>				
American Tower Corp., REIT 0.875% 21/05/2029	EUR	780,000	771,034	1.19
Apple, Inc. 2% 17/09/2027	EUR	550,000	607,097	0.93
AT&T, Inc. 1.6% 19/05/2028	EUR	850,000	898,641	1.38
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	790,000	770,801	1.19
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	510,000	448,367	0.69
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	600,000	606,238	0.93
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	500,000	514,588	0.79
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	360,000	361,906	0.56
Capital One Financial Corp. 1.65% 12/06/2029	EUR	630,000	660,362	1.02
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	960,000	978,666	1.51
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	250,000	250,205	0.38
Expedia Group, Inc. 2.5% 03/06/2022	EUR	300,000	301,257	0.46
Exxon Mobil Corp. 0.835% 26/06/2032	EUR	600,000	587,681	0.90
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	185,000	193,513	0.30
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	190,144	0.29
Fiserv, Inc. 1.125% 01/07/2027	EUR	125,000	129,330	0.20
General Motors Financial Co., Inc., Reg. S 0.65% 07/09/2028	EUR	490,000	482,182	0.74
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	800,000	788,026	1.21
JPMorgan Chase & Co., Reg. S, FRN 1.001% 25/07/2031	EUR	480,000	487,095	0.75
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	529,763	0.82
LYB International Finance II BV 0.875% 17/09/2026	EUR	325,000	331,899	0.51
Medtronic Global Holdings SCA 0.375% 07/03/2023	EUR	300,000	302,291	0.47
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	600,000	626,289	0.96
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	850,000	862,323	1.33
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	120,000	122,913	0.19
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	534,958	0.82
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	1,000,000	994,165	1.53
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	520,000	628,794	0.97
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	670,000	663,841	1.02
PepsiCo, Inc. 0.75% 14/10/2033	EUR	860,000	857,687	1.32
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	440,000	427,255	0.66
Stryker Corp. 0.75% 01/03/2029	EUR	570,000	574,085	0.88
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	500,000	492,163	0.76
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	480,000	574,555	0.88
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	560,000	592,759	0.91
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	434,055	0.67
			19,576,928	30.12
Total Bonds			62,157,945	95.63
Total Transferable securities and money market instruments admitted to an official exchange listing			62,157,945	95.63

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			62,157,945	95.63
Cash			2,186,223	3.36
Other assets/(liabilities)			653,791	1.01
Total net assets			64,997,959	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/03/2022	(46)	EUR	(7,883,020)	151,959	0.24
Euro-Buxl 30 Year Bond, 08/03/2022	(13)	EUR	(2,687,620)	142,730	0.22
Total Unrealised Gain on Financial Futures Contracts				294,689	0.46
Euro-Bobl, 08/03/2022	29	EUR	3,863,960	(32,213)	(0.05)
Euro-Schatz, 08/03/2022	58	EUR	6,497,740	(11,355)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(43,568)	(0.07)
Net Unrealised Gain on Financial Futures Contracts				251,121	0.39

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	215,687	EUR	190,895	21/01/2022	J.P. Morgan	(1,513)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,513)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,513)	–

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

Capital Group US Corporate Bond Fund (LUX)

As at 31 December 2021

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>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	230,000	234,438	0.17
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	672,000	679,014	0.50
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	111,000	119,008	0.09
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	90,000	91,248	0.07
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	157,000	157,652	0.12
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	273,000	277,988	0.20
Canadian Pacific Railway Co. 3% 02/12/2041	USD	89,000	91,114	0.07
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	244,000	251,426	0.18
Suncor Energy, Inc. 3.75% 04/03/2051	USD	212,000	228,075	0.17
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	218,000	243,432	0.18
			2,373,395	1.75
<i>France</i>				
TotalEnergies Capital International SA 3.7% 15/01/2024	USD	90,000	94,652	0.07
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	33,000	33,917	0.02
			128,569	0.09
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	440,000	443,862	0.33
AerCap Ireland Capital DAC 3% 29/10/2028	USD	404,000	410,027	0.30
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	152,941	0.11
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	465,000	485,215	0.36
			1,492,045	1.10
<i>Japan</i>				
American Honda Finance Corp. 0.55% 12/07/2024	USD	650,000	641,862	0.47
Mitsubishi UFJ Financial Group, Inc. 3.195% 18/07/2029	USD	200,000	211,492	0.16
Sumitomo Mitsui Financial Group, Inc. 2.448% 27/09/2024	USD	200,000	205,822	0.15
Toyota Motor Credit Corp. 0.8% 16/10/2025	USD	549,000	536,481	0.39
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	442,810	0.33
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	76,000	81,606	0.06
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	162,000	177,720	0.13
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	26,839	0.02
			2,324,632	1.71
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	200,000	213,622	0.16
Petroleos Mexicanos 6.5% 23/01/2029	USD	83,000	86,254	0.06
			299,876	0.22
<i>Norway</i>				
Equinor ASA 3.625% 10/09/2028	USD	62,000	68,171	0.05
Equinor ASA 3.25% 18/11/2049	USD	25,000	26,551	0.02
			94,722	0.07
<i>Qatar</i>				
Qatar Energy, 144A 2.25% 12/07/2031	USD	200,000	198,620	0.15
Qatar Energy, 144A 3.125% 12/07/2041	USD	230,000	233,049	0.17
Qatar Energy, 144A 3.3% 12/07/2051	USD	200,000	206,605	0.15
			638,274	0.47

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., 144A 1.602% 17/06/2026	USD	410,000	404,157	0.30
			404,157	0.30
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	240,000	235,867	0.17
Anglo American Capital plc, 144A 2.875% 17/03/2031	USD	200,000	199,269	0.15
BAT Capital Corp. 2.789% 06/09/2024	USD	120,000	123,706	0.09
BAT Capital Corp. 2.259% 25/03/2028	USD	611,000	595,905	0.44
BAT Capital Corp. 4.54% 15/08/2047	USD	73,000	76,522	0.06
BAT Capital Corp. 4.758% 06/09/2049	USD	315,000	339,060	0.25
BAT Capital Corp. 5.282% 02/04/2050	USD	125,000	141,849	0.10
BAT International Finance plc 1.668% 25/03/2026	USD	105,000	103,183	0.08
HSBC Holdings plc, FRN 1.589% 24/05/2027	USD	880,000	861,100	0.63
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	520,000	521,389	0.38
Rio Tinto Finance USA Ltd. 2.75% 02/11/2051	USD	69,000	68,536	0.05
Shell International Finance BV 2.75% 06/04/2030	USD	227,000	237,347	0.17
Shell International Finance BV 3.25% 06/04/2050	USD	135,000	144,015	0.11
			3,647,748	2.68
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	92,000	101,729	0.07
AbbVie, Inc. 2.95% 21/11/2026	USD	564,000	594,705	0.44
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	20,000	22,100	0.02
Alexandria Real Estate Equities, Inc., REIT 2.75% 15/12/2029	USD	33,000	34,072	0.03
Alexandria Real Estate Equities, Inc., REIT 3.375% 15/08/2031	USD	60,000	64,674	0.05
Alexandria Real Estate Equities, Inc., REIT 1.875% 01/02/2033	USD	167,000	157,164	0.12
Allstate Corp. (The) 1.45% 15/12/2030	USD	240,000	227,164	0.17
Allstate Corp. (The) 3.85% 10/08/2049	USD	45,000	52,707	0.04
Altria Group, Inc. 4.4% 14/02/2026	USD	47,000	51,818	0.04
Altria Group, Inc. 4.8% 14/02/2029	USD	54,000	60,961	0.04
Altria Group, Inc. 5.375% 31/01/2044	USD	40,000	46,264	0.03
Altria Group, Inc. 3.7% 04/02/2051	USD	135,000	126,084	0.09
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	125,000	133,638	0.10
American Campus Communities Operating Partnership LP, REIT 2.85% 01/02/2030	USD	56,000	57,195	0.04
American Electric Power Co., Inc. 1% 01/11/2025	USD	125,000	122,345	0.09
American International Group, Inc. 4.2% 01/04/2028	USD	50,000	55,824	0.04
American International Group, Inc. 3.4% 30/06/2030	USD	200,000	216,512	0.16
American Tower Corp., REIT 1.45% 15/09/2026	USD	54,000	52,895	0.04
American Tower Corp., REIT 2.7% 15/04/2031	USD	317,000	318,300	0.23
American Tower Corp., REIT 2.3% 15/09/2031	USD	90,000	87,510	0.06
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	825,000	834,409	0.61
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	290,000	367,385	0.27
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	16,695	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	55,000	64,074	0.05
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	219,450	0.16
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	194,152	0.14
Aon Corp. 2.6% 02/12/2031	USD	65,000	66,205	0.05
AT&T, Inc. 1.65% 01/02/2028	USD	450,000	440,858	0.32
AT&T, Inc. 2.75% 01/06/2031	USD	1,000,000	1,021,337	0.75
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	128,740	0.09

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	110,000	133,809	0.10
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	15,000	18,463	0.01
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	30,919	0.02
Boeing Co. (The) 2.75% 01/02/2026	USD	345,000	355,205	0.26
Boeing Co. (The) 2.196% 04/02/2026	USD	750,000	750,432	0.55
Boeing Co. (The) 5.04% 01/05/2027	USD	75,000	84,509	0.06
Boeing Co. (The) 3.25% 01/02/2028	USD	770,000	802,994	0.59
Boeing Co. (The) 5.15% 01/05/2030	USD	558,000	650,658	0.48
Boeing Co. (The) 3.625% 01/02/2031	USD	32,000	34,164	0.03
Boeing Co. (The) 5.805% 01/05/2050	USD	405,000	549,466	0.40
Boston Scientific Corp. 3.375% 15/05/2022	USD	74,000	74,752	0.05
Boston Scientific Corp. 3.45% 01/03/2024	USD	45,000	47,080	0.03
Boston Scientific Corp. 2.65% 01/06/2030	USD	825,000	841,958	0.62
Burlington Northern Santa Fe LLC 3.3% 15/09/2051	USD	373,000	405,963	0.30
Centene Corp. 2.45% 15/07/2028	USD	530,000	522,866	0.38
Centene Corp. 3% 15/10/2030	USD	455,000	463,299	0.34
Centene Corp. 2.625% 01/08/2031	USD	110,000	107,983	0.08
Chevron Corp. 1.995% 11/05/2027	USD	12,000	12,188	0.01
Chevron Corp. 2.236% 11/05/2030	USD	337,000	341,224	0.25
Chevron Corp. 2.954% 16/05/2026	USD	575,000	609,357	0.45
Chubb INA Holdings, Inc. 1.375% 15/09/2030	USD	90,000	84,869	0.06
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	12,395	0.01
Cigna Corp. 2.375% 15/03/2031	USD	285,000	286,760	0.21
Coca-Cola Co. (The) 1% 15/03/2028	USD	70,000	67,328	0.05
Conagra Brands, Inc. 4.3% 01/05/2024	USD	227,000	241,676	0.18
Conagra Brands, Inc. 4.6% 01/11/2025	USD	495,000	544,697	0.40
Conagra Brands, Inc. 5.3% 01/11/2038	USD	11,000	13,925	0.01
Connecticut Light and Power Co. (The) 3.2% 15/03/2027	USD	200,000	212,890	0.16
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	300,000	295,906	0.22
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	220,156	0.16
Consumers Energy Co. 2.65% 15/08/2052	USD	290,000	282,978	0.21
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	277,000	280,533	0.21
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	50,000	48,937	0.04
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	588,000	584,290	0.43
CVS Health Corp. 1.3% 21/08/2027	USD	605,000	586,986	0.43
Dominion Energy, Inc. 2.25% 15/08/2031	USD	450,000	439,925	0.32
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	40,862	0.03
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	15,000	21,098	0.02
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	145,000	157,455	0.12
DTE Electric Co. 2.95% 01/03/2050	USD	100,000	101,034	0.07
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	375,000	382,213	0.28
Duke Energy Florida LLC 2.5% 01/12/2029	USD	400,000	411,462	0.30
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	135,013	0.10
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	74,113	0.05
Ecolab, Inc. 2.125% 01/02/2032	USD	140,000	138,997	0.10
Edison International 4.125% 15/03/2028	USD	847,000	894,698	0.66
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	44,000	68,863	0.05
Energy Transfer LP 2.9% 15/05/2025	USD	135,000	139,572	0.10
Energy Transfer LP 3.75% 15/05/2030	USD	242,000	256,712	0.19
Energy Transfer LP 6.125% 15/12/2045	USD	43,000	53,605	0.04
Energy Transfer LP 5.3% 15/04/2047	USD	75,000	87,113	0.06
Energy Transfer LP 6% 15/06/2048	USD	110,000	136,965	0.10

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Energy Transfer LP 6.25% 15/04/2049	USD	39,000	51,042	0.04
Energy Transfer LP 5% 15/05/2050	USD	672,000	775,149	0.57
Entergy Corp. 2.8% 15/06/2030	USD	150,000	152,824	0.11
Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	235,835	0.17
Entergy Texas, Inc. 1.75% 15/03/2031	USD	425,000	398,991	0.29
Enterprise Products Operating LLC 2.8% 31/01/2030	USD	240,000	250,504	0.18
Enterprise Products Operating LLC 4.2% 31/01/2050	USD	65,000	73,054	0.05
Enterprise Products Operating LLC 3.2% 15/02/2052	USD	236,000	232,086	0.17
Enterprise Products Operating LLC 3.3% 15/02/2053	USD	58,000	57,813	0.04
Essex Portfolio LP, REIT 2.55% 15/06/2031	USD	180,000	180,750	0.13
Exxon Mobil Corp. 2.726% 01/03/2023	USD	50,000	50,996	0.04
Exxon Mobil Corp. 2.61% 15/10/2030	USD	240,000	249,010	0.18
Exxon Mobil Corp. 3.452% 15/04/2051	USD	55,000	59,714	0.04
Fidelity National Information Services, Inc. 3.1% 01/03/2041	USD	29,000	29,336	0.02
Florida Power & Light Co. 2.85% 01/04/2025	USD	125,000	130,622	0.10
Florida Power & Light Co. 2.875% 04/12/2051	USD	555,000	564,296	0.41
General Dynamics Corp. 3.625% 01/04/2030	USD	75,000	83,393	0.06
General Motors Co. 6.75% 01/04/2046	USD	25,000	35,814	0.03
General Motors Financial Co., Inc. 3.5% 07/11/2024	USD	45,000	47,274	0.03
General Motors Financial Co., Inc. 2.75% 20/06/2025	USD	1,727,000	1,783,473	1.31
Global Payments, Inc. 2.9% 15/11/2031	USD	130,000	132,000	0.10
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	25,000	26,455	0.02
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	675,000	687,000	0.51
HCA, Inc. 4.125% 15/06/2029	USD	75,000	82,607	0.06
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	380,678	0.28
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	330,000	311,464	0.23
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	7,776	0.01
Home Depot, Inc. (The) 3.35% 15/04/2050	USD	150,000	164,019	0.12
Huntsman International LLC 2.95% 15/06/2031	USD	52,000	52,786	0.04
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	374,000	380,003	0.28
Interstate Power and Light Co. 3.25% 01/12/2024	USD	125,000	131,325	0.10
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	102,000	96,163	0.07
Invitation Homes Operating Partnership LP, REIT 2.7% 15/01/2034	USD	100,000	98,206	0.07
Kinder Morgan, Inc. 2% 15/02/2031	USD	126,000	120,054	0.09
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	55,000	68,097	0.05
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	92,000	92,734	0.07
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	95,000	94,006	0.07
Linde, Inc. 1.1% 10/08/2030	USD	204,000	190,792	0.14
Linde, Inc. 2% 10/08/2050	USD	101,000	88,453	0.06
LYB International Finance III LLC 1.25% 01/10/2025	USD	75,000	73,813	0.05
LYB International Finance III LLC 2.25% 01/10/2030	USD	179,000	178,253	0.13
LYB International Finance III LLC 3.375% 01/10/2040	USD	40,000	41,749	0.03
LYB International Finance III LLC 3.625% 01/04/2051	USD	170,000	180,413	0.13
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	75,000	79,362	0.06
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	49,954	0.04
Marsh & McLennan Cos., Inc. 2.375% 15/12/2031	USD	36,000	36,383	0.03
Masco Corp. 1.5% 15/02/2028	USD	208,000	201,481	0.15
Masco Corp. 2% 15/02/2031	USD	378,000	362,644	0.27
Masco Corp. 3.125% 15/02/2051	USD	23,000	22,908	0.02
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	91,022	0.07
Merck & Co., Inc. 2.15% 10/12/2031	USD	89,000	89,322	0.07
Merck & Co., Inc. 2.75% 10/12/2051	USD	124,000	122,934	0.09

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MetLife, Inc. 4.55% 23/03/2030	USD	250,000	295,753	0.22
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	919,249	0.68
MPLX LP 2.65% 15/08/2030	USD	507,000	505,275	0.37
MPLX LP 5.5% 15/02/2049	USD	395,000	505,610	0.37
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	200,000	200,620	0.15
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	74,855	0.06
Norfolk Southern Corp. 3.05% 15/05/2050	USD	138,000	140,981	0.10
ONEOK, Inc. 5.85% 15/01/2026	USD	250,000	286,952	0.21
ONEOK, Inc. 4% 13/07/2027	USD	9,000	9,738	0.01
ONEOK, Inc. 4.35% 15/03/2029	USD	5,000	5,454	–
ONEOK, Inc. 6.35% 15/01/2031	USD	291,000	365,765	0.27
ONEOK, Inc. 4.95% 13/07/2047	USD	62,000	71,907	0.05
ONEOK, Inc. 5.2% 15/07/2048	USD	483,000	585,103	0.43
ONEOK, Inc. 4.45% 01/09/2049	USD	144,000	159,513	0.12
ONEOK, Inc. 4.5% 15/03/2050	USD	82,000	91,095	0.07
ONEOK, Inc. 7.15% 15/01/2051	USD	117,000	169,237	0.12
Oracle Corp. 2.875% 25/03/2031	USD	1,315,000	1,324,413	0.97
Oracle Corp. 3.6% 01/04/2050	USD	195,000	191,300	0.14
Oracle Corp. 3.95% 25/03/2051	USD	129,000	134,145	0.10
Pacific Gas and Electric Co. 3% 15/06/2028	USD	604,000	608,844	0.45
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	425,000	426,849	0.31
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	295,000	310,768	0.23
Philip Morris International, Inc. 2.875% 01/05/2024	USD	200,000	208,035	0.15
Philip Morris International, Inc. 3.375% 15/08/2029	USD	100,000	107,853	0.08
Pioneer Natural Resources Co. 1.125% 15/01/2026	USD	34,000	33,045	0.02
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	38,000	36,703	0.03
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	176,000	171,856	0.13
Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	39,581	0.03
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	144,673	0.11
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	67,797	0.05
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	116,397	0.09
Prudential Financial, Inc. 4.35% 25/02/2050	USD	125,000	156,321	0.11
Public Storage, REIT 1.5% 09/11/2026	USD	65,000	64,876	0.05
Public Storage, REIT 2.3% 01/05/2031	USD	282,000	284,878	0.21
Public Storage, REIT 2.25% 09/11/2031	USD	92,000	92,568	0.07
Raytheon Technologies Corp. 3.125% 04/05/2027	USD	24,000	25,502	0.02
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	26,000	29,108	0.02
Raytheon Technologies Corp. 2.25% 01/07/2030	USD	250,000	249,590	0.18
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	109,623	0.08
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	103,503	0.08
salesforce.com, Inc. 1.95% 15/07/2031	USD	275,000	272,661	0.20
salesforce.com, Inc. 2.7% 15/07/2041	USD	100,000	100,066	0.07
salesforce.com, Inc. 2.9% 15/07/2051	USD	225,000	229,563	0.17
San Diego Gas & Electric Co. 2.95% 15/08/2051	USD	470,000	474,213	0.35
ServiceNow, Inc. 1.4% 01/09/2030	USD	1,614,000	1,504,175	1.11
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	54,135	0.04
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	157,964	0.12
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	175,000	174,803	0.13
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	462,065	0.34
Southern California Edison Co. 3.65% 01/06/2051	USD	720,000	781,981	0.57
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	25,000	24,989	0.02
Sun Communities Operating LP, REIT 2.7% 15/07/2031	USD	11,000	10,923	0.01
Synchrony Financial 2.875% 28/10/2031	USD	105,000	104,899	0.08

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Thermo Fisher Scientific, Inc. 2% 15/10/2031	USD	123,000	121,307	0.09
Thermo Fisher Scientific, Inc. 2.8% 15/10/2041	USD	104,000	105,409	0.08
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	996,201	0.73
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	475,000	472,991	0.35
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	23,951	0.02
Travelers Cos., Inc. (The) 2.55% 27/04/2050	USD	150,000	143,026	0.11
Union Electric Co. 2.15% 15/03/2032	USD	150,000	147,400	0.11
Union Pacific Corp. 3.15% 01/03/2024	USD	95,000	99,065	0.07
Union Pacific Corp. 2.15% 05/02/2027	USD	131,000	134,627	0.10
Union Pacific Corp. 2.375% 20/05/2031	USD	45,000	45,917	0.03
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	212,050	0.16
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	187,017	0.14
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	170,430	0.13
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	89,062	0.07
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	820,000	849,528	0.62
UnitedHealth Group, Inc. 2.3% 15/05/2031	USD	333,000	339,156	0.25
US Bancorp 2.4% 30/07/2024	USD	250,000	258,441	0.19
US Treasury 0.5% 30/11/2023	USD	394,000	392,536	0.29
US Treasury 1.25% 30/11/2026	USD	358,000	358,001	0.26
US Treasury 1.375% 15/11/2031	USD	2,855,000	2,819,509	2.07
US Treasury 1.625% 15/11/2050	USD	1,000	933	–
US Treasury 2.375% 15/05/2051	USD	79,000	87,405	0.06
US Treasury 2% 15/08/2051	USD	1,222,000	1,247,291	0.92
Verizon Communications, Inc. 3% 22/03/2027	USD	175,000	185,055	0.14
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	27,731	0.02
Verizon Communications, Inc. 2.65% 20/11/2040	USD	60,000	57,115	0.04
Verizon Communications, Inc. 3.4% 22/03/2041	USD	650,000	681,726	0.50
Verizon Communications, Inc. 2.875% 20/11/2050	USD	80,000	76,135	0.06
Verizon Communications, Inc. 3.55% 22/03/2051	USD	760,000	820,342	0.60
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	200,000	201,751	0.15
Virginia Electric and Power Co. 2.45% 15/12/2050	USD	325,000	300,294	0.22
Westlake Chemical Corp. 5% 15/08/2046	USD	50,000	63,376	0.05
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	375,000	399,056	0.29
Williams Cos., Inc. (The) 2.6% 15/03/2031	USD	346,000	344,010	0.25
Williams Cos., Inc. (The) 6.3% 15/04/2040	USD	12,000	16,280	0.01
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	200,406	0.15
			56,707,415	41.69
Total Bonds			68,110,833	50.08
Total Transferable securities and money market instruments admitted to an official exchange listing			68,110,833	50.08
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	139,000	145,740	0.11
Newcrest Finance Pty. Ltd., 144A 4.2% 13/05/2050	USD	58,000	65,987	0.05
Westpac Banking Corp. 1.953% 20/11/2028	USD	203,000	201,663	0.15
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	75,000	73,148	0.05
			486,538	0.36

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>				
Canadian National Railway Co. 3.2% 02/08/2046	USD	30,000	31,439	0.02
Toronto-Dominion Bank (The) 2% 10/09/2031	USD	235,000	231,899	0.17
			263,338	0.19
<i>France</i>				
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	1,000,000	987,132	0.72
			987,132	0.72
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	1,685,000	1,682,903	1.24
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	300,000	316,102	0.23
Volkswagen Group of America Finance LLC, 144A 3.35% 13/05/2025	USD	217,000	228,477	0.17
Volkswagen Group of America Finance LLC, 144A 1.25% 24/11/2025	USD	1,095,000	1,071,975	0.79
Volkswagen Group of America Finance LLC, 144A 1.625% 24/11/2027	USD	200,000	194,131	0.14
			3,493,588	2.57
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	214,712	0.16
			214,712	0.16
<i>Mexico</i>				
Mexico Government Bond 3.75% 19/04/2071	USD	200,000	180,300	0.13
Petroleos Mexicanos 6.84% 23/01/2030	USD	179,000	185,493	0.14
			365,793	0.27
<i>South Korea</i>				
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	36,000	36,688	0.03
			36,688	0.03
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 4.207% 12/06/2024	USD	250,000	260,207	0.19
Credit Suisse Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,350,000	1,490,428	1.10
UBS Group AG, FRN, 144A 1.364% 30/01/2027	USD	450,000	440,050	0.32
			2,190,685	1.61
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	115,000	120,052	0.09
AstraZeneca plc 0.7% 08/04/2026	USD	217,000	210,107	0.15
AstraZeneca plc 4% 17/01/2029	USD	50,000	56,517	0.04
AstraZeneca plc 1.375% 06/08/2030	USD	255,000	241,014	0.18
AstraZeneca plc 3% 28/05/2051	USD	154,000	161,820	0.12
AstraZeneca plc 3.375% 16/11/2025	USD	575,000	617,680	0.45
Vodafone Group plc 4.25% 17/09/2050	USD	150,000	173,588	0.13
			1,580,778	1.16
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	20,000	21,304	0.02
AEP Texas, Inc. 3.45% 15/05/2051	USD	510,000	514,927	0.38
Altria Group, Inc. 3.4% 06/05/2030	USD	88,000	91,143	0.07
Altria Group, Inc. 4.45% 06/05/2050	USD	511,000	528,389	0.39
Amazon.com, Inc. 2.5% 03/06/2050	USD	490,000	467,894	0.34

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amazon.com, Inc. 2.7% 03/06/2060	USD	230,000	222,381	0.16
American International Group, Inc. 4.375% 30/06/2050	USD	150,000	187,488	0.14
Analog Devices, Inc. 1.7% 01/10/2028	USD	137,000	136,667	0.10
Analog Devices, Inc. 2.1% 01/10/2031	USD	326,000	327,038	0.24
Analog Devices, Inc. 2.8% 01/10/2041	USD	37,000	37,497	0.03
Analog Devices, Inc. 2.95% 01/10/2051	USD	143,000	147,232	0.11
Apple, Inc. 1.125% 11/05/2025	USD	880,000	877,915	0.65
Apple, Inc. 2.375% 08/02/2041	USD	135,000	131,267	0.10
Apple, Inc. 2.7% 05/08/2051	USD	195,000	193,270	0.14
Apple, Inc. 2.8% 08/02/2061	USD	65,000	64,705	0.05
Astrazeneca Finance LLC 1.75% 28/05/2028	USD	505,000	502,453	0.37
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	41,000	41,332	0.03
AT&T, Inc. 2.55% 01/12/2033	USD	510,000	499,393	0.37
AT&T, Inc. 3.3% 01/02/2052	USD	78,000	76,605	0.06
AT&T, Inc. 3.5% 15/09/2053	USD	1,120,000	1,132,075	0.83
Baker Hughes Holdings LLC 2.061% 15/12/2026	USD	45,000	45,431	0.03
Bank of America Corp., FRN 2.456% 22/10/2025	USD	250,000	256,930	0.19
Bank of America Corp., FRN 2.687% 22/04/2032	USD	730,000	741,601	0.55
Bank of America Corp., FRN 2.299% 21/07/2032	USD	2,550,000	2,509,910	1.85
Bank of America Corp., FRN 2.572% 20/10/2032	USD	200,000	201,106	0.15
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	375,000	419,227	0.31
BMW US Capital LLC, Reg. S 3.45% 12/04/2023	USD	50,000	51,573	0.04
Broadcom, Inc. 5% 15/04/2030	USD	1,250,000	1,456,776	1.07
Carrier Global Corp. 2.242% 15/02/2025	USD	508,000	520,558	0.38
Carrier Global Corp. 3.577% 05/04/2050	USD	26,000	27,720	0.02
Centene Corp. 4.625% 15/12/2029	USD	185,000	199,835	0.15
Centene Corp. 3.375% 15/02/2030	USD	260,000	265,214	0.19
Charter Communications Operating LLC 2.8% 01/04/2031	USD	702,000	695,486	0.51
Charter Communications Operating LLC 5.125% 01/07/2049	USD	68,000	79,066	0.06
Charter Communications Operating LLC 4.8% 01/03/2050	USD	50,000	56,119	0.04
Charter Communications Operating LLC 3.7% 01/04/2051	USD	330,000	319,901	0.24
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	USD	394,000	422,367	0.31
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	195,000	191,756	0.14
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	265,000	267,581	0.20
Citigroup, Inc., FRN 2.561% 01/05/2032	USD	779,000	783,864	0.58
Comcast Corp. 3.95% 15/10/2025	USD	400,000	437,042	0.32
Comcast Corp. 3.75% 01/04/2040	USD	78,000	87,489	0.06
Comcast Corp. 4% 01/03/2048	USD	40,000	46,189	0.03
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	277,192	0.20
Constellation Brands, Inc. 3.2% 15/02/2023	USD	26,000	26,564	0.02
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	21,616	0.02
CSX Corp. 4.25% 15/03/2029	USD	846,000	952,021	0.70
CSX Corp. 3.35% 15/09/2049	USD	70,000	74,248	0.05
Diamondback Energy, Inc. 4.4% 24/03/2051	USD	98,000	112,584	0.08
Dow Chemical Co. (The) 3.625% 15/05/2026	USD	92,000	99,207	0.07
Dow Chemical Co. (The) 2.1% 15/11/2030	USD	345,000	339,582	0.25
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	713,446	0.52
Equinix, Inc., REIT 1.55% 15/03/2028	USD	330,000	317,703	0.23
Equinix, Inc., REIT 2% 15/05/2028	USD	60,000	58,935	0.04
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	495,508	0.36
Equinix, Inc., REIT 2.5% 15/05/2031	USD	905,000	905,367	0.67
Equinix, Inc., REIT 3% 15/07/2050	USD	62,000	59,485	0.04

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equinix, Inc., REIT 3.4% 15/02/2052	USD	258,000	263,690	0.19
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	15,000	15,127	0.01
Goldman Sachs Group, Inc. (The), FRN 1.093% 09/12/2026	USD	475,000	463,114	0.34
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	401,853	0.30
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	198,000	197,219	0.15
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	175,000	167,963	0.12
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	1,609,000	1,622,254	1.19
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	682,000	672,058	0.49
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	400,000	402,904	0.30
Honeywell International, Inc. 2.3% 15/08/2024	USD	580,000	599,633	0.44
Honeywell International, Inc. 1.95% 01/06/2030	USD	500,000	497,673	0.37
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	840,000	824,324	0.61
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	80,000	84,007	0.06
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	230,000	249,646	0.18
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	291,000	287,722	0.21
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	60,000	66,279	0.05
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	80,609	0.06
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	560,000	563,773	0.41
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	200,000	207,198	0.15
Keurig Dr Pepper, Inc. 4.057% 25/05/2023	USD	52,000	54,231	0.04
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	15,000	16,332	0.01
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	562,000	594,802	0.44
Marriott International, Inc. 2.85% 15/04/2031	USD	250,000	249,495	0.18
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	82,562	0.06
Mass General Brigham, Inc. 3.192% 01/07/2049	USD	150,000	159,395	0.12
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	250,000	274,870	0.20
Morgan Stanley, FRN 2.72% 22/07/2025	USD	450,000	463,993	0.34
Morgan Stanley, FRN 0.985% 10/12/2026	USD	1,145,000	1,111,166	0.82
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	73,846	0.05
Morgan Stanley, FRN 2.239% 21/07/2032	USD	979,000	958,578	0.70
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	226,525	0.17
MPLX LP 3.5% 01/12/2022	USD	100,000	102,138	0.08
Netflix, Inc., 144A 5.375% 15/11/2029	USD	243,000	288,978	0.21
Netflix, Inc., 144A 4.875% 15/06/2030	USD	154,000	179,868	0.13
Netflix, Inc. 4.875% 15/04/2028	USD	289,000	329,959	0.24
Netflix, Inc. 5.875% 15/11/2028	USD	534,000	643,032	0.47
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	1,375,000	1,356,079	1.00
New York Life Global Funding, Reg. S 2.3% 10/06/2022	USD	75,000	75,645	0.06
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	340,000	336,677	0.25
Nuveen LLC, 144A 4% 01/11/2028	USD	140,000	155,314	0.11
Otis Worldwide Corp. 2.056% 05/04/2025	USD	225,000	228,914	0.17
Otis Worldwide Corp. 2.293% 05/04/2027	USD	150,000	152,960	0.11
Otis Worldwide Corp. 3.362% 15/02/2050	USD	88,000	93,002	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	231,895	0.17
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	700,000	712,045	0.52
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,725,000	1,645,186	1.21
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	175,000	162,572	0.12
PCG Trading LLC 4.55% 01/07/2030	USD	122,000	132,032	0.10
PepsiCo, Inc. 1.95% 21/10/2031	USD	249,000	249,156	0.18
Philip Morris International, Inc. 0.875% 01/05/2026	USD	120,000	115,777	0.09

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	50,000	48,708	0.04
Raytheon Technologies Corp. 2.82% 01/09/2051	USD	65,000	62,924	0.05
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	USD	627,000	707,877	0.52
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	103,548	0.08
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	140,000	139,153	0.10
SVB Financial Group, FRN 4.7% Perpetual	USD	150,000	154,586	0.11
University of California 1.316% 15/05/2027	USD	125,000	122,804	0.09
University of California 1.614% 15/05/2030	USD	100,000	97,098	0.07
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	250,000	255,482	0.19
Willis North America, Inc. 3.875% 15/09/2049	USD	99,000	107,715	0.08
Xcel Energy, Inc. 1.75% 15/03/2027	USD	145,000	143,788	0.11
Xcel Energy, Inc. 2.6% 01/12/2029	USD	325,000	332,554	0.24
Xcel Energy, Inc. 2.35% 15/11/2031	USD	545,000	542,858	0.40
			42,680,339	31.38
Total Bonds			52,299,591	38.45
Total Transferable securities and money market instruments dealt in on another regulated market			52,299,591	38.45
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	250,000	246,110	0.18
			246,110	0.18
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	196,221	0.14
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	875,000	888,100	0.65
BPCE SA, FRN, 144A 2.277% 20/01/2032	USD	275,000	265,250	0.20
Credit Agricole SA, FRN, 144A 1.247% 26/01/2027	USD	300,000	292,065	0.22
			1,641,636	1.21
<i>Germany</i>				
Daimler Finance North America LLC, 144A 2.45% 02/03/2031	USD	375,000	381,398	0.28
Siemens Financieringsmaatschappij NV, 144A 1.2% 11/03/2026	USD	410,000	403,682	0.30
			785,080	0.58
<i>Norway</i>				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	197,269	0.14
			197,269	0.14
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	95,000	92,442	0.07
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	150,000	147,176	0.11
Hyundai Capital America, 144A 2.1% 15/09/2028	USD	225,000	218,770	0.16
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	403,509	0.29
			861,897	0.63
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	254,220	0.19
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	470,000	473,188	0.35
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	932,000	930,039	0.68
Roche Holdings, Inc., 144A 2.607% 13/12/2051	USD	252,000	247,952	0.18
			1,905,399	1.40

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	460,000	445,839	0.33
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	1,415,000	1,340,498	0.99
Baxter International, Inc., 144A 2.539% 01/02/2032	USD	260,000	262,949	0.19
BMW US Capital LLC, 144A 1.95% 12/08/2031	USD	110,000	107,204	0.08
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	655,000	673,450	0.49
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	50,000	52,400	0.04
Daimler Trucks Finance North America LLC, 144A 2.375% 14/12/2028	USD	325,000	326,745	0.24
Daimler Trucks Finance North America LLC, 144A 2.5% 14/12/2031	USD	325,000	325,198	0.24
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	1,800,000	1,804,716	1.33
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	65,000	63,835	0.05
Glencore Funding LLC, 144A 2.625% 23/09/2031	USD	150,000	145,923	0.11
Glencore Funding LLC, 144A 3.375% 23/09/2051	USD	55,000	53,096	0.04
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	76,092	0.06
Metropolitan Life Global Funding I, 144A 0.4% 07/01/2024	USD	648,000	640,054	0.47
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	141,968	0.10
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	747,000	726,209	0.53
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	196,698	0.14
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	196,889	0.14
T-Mobile USA, Inc., 144A 2.7% 15/03/2032	USD	163,000	164,188	0.12
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	120,000	119,670	0.09
Triton Container International Ltd., 144A 1.15% 07/06/2024	USD	38,000	37,479	0.03
Verizon Communications, Inc., Reg. S 2.355% 15/03/2032	USD	205,000	202,224	0.15
			8,103,324	5.96
Total Bonds			13,740,715	10.10
Total Recently issued securities			13,740,715	10.10
Total Investments			134,151,139	98.63
Cash			1,814,545	1.33
Other assets/(liabilities)			47,661	0.04
Total net assets			136,013,345	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 31/03/2022	35	USD	4,234,180	20,637	0.02
US Long Bond, 22/03/2022	138	USD	22,140,375	193,784	0.14
US Ultra Bond, 22/03/2022	24	USD	4,731,000	95,760	0.07
Total Unrealised Gain on Financial Futures Contracts				310,181	0.23
US 2 Year Note, 31/03/2022	34	USD	7,417,844	(6,383)	(0.01)
US 10 Year Note, 22/03/2022	(44)	USD	(5,740,625)	(62,573)	(0.05)
US 10 Year Ultra Bond, 22/03/2022	(273)	USD	(39,977,438)	(550,306)	(0.40)

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2021

Total Unrealised Loss on Financial Futures Contracts	(619,262)	(0.46)
Net Unrealised Loss on Financial Futures Contracts	(309,081)	(0.23)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	93,388	USD	101,366	21/01/2022	J.P. Morgan	1,169	–
EUR Hedged Share Class							
EUR	618,727	USD	699,081	21/01/2022	J.P. Morgan	5,584	–
GBP Hedged Share Class							
GBP	117,724	USD	155,607	21/01/2022	J.P. Morgan	3,732	0.01
JPY Hedged Share Class							
USD	351,712	JPY	40,144,407	21/01/2022	J.P. Morgan	2,675	–
SGD Hedged Share Class							
SGD	156,137	USD	114,079	21/01/2022	J.P. Morgan	1,771	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						14,931	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						14,931	0.01
CHF Hedged Share Class							
USD	1,065	CHF	985	21/01/2022	J.P. Morgan	(16)	–
EUR Hedged Share Class							
USD	6,449	EUR	5,719	21/01/2022	J.P. Morgan	(64)	–
GBP Hedged Share Class							
USD	1,611	GBP	1,213	21/01/2022	J.P. Morgan	(31)	–
JPY Hedged Share Class							
JPY	4,026,275,821	USD	35,469,108	21/01/2022	J.P. Morgan	(462,512)	(0.34)
SGD Hedged Share Class							
USD	1,182	SGD	1,604	21/01/2022	J.P. Morgan	(8)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(462,631)	(0.34)
Total Unrealised Loss on Forward Currency Exchange Contracts						(462,631)	(0.34)
Net Unrealised Loss on Forward Currency Exchange Contracts						(447,700)	(0.33)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
4,525,000	USD	Goldman Sachs	CDX.NA.IG.37-V1	Buy	(1.00)%	20/12/2026	(110,523)	(110,523)	(0.08)
Total Unrealised Loss on Credit Default Swap Contracts							(110,523)	(110,523)	(0.08)
Net Unrealised Loss on Credit Default Swap Contracts							(110,523)	(110,523)	(0.08)

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

Capital Group Global High Income Opportunities (LUX)
As at 31 December 2021

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>Angola</i>				
Angola Government Bond, 144A 8% 26/11/2029	USD	8,600,000	8,510,044	0.49
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	600,000	604,395	0.03
Angola Government Bond, Reg. S 8% 26/11/2029	USD	887,000	877,722	0.05
			9,992,161	0.57
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	1,713,573	625,456	0.04
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	35,631,912	12,560,605	0.72
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	26,466,893	8,519,173	0.49
YPF Energia Electrica SA, 144A 10% 25/07/2026	USD	2,000,000	1,794,420	0.10
			23,499,654	1.35
<i>Austria</i>				
Suzano Austria GmbH 3.75% 15/01/2031	USD	871,000	886,669	0.05
			886,669	0.05
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.75% 20/09/2029	USD	1,080,000	1,165,306	0.07
			1,165,306	0.07
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	401,000	397,543	0.02
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	4,200,000	3,720,780	0.22
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	2,250,000	2,078,415	0.12
			6,196,738	0.36
<i>Bermuda</i>				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	2,300,000	2,473,006	0.14
			2,473,006	0.14
<i>Bosnia-Herzegovina</i>				
SRPSKA Government Bond, Reg. S 4.75% 27/04/2026	EUR	1,818,000	2,158,618	0.12
			2,158,618	0.12
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2030	BRL	315,000	2,260,066	0.13
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	17,700,000	3,132,949	0.18
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	24,600,000	4,333,281	0.25
Light Servicos de Eletricidade SA, 144A 4.375% 18/06/2026	USD	4,000,000	3,998,600	0.23
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	2,618,903	2,704,738	0.16
Petrobras Global Finance BV 5.6% 03/01/2031	USD	1,200,000	1,272,912	0.07
Petrobras Global Finance BV 6.75% 03/06/2050	USD	1,218,000	1,276,044	0.07
Petrobras Global Finance BV 8.75% 23/05/2026	USD	1,786,000	2,172,133	0.13
Petrobras Global Finance BV 6.85% 05/06/2115	USD	735,000	730,939	0.04
			21,881,662	1.26
<i>Canada</i>				
GCM Mining Corp., 144A 6.875% 09/08/2026	USD	1,690,000	1,695,983	0.10
			1,695,983	0.10
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	215,000,000	244,010	0.01

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	7,525,000,000	8,563,945	0.49
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	10,110,000,000	11,105,372	0.64
Chile Government Bond 3.1% 07/05/2041	USD	3,310,000	3,245,455	0.19
			23,158,782	1.33
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	388,000	392,850	0.02
China Development Bank 3.34% 14/07/2025	CNY	106,680,000	17,102,707	0.98
China Development Bank 4.24% 24/08/2027	CNY	53,700,000	8,997,656	0.52
China Development Bank 3.48% 08/01/2029	CNY	94,480,000	15,227,369	0.87
China Government Bond 3.03% 11/03/2026	CNY	72,700,000	11,617,107	0.67
China Government Bond 3.29% 23/05/2029	CNY	14,350,000	2,314,864	0.13
China Government Bond 3.86% 22/07/2049	CNY	11,600,000	1,961,895	0.11
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	2,100,000	2,089,706	0.12
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	3,300,000	3,283,172	0.19
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	6,930,000	1,095,948	0.06
Huarong Finance 2017 Co. Ltd., Reg. S 4.75% 27/04/2027	USD	500,000	516,875	0.03
Industrial & Commercial Bank of China Ltd., Reg. S 4.875% 21/09/2025	USD	1,800,000	1,977,986	0.11
Meituan, 144A 3.05% 28/10/2030	USD	4,800,000	4,447,545	0.26
Sinopec Group Overseas Development 2018 Ltd., Reg. S 2.3% 08/01/2031	USD	3,100,000	3,057,813	0.18
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	1,900,000	2,068,454	0.12
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	211,290	0.01
			76,363,237	4.38
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	74,607,400,000	16,582,726	0.95
Colombia Government Bond 7.25% 26/10/2050	COP	11,207,000,000	2,374,673	0.14
Colombia Government Bond 7.75% 18/09/2030	COP	4,811,300,000	1,155,283	0.07
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	6,415,000,000	1,460,888	0.08
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	494,691	0.03
Oleoducto Central SA, 144A 4% 14/07/2027	USD	645,000	642,097	0.04
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	3,895,000	3,877,473	0.22
			26,587,831	1.53
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	4,128,000	4,179,600	0.24
Costa Rica Government Bond, Reg. S 5.625% 30/04/2043	USD	222,000	190,922	0.01
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	2,048,000	2,014,720	0.12
Instituto Costarricense de Electricidad, 144A 6.75% 07/10/2031	USD	2,320,000	2,352,689	0.13
Instituto Costarricense de Electricidad, Reg. S 6.75% 07/10/2031	USD	2,400,000	2,433,816	0.14
			11,171,747	0.64
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	2,637,000	2,610,630	0.15
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,220,000	1,284,062	0.07
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	674,625	0.04

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,559,000	1,588,231	0.09
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	775,000	823,445	0.05
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	1,140,000	1,199,861	0.07
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	5,280,000	6,027,173	0.35
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,836,938	0.16
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	2,300,000	2,728,375	0.16
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,330,000	1,469,650	0.08
			21,242,990	1.22
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	3,300,000	3,639,545	0.21
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	1,350,000	1,392,154	0.08
Egypt Government Bond, 144A 7.053% 15/01/2032	USD	2,100,000	1,945,282	0.11
Egypt Government Bond 17.2% 09/08/2023	EGP	11,650,000	775,080	0.04
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	5,500,000	5,362,610	0.31
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	3,000,000	3,131,202	0.18
			16,245,873	0.93
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	2,575,000	1,756,279	0.10
			1,756,279	0.10
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	2,760,000	2,697,044	0.15
ArcelorMittal SA 4.25% 16/07/2029	USD	139,000	152,350	0.01
ArcelorMittal SA 7% 15/10/2039	USD	101,000	139,289	0.01
ArcelorMittal SA 6.75% 01/03/2041	USD	160,000	216,442	0.01
			3,205,125	0.18
<i>Gabon</i>				
Gabon Government Bond, 144A 6.625% 06/02/2031	USD	760,000	740,107	0.04
Gabon Government Bond, 144A 7% 24/11/2031	USD	2,000,000	1,965,000	0.11
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	3,100,000	3,227,255	0.19
			5,932,362	0.34
<i>Georgia</i>				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	2,530,000	2,518,668	0.14
			2,518,668	0.14
<i>Ghana</i>				
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	3,595,000	3,042,970	0.18
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	2,305,000	2,135,006	0.12
			5,177,976	0.30
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	971,000	1,021,745	0.06
Guatemala Government Bond, Reg. S 6.125% 01/06/2050	USD	520,000	598,005	0.03
			1,619,750	0.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Honduras</i>				
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	863,000	899,686	0.05
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	10,192,000	11,058,422	0.64
			11,958,108	0.69
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	269,769	0.02
Huarong Finance 2019 Co. Ltd., Reg. S 2.5% 24/02/2023	USD	200,000	198,936	0.01
Huarong Finance 2019 Co. Ltd., Reg. S 3.75% 29/05/2024	USD	200,000	202,000	0.01
Huarong Finance 2019 Co. Ltd., Reg. S 3.25% 13/11/2024	USD	400,000	398,000	0.02
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	2,206,000	2,155,725	0.12
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.295% 24/02/2023	USD	1,652,000	1,618,960	0.09
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.42% 24/02/2025	USD	400,000	382,000	0.02
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	2,142,000	2,214,014	0.13
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	400,000	415,604	0.03
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	3,896,000	3,901,357	0.22
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	645,000	649,477	0.04
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	520,250	0.03
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	991,746	0.06
			13,917,838	0.80
<i>Hungary</i>				
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	3,325,000	3,279,029	0.19
			3,279,029	0.19
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	1,900,000	1,937,429	0.11
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	110,000,000	1,532,536	0.09
India Government Bond 8.24% 15/02/2027	INR	292,000,000	4,295,802	0.25
India Government Bond 7.17% 08/01/2028	INR	250,000,000	3,510,765	0.20
National Highways Authority of India 7.27% 06/06/2022	INR	20,000,000	272,380	0.01
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	2,000,000	2,071,157	0.12
			13,620,069	0.78
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	3,680,000	3,720,789	0.21
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,700,000	1,751,003	0.10
Indonesia Asahan Aluminium Persero PT, Reg. S 5.45% 15/05/2030	USD	1,764,000	2,013,818	0.12
Indonesia Government Bond 6.125% 15/05/2028	IDR	20,844,000,000	1,490,254	0.08
Indonesia Government Bond 9% 15/03/2029	IDR	124,192,000,000	10,094,377	0.58
Indonesia Government Bond 8.25% 15/05/2029	IDR	131,854,000,000	10,331,026	0.59
Indonesia Government Bond 8.75% 15/05/2031	IDR	61,026,000,000	4,943,092	0.28
Indonesia Government Bond 4.2% 15/10/2050	USD	278,000	317,711	0.02
Indonesia Government Bond 7% 15/05/2027	IDR	112,449,000,000	8,473,346	0.49
			43,135,416	2.47
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	615,000	623,935	0.04
			623,935	0.04
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,810,000	2,121,922	0.12
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	3,540,000	3,887,416	0.22
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	1,900,000	2,214,741	0.13

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	2,095,655	2,110,660	0.12
			10,334,739	0.59
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,207,687	0.07
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	426,785	0.02
			1,634,472	0.09
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	2,352,000,000	5,389,820	0.31
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	1,210,895	0.07
KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	362,000	400,488	0.02
			7,001,203	0.40
<i>Kenya</i>				
Kenya Government Bond, 144A 6.3% 23/01/2034	USD	6,499,000	6,397,915	0.37
Kenya Government Bond 10.9% 11/08/2031	KES	70,000,000	601,269	0.03
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	3,700,000	3,991,708	0.23
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,790,000	1,895,583	0.11
			12,886,475	0.74
<i>Malaysia</i>				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	249,000	269,667	0.02
			269,667	0.02
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,585,000	1,583,312	0.09
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	535,401	0.03
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,600,000	2,698,241	0.16
Comision Federal de Electricidad, 144A 3.348% 09/02/2031	USD	4,376,000	4,298,414	0.25
Comision Federal de Electricidad, 144A 3.875% 26/07/2033	USD	1,130,000	1,112,276	0.06
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	2,480,000	2,433,959	0.14
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	327,129	0.02
Mexican Bonos 8.5% 31/05/2029	MXN	139,700,000	7,225,370	0.41
Mexican Bonos 8% 07/11/2047	MXN	100,200,000	4,857,459	0.28
Mexican Bonos 5.75% 05/03/2026	MXN	56,800,000	2,617,240	0.15
Mexican Bonos 7.5% 03/06/2027	MXN	255,360,000	12,515,390	0.72
Mexican Bonos 7.75% 13/11/2042	MXN	34,000,000	1,613,063	0.09
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	724,000	726,161	0.04
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	1,164,000	1,233,613	0.07
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	1,085,000	1,125,823	0.06
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	1,384,000	1,383,869	0.08
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	4,028,000	4,040,024	0.23
Mexico Government Bond 3.25% 16/04/2030	USD	1,065,000	1,093,095	0.06
Mexico Government Bond 4.75% 27/04/2032	USD	3,800,000	4,305,400	0.25
Mexico Government Bond 5.75% 12/10/2110	USD	3,100,000	3,567,356	0.21
Petroleos Mexicanos 7.69% 23/01/2050	USD	5,140,000	4,970,251	0.29
Petroleos Mexicanos 4.875% 18/01/2024	USD	50,000	51,809	–
Petroleos Mexicanos 7.47% 12/11/2026	MXN	253,930,000	11,278,401	0.65
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	139,860,100	6,496,224	0.37
			82,089,280	4.71
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	3,065,000	2,605,419	0.15
			2,605,419	0.15

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	3,558,000	3,732,627	0.21
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	2,030,000	1,911,387	0.11
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	910,000	902,829	0.05
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	5,690,000	5,587,865	0.32
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	1,025,000	1,031,657	0.06
Ziggo BV, 144A 4.875% 15/01/2030	USD	800,000	821,776	0.05
			13,988,141	0.80
<i>Oman</i>				
Oman Government Bond, 144A 4.875% 01/02/2025	USD	6,000,000	6,258,858	0.36
Oman Government Bond, 144A 6.25% 25/01/2031	USD	7,800,000	8,542,287	0.49
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	2,100,000	2,204,863	0.12
Oman Sovereign Sukuk Co., 144A 4.875% 15/06/2030	USD	610,000	649,650	0.04
			17,655,658	1.01
<i>Pakistan</i>				
Pakistan Government Bond, 144A 6% 08/04/2026	USD	3,625,000	3,633,065	0.21
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	1,560,000	1,665,383	0.09
			5,298,448	0.30
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	979,812	0.06
Aeropuerto Internacional de Tocumen SA, 144A 5.125% 11/08/2061	USD	680,000	714,296	0.04
Panama Government Bond 3.75% 17/04/2026	USD	863,000	917,887	0.05
Panama Government Bond 3.16% 23/01/2030	USD	663,000	687,869	0.04
Panama Government Bond 3.362% 30/06/2031	USD	5,600,000	5,642,000	0.33
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	4,051,717	0.23
Panama Government Bond 4.5% 01/04/2056	USD	1,750,000	1,934,205	0.11
			14,927,786	0.86
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	809,718	0.05
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,790,000	2,076,400	0.12
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	229,250	0.01
			3,115,368	0.18
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	1,000,668	1,151,549	0.07
Peru Government Bond 3% 15/01/2034	USD	1,480,000	1,477,780	0.08
Peru Government Bond 5.4% 12/08/2034	PEN	609,000	139,314	0.01
Peru Government Bond 3.55% 10/03/2051	USD	1,300,000	1,357,213	0.08
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	1,255,000	339,122	0.02
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	5,600,000	1,281,046	0.07
Peru Government Bond 6.15% 12/08/2032	PEN	34,832,000	8,769,726	0.50
			14,515,750	0.83
<i>Philippines</i>				
Philippine Government Bond 1.648% 10/06/2031	USD	3,200,000	3,094,531	0.18
Philippine Government Bond 3.95% 20/01/2040	USD	1,700,000	1,902,738	0.11

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Philippine Government Bond 2.95% 05/05/2045	USD	5,980,000	5,909,849	0.34
			10,907,118	0.63
<i>Poland</i>				
Poland Government Bond 0.25% 25/10/2026	PLN	16,400,000	3,428,038	0.20
Poland Government Bond 1.25% 25/10/2030	PLN	21,400,000	4,383,704	0.25
Poland Government Bond 5.75% 23/09/2022	PLN	25,000	6,366	–
			7,818,108	0.45
<i>Qatar</i>				
Qatar Energy, Reg. S 3.125% 12/07/2041	USD	5,090,000	5,157,483	0.30
Qatar Energy, Reg. S 3.3% 12/07/2051	USD	2,490,000	2,572,237	0.15
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	10,700,000	12,079,391	0.69
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	980,000	1,219,547	0.07
			21,028,658	1.21
<i>Romania</i>				
Romania Government Bond 4.75% 24/02/2025	RON	11,500,000	2,658,976	0.15
			2,658,976	0.15
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	33,760,000	447,643	0.03
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	260,800,000	3,172,651	0.18
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	528,000,000	6,511,335	0.37
Russian Federal Bond - OFZ 6.1% 18/07/2035	RUB	385,000,000	4,238,095	0.24
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	1,145,540,000	15,543,844	0.89
Russian Federation, FRN 2.5% 02/02/2028	RUB	249,600,000	3,849,025	0.22
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	1,600,000	1,766,650	0.10
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	2,400,000	2,835,000	0.16
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	3,400,000	3,754,130	0.22
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	3,200,000	3,780,000	0.22
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	1,800,000	2,283,336	0.13
			48,181,709	2.76
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 2.694% 17/06/2031	USD	2,290,000	2,307,697	0.13
			2,307,697	0.13
<i>Senegal</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,900,000	3,136,436	0.18
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,500,000	4,051,853	0.23
			7,188,289	0.41
<i>Serbia</i>				
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	3,400,000	3,554,005	0.20
			3,554,005	0.20
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	41,200,000	2,180,807	0.13
South Africa Government Bond 8.25% 31/03/2032	ZAR	39,300,000	2,227,021	0.13
South Africa Government Bond 8.875% 28/02/2035	ZAR	102,890,000	5,798,176	0.33
South Africa Government Bond 8% 31/01/2030	ZAR	181,190,000	10,497,306	0.60

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Africa Government Bond 8.75% 28/02/2048	ZAR	51,349,000	2,681,219	0.15
			23,384,529	1.34
<i>Spain</i>				
Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028	USD	705,000	720,418	0.04
			720,418	0.04
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	209,000	190,077	0.01
Sri Lanka Government Bond, Reg. S 5.75% 18/04/2023	USD	4,532,000	2,558,405	0.15
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	1,264,000	648,305	0.04
Sri Lanka Government Bond, Reg. S 6.2% 11/05/2027	USD	1,000,000	512,860	0.03
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	1,936,000	972,840	0.05
			4,882,487	0.28
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.05% 19/03/2024	USD	226,000	239,050	0.01
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,170,633	0.07
GC Treasury Center Co. Ltd., 144A 2.98% 18/03/2031	USD	1,013,000	1,025,758	0.06
			2,435,441	0.14
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	2,875,000	2,745,861	0.16
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	4,050,000	3,868,082	0.22
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	1,500,000	1,360,735	0.08
			7,974,678	0.46
<i>Turkey</i>				
Hazine Mustesarligi Varlik Kiralama A/S, 144A 5.125% 22/06/2026	USD	2,100,000	2,013,270	0.12
Turkey Government Bond 10.7% 17/08/2022	TRY	16,405,000	1,166,737	0.07
Turkey Government Bond 6.375% 14/10/2025	USD	2,810,000	2,750,467	0.16
Turkey Government Bond 4.375% 08/07/2027	EUR	3,300,000	3,521,731	0.20
Turkey Government Bond 6.5% 20/09/2033	USD	6,000,000	5,468,040	0.31
Turkey Government Bond, FRN 4.1% 05/06/2024	TRY	18,700,000	2,283,505	0.13
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	777,906	0.04
Turkey Government Bond 4.25% 14/04/2026	USD	12,250,000	11,009,565	0.63
			28,991,221	1.66
<i>Ukraine</i>				
Ukraine Government Bond, 144A 6.75% 20/06/2026	EUR	2,125,000	2,309,693	0.13
Ukraine Government Bond, 144A 7.253% 15/03/2033	USD	3,200,000	2,835,232	0.16
Ukraine Government Bond 17% 11/05/2022	UAH	103,453,000	3,869,420	0.22
Ukraine Government Bond 14.91% 12/10/2022	UAH	16,226,000	608,151	0.04
Ukraine Government Bond 15.97% 19/04/2023	UAH	74,800,000	2,865,767	0.17
Ukraine Government Bond 10% 23/08/2023	UAH	50,800,000	1,798,142	0.10
Ukraine Government Bond 15.84% 26/02/2025	UAH	42,021,000	1,669,813	0.10
Ukraine Government Bond, Reg. S 7.75% 01/09/2025	USD	1,500,000	1,445,025	0.08
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	2,700,000	2,467,732	0.14
			19,868,975	1.14
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	5,000,000	5,198,450	0.30

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	2,900,000	3,385,443	0.19
			8,583,893	0.49
<i>United Kingdom</i>				
Rolls-Royce plc, 144A 5.75% 15/10/2027	USD	725,000	802,503	0.05
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	1,425,000	1,398,808	0.08
			2,201,311	0.13
<i>United States of America</i>				
Allegheny Technologies, Inc. 4.875% 01/10/2029	USD	1,740,000	1,744,359	0.10
Allegheny Technologies, Inc. 5.125% 01/10/2031	USD	912,000	920,153	0.05
Apache Corp. 4.875% 15/11/2027	USD	770,000	840,397	0.05
B&G Foods, Inc. 5.25% 01/04/2025	USD	570,000	582,825	0.03
B&G Foods, Inc. 5.25% 15/09/2027	USD	2,130,000	2,204,337	0.13
Ball Corp. 3.125% 15/09/2031	USD	1,560,000	1,542,785	0.09
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	56,000	69,242	–
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	1,191,000	1,481,687	0.08
Boeing Co. (The) 3.625% 01/02/2031	USD	2,275,000	2,428,829	0.14
Centene Corp. 2.45% 15/07/2028	USD	1,995,000	1,968,147	0.11
Centene Corp. 3% 15/10/2030	USD	4,370,000	4,449,709	0.26
Diebold Nixdorf, Inc. 8.5% 15/04/2024	USD	875,000	875,910	0.05
DPL, Inc. 4.125% 01/07/2025	USD	440,000	460,436	0.03
Embarq Corp. 7.995% 01/06/2036	USD	2,626,000	2,945,427	0.17
Encompass Health Corp. 4.5% 01/02/2028	USD	575,000	592,362	0.03
Encompass Health Corp. 5.75% 15/09/2025	USD	540,000	553,900	0.03
Energy Transfer LP 5% 15/05/2050	USD	3,307,000	3,814,612	0.22
EQM Midstream Partners LP 4.125% 01/12/2026	USD	380,000	389,901	0.02
EQM Midstream Partners LP 5.5% 15/07/2028	USD	1,290,000	1,411,157	0.08
EQT Corp. 6.625% 01/02/2025	USD	881,000	994,446	0.06
EQT Corp. 3.9% 01/10/2027	USD	300,000	322,128	0.02
EQT Corp. 5% 15/01/2029	USD	325,000	360,401	0.02
EQT Corp. 7.5% 01/02/2030	USD	1,690,000	2,174,295	0.12
FirstEnergy Corp. 3.4% 01/03/2050	USD	2,275,000	2,235,188	0.13
Ford Motor Co. 3.25% 12/02/2032	USD	650,000	666,900	0.04
Ford Motor Co. 5.291% 08/12/2046	USD	135,000	158,870	0.01
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	3,885,000	4,229,988	0.24
Ford Motor Credit Co. LLC 3.375% 13/11/2025	USD	2,450,000	2,548,576	0.15
Ford Motor Credit Co. LLC 4.542% 01/08/2026	USD	2,250,000	2,446,436	0.14
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	940,000	949,400	0.05
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	1,750,000	1,852,804	0.11
Ford Motor Credit Co. LLC 3.625% 17/06/2031	USD	1,400,000	1,476,090	0.08
Freeport-McMoRan, Inc. 4.25% 01/03/2030	USD	2,325,000	2,456,211	0.14
Freeport-McMoRan, Inc. 5.45% 15/03/2043	USD	525,000	660,996	0.04
Genesis Energy LP 5.625% 15/06/2024	USD	310,000	307,456	0.02
Genesis Energy LP 8% 15/01/2027	USD	1,480,000	1,526,886	0.09
Genesis Energy LP 7.75% 01/02/2028	USD	175,000	176,560	0.01
Genesis Energy LP 6.5% 01/10/2025	USD	4,075,000	4,028,301	0.23
HCA, Inc. 5.375% 01/02/2025	USD	305,000	335,592	0.02
HCA, Inc. 3.5% 01/09/2030	USD	2,480,000	2,626,010	0.15
MGIC Investment Corp. 5.25% 15/08/2028	USD	1,100,000	1,156,557	0.07
MGM Growth Properties Operating Partnership LP, REIT 5.625% 01/05/2024	USD	575,000	615,241	0.04

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MGM Growth Properties Operating Partnership LP, REIT 4.5% 01/09/2026	USD	250,000	269,261	0.02
NGL Energy Partners LP 7.5% 01/11/2023	USD	1,000,000	986,040	0.06
NGL Energy Partners LP 6.125% 01/03/2025	USD	1,980,000	1,694,959	0.10
Occidental Petroleum Corp. 5.875% 01/09/2025	USD	1,000,000	1,103,755	0.06
Occidental Petroleum Corp. 6.375% 01/09/2028	USD	720,000	855,878	0.05
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	1,660,000	2,241,631	0.13
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	930,000	1,152,437	0.07
OneMain Finance Corp. 6.125% 15/03/2024	USD	1,300,000	1,379,859	0.08
Owens & Minor, Inc. 4.375% 15/12/2024	USD	5,235,000	5,569,857	0.32
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	1,450,000	1,503,295	0.09
Owl Rock Capital Corp. 3.4% 15/07/2026	USD	1,870,000	1,902,093	0.11
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	600,000	595,611	0.03
PG&E Corp. 5% 01/07/2028	USD	1,705,000	1,796,354	0.10
PG&E Corp. 5.25% 01/07/2030	USD	2,450,000	2,573,713	0.15
Range Resources Corp. 4.875% 15/05/2025	USD	395,000	408,347	0.02
Sasol Financing USA LLC 4.375% 18/09/2026	USD	7,600,000	7,656,164	0.44
SM Energy Co. 6.5% 15/07/2028	USD	425,000	440,479	0.03
Southwestern Energy Co. 6.45% 23/01/2025	USD	1,155,000	1,270,714	0.07
Southwestern Energy Co. 7.75% 01/10/2027	USD	890,000	960,978	0.06
Southwestern Energy Co. 8.375% 15/09/2028	USD	375,000	419,111	0.02
Southwestern Energy Co. 5.375% 15/03/2030	USD	2,125,000	2,280,635	0.13
Southwestern Energy Co. 4.75% 01/02/2032	USD	1,060,000	1,118,342	0.06
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	577,000	584,937	0.03
TK Elevator US Newco, Inc., 144A 5.25% 15/07/2027	USD	665,000	699,932	0.04
T-Mobile USA, Inc., 144A 3.375% 15/04/2029	USD	2,470,000	2,521,055	0.14
TransDigm, Inc. 5.5% 15/11/2027	USD	925,000	954,392	0.05
Triumph Group, Inc. 7.75% 15/08/2025	USD	560,000	556,382	0.03
United Rentals North America, Inc. 3.875% 15/02/2031	USD	775,000	787,958	0.05
United Rentals North America, Inc. 3.75% 15/01/2032	USD	730,000	736,159	0.04
Western Midstream Operating LP 5.3% 01/02/2030	USD	1,250,000	1,376,281	0.08
			109,978,116	6.31
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	159,000	10,335	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	2,851,000	185,315	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	2,348,000	152,620	0.01
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	3,429,000	222,885	0.02
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	422,000	27,430	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	213,000	13,845	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	739,000	48,035	–
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	315,000	20,475	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	158,000	10,270	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	789,000	51,285	0.01
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	264,000	17,160	–
Venezuela Government Bond, Reg. S 7% 31/03/2038 [§]	USD	263,000	17,095	–
			776,750	0.05
Total Bonds			851,229,597	48.83
<i>Equities</i>				
<i>United States of America</i>				
Chesapeake Energy Corp.	USD	229	14,775	–

[§] Security is currently in default.

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mcdermott International Ltd.	USD	24,370	9,992	–
			24,767	–
Total Equities			24,767	–
Total Transferable securities and money market instruments admitted to an official exchange listing			851,254,364	48.83
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	147,475	0.01
			147,475	0.01
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	844,000	899,054	0.05
Brazil Letras do Tesouro Nacional 10% 01/01/2029	BRL	1,260,000	2,200,866	0.13
Brazil Notas do Tesouro Nacional 6% 15/05/2023	BRL	681,200	4,644,779	0.27
BRAZIL NTN-B, FRN 6% 15/08/2024	BRL	1,691,800	11,688,998	0.67
Constellation Oil Services Holding SA, 144A 10.167% 09/11/2024	USD	1,128,454	353,155	0.02
Odebrecht Offshore Drilling Finance Ltd., Reg. S 7.72% 01/12/2026	USD	4,790,596	957,976	0.05
			20,744,828	1.19
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	940,000	866,281	0.05
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	6,415,000	5,647,124	0.32
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	2,161,000	2,203,863	0.13
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	1,425,000	1,486,525	0.09
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	2,855,000	2,964,432	0.17
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	812,000	823,043	0.05
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	4,925,000	5,121,606	0.29
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	3,360,000	3,619,879	0.21
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	3,775,000	3,888,156	0.22
Methanex Corp. 5.125% 15/10/2027	USD	4,215,000	4,429,965	0.25
			31,050,874	1.78
<i>Chile</i>				
BTUCL, FRN 1.5% 01/03/2026	CLP	48,000	1,716,906	0.10
BTUCL, FRN 1.9% 01/09/2030	CLP	61,000	2,153,132	0.12
			3,870,038	0.22
<i>Colombia</i>				
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,586,000	1,507,120	0.09
			1,507,120	0.09
<i>Egypt</i>				
Egypt Government Bond 13.973% 04/02/2023	EGP	26,500,000	1,690,821	0.10
Egypt Government Bond 14.369% 20/10/2025	EGP	56,000,000	3,584,711	0.21
Egypt Treasury Bill 0% 19/04/2022	EGP	34,100,000	2,100,091	0.12
Egypt Treasury Bill 0% 26/04/2022	EGP	69,100,000	4,245,977	0.24
Egypt Treasury Bill 0% 16/08/2022	EGP	27,450,000	1,623,359	0.09
			13,244,959	0.76

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
Sands China Ltd. 3.8% 08/01/2026	USD	1,450,000	1,458,983	0.08
			1,458,983	0.08
<i>India</i>				
HDFC Bank Ltd., FRN, 144A 3.7% 31/12/2164	USD	4,490,000	4,490,000	0.26
			4,490,000	0.26
<i>Italy</i>				
International Game Technology plc, 144A 6.5% 15/02/2025	USD	3,260,000	3,541,191	0.20
International Game Technology plc, 144A 5.25% 15/01/2029	USD	3,550,000	3,767,065	0.22
			7,308,256	0.42
<i>Japan</i>				
Sprint Capital Corp. 8.75% 15/03/2032	USD	1,020,000	1,531,714	0.09
			1,531,714	0.09
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA 8% 15/02/2024 [§]	USD	5,350,000	5,440,281	0.31
Rede D'or Finance Sarl, Reg. S 4.95% 17/01/2028	USD	320,000	325,845	0.02
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	2,565,000	2,500,619	0.14
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	300,000	328,263	0.02
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	5,055,000	4,858,057	0.28
			13,453,065	0.77
<i>Malaysia</i>				
Malaysia Government Bond 3.885% 15/08/2029	MYR	42,500,000	10,420,755	0.60
Malaysia Government Bond 4.127% 15/04/2032	MYR	11,185,000	2,781,807	0.16
Malaysia Government Bond 3.844% 15/04/2033	MYR	7,087,000	1,709,481	0.10
Malaysia Government Bond 4.642% 07/11/2033	MYR	10,428,000	2,692,556	0.15
Malaysia Government Bond 4.893% 08/06/2038	MYR	43,000,000	11,279,744	0.64
Malaysia Government Bond 4.467% 15/09/2039	MYR	21,000,000	5,201,011	0.30
Malaysia Government Bond 3.757% 22/05/2040	MYR	15,100,000	3,462,759	0.20
Malaysia Government Bond 4.921% 06/07/2048	MYR	2,000,000	523,652	0.03
Malaysia Government Bond 4.254% 31/05/2035	MYR	9,800,000	2,433,618	0.14
			40,505,383	2.32
<i>Mexico</i>				
Comision Federal de Electricidad, 144A 4.677% 09/02/2051	USD	4,664,000	4,396,939	0.25
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	1,570,000	1,719,833	0.10
Mexico Government Bond 3.75% 19/04/2071	USD	1,585,000	1,428,878	0.08
Petroleos Mexicanos 6.875% 04/08/2026	USD	3,540,000	3,896,991	0.22
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,000,000	4,269,380	0.25
Petroleos Mexicanos 6.84% 23/01/2030	USD	2,690,000	2,787,580	0.16
			18,499,601	1.06
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	USD	1,490,000	1,596,028	0.09
Ziggo BV, 144A 5.5% 15/01/2027	USD	2,733,000	2,811,328	0.16
			4,407,356	0.25
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,555,000	3,707,154	0.22

[§] Security is currently in default.

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ENA Master Trust, 144A 4% 19/05/2048	USD	3,152,000	3,171,464	0.18
			6,878,618	0.40
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	3,380,000	2,497,279	0.14
			2,497,279	0.14
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,791,076	1,892,155	0.11
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	6,200,000	1,635,590	0.09
			3,527,745	0.20
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,204,000	2,255,959	0.13
			2,255,959	0.13
<i>United Kingdom</i>				
Fresnillo plc, 144A 4.25% 02/10/2050	USD	1,545,000	1,621,014	0.09
			1,621,014	0.09
<i>United States of America</i>				
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	2,745,000	3,050,958	0.17
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	3,494,000	3,629,969	0.21
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,000,000	1,003,690	0.06
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,305,000	1,306,357	0.07
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	2,805,000	2,913,105	0.17
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	3,850,000	3,760,584	0.22
Apache Corp. 4.375% 15/10/2028	USD	153,000	166,682	0.01
Apache Corp. 4.75% 15/04/2043	USD	270,000	297,001	0.02
Arconic Corp., 144A 6.125% 15/02/2028	USD	800,000	852,704	0.05
Associated Materials LLC, 144A 9% 01/09/2025	USD	1,701,000	1,821,848	0.10
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	2,720,000	2,649,756	0.15
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	730,000	762,240	0.04
Avaya, Inc., 144A 6.125% 15/09/2028	USD	1,060,000	1,125,428	0.06
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	1,300,000	1,352,702	0.08
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,340,000	1,398,290	0.08
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	410,000	465,012	0.03
Black Knight InfoServ LLC, 144A 3.625% 01/09/2028	USD	1,120,000	1,120,258	0.06
Boyd Gaming Corp. 4.75% 01/12/2027	USD	1,000,000	1,021,785	0.06
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,490,000	1,536,391	0.09
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	3,190,000	3,305,239	0.19
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	2,500,000	2,627,250	0.15
Calpine Corp., 144A 3.75% 01/03/2031	USD	1,375,000	1,327,329	0.08
Carvana Co., 144A 5.625% 01/10/2025	USD	315,000	315,394	0.02
Carvana Co., 144A 5.875% 01/10/2028	USD	1,460,000	1,456,576	0.08
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,875,000	1,953,328	0.11
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	3,075,000	3,152,598	0.18
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	2,815,000	2,845,472	0.16
CCO Holdings LLC 4.5% 01/05/2032	USD	1,225,000	1,262,258	0.07
Centene Corp. 4.625% 15/12/2029	USD	2,115,000	2,284,602	0.13
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,000,000	1,010,225	0.06
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	2,020,000	2,103,699	0.12
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	355,000	376,914	0.02
Cheniere Energy Partners LP 4% 01/03/2031	USD	3,242,000	3,405,348	0.19

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	5,835,000	6,216,288	0.36
Clarios Global LP, 144A 6.25% 15/05/2026	USD	355,000	371,868	0.02
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	915,000	969,827	0.06
Cleveland-Cliffs, Inc. 5.875% 01/06/2027	USD	2,625,000	2,735,906	0.16
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	1,150,000	1,220,990	0.07
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,365,000	1,421,518	0.08
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	2,205,000	2,600,356	0.15
CSC Holdings LLC, 144A 3.375% 15/02/2031	USD	900,000	844,083	0.05
CVR Partners LP, 144A 9.25% 15/06/2023	USD	281,000	283,327	0.02
DaVita, Inc., 144A 4.625% 01/06/2030	USD	1,800,000	1,846,008	0.11
Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	3,890,000	4,250,921	0.24
Diamond Foreign Asset Co. 9% 22/04/2027	USD	44,033	43,592	0.01
Diamond Offshore Drilling Overseas LLC 9% 23/04/2027	USD	38,775	38,387	–
Diamond Sports Group LLC, 144A 5.375% 15/08/2026	USD	104,000	52,120	–
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	1,880,000	531,100	0.03
Diebold Nixdorf, Inc., 144A 9.375% 15/07/2025	USD	4,150,000	4,473,015	0.26
DISH DBS Corp. 5.125% 01/06/2029	USD	1,240,000	1,130,409	0.06
Diversified Healthcare Trust, REIT 4.375% 01/03/2031	USD	2,350,000	2,260,406	0.13
Dun & Bradstreet Corp. (The), 144A 6.875% 15/08/2026	USD	704,000	732,920	0.04
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	2,946,000	2,684,542	0.15
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	2,820,000	3,161,953	0.18
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,225,000	1,261,334	0.07
Frontier Communications Corp. 'A1', 144A 5.875% 15/10/2027	USD	1,875,000	1,985,709	0.11
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	4,250,000	4,385,192	0.25
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	3,680,000	3,832,830	0.22
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	1,955,000	2,040,766	0.12
FXI Holdings, Inc., 144A 7.875% 01/11/2024	USD	2,216,000	2,260,187	0.13
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	2,491,000	2,805,613	0.16
Gartner, Inc., 144A 4.5% 01/07/2028	USD	600,000	627,606	0.04
Gartner, Inc., 144A 3.75% 01/10/2030	USD	1,530,000	1,566,468	0.09
Graham Packaging Co., Inc., 144A 7.125% 15/08/2028	USD	980,000	1,015,770	0.06
Gray Television, Inc., 144A 7% 15/05/2027	USD	2,000,000	2,139,680	0.12
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	675,000	707,582	0.04
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	3,055,000	3,268,835	0.19
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	650,000	696,423	0.04
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	1,455,000	1,517,143	0.09
Hexion, Inc., 144A 7.875% 15/07/2027	USD	2,040,000	2,154,240	0.12
Hilcorp Energy I LP, 144A 6.25% 01/11/2028	USD	1,480,000	1,557,929	0.09
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	1,635,000	1,674,371	0.10
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	1,050,000	1,123,805	0.06
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,650,000	1,759,659	0.10
HUB International Ltd., 144A 7% 01/05/2026	USD	2,000,000	2,057,550	0.12
Icahn Enterprises LP 4.75% 15/09/2024	USD	1,945,000	2,020,495	0.12
Icahn Enterprises LP 5.25% 15/05/2027	USD	785,000	808,342	0.05
iHeartCommunications, Inc., 144A 5.25% 15/08/2027	USD	2,275,000	2,368,502	0.14
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,350,000	2,480,699	0.14
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,710,000	1,731,375	0.10
JELD-WEN, Inc., 144A 4.875% 15/12/2027	USD	825,000	847,819	0.05
Joseph T Ryerson & Son, Inc., 144A 8.5% 01/08/2028	USD	735,000	800,393	0.05
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	1,905,000	1,950,749	0.11
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,290,000	3,340,074	0.19
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,030,000	3,125,460	0.18
Kraft Heinz Foods Co. 3.875% 15/05/2027	USD	1,475,000	1,594,954	0.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kraft Heinz Foods Co. 4.375% 01/06/2046	USD	2,530,000	2,969,081	0.17
Kraft Heinz Foods Co. 4.875% 01/10/2049	USD	1,705,000	2,145,901	0.12
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	1,260,000	1,246,033	0.07
LABL, Inc., 144A 10.5% 15/07/2027	USD	355,000	372,661	0.02
Ladder Capital Finance Holdings LLLP, REIT, 144A 5.25% 01/10/2025	USD	300,000	303,709	0.02
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,716,000	2,736,832	0.16
Lamar Media Corp. 3.625% 15/01/2031	USD	1,420,000	1,384,890	0.08
Ligado Networks LLC, FRN, 144A 15.5% 01/11/2023	USD	1,886,760	1,531,426	0.09
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,000,000	1,068,935	0.06
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,105,000	1,145,261	0.07
MasTec, Inc., 144A 4.5% 15/08/2028	USD	1,350,000	1,404,250	0.08
MercadoLibre, Inc. 3.125% 14/01/2031	USD	2,485,000	2,351,916	0.13
Meritor, Inc., 144A 4.5% 15/12/2028	USD	700,000	702,811	0.04
MGM Growth Properties Operating Partnership LP, REIT, 144A 4.625% 15/06/2025	USD	725,000	773,814	0.04
MGM Growth Properties Operating Partnership LP, REIT, 144A 3.875% 15/02/2029	USD	1,695,000	1,782,182	0.10
MGM Growth Properties Operating Partnership LP, REIT 5.75% 01/02/2027	USD	1,240,000	1,402,663	0.08
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	1,500,000	1,603,508	0.09
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	2,105,000	2,186,958	0.13
MSCI, Inc., 144A 3.625% 01/09/2030	USD	1,510,000	1,546,300	0.09
Navient Corp. 6.125% 25/03/2024	USD	7,990,000	8,527,367	0.49
Navient Corp. 5.875% 25/10/2024	USD	1,160,000	1,238,010	0.07
Navient Corp. 5.5% 15/03/2029	USD	1,450,000	1,448,688	0.08
Navient Corp. 5.5% 25/01/2023	USD	5,535,000	5,771,344	0.33
Newell Brands, Inc. 5.875% 01/04/2036	USD	790,000	974,765	0.06
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	770,000	812,662	0.05
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	2,325,000	2,372,837	0.14
NFP Corp., 144A 6.875% 15/08/2028	USD	1,830,000	1,838,015	0.11
Nielsen Finance LLC, 144A 5.625% 01/10/2028	USD	1,310,000	1,354,795	0.08
Novelis Corp., 144A 4.75% 30/01/2030	USD	675,000	710,761	0.04
NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	1,150,000	1,123,216	0.06
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	1,100,000	1,152,920	0.07
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	3,350,000	3,428,490	0.20
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	1,530,000	1,623,988	0.09
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,585,000	3,657,811	0.21
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	2,440,000	2,565,745	0.15
Range Resources Corp. 8.25% 15/01/2029	USD	540,000	603,042	0.03
Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	170,000	176,970	0.01
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	1,025,000	1,030,315	0.06
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,475,000	1,572,719	0.09
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	833,000	934,014	0.05
Sabre GLBL, Inc., 144A 9.25% 15/04/2025	USD	950,000	1,074,593	0.06
Sally Holdings LLC, 144A 8.75% 30/04/2025	USD	1,625,000	1,732,250	0.10
Sally Holdings LLC 5.625% 01/12/2025	USD	4,015,000	4,107,847	0.24
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	985,000	1,052,670	0.06
Scientific Games International, Inc., 144A 5% 15/10/2025	USD	645,000	664,882	0.04
Scientific Games International, Inc., 144A 8.25% 15/03/2026	USD	4,720,000	4,973,818	0.28
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	2,465,000	2,752,555	0.16
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	1,330,000	1,388,434	0.08

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	821,000	821,250	0.05
Sinclair Television Group, Inc., 144A 4.125% 01/12/2030	USD	1,175,000	1,115,093	0.06
Southwestern Energy Co. 5.375% 01/02/2029	USD	1,110,000	1,175,396	0.07
Sprint Capital Corp. 6.875% 15/11/2028	USD	4,050,000	5,130,054	0.29
Sprint Corp. 7.625% 01/03/2026	USD	1,925,000	2,313,590	0.13
Starwood Property Trust, Inc., REIT, 144A 5.5% 01/11/2023	USD	4,015,000	4,159,560	0.24
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	1,110,000	1,094,987	0.06
Sunoco LP 4.5% 15/05/2029	USD	775,000	788,345	0.04
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	65,000	28,018	–
Talen Energy Supply LLC, 144A 7.25% 15/05/2027	USD	1,375,000	1,218,250	0.07
Talen Energy Supply LLC, 144A 7.625% 01/06/2028	USD	2,355,000	2,099,518	0.12
Tallgrass Energy Partners LP, 144A 7.5% 01/10/2025	USD	270,000	292,549	0.02
Targa Resources Partners LP 5.5% 01/03/2030	USD	1,120,000	1,225,482	0.07
Targa Resources Partners LP 4.875% 01/02/2031	USD	1,270,000	1,381,354	0.08
TEGNA, Inc., 144A 4.75% 15/03/2026	USD	1,850,000	1,925,952	0.11
TEGNA, Inc. 5% 15/09/2029	USD	475,000	486,547	0.03
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	4,575,000	4,706,142	0.27
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	445,000	440,252	0.02
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	3,275,000	3,408,096	0.20
TransDigm, Inc. 4.625% 15/01/2029	USD	1,000,000	998,490	0.06
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	975,000	982,795	0.06
Triumph Group, Inc., 144A 8.875% 01/06/2024	USD	906,000	989,116	0.06
Triumph Group, Inc., 144A 6.25% 15/09/2024	USD	670,000	674,921	0.04
Unisys Corp., 144A 6.875% 01/11/2027	USD	725,000	785,900	0.04
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	5,825,000	6,282,350	0.36
Veritas US, Inc., 144A 7.5% 01/09/2025	USD	3,145,000	3,259,179	0.19
VICI Properties LP, REIT, 144A 3.5% 15/02/2025	USD	1,645,000	1,671,410	0.10
VICI Properties LP, REIT, 144A 3.75% 15/02/2027	USD	300,000	310,206	0.02
VICI Properties LP, REIT, 144A 4.625% 01/12/2029	USD	1,365,000	1,455,022	0.08
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	1,500,000	1,588,845	0.09
Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	2,175,000	2,192,248	0.13
Weatherford International Ltd., 144A 11% 01/12/2024	USD	482,000	496,961	0.03
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	1,100,000	1,167,403	0.07
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	525,000	576,419	0.03
Western Midstream Operating LP 4.5% 01/03/2028	USD	2,900,000	3,162,566	0.18
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,020,000	1,038,039	0.06
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	450,000	431,521	0.02
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	3,605,000	3,719,008	0.21
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	1,675,000	1,689,355	0.10
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	2,150,000	2,281,258	0.13
			315,926,183	18.13
Total Bonds			494,926,450	28.39
Equities				
<i>United States of America</i>				
Diamond Offshore Drilling, Inc.	USD	71,136	302,328	0.02
			302,328	0.02
Total Equities			302,328	0.02
Warrants				
<i>United States of America</i>				
Chesapeake Energy Corp. 09/02/2026	USD	432	13,988	–
			13,988	–

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Warrants			13,988	–
Total Transferable securities and money market instruments dealt in on another regulated market			495,242,766	28.41
Recently issued securities				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	1,300,000	1,367,249	0.08
			1,367,249	0.08
<i>Brazil</i>				
Guara Norte Sarl, 144A 5.198% 15/06/2034	USD	5,494,326	5,411,911	0.31
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	4,011,000	3,668,902	0.21
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	500,000	457,355	0.03
Natura Cosméticos SA, 144A 4.125% 03/05/2028	USD	3,700,000	3,636,619	0.21
			13,174,787	0.76
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	950,000	970,781	0.06
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	1,885,000	1,957,959	0.11
Bombardier, Inc., 144A 6% 15/02/2028	USD	2,095,000	2,104,323	0.12
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	1,770,000	1,770,000	0.10
Parkland Corp., 144A 4.625% 01/05/2030	USD	690,000	690,000	0.04
Precision Drilling Corp., 144A 6.875% 15/01/2029	USD	375,000	382,734	0.02
			7,875,797	0.45
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,530,000	1,518,525	0.09
CAP SA, 144A 3.9% 27/04/2031	USD	3,000,000	2,822,955	0.16
			4,341,480	0.25
<i>Ireland</i>				
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	1,410,000	1,400,835	0.08
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	1,094,214	0.06
			2,495,049	0.14
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	880,000	865,040	0.05
			865,040	0.05
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	4,530,000	4,554,462	0.26
Cibanco SA, REIT, 144A 4.375% 22/07/2031	USD	2,500,000	2,399,213	0.14
			6,953,675	0.40
<i>Netherlands</i>				
Diamond BC BV, 144A 4.625% 01/10/2029	USD	860,000	854,397	0.05
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	1,120,000	1,144,209	0.06
			1,998,606	0.11
<i>Peru</i>				
Banco de Credito del Peru, FRN, 144A 3.25% 30/09/2031	USD	4,310,000	4,262,353	0.24
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,810,000	2,785,960	0.16
			7,048,313	0.40

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,305,000	1,275,983	0.07
			1,275,983	0.07
<i>Spain</i>				
Al Candelaria Spain Slu, 144A 5.75% 15/06/2033	USD	5,235,000	5,072,218	0.29
			5,072,218	0.29
<i>United States of America</i>				
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	550,000	560,455	0.03
ADT Security Corp. (The), 144A 4.125% 01/08/2029	USD	1,100,000	1,085,485	0.06
Alcoa Nederland Holding BV, 144A 4.125% 31/03/2029	USD	1,025,000	1,057,221	0.06
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,290,000	2,333,098	0.13
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,740,000	1,741,957	0.10
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	2,000,000	1,948,030	0.11
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	800,000	809,372	0.05
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	1,475,000	1,558,632	0.09
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	900,000	1,000,427	0.06
Aretec Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	2,690,000	2,763,329	0.16
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	975,000	994,909	0.06
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	385,000	400,094	0.02
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	1,775,000	1,710,381	0.10
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,810,000	1,832,344	0.11
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,280,000	1,352,051	0.08
Block, Inc., 144A 3.5% 01/06/2031	USD	1,560,000	1,601,699	0.09
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	921,000	952,609	0.05
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,360,000	1,389,573	0.08
Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	1,155,000	1,197,747	0.07
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	1,125,000	1,140,677	0.07
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,705,000	1,708,572	0.10
California Resources Corp., 144A 7.125% 01/02/2026	USD	770,000	800,881	0.05
Carnival Corp., 144A 4% 01/08/2028	USD	1,500,000	1,491,803	0.09
Carvana Co., 144A 5.5% 15/04/2027	USD	2,085,000	2,066,339	0.12
Carvana Co., 144A 4.875% 01/09/2029	USD	1,300,000	1,240,135	0.07
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	810,000	800,146	0.05
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	950,000	948,670	0.05
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	2,930,000	2,993,918	0.17
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,015,000	1,021,572	0.06
Cheniere Energy Partners LP, 144A 3.25% 31/01/2032	USD	638,000	645,656	0.04
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	930,000	979,932	0.06
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	2,330,000	2,495,733	0.14
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	1,360,000	1,375,164	0.08
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	200,000	203,175	0.01
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	710,000	714,981	0.04
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,395,000	1,417,146	0.08
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,750,000	1,787,590	0.10
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	1,875,000	1,950,712	0.11
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	370,000	369,240	0.02
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	1,440,000	1,347,595	0.08

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	1,640,000	1,511,768	0.09
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	3,855,000	4,045,090	0.23
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,980,000	2,032,480	0.12
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	1,025,000	1,052,321	0.06
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	4,815,000	4,803,998	0.28
Coty, Inc., 144A 4.75% 15/01/2029	USD	865,000	880,380	0.05
Covert Mergeco, Inc., 144A 4.875% 01/12/2029	USD	1,180,000	1,199,494	0.07
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,690,000	2,811,911	0.16
CVR Partners LP, 144A 6.125% 15/06/2028	USD	1,175,000	1,241,358	0.07
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	2,630,000	2,696,276	0.15
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	1,915,000	1,994,549	0.11
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	925,000	947,885	0.05
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	1,175,000	1,244,425	0.07
EQT Corp., 144A 3.625% 15/05/2031	USD	445,000	462,379	0.03
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	2,595,000	2,526,271	0.15
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	1,200,000	1,208,064	0.07
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	311,000	308,094	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	207,000	204,493	0.01
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	900,000	927,491	0.05
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	1,090,000	1,080,462	0.06
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	640,000	636,291	0.04
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	2,910,000	2,993,241	0.17
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	480,000	497,400	0.03
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	1,790,000	1,837,533	0.11
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	2,535,000	2,572,480	0.15
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	1,825,000	1,845,951	0.11
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,370,000	1,413,497	0.08
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	1,390,000	1,402,420	0.08
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,845,000	2,917,363	0.17
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	645,000	646,077	0.04
LABL, Inc., 144A 8.25% 01/11/2029	USD	1,200,000	1,208,910	0.07
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,630,000	2,703,430	0.16
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	249,000	256,289	0.01
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	385,000	393,672	0.02
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	975,000	970,125	0.06
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	750,000	769,061	0.04
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,730,000	1,772,143	0.10
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	535,000	557,160	0.03
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	885,000	892,222	0.05
Midas OpCo Holdings LLC, 144A 5.625% 15/08/2029	USD	1,410,000	1,445,722	0.08
Millennium Escrow Corp., 144A 6.625% 01/08/2026	USD	1,040,000	1,043,687	0.06
Mohegan Gaming & Entertainment, 144A 8% 01/02/2026	USD	1,035,000	1,087,987	0.06
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	875,000	881,891	0.05
MoneyGram International, Inc., 144A 5.375% 01/08/2026	USD	1,350,000	1,371,775	0.08
Mozart Debt Merger Sub, Inc., 144A 5.25% 01/10/2029	USD	2,120,000	2,153,326	0.12
MSCI, Inc., 144A 3.625% 01/11/2031	USD	2,450,000	2,545,391	0.15

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MSCI, Inc., 144A 3.25% 15/08/2033	USD	800,000	810,244	0.05
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	1,075,000	1,087,293	0.06
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,115,000	1,155,352	0.07
NCR Corp., 144A 5.125% 15/04/2029	USD	1,340,000	1,389,593	0.08
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	1,230,000	1,222,153	0.07
News Corp., 144A 3.875% 15/05/2029	USD	975,000	986,437	0.06
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	5,125,000	5,292,101	0.30
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	1,455,000	1,546,578	0.09
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	1,510,000	1,595,194	0.09
Novelis Corp., 144A 3.875% 15/08/2031	USD	2,010,000	2,000,563	0.12
Oasis Midstream Partners LP, 144A 8% 01/04/2029	USD	3,990,000	4,354,766	0.25
Oasis Petroleum, Inc., 144A 6.375% 01/06/2026	USD	839,000	882,183	0.05
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	1,175,000	1,179,735	0.07
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	2,710,000	2,781,666	0.16
Owl Rock Capital Corp. III, 144A 3.125% 13/04/2027	USD	1,050,000	1,027,330	0.06
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,320,000	1,351,706	0.08
Party City Holdings, Inc., 144A 8.75% 15/02/2026	USD	1,040,000	1,074,882	0.06
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,235,000	1,227,195	0.07
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	855,000	860,741	0.05
Premier Entertainment Sub LLC, 144A 5.625% 01/09/2029	USD	745,000	740,228	0.04
Premier Entertainment Sub LLC, 144A 5.875% 01/09/2031	USD	745,000	748,725	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	825,000	801,500	0.05
Real Hero Merger Sub 2, Inc., 144A 6.25% 01/02/2029	USD	670,000	669,896	0.04
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	2,025,000	2,078,713	0.12
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,085,000	1,086,644	0.06
Ritchie Bros Holdings, Inc., 144A 4.75% 15/12/2031	USD	1,130,000	1,181,630	0.07
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	1,910,000	1,892,418	0.11
Rockcliff Energy II LLC, 144A 5.5% 15/10/2029	USD	1,960,000	2,022,063	0.12
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	890,000	884,518	0.05
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	2,195,000	2,241,644	0.13
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	1,380,000	1,338,172	0.08
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	1,290,000	1,240,419	0.07
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	1,340,000	1,254,783	0.07
Scotts Miracle-Gro Co. (The), 144A 4.375% 01/02/2032	USD	2,380,000	2,377,656	0.14
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	1,555,000	1,534,272	0.09
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	3,800,000	3,827,816	0.22
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	1,600,000	1,571,560	0.09
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	2,015,000	2,037,558	0.12
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	535,000	540,995	0.03
Spectrum Brands, Inc., 144A 3.875% 15/03/2031	USD	2,000,000	1,977,950	0.11
Summer BC Bidco B LLC, 144A 5.5% 31/10/2026	USD	1,400,000	1,435,000	0.08
Sunoco LP, 144A 4.5% 30/04/2030	USD	2,090,000	2,145,239	0.12
Synaptics, Inc., 144A 4% 15/06/2029	USD	725,000	736,915	0.04
Targa Resources Partners LP, 144A 4% 15/01/2032	USD	1,225,000	1,282,244	0.07

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	1,020,000	1,039,314	0.06
Tempur Sealy International, Inc., 144A 3.875% 15/10/2031	USD	765,000	767,635	0.04
Tenet Healthcare Corp., 144A 4.25% 01/06/2029	USD	1,560,000	1,586,941	0.09
Tenet Healthcare Corp., 144A 4.375% 15/01/2030	USD	910,000	923,514	0.05
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	880,000	888,800	0.05
Trilogy International South Pacific LLC, Reg. S 8.875% 15/05/2023	USD	8,456,442	8,264,100	0.47
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	950,000	981,663	0.06
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	3,850,000	3,895,353	0.22
US Foods, Inc., 144A 4.625% 01/06/2030	USD	930,000	941,904	0.05
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,420,000	1,475,614	0.08
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,640,000	1,741,237	0.10
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	350,000	350,485	0.02
Vine Energy Holdings LLC, 144A 6.75% 15/04/2029	USD	540,000	586,848	0.03
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	3,330,000	3,417,929	0.20
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	1,236,000	1,300,513	0.07
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	995,000	1,054,202	0.06
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	2,705,000	2,812,673	0.16
WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	2,425,000	2,488,656	0.14
			227,774,934	13.07
Total Bonds			280,243,131	16.07
Total Recently issued securities			280,243,131	16.07
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Altera Infrastructure LP, 144A 8.5% 15/07/2023*	USD	2,275,000	2,070,250	0.12
Diamond Offshore Drilling, Inc. 0% 22/03/2027*	USD	42,225	41,803	–
LSC Communications, Inc., 144A 8.75% 15/10/2023 [§] *	USD	2,035,906	19,775	–
			2,131,828	0.12
Total Bonds			2,131,828	0.12
Equities				
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	226	158,726	0.01
Diamond Offshore Drilling, Inc.*	USD	16,564	64,765	–
New Associated Materials, Inc. (AMI) Parent Unit*	USD	679,843	5,139,614	0.30
Rotech Healthcare, Inc.*	USD	153,793	16,609,644	0.95
			21,972,749	1.26
Total Equities			21,972,749	1.26

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

§ Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Other transferable securities and money market instruments			24,104,577	1.38
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	8,711,967	8,711,967	0.50
			8,711,967	0.50
Total Collective Investment Schemes - UCITS			8,711,967	0.50
Total Units of authorised UCITS or other collective investment undertakings			8,711,967	0.50
Total Investments			1,659,556,805	95.19
Cash			50,102,727	2.87
Other assets/(liabilities)			33,737,250	1.94
Total net assets			1,743,396,782	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/03/2022	(79)	EUR	(15,413,275)	297,118	0.02
US Ultra Bond, 22/03/2022	111	USD	21,880,875	158,330	0.01
Total Unrealised Gain on Financial Futures Contracts				455,448	0.03
US 10 Year Ultra Bond, 22/03/2022	(362)	USD	(53,010,375)	(433,480)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(433,480)	(0.03)
Net Unrealised Gain on Financial Futures Contracts				21,968	–

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
137,900,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 6.63%	23/06/2026	(203,350)	(203,350)	(0.01)
117,180,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.18%	09/09/2031	(135,083)	(135,083)	(0.01)
50,575,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 6.68%	14/09/2026	(72,833)	(72,833)	–

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
74,400,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.285%	03/11/2026	(19,384)	(19,384)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(430,650)	(430,650)	(0.02)
Net Unrealised Loss on Interest Rate Swap Contracts					(430,650)	(430,650)	(0.02)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	159,048,000	USD	7,561,292	06/01/2022	Goldman Sachs	203,940	0.01
USD	6,982,386	COP	27,669,800,000	07/01/2022	Citibank	179,461	0.01
MXN	79,120,000	USD	3,700,580	10/01/2022	Goldman Sachs	159,834	0.01
USD	3,384,526	ZAR	53,870,000	10/01/2022	BNY Mellon	6,643	–
CZK	223,950,000	USD	9,929,670	11/01/2022	HSBC	313,125	0.02
PLN	24,910,000	USD	6,104,943	11/01/2022	BNP Paribas	75,162	–
CNH	15,200,000	USD	2,377,638	13/01/2022	UBS	12,118	–
USD	1,868,079	RUB	139,100,000	13/01/2022	Bank of America	19,667	–
MXN	53,625,000	USD	2,542,154	20/01/2022	Standard Chartered	69,713	–
RON	19,510,000	USD	4,459,234	20/01/2022	Citibank	23,464	–
ZAR	119,600,000	USD	7,434,620	20/01/2022	Goldman Sachs	53,604	–
INR	18,700,000	USD	245,214	21/01/2022	Goldman Sachs	5,887	–
Unrealised Gain on Forward Currency Exchange Contracts						1,122,618	0.05
AUD Hedged Share Class							
AUD	42,812,821	USD	30,530,646	21/01/2022	J.P. Morgan	619,482	0.04
CHF Hedged Share Class							
CHF	2,272,756	USD	2,466,934	21/01/2022	J.P. Morgan	28,418	–
CNH Hedged Share Class							
CNH	675,742	USD	105,764	21/01/2022	J.P. Morgan	410	–
EUR Hedged Share Class							
EUR	107,899,472	USD	121,924,575	21/01/2022	J.P. Morgan	961,593	0.05
GBP Hedged Share Class							
GBP	24,283,293	USD	32,103,443	21/01/2022	J.P. Morgan	763,891	0.06
JPY Hedged Share Class							
JPY	80,000,000	USD	695,281	21/01/2022	J.P. Morgan	281	–
SGD Hedged Share Class							
SGD	44,122,766	USD	32,237,986	21/01/2022	J.P. Morgan	500,172	0.03
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,874,247	0.18
Total Unrealised Gain on Forward Currency Exchange Contracts						3,996,865	0.23
USD	8,283,479	CNH	54,000,000	10/01/2022	Citibank	(208,157)	(0.01)
USD	3,837,422	CNH	24,500,000	10/01/2022	UBS	(15,265)	–
USD	2,455,231	CZK	55,220,000	10/01/2022	Morgan Stanley	(70,609)	(0.01)
USD	1,367,193	EUR	1,205,000	10/01/2022	Morgan Stanley	(4,860)	–

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

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,373,063	EUR	2,100,000	11/01/2022	Morgan Stanley	(18,112)	–
RUB	534,100,000	USD	7,220,885	12/01/2022	Citibank	(121,976)	(0.01)
USD	6,455,063	MXN	136,420,000	13/01/2022	Citibank	(197,697)	(0.01)
USD	12,125,518	MYR	51,200,000	13/01/2022	HSBC	(159,340)	(0.01)
USD	9,447,508	CNH	60,400,000	20/01/2022	Citibank	(43,403)	–
USD	27,950,408	EUR	24,639,000	20/01/2022	BNY Mellon	(110,235)	(0.01)
USD	2,390,497	EUR	2,120,000	20/01/2022	Morgan Stanley	(23,910)	–
USD	3,565,322	PLN	14,620,000	20/01/2022	Goldman Sachs	(59,444)	–
USD	880,579	PEN	3,650,000	26/08/2022	Citibank	(18,832)	–
USD	684,134	PEN	2,820,000	26/08/2022	Morgan Stanley	(10,753)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,062,593)	(0.06)
AUD Hedged Share Class							
USD	10,215	AUD	14,100	21/01/2022	J.P. Morgan	(45)	–
EUR Hedged Share Class							
USD	872,251	EUR	772,126	21/01/2022	J.P. Morgan	(7,120)	–
GBP Hedged Share Class							
USD	17,863	GBP	13,491	21/01/2022	J.P. Morgan	(398)	–
JPY Hedged Share Class							
JPY	20,326,047,906	USD	179,005,013	21/01/2022	J.P. Morgan	(2,279,478)	(0.13)
SGD Hedged Share Class							
USD	46,196	SGD	62,797	21/01/2022	J.P. Morgan	(397)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,287,438)	(0.13)
Total Unrealised Loss on Forward Currency Exchange Contracts						(3,350,031)	(0.19)
Net Unrealised Gain on Forward Currency Exchange Contracts						646,834	0.04

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
14,596,188	USD	Goldman Sachs	CDX.NA.HY.37-V1	Sell	5.00%	20/12/2026	1,331,902	1,331,902	0.08
Total Unrealised Gain on Credit Default Swap Contracts							1,331,902	1,331,902	0.08
Net Unrealised Gain on Credit Default Swap Contracts							1,331,902	1,331,902	0.08

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

Capital Group US High Yield Fund (LUX)

As at 31 December 2021

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>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	200,000	195,438	0.31
ArcelorMittal SA 4.25% 16/07/2029	USD	40,000	43,842	0.07
			239,280	0.38
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	200,000	206,208	0.33
			206,208	0.33
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	400,000	419,632	0.67
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	275,000	258,932	0.41
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	198,424	0.31
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	300,000	294,615	0.47
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	200,000	208,218	0.33
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	225,000	226,461	0.36
			1,606,282	2.55
<i>Spain</i>				
Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028	USD	200,000	204,374	0.32
			204,374	0.32
<i>United Kingdom</i>				
Rolls-Royce plc, 144A 5.75% 15/10/2027	USD	200,000	221,380	0.35
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	196,324	0.31
			417,704	0.66
<i>United States of America</i>				
Allegheny Technologies, Inc. 4.875% 01/10/2029	USD	75,000	75,188	0.12
Allegheny Technologies, Inc. 5.125% 01/10/2031	USD	75,000	75,670	0.12
Apache Corp. 4.625% 15/11/2025	USD	50,000	53,749	0.09
Apache Corp. 4.875% 15/11/2027	USD	30,000	32,743	0.05
B&G Foods, Inc. 5.25% 15/09/2027	USD	135,000	139,711	0.22
Ball Corp. 3.125% 15/09/2031	USD	110,000	108,786	0.17
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	17,000	21,020	0.03
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	58,000	72,156	0.11
Boeing Co. (The) 3.625% 01/02/2031	USD	100,000	106,762	0.17
Centene Corp. 2.45% 15/07/2028	USD	155,000	152,914	0.24
Centene Corp. 3% 15/10/2030	USD	195,000	198,557	0.32
Dana, Inc. 5.625% 15/06/2028	USD	60,000	63,833	0.10
DPL, Inc. 4.125% 01/07/2025	USD	75,000	78,483	0.12
Embarq Corp. 7.995% 01/06/2036	USD	135,000	151,421	0.24
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	126,714	0.20
Energy Transfer LP 5% 15/05/2050	USD	193,000	222,625	0.35
EQM Midstream Partners LP 4.125% 01/12/2026	USD	19,000	19,495	0.03
EQM Midstream Partners LP 5.5% 15/07/2028	USD	66,000	72,199	0.12
EQT Corp. 6.625% 01/02/2025	USD	52,000	58,696	0.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EQT Corp. 3.9% 01/10/2027	USD	25,000	26,844	0.04
EQT Corp. 5% 15/01/2029	USD	30,000	33,268	0.05
EQT Corp. 7.5% 01/02/2030	USD	35,000	45,030	0.07
FirstEnergy Corp. 2.65% 01/03/2030	USD	30,000	29,700	0.05
FirstEnergy Corp. 7.375% 15/11/2031	USD	58,000	78,410	0.12
FirstEnergy Corp. 3.4% 01/03/2050	USD	150,000	147,375	0.23
Ford Motor Co. 3.25% 12/02/2032	USD	55,000	56,430	0.09
Ford Motor Co. 5.291% 08/12/2046	USD	10,000	11,768	0.02
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	325,000	353,860	0.56
Ford Motor Credit Co. LLC 4.542% 01/08/2026	USD	200,000	217,461	0.35
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	227,593	0.36
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	175,000	188,568	0.30
Freeport-McMoRan, Inc. 4.25% 01/03/2030	USD	75,000	79,233	0.13
Freeport-McMoRan, Inc. 5.4% 14/11/2034	USD	50,000	60,946	0.10
Freeport-McMoRan, Inc. 5.45% 15/03/2043	USD	60,000	75,542	0.12
Genesis Energy LP 5.625% 15/06/2024	USD	20,000	19,836	0.03
Genesis Energy LP 8% 15/01/2027	USD	191,000	197,051	0.31
Genesis Energy LP 7.75% 01/02/2028	USD	10,000	10,089	0.02
Genesis Energy LP 6.5% 01/10/2025	USD	130,000	128,510	0.20
HCA, Inc. 5.375% 01/02/2025	USD	20,000	22,006	0.04
HCA, Inc. 5.625% 01/09/2028	USD	240,000	280,841	0.45
HCA, Inc. 3.5% 01/09/2030	USD	125,000	132,359	0.21
MGIC Investment Corp. 5.25% 15/08/2028	USD	50,000	52,571	0.08
MGM Growth Properties Operating Partnership LP, REIT 5.625% 01/05/2024	USD	25,000	26,750	0.04
MGM Growth Properties Operating Partnership LP, REIT 4.5% 01/09/2026	USD	25,000	26,926	0.04
MGM Resorts International 6% 15/03/2023	USD	50,000	52,313	0.08
MGM Resorts International 5.5% 15/04/2027	USD	52,000	55,436	0.09
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	125,000	130,935	0.21
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	38,000	38,486	0.06
Navient Corp. 5% 15/03/2027	USD	115,000	117,401	0.19
NGL Energy Partners LP 7.5% 01/11/2023	USD	38,000	37,470	0.06
NGL Energy Partners LP 6.125% 01/03/2025	USD	140,000	119,846	0.19
Occidental Petroleum Corp. 2.9% 15/08/2024	USD	50,000	51,131	0.08
Occidental Petroleum Corp. 8% 15/07/2025	USD	25,000	29,212	0.05
Occidental Petroleum Corp. 5.875% 01/09/2025	USD	115,000	126,932	0.20
Occidental Petroleum Corp. 3.5% 15/08/2029	USD	35,000	36,016	0.06
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	40,000	54,015	0.09
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	85,000	105,330	0.17
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	80,000	97,334	0.15
Owens & Minor, Inc. 4.375% 15/12/2024	USD	200,000	212,793	0.34
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	90,000	93,308	0.15
Owl Rock Capital Corp. 3.4% 15/07/2026	USD	45,000	45,772	0.07
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	50,000	49,634	0.08
PG&E Corp. 5% 01/07/2028	USD	215,000	226,520	0.36
PG&E Corp. 5.25% 01/07/2030	USD	210,000	220,604	0.35
Range Resources Corp. 4.875% 15/05/2025	USD	20,000	20,676	0.03
SM Energy Co. 6.5% 15/07/2028	USD	30,000	31,093	0.05
Southwestern Energy Co. 6.45% 23/01/2025	USD	55,000	60,510	0.10
Southwestern Energy Co. 8.375% 15/09/2028	USD	55,000	61,470	0.10
Southwestern Energy Co. 5.375% 15/03/2030	USD	295,000	316,606	0.50

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southwestern Energy Co. 4.75% 01/02/2032	USD	85,000	89,678	0.14
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	27,000	27,371	0.04
T-Mobile USA, Inc., 144A 3.375% 15/04/2029	USD	105,000	107,170	0.17
TransDigm, Inc. 5.5% 15/11/2027	USD	135,000	139,290	0.22
Triumph Group, Inc. 7.75% 15/08/2025	USD	25,000	24,838	0.04
United Rentals North America, Inc. 3.875% 15/02/2031	USD	25,000	25,418	0.04
Western Midstream Operating LP 4.35% 01/02/2025	USD	61,000	63,822	0.10
Western Midstream Operating LP 4.75% 15/08/2028	USD	25,000	27,661	0.04
Western Midstream Operating LP 5.3% 01/02/2030	USD	75,000	82,577	0.13
Western Midstream Operating LP 5.45% 01/04/2044	USD	10,000	11,964	0.02
			7,350,321	11.65
Total Bonds			10,024,169	15.89
Equities				
<i>United States of America</i>				
Chesapeake Energy Corp.	USD	209	13,485	0.02
Mcdermott International Ltd.	USD	1,628	667	–
			14,152	0.02
Total Equities			14,152	0.02
Total Transferable securities and money market instruments admitted to an official exchange listing			10,038,321	15.91
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
ATS Automation Tooling Systems, Inc., 144A 4.125% 15/12/2028	USD	50,000	50,450	0.08
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	120,000	126,173	0.20
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	100,000	92,158	0.15
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	170,000	149,651	0.24
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	391,000	398,755	0.63
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	210,000	221,441	0.35
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	75,000	78,238	0.12
Bombardier, Inc., 144A 7.5% 15/03/2025	USD	30,000	30,600	0.05
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	210,000	218,049	0.35
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	202,720	0.32
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	308,992	0.49
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	475,000	493,962	0.78
Methanex Corp. 5.125% 15/10/2027	USD	355,000	373,105	0.59
Teekay Corp., 144A 9.25% 15/11/2022	USD	240,000	246,150	0.39
			2,990,444	4.74
<i>Italy</i>				
International Game Technology plc, 144A 6.5% 15/02/2025	USD	200,000	217,251	0.35
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	424,458	0.67
			641,709	1.02
<i>Japan</i>				
Sprint Capital Corp. 8.75% 15/03/2032	USD	145,000	217,743	0.35
			217,743	0.35

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA 8% 15/02/2024	USD	360,000	366,075	0.58
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	125,000	136,776	0.22
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	460,000	442,079	0.70
			944,930	1.50
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	346,617	0.55
Ziggo BV, 144A 5.5% 15/01/2027	USD	137,000	140,927	0.22
			487,544	0.77
<i>Switzerland</i>				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	56,950	54,019	0.09
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	60,000	58,038	0.09
			112,057	0.18
<i>United Kingdom</i>				
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	200,000	210,520	0.33
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	200,000	208,219	0.33
			418,739	0.66
<i>United States of America</i>				
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	220,000	244,521	0.39
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	280,000	290,896	0.46
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	35,000	35,129	0.06
Alcoa Nederland Holding BV, 144A 5.5% 15/12/2027	USD	200,000	214,276	0.34
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	105,000	105,109	0.17
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	228,000	236,787	0.38
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	110,000	115,552	0.18
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	155,000	165,786	0.26
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	195,000	190,471	0.30
Apache Corp. 6% 15/01/2037	USD	25,000	30,635	0.05
Apache Corp. 4.75% 15/04/2043	USD	20,000	22,000	0.04
Arconic Corp., 144A 6% 15/05/2025	USD	75,000	78,563	0.12
Arconic Corp., 144A 6.125% 15/02/2028	USD	50,000	53,294	0.08
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	90,000	91,347	0.15
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	44,000	45,932	0.07
Associated Materials LLC, 144A 9% 01/09/2025	USD	180,000	192,788	0.31
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	60,000	58,451	0.09
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	135,000	140,962	0.22
Avaya, Inc., 144A 6.125% 15/09/2028	USD	60,000	63,703	0.10
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	75,000	78,040	0.12
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	78,262	0.12
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	45,000	51,038	0.08
Black Knight InfoServ LLC, 144A 3.625% 01/09/2028	USD	40,000	40,009	0.06
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	74,000	78,517	0.12
Boxer Parent Co., Inc., 144A 9.125% 01/03/2026	USD	30,000	31,368	0.05
Boyd Gaming Corp., 144A 8.625% 01/06/2025	USD	10,000	10,727	0.02
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	137,941	0.22
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	77,335	0.12
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	260,000	269,393	0.43
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	50,000	50,822	0.08

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	175,000	183,907	0.29
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	55,000	57,507	0.09
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	91,510	0.15
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	72,400	0.12
Carvana Co., 144A 5.625% 01/10/2025	USD	15,000	15,019	0.02
Carvana Co., 144A 5.875% 01/10/2028	USD	91,000	90,787	0.14
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	5,000	5,200	0.01
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	103,123	0.16
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	275,000	286,488	0.45
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	125,000	128,154	0.20
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	200,000	202,165	0.32
CCO Holdings LLC 4.5% 01/05/2032	USD	235,000	242,148	0.38
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	80,000	82,901	0.13
Centene Corp. 4.625% 15/12/2029	USD	189,000	204,156	0.32
Centene Corp. 3.375% 15/02/2030	USD	34,000	34,682	0.06
Centennial Resource Production LLC, 144A 6.875% 01/04/2027	USD	60,000	61,260	0.10
Central Garden & Pet Co. 4.125% 15/10/2030	USD	70,000	70,716	0.11
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	16,000	16,663	0.03
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	201,000	213,408	0.34
Cheniere Energy Partners LP 4% 01/03/2031	USD	225,000	236,337	0.38
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	335,000	356,891	0.57
Clarios Global LP, 144A 6.25% 15/05/2026	USD	36,000	37,711	0.06
Clarios Global LP, 144A 8.5% 15/05/2027	USD	55,000	58,371	0.09
Cleveland-Cliffs, Inc., 144A 9.875% 17/10/2025	USD	23,000	26,058	0.04
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	50,000	52,996	0.08
Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	52,029	0.08
Cleveland-Cliffs, Inc. 5.875% 01/06/2027	USD	200,000	208,450	0.33
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	115,000	122,099	0.19
CNX Resources Corp., 144A 6% 15/01/2029	USD	70,000	72,898	0.12
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	55,000	58,275	0.09
Community Health Systems, Inc., 144A 6% 15/01/2029	USD	48,000	51,256	0.08
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	145,000	170,999	0.27
CVR Partners LP, 144A 9.25% 15/06/2023	USD	12,000	12,099	0.02
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	77,513	0.12
DaVita, Inc., 144A 4.625% 01/06/2030	USD	180,000	184,601	0.29
Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	290,000	316,907	0.50
Diamond Foreign Asset Co. 9% 22/04/2027	USD	947	937	–
Diamond Offshore Drilling Overseas LLC 9% 23/04/2027	USD	840	832	–
Diamond Sports Group LLC, 144A 5.375% 15/08/2026	USD	27,000	13,531	0.02
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	166,000	46,895	0.07
Diebold Nixdorf, Inc., 144A 9.375% 15/07/2025	USD	325,000	350,296	0.56
DISH DBS Corp. 5.125% 01/06/2029	USD	110,000	100,278	0.16
Diversified Healthcare Trust, REIT 4.375% 01/03/2031	USD	125,000	120,234	0.19
Dun & Bradstreet Corp. (The), 144A 6.875% 15/08/2026	USD	36,000	37,479	0.06
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	45,000	47,827	0.08
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	100,643	0.16
Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	65,000	68,849	0.11
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	210,000	191,363	0.30
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	90,000	87,972	0.14
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	200,000	224,252	0.36
ESC Co. 7.25% 15/02/2023	USD	50,000	1,937	–

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	205,932	0.33
Frontier Communications Corp. 'A1', 144A 5.875% 15/10/2027	USD	190,000	201,219	0.32
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	175,000	180,567	0.29
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	280,000	291,628	0.46
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	150,000	150,211	0.24
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	250,000	260,968	0.41
FXI Holdings, Inc., 144A 7.875% 01/11/2024	USD	114,000	116,273	0.18
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	197,000	221,881	0.35
Gartner, Inc., 144A 4.5% 01/07/2028	USD	110,000	115,061	0.18
Gartner, Inc., 144A 3.75% 01/10/2030	USD	30,000	30,715	0.05
Graham Packaging Co., Inc., 144A 7.125% 15/08/2028	USD	88,000	91,212	0.14
Gray Television, Inc., 144A 7% 15/05/2027	USD	140,000	149,778	0.24
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	112,000	116,312	0.18
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	60,000	62,896	0.10
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	355,000	379,848	0.60
Harsco Corp., 144A 5.75% 31/07/2027	USD	185,000	188,654	0.30
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	105,000	112,499	0.18
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	83,417	0.13
Hexion, Inc., 144A 7.875% 15/07/2027	USD	140,000	147,840	0.23
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	170,000	174,094	0.28
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	90,975	0.14
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	75,000	79,984	0.13
HUB International Ltd., 144A 7% 01/05/2026	USD	260,000	267,482	0.42
Icahn Enterprises LP 4.75% 15/09/2024	USD	135,000	140,240	0.22
Icahn Enterprises LP 5.25% 15/05/2027	USD	40,000	41,189	0.07
Icahn Enterprises LP 4.375% 01/02/2029	USD	75,000	73,239	0.12
iHeartCommunications, Inc., 144A 5.25% 15/08/2027	USD	100,000	104,110	0.17
IQVIA, Inc., 144A 5% 15/10/2026	USD	250,000	256,874	0.41
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	125,000	131,952	0.21
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	172,125	0.27
JELD-WEN, Inc., 144A 4.875% 15/12/2027	USD	140,000	143,872	0.23
Joseph T Ryerson & Son, Inc., 144A 8.5% 01/08/2028	USD	45,000	49,004	0.08
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	215,000	220,163	0.35
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	250,000	253,805	0.40
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	240,000	247,561	0.39
Kraft Heinz Foods Co. 3.875% 15/05/2027	USD	75,000	81,099	0.13
Kraft Heinz Foods Co. 4.625% 01/10/2039	USD	70,000	82,348	0.13
Kraft Heinz Foods Co. 5.2% 15/07/2045	USD	80,000	101,954	0.16
Kraft Heinz Foods Co. 4.375% 01/06/2046	USD	56,000	65,719	0.10
Kraft Heinz Foods Co. 4.875% 01/10/2049	USD	75,000	94,394	0.15
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	70,000	69,224	0.11
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	65,000	61,372	0.10
LABL, Inc., 144A 10.5% 15/07/2027	USD	70,000	73,483	0.12
Ladder Capital Finance Holdings LLLP, REIT, 144A 5.25% 01/10/2025	USD	10,000	10,124	0.02
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	127,000	127,974	0.20
Lamar Media Corp. 4.875% 15/01/2029	USD	50,000	52,259	0.08
Lamar Media Corp. 3.625% 15/01/2031	USD	25,000	24,382	0.04
Ligado Networks LLC, FRN, 144A 15.5% 01/11/2023	USD	136,122	110,486	0.18
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	53,447	0.09

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	125,000	129,554	0.21
MasTec, Inc., 144A 4.5% 15/08/2028	USD	170,000	176,831	0.28
Mercer International, Inc. 5.125% 01/02/2029	USD	65,000	66,499	0.11
Meritor, Inc., 144A 4.5% 15/12/2028	USD	25,000	25,100	0.04
MGM Growth Properties Operating Partnership LP, REIT, 144A 4.625% 15/06/2025	USD	120,000	128,080	0.20
MGM Growth Properties Operating Partnership LP, REIT, 144A 3.875% 15/02/2029	USD	140,000	147,201	0.23
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	265,000	283,286	0.45
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	50,000	51,585	0.08
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	93,504	0.15
MSCI, Inc., 144A 4% 15/11/2029	USD	90,000	94,199	0.15
MSCI, Inc., 144A 3.875% 15/02/2031	USD	80,000	83,424	0.13
Nabors Industries, Inc. 5.75% 01/02/2025	USD	35,000	32,478	0.05
Navient Corp. 7.25% 25/09/2023	USD	27,000	29,136	0.05
Navient Corp. 6.125% 25/03/2024	USD	140,000	149,416	0.24
Navient Corp. 5.875% 25/10/2024	USD	15,000	16,009	0.03
Navient Corp. 5.5% 15/03/2029	USD	110,000	109,900	0.17
Navient Corp. 5.625% 01/08/2033	USD	80,000	76,313	0.12
Navient Corp. 5.5% 25/01/2023	USD	380,000	396,226	0.63
Newell Brands, Inc. 4.875% 01/06/2025	USD	75,000	81,843	0.13
Newell Brands, Inc. 5.875% 01/04/2036	USD	5,000	6,169	0.01
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	30,000	31,662	0.05
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	275,000	280,658	0.45
NFP Corp., 144A 6.875% 15/08/2028	USD	134,000	134,587	0.21
Nielsen Finance LLC, 144A 5.875% 01/10/2030	USD	100,000	105,730	0.17
Novelis Corp., 144A 4.75% 30/01/2030	USD	140,000	147,417	0.23
NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	100,000	97,671	0.16
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	75,000	78,608	0.13
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	150,000	153,514	0.24
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	26,536	0.04
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	120,000	126,275	0.20
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	223,000	227,529	0.36
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	30,238	0.05
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	120,000	126,184	0.20
Range Resources Corp. 8.25% 15/01/2029	USD	45,000	50,254	0.08
Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	35,000	36,435	0.06
Rayonier AM Products, Inc., 144A 7.625% 15/01/2026	USD	18,000	19,103	0.03
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	95,493	0.15
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	79,969	0.13
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	55,000	61,670	0.10
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	70,000	70,705	0.11
Sabre GLBL, Inc., 144A 9.25% 15/04/2025	USD	50,000	56,557	0.09
Sally Holdings LLC, 144A 8.75% 30/04/2025	USD	85,000	90,610	0.14
Sally Holdings LLC 5.625% 01/12/2025	USD	85,000	86,966	0.14
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	55,000	58,778	0.09
Scientific Games International, Inc., 144A 8.25% 15/03/2026	USD	285,000	300,326	0.48
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	60,000	64,000	0.10

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	95,000	106,082	0.17
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	70,000	73,075	0.12
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	77,000	77,023	0.12
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	79,311	0.13
Select Medical Corp., 144A 6.25% 15/08/2026	USD	80,000	84,842	0.13
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	75,000	74,841	0.12
Sinclair Television Group, Inc., 144A 4.125% 01/12/2030	USD	50,000	47,451	0.08
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	55,000	55,098	0.09
Six Flags Theme Parks, Inc., 144A 7% 01/07/2025	USD	30,000	32,072	0.05
Southwestern Energy Co. 5.375% 01/02/2029	USD	60,000	63,535	0.10
Sprint Capital Corp. 6.875% 15/11/2028	USD	430,000	544,672	0.86
Sprint Corp. 7.625% 01/03/2026	USD	100,000	120,187	0.19
Starwood Property Trust, Inc., REIT, 144A 5.5% 01/11/2023	USD	55,000	56,980	0.09
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	45,000	44,391	0.07
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	130,000	135,079	0.21
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	25,000	26,221	0.04
Sunoco LP 6% 15/04/2027	USD	75,000	78,293	0.12
Sunoco LP 4.5% 15/05/2029	USD	40,000	40,689	0.06
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	65,000	69,128	0.11
Syneos Health, Inc., 144A 3.625% 15/01/2029	USD	40,000	39,557	0.06
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	85,000	36,638	0.06
Talen Energy Supply LLC, 144A 7.25% 15/05/2027	USD	225,000	199,350	0.32
Talen Energy Supply LLC, 144A 7.625% 01/06/2028	USD	155,000	138,185	0.22
Tallgrass Energy Partners LP, 144A 7.5% 01/10/2025	USD	25,000	27,088	0.04
Targa Resources Partners LP 6.5% 15/07/2027	USD	35,000	37,558	0.06
Targa Resources Partners LP 6.875% 15/01/2029	USD	60,000	67,210	0.11
Targa Resources Partners LP 5.5% 01/03/2030	USD	95,000	103,947	0.17
Targa Resources Partners LP 4.875% 01/02/2031	USD	80,000	87,014	0.14
TEGNA, Inc., 144A 4.75% 15/03/2026	USD	100,000	104,105	0.17
TEGNA, Inc. 5% 15/09/2029	USD	75,000	76,823	0.12
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	630,000	648,059	1.03
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	75,000	74,200	0.12
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	249,000	259,119	0.41
TransDigm, Inc. 4.625% 15/01/2029	USD	70,000	69,894	0.11
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	50,000	50,400	0.08
Triumph Group, Inc., 144A 8.875% 01/06/2024	USD	36,000	39,303	0.06
Triumph Group, Inc., 144A 6.25% 15/09/2024	USD	35,000	35,257	0.06
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	70,000	74,654	0.12
Unisys Corp., 144A 6.875% 01/11/2027	USD	25,000	27,100	0.04
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	275,000	296,592	0.47
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	50,000	52,050	0.08
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	45,000	45,976	0.07
Veritas US, Inc., 144A 7.5% 01/09/2025	USD	155,000	160,627	0.26
VICI Properties LP, REIT, 144A 3.5% 15/02/2025	USD	75,000	76,204	0.12
VICI Properties LP, REIT, 144A 4.25% 01/12/2026	USD	25,000	26,070	0.04
VICI Properties LP, REIT, 144A 3.75% 15/02/2027	USD	25,000	25,851	0.04
VICI Properties LP, REIT, 144A 4.625% 01/12/2029	USD	45,000	47,968	0.08
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	185,000	195,958	0.31
Weatherford International Ltd., 144A 11% 01/12/2024	USD	37,000	38,148	0.06
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	120,000	127,353	0.20
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	65,876	0.10

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Western Midstream Operating LP 4.5% 01/03/2028	USD	150,000	163,581	0.26
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	110,000	113,479	0.18
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	155,000	156,328	0.25
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	100,000	106,105	0.17
			26,009,333	41.24
Total Bonds			31,822,499	50.46
Equities				
<i>United States of America</i>				
Diamond Offshore Drilling, Inc.	USD	1,529	6,499	0.01
MYT Holding LLC	USD	37,952	40,988	0.07
NMG, Inc.	USD	89	13,528	0.02
			61,015	0.10
Total Equities			61,015	0.10
Warrants				
<i>United States of America</i>				
Chesapeake Energy Corp. 09/02/2026	USD	92	2,979	–
			2,979	–
Total Warrants			2,979	–
Total Transferable securities and money market instruments dealt in on another regulated market			31,884,724	50.56
Recently issued securities				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	100,000	105,173	0.17
			105,173	0.17
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	140,000	143,063	0.23
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	175,000	181,773	0.29
Bombardier, Inc., 144A 6% 15/02/2028	USD	125,000	125,556	0.20
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	138,000	138,000	0.22
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	55,000	0.09
Precision Drilling Corp., 144A 6.875% 15/01/2029	USD	25,000	25,516	0.04
Superior Plus LP, 144A 4.5% 15/03/2029	USD	45,000	46,319	0.07
			715,227	1.14
<i>Ireland</i>				
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	110,000	109,285	0.17
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	207,434	0.33
			316,719	0.50
<i>Luxembourg</i>				
Endo Luxembourg Finance Co. I Sarl, 144A 6.125% 01/04/2029	USD	65,000	63,828	0.10
			63,828	0.10
<i>Netherlands</i>				
Diamond BC BV, 144A 4.625% 01/10/2029	USD	30,000	29,805	0.05

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	200,000	204,323	0.32
			234,128	0.37
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	105,000	102,665	0.16
			102,665	0.16
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	200,000	202,862	0.32
			202,862	0.32
<i>United States of America</i>				
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	65,000	66,236	0.10
ADT Security Corp. (The), 144A 4.125% 01/08/2029	USD	70,000	69,076	0.11
Alcoa Nederland Holding BV, 144A 4.125% 31/03/2029	USD	50,000	51,572	0.08
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	193,576	0.31
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	75,000	75,879	0.12
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	90,000	95,103	0.15
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	67,000	74,476	0.12
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	45,000	48,181	0.08
Ardagh Metal Packaging Finance USA LLC, 144A 4% 01/09/2029	USD	200,000	198,467	0.31
Aretec Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	145,000	148,953	0.24
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	85,000	86,736	0.14
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	31,176	0.05
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	50,000	48,180	0.08
Atkore, Inc., 144A 4.25% 01/06/2031	USD	80,000	82,115	0.13
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	161,975	0.26
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	110,910	0.18
Block, Inc., 144A 3.5% 01/06/2031	USD	70,000	71,871	0.11
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	80,000	82,746	0.13
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	45,000	45,979	0.07
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	40,000	41,269	0.07
Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	80,000	82,961	0.13
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	160,000	162,230	0.26
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	105,220	0.17
California Resources Corp., 144A 7.125% 01/02/2026	USD	105,000	109,211	0.17
Carnival Corp., 144A 4% 01/08/2028	USD	150,000	149,180	0.24
Carvana Co., 144A 5.5% 15/04/2027	USD	89,000	88,203	0.14
Carvana Co., 144A 4.875% 01/09/2029	USD	135,000	128,783	0.20
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	50,000	49,392	0.08
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	50,000	49,930	0.08
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	70,000	71,527	0.11
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	80,000	80,518	0.13
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	25,000	25,286	0.04
Cheniere Energy Partners LP, 144A 3.25% 31/01/2032	USD	62,000	62,744	0.10
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	60,000	63,221	0.10
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	205,000	219,582	0.35
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	90,000	91,003	0.14
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	65,456	0.10
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	81,270	0.13
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	50,000	51,074	0.08
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	75,000	78,029	0.12
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	25,000	24,949	0.04

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	125,000	116,979	0.19
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	100,000	92,181	0.15
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	330,000	346,272	0.55
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	200,000	205,301	0.33
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	50,000	54,315	0.09
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	100,000	102,665	0.16
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	328,000	327,251	0.52
Coty, Inc., 144A 4.75% 15/01/2029	USD	65,000	66,156	0.10
Covert Mergeco, Inc., 144A 4.875% 01/12/2029	USD	90,000	91,487	0.15
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	261,330	0.41
CVR Partners LP, 144A 6.125% 15/06/2028	USD	100,000	105,647	0.17
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	245,000	251,174	0.40
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	82,033	0.13
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	80,000	83,323	0.13
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	52,000	53,286	0.08
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	60,000	62,489	0.10
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	140,000	148,272	0.24
EQT Corp., 144A 3.625% 15/05/2031	USD	20,000	20,781	0.03
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	170,000	165,498	0.26
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	100,000	100,672	0.16
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	20,804	0.03
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	13,830	0.02
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	75,000	77,291	0.12
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	60,000	59,475	0.09
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	49,710	0.08
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	165,000	169,720	0.27
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	20,000	20,642	0.03
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	100,000	103,625	0.16
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	125,000	128,319	0.20
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	265,000	268,918	0.43
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	120,000	121,378	0.19
HUB International Ltd., 144A 5.625% 01/12/2029	USD	35,000	36,111	0.06
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	65,000	65,581	0.10
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	165,000	169,197	0.27
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	50,084	0.08
LABL, Inc., 144A 8.25% 01/11/2029	USD	50,000	50,371	0.08
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	220,000	226,142	0.36
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	11,000	11,322	0.02
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	30,000	30,632	0.05
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	35,000	35,788	0.06
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	50,000	49,750	0.08
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	80,000	82,033	0.13
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	180,000	184,385	0.29
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	40,000	41,657	0.07
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	25,000	25,204	0.04
Midas OpCo Holdings LLC, 144A 5.625% 15/08/2029	USD	95,000	97,407	0.15
Millennium Escrow Corp., 144A 6.625% 01/08/2026	USD	75,000	75,266	0.12
Mohegan Gaming & Entertainment, 144A 8% 01/02/2026	USD	120,000	126,143	0.20

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	70,000	70,551	0.11
MoneyGram International, Inc., 144A 5.375% 01/08/2026	USD	75,000	76,210	0.12
Mozart Debt Merger Sub, Inc., 144A 5.25% 01/10/2029	USD	130,000	132,044	0.21
MSCI, Inc., 144A 3.625% 01/11/2031	USD	100,000	103,893	0.16
MSCI, Inc., 144A 3.25% 15/08/2033	USD	75,000	75,960	0.12
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	45,515	0.07
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	90,000	93,257	0.15
NCR Corp., 144A 5.125% 15/04/2029	USD	120,000	124,441	0.20
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	85,000	84,458	0.13
News Corp., 144A 3.875% 15/05/2029	USD	100,000	101,173	0.16
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	500,000	516,302	0.82
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	65,000	69,091	0.11
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	195,000	206,002	0.33
Novelis Corp., 144A 3.875% 15/08/2031	USD	70,000	69,671	0.11
Oasis Midstream Partners LP, 144A 8% 01/04/2029	USD	195,000	212,827	0.34
Oasis Petroleum, Inc., 144A 6.375% 01/06/2026	USD	129,000	135,640	0.22
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	55,000	55,222	0.09
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	170,000	174,496	0.28
Owl Rock Capital Corp. III, 144A 3.125% 13/04/2027	USD	80,000	78,273	0.12
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	175,000	179,203	0.28
Party City Holdings, Inc., 144A 8.75% 15/02/2026	USD	89,000	91,985	0.15
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	70,000	69,558	0.11
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	75,000	75,504	0.12
Premier Entertainment Sub LLC, 144A 5.625% 01/09/2029	USD	55,000	54,648	0.09
Premier Entertainment Sub LLC, 144A 5.875% 01/09/2031	USD	55,000	55,275	0.09
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	63,148	0.10
Real Hero Merger Sub 2, Inc., 144A 6.25% 01/02/2029	USD	25,000	24,996	0.04
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	198,000	203,252	0.32
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	90,000	90,136	0.14
Ritchie Bros Holdings, Inc., 144A 4.75% 15/12/2031	USD	40,000	41,828	0.07
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	170,000	168,435	0.27
Rockcliff Energy II LLC, 144A 5.5% 15/10/2029	USD	35,000	36,108	0.06
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	69,569	0.11
Rocket Software, Inc., 144A 6.5% 15/02/2029	USD	75,000	73,275	0.12
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	30,000	30,637	0.05
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	100,000	96,969	0.15
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	220,000	211,544	0.34
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	90,000	84,276	0.13
Scotts Miracle-Gro Co. (The), 144A 4.375% 01/02/2032	USD	80,000	79,921	0.13
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	30,689	0.05
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	149,000	147,014	0.23
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	225,000	226,647	0.36
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	125,000	122,778	0.19
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	135,000	136,511	0.22
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	35,000	35,392	0.06
SRS Distribution, Inc., 144A 6.125% 01/07/2029	USD	55,000	56,130	0.09
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	55,712	0.09
Summer BC Bidco B LLC, 144A 5.5% 31/10/2026	USD	200,000	205,000	0.32
Sunoco LP, 144A 4.5% 30/04/2030	USD	95,000	97,511	0.15
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	25,411	0.04
Targa Resources Partners LP, 144A 4% 15/01/2032	USD	50,000	52,337	0.08
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	50,000	50,947	0.08

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tempur Sealy International, Inc., 144A 3.875% 15/10/2031	USD	55,000	55,189	0.09
Tenet Healthcare Corp., 144A 4.25% 01/06/2029	USD	70,000	71,209	0.11
Tenet Healthcare Corp., 144A 4.375% 15/01/2030	USD	70,000	71,040	0.11
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	90,900	0.14
Trilogy International South Pacific LLC, Reg. S 8.875% 15/05/2023	USD	509,888	498,291	0.79
United Airlines, Inc., 144A 4.375% 15/04/2026	USD	40,000	41,762	0.07
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	110,000	113,666	0.18
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	300,000	303,534	0.48
US Foods, Inc., 144A 4.625% 01/06/2030	USD	80,000	81,024	0.13
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	130,000	126,071	0.20
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	130,000	135,091	0.21
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	105,000	111,482	0.18
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	25,035	0.04
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	270,000	277,129	0.44
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	50,000	52,610	0.08
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	70,000	74,165	0.12
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	215,000	223,558	0.35
WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	85,000	87,231	0.14
WR Grace Holdings LLC, Reg. S 4.875% 15/06/2027	USD	105,000	107,980	0.17
			16,766,481	26.59
Total Bonds			18,507,083	29.35
Total Recently issued securities			18,507,083	29.35
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Altera Infrastructure LP, 144A 8.5% 15/07/2023*	USD	150,000	136,500	0.22
Diamond Offshore Drilling, Inc. 0% 22/03/2027*	USD	912	903	–
LSC Communications, Inc., 144A 8.75% 15/10/2023*§	USD	224,219	2,178	–
			139,581	0.22
Total Bonds			139,581	0.22
Equities				
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	25	17,482	0.03
Diamond Offshore Drilling, Inc.*	USD	359	1,404	–
New Associated Materials, Inc. (AMI) Parent Unit*	USD	72,089	544,991	0.87
MYT Holding Co.*	USD	21,926	93,186	0.15
			657,063	1.05
Total Equities			657,063	1.05
Warrants				
<i>United States of America</i>				
Nmg Research Ltd. 24/09/2027*	USD	862	25,463	0.04
			25,463	0.04
Total Warrants			25,463	0.04
Total Other transferable securities and money market instruments			822,107	1.31

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

§ Security is currently in default.

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			61,254,004	97.13
Cash			860,203	1.36
Other assets/(liabilities)			949,053	1.51
Total net assets			63,063,260	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Bond, 22/03/2022	(1)	USD	(146,438)	(2,415)	–
Total Unrealised Loss on Financial Futures Contracts				(2,415)	–
Net Unrealised Loss on Financial Futures Contracts				(2,415)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	110,565	USD	120,017	21/01/2022	J.P. Morgan	1,377	–
GBP Hedged Share Class							
GBP	70,946	USD	93,776	21/01/2022	J.P. Morgan	2,249	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						3,626	0.01
Net Unrealised Gain on Forward Currency Exchange Contracts						3,626	0.01

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest(Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
939,498	USD	Citigroup	CDX.NA.HY.37-V1	Sell	5.00%	20/12/2026	85,729	85,729	0.14
Total Unrealised Gain on Credit Default Swap Contracts							85,729	85,729	0.14
Net Unrealised Gain on Credit Default Swap Contracts							85,729	85,729	0.14

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

Capital Group Emerging Markets Debt Fund (LUX)
As at 31 December 2021

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>Albania</i>				
Albania Government Bond, Reg. S 3.5% 23/11/2031	EUR	1,150,000	1,289,675	0.09
			1,289,675	0.09
<i>Angola</i>				
Angola Government Bond, 144A 8% 26/11/2029	USD	5,600,000	5,541,424	0.39
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	300,000	322,035	0.02
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	3,175,000	3,198,257	0.22
Angola Government Bond, Reg. S 8% 26/11/2029	USD	7,470,000	7,391,864	0.52
			16,453,580	1.15
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	26,466	10,712	–
Argentina Government Bond 1% 09/07/2029	USD	3,461,862	1,263,586	0.09
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	44,780,105	15,785,435	1.10
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	34,962,379	11,244,082	0.78
Argentina Government Bond, STEP 1.5% 09/07/2041	EUR	1,850,000	647,664	0.04
Argentina Government Bond, STEP 2.5% 09/07/2041	USD	5,620,000	1,992,290	0.14
Pan American Energy LLC, Reg. S 9.125% 30/04/2027	USD	1,350,000	1,509,975	0.11
YPF SA, Reg. S 8.5% 28/07/2025	USD	1,495,000	1,125,002	0.08
			33,578,746	2.34
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.125% 05/07/2022	USD	2,600,000	2,659,982	0.18
Bahrain Government Bond, Reg. S 6.125% 01/08/2023	USD	400,000	421,524	0.03
			3,081,506	0.21
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	2,990,000	2,964,226	0.20
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	4,200,000	3,720,780	0.26
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	3,700,000	3,417,838	0.24
Belarus Government Bond, Reg. S 6.2% 28/02/2030	USD	1,400,000	1,115,660	0.08
			11,218,504	0.78
<i>Bermuda</i>				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,890,000	2,032,166	0.14
			2,032,166	0.14
<i>Bosnia-Herzegovina</i>				
SRPSKA Government Bond, Reg. S 4.75% 27/04/2026	EUR	3,141,000	3,729,494	0.26
			3,729,494	0.26
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2030	BRL	479,700	3,441,758	0.24
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	28,500,000	5,044,579	0.35
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	41,900,000	7,380,670	0.51
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	2,000,000	1,999,300	0.14

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,567,127	3,684,039	0.26
Petrobras Global Finance BV 5.093% 15/01/2030	USD	200,000	208,362	0.01
Petrobras Global Finance BV 5.6% 03/01/2031	USD	1,700,000	1,803,292	0.13
Petrobras Global Finance BV 6.75% 03/06/2050	USD	200,000	209,531	0.02
Petrobras Global Finance BV 8.75% 23/05/2026	USD	500,000	608,100	0.04
			24,379,631	1.70
<i>Canada</i>				
GCM Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	200,708	0.01
			200,708	0.01
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	220,000,000	249,685	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	4,670,000,000	5,314,767	0.37
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	16,885,000,000	18,547,400	1.29
Enel Americas SA 4% 25/10/2026	USD	824,000	878,429	0.06
Enel Chile SA 4.875% 12/06/2028	USD	887,000	979,279	0.07
			25,969,560	1.81
<i>China</i>				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	380,000	367,252	0.02
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	679,000	687,487	0.05
China Development Bank 3.34% 14/07/2025	CNY	56,100,000	8,993,831	0.63
China Development Bank 3.43% 14/01/2027	CNY	132,460,000	21,278,893	1.48
China Development Bank 3.39% 10/07/2027	CNY	11,020,000	1,766,396	0.12
China Development Bank 4.24% 24/08/2027	CNY	31,900,000	5,344,976	0.37
China Development Bank 4.04% 06/07/2028	CNY	15,000,000	2,499,124	0.17
China Development Bank 3.48% 08/01/2029	CNY	104,400,000	16,826,179	1.17
China Government Bond 3.03% 11/03/2026	CNY	78,800,000	12,591,858	0.88
China Government Bond 3.29% 23/05/2029	CNY	16,600,000	2,677,821	0.19
China Government Bond 3.13% 21/11/2029	CNY	14,000,000	2,241,073	0.16
China Government Bond 2.68% 21/05/2030	CNY	7,000,000	1,082,309	0.07
China Government Bond 3.86% 22/07/2049	CNY	51,840,000	8,767,640	0.61
Dianjian International Finance Ltd., Reg. S, FRN 4.6% Perpetual	USD	381,000	394,811	0.03
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	2,880,000	2,865,882	0.20
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	47,500,000	7,511,911	0.52
Huarong Finance 2017 Co. Ltd., Reg. S 4.75% 27/04/2027	USD	800,000	827,000	0.06
Huarong Finance 2017 Co. Ltd., Reg. S, FRN 1.455% 03/07/2023	USD	385,000	375,972	0.03
Industrial & Commercial Bank of China Ltd., Reg. S 4.875% 21/09/2025	USD	1,300,000	1,428,545	0.10
Meituan, 144A 2.125% 28/10/2025	USD	679,000	654,815	0.05
Meituan, 144A 3.05% 28/10/2030	USD	2,300,000	2,131,115	0.15
Meituan, Reg. S 3.05% 28/10/2030	USD	2,400,000	2,223,773	0.15
Powerchina Roadbridge Group British Virgin Islands Ltd., Reg. S, FRN 3.08% Perpetual	USD	980,000	982,617	0.07

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sinopec Group Overseas Development 2018 Ltd., 144A 2.3% 08/01/2031	USD	552,000	544,488	0.04
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	2,600,000	2,830,516	0.20
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	1,418,179	0.10
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	211,290	0.01
			109,525,753	7.63
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	101,529,800,000	22,566,674	1.57
Colombia Government Bond 4.5% 15/03/2029	USD	2,500,000	2,565,175	0.18
Colombia Government Bond 7% 26/03/2031	COP	9,560,500,000	2,172,392	0.15
Colombia Government Bond 7% 30/06/2032	COP	4,011,100,000	900,889	0.06
Colombia Government Bond 7.25% 18/10/2034	COP	2,942,100,000	663,676	0.05
Colombia Government Bond 7.25% 26/10/2050	COP	16,665,600,000	3,531,307	0.25
Colombia Government Bond 4.125% 15/05/2051	USD	2,930,000	2,387,950	0.17
Colombia Government Bond 10% 24/07/2024	COP	1,643,400,000	433,101	0.03
Colombia Government Bond 7.5% 26/08/2026	COP	5,334,500,000	1,303,528	0.09
Colombia Government Bond 6% 28/04/2028	COP	1,144,200,000	254,551	0.02
Colombia Government Bond 7.75% 18/09/2030	COP	7,937,300,000	1,905,894	0.13
Colombia Government Bond 7.375% 18/09/2037	USD	1,000,000	1,167,500	0.08
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	4,853,000,000	1,105,173	0.08
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	1,252,000,000	308,443	0.02
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	2,045,000	2,035,797	0.14
			43,302,050	3.02
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 4.375% 30/04/2025	USD	1,975,000	2,015,981	0.14
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	4,733,000	4,792,163	0.33
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	3,726,000	3,665,452	0.25
Costa Rica Government Bond, Reg. S 7.158% 12/03/2045	USD	1,682,000	1,669,402	0.12
Instituto Costarricense de Electricidad, 144A 6.75% 07/10/2031	USD	2,250,000	2,281,703	0.16
Instituto Costarricense de Electricidad, Reg. S 6.75% 07/10/2031	USD	1,800,000	1,825,362	0.13
			16,250,063	1.13
<i>Czech Republic</i>				
Czech Republic Government Bond, Reg. S 0.45% 25/10/2023	CZK	66,450,000	2,880,093	0.20
Czech Republic Government Bond, Reg. S 2.4% 17/09/2025	CZK	149,040,000	6,603,657	0.46
Czech Republic Government Bond, Reg. S 1% 26/06/2026	CZK	70,000,000	2,902,329	0.20
			12,386,079	0.86
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	2,200,000	2,241,250	0.16

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,842,000	1,823,580	0.13
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,103,000	1,160,919	0.08
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,623,000	1,653,431	0.12
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	903,000	893,970	0.06
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	2,625,000	2,900,625	0.20
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	205,000	217,815	0.01
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	650,000	684,131	0.05
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,900,000	2,794,875	0.19
Dominican Republic Government Bond, 144A 6.85% 27/01/2045	USD	1,800,000	1,989,000	0.14
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	4,500,000	4,875,795	0.34
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	5,010,000	5,718,965	0.40
			26,954,356	1.88
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	2,100,000	2,316,074	0.16
Egypt Government Bond, Reg. S 5.75% 29/05/2024	USD	1,000,000	1,041,876	0.07
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	2,789,000	3,075,966	0.21
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	6,800,000	6,630,136	0.46
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	1,380,000	1,423,090	0.10
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	500,000	527,064	0.04
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	2,240,000	2,128,213	0.15
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	4,200,000	3,598,560	0.25
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	500,000	521,867	0.04
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,067,340	0.08
			22,330,186	1.56
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	4,875,000	3,324,994	0.23
			3,324,994	0.23
<i>Gabon</i>				
Gabon Government Bond, 144A 6.625% 06/02/2031	USD	655,000	637,855	0.05
Gabon Government Bond, 144A 7% 24/11/2031	USD	2,000,000	1,965,000	0.14
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	300,000	292,148	0.02
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,350,000	2,308,875	0.16
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	4,730,000	4,924,166	0.34
			10,128,044	0.71
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,780,000	3,769,605	0.26
			3,769,605	0.26
<i>Ghana</i>				
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	850,000	596,519	0.04

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	4,480,000	3,792,074	0.26
Ghana Government Bond, Reg. S 7.875% 26/03/2027	USD	1,500,000	1,323,103	0.09
Ghana Government Bond, Reg. S 7.75% 07/04/2029	USD	2,200,000	1,848,543	0.13
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	3,320,000	3,075,150	0.22
			10,635,389	0.74
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 6.125% 01/06/2050	USD	1,500,000	1,725,015	0.12
			1,725,015	0.12
<i>Honduras</i>				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	379,754	0.03
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	5,132,000	5,350,161	0.37
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	11,930,000	12,944,169	0.90
			18,674,084	1.30
<i>Hong Kong</i>				
China CITIC Bank International Ltd., Reg. S, FRN 4.625% 28/02/2029	USD	500,000	523,093	0.04
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	249,000	239,048	0.02
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	960,000	1,006,441	0.07
Huarong Finance 2019 Co. Ltd., Reg. S 2.5% 24/02/2023	USD	600,000	596,808	0.04
Huarong Finance 2019 Co. Ltd., Reg. S 2.125% 30/09/2023	USD	1,310,000	1,291,988	0.09
Huarong Finance 2019 Co. Ltd., Reg. S 3.75% 29/05/2024	USD	400,000	404,000	0.03
Huarong Finance 2019 Co. Ltd., Reg. S 3.25% 13/11/2024	USD	400,000	398,000	0.03
Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	1,194,000	1,215,301	0.08
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	1,541,000	1,505,881	0.10
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.295% 24/02/2023	USD	4,020,000	3,939,600	0.27
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 1.42% 24/02/2025	USD	415,000	396,325	0.03
Huarong Finance II Co. Ltd., Reg. S 5.5% 16/01/2025	USD	1,103,000	1,159,529	0.08
Huarong Finance II Co. Ltd., Reg. S 5% 19/11/2025	USD	244,000	254,065	0.02
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	2,252,000	2,327,712	0.16
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	764,000	793,804	0.06
ICBCIL Finance Co. Ltd., Reg. S 2.25% 02/11/2026	USD	250,000	247,776	0.02
ICBCIL Finance Co. Ltd., Reg. S 3.625% 15/11/2027	USD	1,400,000	1,484,584	0.10
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,583,000	2,586,552	0.18

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,000,000	971,550	0.07
Sands China Ltd. 4.375% 18/06/2030	USD	855,000	873,652	0.06
Wynn Macau Ltd., 144A 5.5% 15/01/2026	USD	1,000,000	941,115	0.07
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	830,000	814,731	0.06
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	610,000	598,778	0.04
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,305,000	1,327,414	0.09
			25,897,747	1.81
<i>Hungary</i>				
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	1,855,000	1,829,353	0.13
Hungary Government Bond 1.5% 23/08/2023	HUF	1,200,000,000	3,577,924	0.25
Hungary Government Bond 1.5% 22/04/2026	HUF	600,000,000	1,650,424	0.11
Hungary Government Bond 3.25% 22/10/2031	HUF	1,090,000,000	3,091,343	0.22
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	2,825,000	2,785,941	0.19
			12,934,985	0.90
<i>India</i>				
Export-Import Bank of India, Reg. S 3.875% 01/02/2028	USD	770,000	825,192	0.06
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,585,000	3,655,623	0.26
Housing Development Finance Corp. Ltd., Reg. S 8.22% 28/03/2022	INR	120,000,000	1,622,771	0.11
India Government Bond 8.24% 15/02/2027	INR	391,250,000	5,755,933	0.40
India Government Bond 7.17% 08/01/2028	INR	146,300,000	2,054,500	0.14
Shriram Transport Finance Co. Ltd., Reg. S 4.4% 13/03/2024	USD	2,007,000	2,034,596	0.14
Summit Digitel Infrastructure Pvt Ltd., Reg. S 2.875% 12/08/2031	USD	1,000,000	964,698	0.07
			16,913,313	1.18
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	3,060,000	3,110,570	0.22
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	3,754,000	3,795,609	0.26
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	885,000	911,551	0.06
Indonesia Asahan Aluminium Persero PT, Reg. S 4.75% 15/05/2025	USD	1,420,000	1,514,046	0.10
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	1,245,000	1,506,064	0.10
Indonesia Asahan Aluminium Persero PT, Reg. S 5.45% 15/05/2030	USD	950,000	1,084,539	0.08
Indonesia Government Bond 6.5% 15/06/2025	IDR	17,330,000,000	1,281,587	0.09
Indonesia Government Bond 7.25% 15/02/2026	IDR	4,898,000,000	372,732	0.03
Indonesia Government Bond 5.5% 15/04/2026	IDR	11,910,000,000	849,097	0.06
Indonesia Government Bond 6.125% 15/05/2028	IDR	150,201,000,000	10,738,709	0.75

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 9% 15/03/2029	IDR	61,095,000,000	4,965,827	0.35
Indonesia Government Bond 8.25% 15/05/2029	IDR	110,737,000,000	8,676,467	0.60
Indonesia Government Bond 6.5% 15/02/2031	IDR	10,200,000,000	723,250	0.05
Indonesia Government Bond 8.75% 15/05/2031	IDR	132,741,000,000	10,751,990	0.75
Indonesia Government Bond 6.375% 15/04/2032	IDR	33,709,000,000	2,385,232	0.17
Indonesia Government Bond 6.625% 15/05/2033	IDR	105,879,000,000	7,499,356	0.52
Indonesia Government Bond 7.5% 15/06/2035	IDR	56,567,000,000	4,164,387	0.29
Indonesia Government Bond 7.5% 15/04/2040	IDR	13,172,000,000	966,840	0.07
Indonesia Government Bond 5.625% 15/05/2023	IDR	12,500,000,000	900,237	0.06
Indonesia Government Bond 8.375% 15/09/2026	IDR	426,000,000	33,759	–
Indonesia Government Bond 7% 15/05/2027	IDR	188,596,000,000	14,211,236	0.99
Indonesia Government Bond 8.375% 15/03/2034	IDR	56,200,000,000	4,432,053	0.31
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	2,120,020	0.15
			86,995,158	6.06
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	3,405,000	3,991,793	0.28
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	3,420,000	3,755,640	0.26
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	2,591,391	2,609,945	0.18
			10,357,378	0.72
<i>Jordan</i>				
Jordan Government Bond, Reg. S 4.95% 07/07/2025	USD	600,000	621,330	0.04
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	1,600,000	1,622,104	0.11
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	1,800,000	1,896,822	0.13
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	780,000	833,625	0.06
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	2,690,000	2,834,695	0.20
			7,808,576	0.54
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	1,309,000,000	2,999,691	0.21
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,592,500,000	3,649,357	0.25
			6,649,048	0.46
<i>Kenya</i>				
Kenya Government Bond 10.9% 11/08/2031	KES	230,000,000	1,975,599	0.14
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	3,800,000	4,099,592	0.28
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	1,690,000	1,663,714	0.12
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	6,075,000	6,433,334	0.45
			14,172,239	0.99
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	1,404,000	1,349,255	0.09
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,955,000	2,117,266	0.15
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	400,000	417,972	0.03
			3,884,493	0.27
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	2,315,000	2,312,535	0.16
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	4,225,000	4,384,642	0.31

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Comision Federal de Electricidad, 144A 3.348% 09/02/2031	USD	493,000	484,259	0.03
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	1,670,000	1,638,996	0.11
Grupo Televisa SAB 7.25% 14/05/2043	MXN	2,000,000	70,426	–
Mexican Bonos 8.5% 31/05/2029	MXN	418,920,000	21,666,801	1.51
Mexican Bonos 8% 07/11/2047	MXN	99,267,300	4,812,244	0.33
Mexican Bonos 10% 05/12/2024	MXN	82,294,100	4,306,992	0.30
Mexican Bonos 5.75% 05/03/2026	MXN	116,100,000	5,349,675	0.37
Mexican Bonos 7.5% 03/06/2027	MXN	531,921,100	26,069,863	1.82
Mexican Bonos 7.75% 29/05/2031	MXN	154,769,600	7,646,679	0.53
Mexican Bonos 10% 20/11/2036	MXN	18,431,000	1,082,457	0.07
Mexican Bonos 7.75% 13/11/2042	MXN	62,960,700	2,987,047	0.21
Mexican Udibonos, FRN 4% 08/11/2046	MXN	4,800,000	1,854,720	0.13
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	701,000	703,092	0.05
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	1,700,000	1,801,669	0.13
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	870,000	902,734	0.06
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	2,232,000	2,231,788	0.16
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	5,296,000	5,311,809	0.37
Mexico Government Bond 3.25% 16/04/2030	USD	700,000	718,466	0.05
Mexico Government Bond 4.5% 31/01/2050	USD	3,000,000	3,187,500	0.22
Mexico Government Bond 5% 27/04/2051	USD	1,040,000	1,182,490	0.08
Mexico Government Bond 3.6% 30/01/2025	USD	910,000	966,556	0.07
Mexico Government Bond 5.75% 12/10/2110	USD	1,758,000	2,023,036	0.14
Petroleos Mexicanos, 144A 6.875% 16/10/2025	USD	1,275,000	1,394,608	0.10
Petroleos Mexicanos 4.875% 18/01/2024	USD	715,000	740,862	0.05
Petroleos Mexicanos 6.75% 21/09/2047	USD	900,000	800,527	0.06
Petroleos Mexicanos 7.69% 23/01/2050	USD	3,510,000	3,394,082	0.24
Petroleos Mexicanos, Reg. S 6.7% 16/02/2032	USD	545,000	551,526	0.04
Petroleos Mexicanos 7.47% 12/11/2026	MXN	263,740,000	11,714,116	0.82
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	184,479,000	8,568,684	0.60
			130,860,881	9.12
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	750,000	791,327	0.05
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	800,000	819,999	0.06
			1,611,326	0.11
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	6,790,000	5,771,873	0.40
			5,771,873	0.40
<i>Oman</i>				
Oman Government Bond, 144A 4.875% 01/02/2025	USD	3,900,000	4,068,258	0.28
Oman Government Bond, 144A 6.25% 25/01/2031	USD	4,100,000	4,490,176	0.31
Oman Government Bond, Reg. S 4.875% 01/02/2025	USD	2,880,000	3,004,252	0.21
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	5,300,000	5,804,375	0.41
			17,367,061	1.21
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 6% 08/04/2026	USD	6,005,000	6,018,361	0.42
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	1,750,000	1,770,160	0.12

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	2,400,000	2,562,127	0.18
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	3,300,000	3,578,131	0.25
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	500,000	510,650	0.04
			14,439,429	1.01
<i>Panama</i>				
Panama Government Bond 3.75% 17/04/2026	USD	922,000	980,639	0.07
Panama Government Bond 3.16% 23/01/2030	USD	2,000,000	2,075,020	0.14
Panama Government Bond 4.5% 15/05/2047	USD	1,305,000	1,442,025	0.10
Panama Government Bond 4.5% 16/04/2050	USD	2,170,000	2,395,702	0.17
Panama Government Bond 4.5% 01/04/2056	USD	2,190,000	2,420,519	0.17
Panama Government Bond 3.87% 23/07/2060	USD	790,000	792,963	0.06
Panama Government Bond 7.125% 29/01/2026	USD	1,090,000	1,309,373	0.09
			11,416,241	0.80
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	1,114,987	0.08
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	4,420,000	5,127,200	0.36
			6,242,187	0.44
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	793,030	912,603	0.06
Peru Government Bond 4.125% 25/08/2027	USD	1,545,000	1,703,084	0.12
Peru Government Bond 3% 15/01/2034	USD	1,690,000	1,687,465	0.12
Peru Government Bond 5.4% 12/08/2034	PEN	11,168,000	2,554,772	0.18
Peru Government Bond 5.35% 12/08/2040	PEN	3,336,000	713,169	0.05
Peru Government Bond 3.55% 10/03/2051	USD	1,300,000	1,357,213	0.10
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	8,535,000	2,306,298	0.16
Peru Government Bond 6.15% 12/08/2032	PEN	64,657,000	16,278,829	1.13
			27,513,433	1.92
<i>Philippines</i>				
Philippine Government Bond 6.375% 15/01/2032	USD	2,270,000	3,045,447	0.21
Philippine Government Bond 6.375% 23/10/2034	USD	2,000,000	2,781,688	0.19
Philippine Government Bond 2.95% 05/05/2045	USD	6,050,000	5,979,027	0.42
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	208,686	0.02
			12,014,848	0.84
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	17,800,000	4,261,026	0.30
Poland Government Bond 5.75% 23/09/2022	PLN	35,620,000	9,070,429	0.63
Poland Government Bond 2.5% 25/07/2026	PLN	4,000,000	937,440	0.06
			14,268,895	0.99
<i>Qatar</i>				
Qatar Energy, Reg. S 3.125% 12/07/2041	USD	2,260,000	2,289,963	0.16
Qatar Energy, Reg. S 3.3% 12/07/2051	USD	3,295,000	3,403,824	0.24
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	3,200,000	3,612,528	0.25
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	4,200,000	4,718,608	0.33
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	2,305,000	2,868,425	0.20
			16,893,348	1.18

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Romania</i>				
Romania Government Bond 3.5% 19/12/2022	RON	4,500,000	1,030,339	0.07
Romania Government Bond 4% 25/10/2023	RON	7,600,000	1,739,785	0.12
Romania Government Bond 4.75% 24/02/2025	RON	9,100,000	2,104,059	0.15
Romania Government Bond 3.65% 28/07/2025	RON	6,220,000	1,387,811	0.10
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	750,000	927,716	0.07
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	1,500,000	1,597,436	0.11
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	5,150,000	5,358,054	0.37
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	1,120,000	1,284,154	0.09
			15,429,354	1.08
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.4% 17/07/2024	RUB	112,000,000	1,467,174	0.10
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	108,600,000	1,408,858	0.10
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	155,100,000	1,990,702	0.14
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	651,275,000	8,635,619	0.60
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	459,000,000	5,902,487	0.41
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	1,003,154,000	12,203,440	0.85
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	501,925,000	6,189,776	0.43
Russian Federal Bond - OFZ 6.1% 18/07/2035	RUB	406,019,000	4,469,474	0.31
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	87,395,000	1,107,557	0.08
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	43,968,000	578,819	0.04
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	288,000,000	3,609,399	0.25
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	1,726,275,000	23,423,843	1.63
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	106,531,000	1,366,795	0.10
Russian Federation, FRN 2.5% 02/02/2028	RUB	340,000,000	5,243,063	0.37
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	1,200,000	1,324,987	0.09
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	4,600,000	5,433,750	0.38
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	800,000	876,115	0.06
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	2,400,000	2,599,047	0.18
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	1,800,000	2,126,250	0.15
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	6,000,000	7,611,120	0.53
			97,568,275	6.80
<i>Rwanda</i>				
Rwanda Government Bond, Reg. S 5.5% 09/08/2031	USD	800,000	810,504	0.06
			810,504	0.06
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 2.694% 17/06/2031	USD	1,435,000	1,446,090	0.10
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	2,000,000	2,133,782	0.15
			3,579,872	0.25
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	5,300,000	6,135,664	0.43
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,800,000	1,947,675	0.13
			8,083,339	0.56

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Serbia</i>				
Serbia Government Bond, 144A 2.05% 23/09/2036	EUR	1,750,000	1,825,026	0.13
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	3,900,000	4,743,212	0.33
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	2,150,000	2,372,912	0.16
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	520,000	543,554	0.04
			9,484,704	0.66
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	188,100,000	9,956,548	0.69
South Africa Government Bond 8.25% 31/03/2032	ZAR	41,435,046	2,348,009	0.16
South Africa Government Bond 8.875% 28/02/2035	ZAR	215,130,000	12,123,254	0.85
South Africa Government Bond 8.5% 31/01/2037	ZAR	17,302,812	917,907	0.06
South Africa Government Bond 7.75% 28/02/2023	ZAR	14,167,840	913,981	0.06
South Africa Government Bond 10.5% 21/12/2026	ZAR	26,296,000	1,826,798	0.13
South Africa Government Bond 8% 31/01/2030	ZAR	209,530,000	12,139,194	0.85
South Africa Government Bond 6.5% 28/02/2041	ZAR	5,000	208	–
South Africa Government Bond 8.75% 28/02/2048	ZAR	88,021,381	4,596,089	0.32
			44,821,988	3.12
<i>South Korea</i>				
SK Hynix, Inc., 144A 1.5% 19/01/2026	USD	876,000	857,819	0.06
SK Hynix, Inc., 144A 2.375% 19/01/2031	USD	447,000	430,719	0.03
			1,288,538	0.09
<i>Sri Lanka</i>				
Sri Lanka Government Bond, 144A 5.75% 18/04/2023	USD	397,000	224,114	0.01
Sri Lanka Government Bond, 144A 6.2% 11/05/2027	USD	3,650,000	1,871,939	0.13
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	3,024,000	2,750,207	0.19
Sri Lanka Government Bond, Reg. S 5.75% 18/04/2023	USD	2,168,000	1,223,879	0.08
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	830,000	425,707	0.03
Sri Lanka Government Bond, Reg. S 6.75% 18/04/2028	USD	510,000	259,825	0.02
Sri Lanka Government Bond, Reg. S 7.85% 14/03/2029	USD	1,018,000	520,341	0.04
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	7,042,000	3,538,605	0.25
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	700,000	371,000	0.03
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	1,425,000	741,256	0.05
			11,926,873	0.83
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	1,010,000	1,022,720	0.07
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	204,089	0.02
			1,226,809	0.09
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	4,475,000	4,273,992	0.30
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	8,845,000	8,447,700	0.59
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	2,650,000	2,403,966	0.17
Banque Centrale de Tunisie International Bond, Reg. S 5.75% 30/01/2025	USD	850,000	651,376	0.04
			15,777,034	1.10

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/08/2022	TRY	5,900,000	419,613	0.03
Turkey Government Bond 6.375% 14/10/2025	USD	1,725,000	1,688,454	0.12
Turkey Government Bond 4.375% 08/07/2027	EUR	2,600,000	2,774,697	0.19
Turkey Government Bond 5.875% 26/06/2031	USD	2,100,000	1,869,630	0.13
Turkey Government Bond 6.5% 20/09/2033	USD	1,000,000	911,340	0.06
Turkey Government Bond 6% 14/01/2041	USD	1,800,000	1,501,504	0.10
Turkey Government Bond, FRN 2.8% 08/11/2023	TRY	8,000,000	1,665,259	0.12
Turkey Government Bond, FRN 4.1% 05/06/2024	TRY	20,550,000	2,509,413	0.18
Turkey Government Bond, FRN 3.2% 06/11/2024	TRY	1,798	222	–
Turkey Government Bond 8% 12/03/2025	TRY	21,700,000	1,094,104	0.08
Turkey Government Bond 4.25% 14/04/2026	USD	4,950,000	4,448,763	0.31
			18,882,999	1.32
<i>Ukraine</i>				
Ukraine Government Bond, 144A 6.75% 20/06/2026	EUR	984,000	1,069,524	0.07
Ukraine Government Bond, 144A 7.253% 15/03/2033	USD	6,860,000	6,078,029	0.42
Ukraine Government Bond 17% 11/05/2022	UAH	59,350,000	2,219,849	0.16
Ukraine Government Bond 14.91% 12/10/2022	UAH	23,912,000	896,222	0.06
Ukraine Government Bond 15.97% 19/04/2023	UAH	43,000,000	1,647,433	0.12
Ukraine Government Bond 10% 23/08/2023	UAH	40,600,000	1,437,098	0.10
Ukraine Government Bond 11.67% 22/11/2023	UAH	4,539,000	164,365	0.01
Ukraine Government Bond 15.84% 26/02/2025	UAH	179,348,000	7,126,856	0.50
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	6,845,000	6,854,912	0.48
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	3,017,000	3,279,221	0.23
Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	1,300,000	1,196,250	0.08
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	850,000	760,861	0.05
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	5,500,000	5,026,862	0.35
			37,757,482	2.63
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	945,000	920,548	0.06
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	3,125,000	3,648,106	0.26
			4,568,654	0.32
<i>United Kingdom</i>				
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	2,100,000	2,008,923	0.14
			2,008,923	0.14
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	500,000	547,593	0.04
Sasol Financing USA LLC 4.375% 18/09/2026	USD	4,700,000	4,734,733	0.33
US Treasury 2% 15/08/2051	USD	2,500,000	2,551,741	0.17
US Treasury Inflation Indexed 0.125% 15/01/2031	USD	6,500,000	7,731,071	0.54
			15,565,138	1.08
<i>Uruguay</i>				
City of Bentonville AR 8.25% 21/05/2031	UYU	78,300,000	1,694,048	0.12
Uruguay Government Bond, FRN 3.875% 02/07/2040	UYU	20,000,000	579,077	0.04
			2,273,125	0.16
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	310,000	20,150	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	8,591,000	558,415	0.04

[§] Security is currently in default.

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	4,607,000	299,455	0.02
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	5,260,000	341,900	0.03
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	5,633,000	366,145	0.03
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	414,000	26,910	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	2,931,000	190,515	0.01
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	621,000	40,365	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	310,000	20,150	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	1,213,000	78,845	0.01
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	517,000	33,605	–
Venezuela Government Bond, Reg. S 7% 31/03/2038 [§]	USD	516,000	33,540	–
			2,009,995	0.14
Total Bonds			1,138,015,253	79.31
Total Transferable securities and money market instruments admitted to an official exchange listing			1,138,015,253	79.31
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	124,950	0.01
			124,950	0.01
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	900,000	958,707	0.07
Brazil Letras do Tesouro Nacional 10% 01/01/2029	BRL	2,420,000	4,227,060	0.29
Brazil Notas do Tesouro Nacional 6% 15/05/2023	BRL	1,647,700	11,234,883	0.78
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2028	BRL	33,200	235,581	0.02
BRAZIL NTN, FRN 6% 15/08/2024	BRL	2,879,300	19,893,682	1.39
Constellation Oil Services Holding SA, 144A 10.167% 09/11/2024	USD	255,015	79,808	–
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	500,000	527,103	0.04
Globo Comunicacao e Participacoes SA, Reg. S 4.875% 22/01/2030	USD	700,000	680,897	0.05
Odebrecht Offshore Drilling Finance Ltd., Reg. S 7.72% 01/12/2026	USD	5,466,506	1,093,137	0.07
			38,930,858	2.71
<i>Chile</i>				
BTUCL, FRN 1.5% 01/03/2026	CLP	43,000	1,538,061	0.11
BTUCL, FRN 1.9% 01/09/2030	CLP	200,000	7,059,451	0.49
			8,597,512	0.60
<i>Colombia</i>				
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	2,564,000	2,436,479	0.17
Empresas Publicas de Medellin ESP, Reg. S 4.375% 15/02/2031	USD	1,050,000	988,743	0.07
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	241,198	0.02
			3,666,420	0.26
<i>Egypt</i>				
Egypt Government Bond 13.973% 04/02/2023	EGP	21,300,000	1,359,037	0.09

[§] Security is currently in default.

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt Government Bond 14.292% 05/01/2028	EGP	83,600,000	5,312,399	0.37
Egypt Treasury Bill 0% 22/02/2022	EGP	35,725,000	2,241,704	0.16
Egypt Treasury Bill 0% 19/04/2022	EGP	62,400,000	3,842,982	0.27
Egypt Treasury Bill 0% 26/04/2022	EGP	126,700,000	7,785,316	0.54
Egypt Treasury Bill 0% 16/08/2022	EGP	68,050,000	4,024,393	0.28
			24,565,831	1.71
<i>Hong Kong</i>				
Sands China Ltd. 3.8% 08/01/2026	USD	1,550,000	1,559,602	0.11
			1,559,602	0.11
<i>Hungary</i>				
Hungary Government Bond, Reg. S 0.52% 15/09/2023	JPY	100,000,000	871,230	0.06
			871,230	0.06
<i>Luxembourg</i>				
CSN Resources SA, Reg. S 7.625% 17/04/2026	USD	900,000	945,949	0.06
Rede D'or Finance Sarl, Reg. S 4.95% 17/01/2028	USD	430,000	437,854	0.03
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	3,930,000	3,831,357	0.27
			5,215,160	0.36
<i>Malaysia</i>				
Malaysia Government Bond 3.151% 15/05/2023	MYR	6,500,000	1,576,821	0.11
Malaysia Government Bond 3.899% 16/11/2027	MYR	10,150,000	2,513,553	0.18
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	3,228,171	0.23
Malaysia Government Bond 3.885% 15/08/2029	MYR	20,000,000	4,903,885	0.34
Malaysia Government Bond 4.127% 15/04/2032	MYR	4,715,000	1,172,661	0.08
Malaysia Government Bond 3.844% 15/04/2033	MYR	2,988,000	720,746	0.05
Malaysia Government Bond 4.642% 07/11/2033	MYR	4,397,000	1,135,325	0.08
Malaysia Government Bond 3.828% 05/07/2034	MYR	15,500,000	3,705,218	0.26
Malaysia Government Bond 4.893% 08/06/2038	MYR	82,940,000	21,756,790	1.52
Malaysia Government Bond 4.467% 15/09/2039	MYR	10,000,000	2,476,672	0.17
Malaysia Government Bond 3.757% 22/05/2040	MYR	10,000,000	2,293,218	0.16
Malaysia Government Bond 4.921% 06/07/2048	MYR	7,600,000	1,989,878	0.14
Malaysia Government Bond 4.638% 15/11/2049	MYR	1,910,000	469,176	0.03
Malaysia Government Bond 3.99% 15/10/2025	MYR	2,920,000	722,204	0.05
Malaysia Government Bond 4.254% 31/05/2035	MYR	13,500,000	3,352,433	0.23
Malaysia Government Bond 4.786% 31/10/2035	MYR	18,050,000	4,731,353	0.33
			56,748,104	3.96
<i>Mexico</i>				
Comision Federal de Electricidad, 144A 4.677% 09/02/2051	USD	1,609,000	1,516,869	0.11
Grupo Idesa SA de CV, Reg. S 10.125% 22/05/2026	USD	215,693	144,514	0.01
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	1,270,000	1,391,202	0.10
Mexico Government Bond 3.75% 19/04/2071	USD	845,000	761,768	0.05
Petroleos Mexicanos 6.875% 04/08/2026	USD	5,185,000	5,707,881	0.40
Petroleos Mexicanos 6.49% 23/01/2027	USD	355,000	378,907	0.03
Petroleos Mexicanos 6.84% 23/01/2030	USD	740,000	766,844	0.05
			10,667,985	0.75

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,755,000	3,915,714	0.27
			3,915,714	0.27
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,795,000	1,326,218	0.09
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	1,475,000	1,089,789	0.08
			2,416,007	0.17
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	463,630	489,795	0.03
Peru Government Bond, 144A 8.2% 12/08/2026	PEN	3,390,000	968,797	0.07
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	9,200,000	2,427,004	0.17
Peru Government Bond, Reg. S 6.85% 12/02/2042	PEN	1,495,000	378,747	0.03
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	2,120,000	541,006	0.04
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	850,000	901,195	0.06
			5,706,544	0.40
<i>Russian Federation</i>				
Gazprom PJSC, Reg. S 6.51% 07/03/2022	USD	475,000	479,750	0.03
			479,750	0.03
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,167,000	4,265,237	0.30
Thailand Government Bond 3.65% 20/06/2031	THB	130,760,000	4,514,592	0.31
Thailand Government Bond 3.775% 25/06/2032	THB	16,160,000	567,342	0.04
Thailand Government Bond 3.85% 12/12/2025	THB	91,500,000	3,031,938	0.21
			12,379,109	0.86
<i>Ukraine</i>				
Ukraine Government Bond, 144A 15.84% 26/02/2025	UAH	7,225,000	287,104	0.02
			287,104	0.02
<i>United Kingdom</i>				
Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	965,264	0.07
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,970,000	2,066,924	0.14
			3,032,188	0.21
<i>United States of America</i>				
MercadoLibre, Inc. 3.125% 14/01/2031	USD	2,050,000	1,940,212	0.14
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	2,115,000	2,220,803	0.15
			4,161,015	0.29
Total Bonds			183,325,083	12.78
Total Transferable securities and money market instruments dealt in on another regulated market			183,325,083	12.78
Recently issued securities				
Bonds				
<i>Brazil</i>				
Guara Norte Sarl, 144A 5.198% 15/06/2034	USD	1,953,623	1,924,319	0.14

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Guara Norte Sarl, Reg. S 5.198% 15/06/2034	USD	2,380,619	2,342,410	0.16
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	2,554,000	2,336,169	0.16
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	2,320,000	2,122,127	0.15
Natura Cosméticos SA, Reg. S 4.125% 03/05/2028	USD	1,680,000	1,651,222	0.12
Simpar Europe SA, Reg. S 5.2% 26/01/2031	USD	200,000	187,750	0.01
			10,563,997	0.74
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,885,000	1,870,863	0.13
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	600,000	593,172	0.04
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	188,197	0.01
Interchile SA, Reg. S 4.5% 30/06/2056	USD	400,000	425,634	0.03
			3,077,866	0.21
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	450,000	444,800	0.03
			444,800	0.03
<i>Hong Kong</i>				
Sands China Ltd., 144A 2.3% 08/03/2027	USD	500,000	471,218	0.03
Sands China Ltd., Reg. S 2.3% 08/03/2027	USD	1,000,000	942,435	0.07
			1,413,653	0.10
<i>Luxembourg</i>				
Petrorio Luxembourg Sarl, Reg. S 6.125% 09/06/2026	USD	450,000	451,908	0.03
			451,908	0.03
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	4,300,000	4,323,220	0.30
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	1,847,000	1,856,974	0.13
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	400,000	383,874	0.03
Petroleos Mexicanos, 144A 6.7% 16/02/2032	USD	960,000	971,496	0.07
			7,535,564	0.53
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 4% 11/08/2041	USD	665,000	678,724	0.05
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	1,035,000	1,087,200	0.07
			1,765,924	0.12
<i>Peru</i>				
Banco de Credito del Peru, Reg. S, FRN 3.25% 30/09/2031	USD	4,155,000	4,109,066	0.29
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	3,192,453	0.22
			7,301,519	0.51
<i>Spain</i>				
Al Candelaria Spain Slu, Reg. S 5.75% 15/06/2033	USD	1,250,000	1,211,131	0.08
			1,211,131	0.08
Total Bonds			33,766,362	2.35

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Recently issued securities			33,766,362	2.35
Other transferable securities and money market instruments				
Bonds				
<i>Nigeria</i>				
Nigeria Government Bond 16.39% 27/01/2022**	NGN	427,500,000	884,925	0.06
			884,925	0.06
Total Bonds			884,925	0.06
Total Other transferable securities and money market instruments			884,925	0.06
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	11,655,784	11,655,784	0.81
			11,655,784	0.81
Total Collective Investment Schemes - UCITS			11,655,784	0.81
Total Units of authorised UCITS or other collective investment undertakings			11,655,784	0.81
Total Investments			1,367,647,407	95.31
Cash			44,727,844	3.12
Other assets/(liabilities)			22,529,739	1.57
Total net assets			1,434,904,990	100.00

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

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/03/2022	(72)	EUR	(14,047,542)	270,791	0.02
US Ultra Bond, 22/03/2022	145	USD	28,583,125	321,129	0.02
Total Unrealised Gain on Financial Futures Contracts				591,920	0.04
US 2 Year Note, 31/03/2022	3	USD	654,516	(329)	—
US 5 Year Note, 31/03/2022	(4)	USD	(483,906)	(1,650)	—
US 10 Year Ultra Bond, 22/03/2022	(317)	USD	(46,420,688)	(368,409)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(370,388)	(0.02)
Net Unrealised Gain on Financial Futures Contracts				221,532	0.02

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

As at 31 December 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
110,800,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 6.63%	23/06/2026	(163,388)	(163,388)	(0.01)
115,880,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.18%	09/09/2031	(133,584)	(133,584)	(0.01)
28,661,700	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 5.36%	04/06/2025	(88,508)	(88,508)	(0.01)
80,000,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.285%	03/11/2026	(20,843)	(20,843)	–
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.24%	02/10/2026	(4,213)	(4,213)	–
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.28%	30/09/2026	(3,251)	(3,251)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(413,787)	(413,787)	(0.03)
Net Unrealised Loss on Interest Rate Swap Contracts					(413,787)	(413,787)	(0.03)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	20,415,700	USD	964,127	06/01/2022	BNP Paribas	32,633	–
MXN	154,544,000	USD	7,347,168	06/01/2022	Goldman Sachs	198,165	0.02
TRY	3,500,000	USD	253,660	06/01/2022	Morgan Stanley	10,546	–
CLP	408,884,900	USD	479,749	07/01/2022	Citibank	2	–
EUR	1,085,000	USD	1,229,967	07/01/2022	HSBC	5,378	–
IDR	17,430,000,000	USD	1,215,151	07/01/2022	Citibank	7,511	–
USD	473,509	CLP	396,900,000	07/01/2022	Goldman Sachs	7,821	–
USD	285,644	CLP	238,927,200	07/01/2022	UBS	5,308	–
USD	1,229,333	COP	4,871,600,000	07/01/2022	Citibank	31,596	–
USD	485,146	COP	1,911,474,000	07/01/2022	Morgan Stanley	15,189	–
USD	719,960	COP	2,849,530,700	07/01/2022	UBS	19,372	–
USD	6,308,647	EUR	5,540,000	07/01/2022	BNP Paribas	989	–
ZAR	10,365,000	USD	644,097	07/01/2022	Morgan Stanley	6,096	–
BRL	10,049,376	USD	1,775,583	10/01/2022	Citibank	26,451	–
BRL	2,149,000	USD	379,320	10/01/2022	Standard Chartered	6,034	–
CNH	28,480,000	USD	4,436,137	10/01/2022	Standard Chartered	42,415	0.01
MXN	165,720,000	USD	7,751,013	10/01/2022	Goldman Sachs	334,778	0.03
USD	1,262,019	ZAR	20,087,000	10/01/2022	BNY Mellon	2,477	–
ZAR	7,633,000	USD	478,434	10/01/2022	Morgan Stanley	188	–
CZK	12,000,000	EUR	470,724	11/01/2022	Goldman Sachs	12,852	–
CZK	233,870,000	USD	10,369,511	11/01/2022	HSBC	326,995	0.02
MXN	20,926,000	USD	976,597	11/01/2022	Goldman Sachs	44,259	0.01
PLN	15,000,000	EUR	3,247,128	11/01/2022	BNY Mellon	24,102	–
PLN	71,980,000	USD	17,640,860	11/01/2022	BNP Paribas	217,187	0.02
ZAR	11,209,700	USD	698,911	11/01/2022	Morgan Stanley	3,892	–
RUB	139,420,000	USD	1,844,131	12/01/2022	Citibank	8,949	–

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	14,300,000	USD	2,236,857	13/01/2022	UBS	11,400	–
TRY	10,100,000	USD	717,646	13/01/2022	BNP Paribas	40,703	–
BRL	1,322,200	USD	231,609	18/01/2022	Citibank	5,012	–
MXN	5,960,400	USD	279,710	18/01/2022	BNP Paribas	10,702	–
PEN	971,200	USD	238,929	18/01/2022	Morgan Stanley	4,245	–
USD	250,324	COP	979,266,100	18/01/2022	Morgan Stanley	9,884	–
USD	521,678	IDR	7,400,000,000	19/01/2022	BNY Mellon	3,056	–
CZK	97,000,000	USD	4,333,818	20/01/2022	Goldman Sachs	98,928	0.01
EUR	3,092,000	USD	3,507,556	20/01/2022	BNY Mellon	13,834	–
HUF	1,357,000,000	USD	4,157,656	20/01/2022	Bank of America	18,151	–
PLN	33,950,000	USD	8,279,254	20/01/2022	Goldman Sachs	138,039	0.01
RON	13,730,000	USD	3,138,149	20/01/2022	Citibank	16,512	–
ZAR	68,545,000	USD	4,260,920	20/01/2022	Goldman Sachs	30,721	–
BRL	22,026,999	USD	3,821,147	24/01/2022	Citibank	114,734	0.01
USD	529,606	COP	2,130,683,772	24/01/2022	Morgan Stanley	6,864	–
USD	335,048	ZAR	5,359,900	03/02/2022	Morgan Stanley	174	–
CNH	6,480,000	USD	1,005,363	07/02/2022	BNY Mellon	11,512	–
USD	1,242,057	MYR	5,180,000	07/02/2022	Standard Chartered	572	–
Unrealised Gain on Forward Currency Exchange Contracts						1,926,228	0.14
CHF Hedged Share Class							
CHF	25,578,859	USD	27,764,026	21/01/2022	J.P. Morgan	320,065	0.02
EUR Hedged Share Class							
EUR	18,864,565	USD	21,314,713	21/01/2022	J.P. Morgan	170,047	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						490,112	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts						2,416,340	0.17
USD	333,197	ZAR	5,359,900	03/01/2022	Barclays	(3,163)	–
TRY	11,000,000	USD	854,429	06/01/2022	Morgan Stanley	(24,067)	–
USD	1,254,677	MXN	27,470,000	06/01/2022	Goldman Sachs	(86,496)	(0.01)
USD	464,924	MXN	10,242,200	06/01/2022	Morgan Stanley	(35,133)	–
CLP	714,652,924	USD	865,910	07/01/2022	Standard Chartered	(27,398)	–
USD	1,268,648	EUR	1,119,000	07/01/2022	BNY Mellon	(5,407)	–
USD	1,080,160	EUR	950,000	07/01/2022	Goldman Sachs	(1,479)	–
USD	86,061	EUR	76,000	07/01/2022	UBS	(471)	–
USD	2,348,590	BRL	13,305,700	10/01/2022	Standard Chartered	(37,362)	–
USD	9,725,418	CNH	63,400,000	10/01/2022	Citibank	(244,391)	(0.02)
USD	5,059,132	CNH	32,300,000	10/01/2022	UBS	(20,125)	–
USD	3,036,358	CZK	68,290,000	10/01/2022	Morgan Stanley	(87,322)	(0.01)
USD	38,178,716	EUR	33,649,500	10/01/2022	Morgan Stanley	(135,711)	(0.01)
USD	627,995	MXN	13,426,796	10/01/2022	Goldman Sachs	(27,124)	–
USD	986,282	MYR	4,170,000	10/01/2022	Standard Chartered	(14,400)	–
USD	2,445,885	PEN	10,000,000	10/01/2022	UBS	(58,928)	(0.01)
ZAR	44,000,000	USD	2,764,417	10/01/2022	BNY Mellon	(5,426)	–
USD	19,621,844	EUR	17,364,000	11/01/2022	Morgan Stanley	(149,761)	(0.01)
CLP	400,931,600	USD	474,728	12/01/2022	UBS	(4,591)	–
USD	11,722,080	MXN	247,732,100	13/01/2022	Citibank	(359,008)	(0.03)
USD	7,910,006	MYR	33,400,000	13/01/2022	HSBC	(103,945)	(0.01)
COP	1,865,691,300	USD	471,134	14/01/2022	UBS	(12,814)	–
USD	489,004	BRL	2,752,800	14/01/2022	Citibank	(4,144)	–

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	3,590,529	MYR	15,000,000	14/01/2022	Standard Chartered	(8,385)	–
USD	4,019,884	CNH	25,700,000	20/01/2022	Citibank	(18,468)	–
USD	635,262	EUR	560,000	20/01/2022	BNY Mellon	(2,505)	–
USD	879,522	EUR	780,000	20/01/2022	Morgan Stanley	(8,797)	–
USD	42,980	MXN	906,637	20/01/2022	Standard Chartered	(1,179)	–
USD	598,932	MYR	2,500,000	20/01/2022	HSBC	(722)	–
USD	6,855,076	PLN	28,110,000	20/01/2022	Goldman Sachs	(114,294)	(0.01)
USD	478,151	ZAR	7,637,000	20/01/2022	BNY Mellon	(6)	–
KRW	10,768,520,000	USD	9,068,349	21/01/2022	Citibank	(13,337)	–
USD	3,204,620	IDR	46,354,830,000	04/02/2022	Standard Chartered	(40,218)	–
USD	1,008,444	PEN	4,180,000	26/08/2022	Citibank	(21,566)	–
USD	783,600	PEN	3,230,000	26/08/2022	Morgan Stanley	(12,317)	–
PLN	7,290,000	USD	1,790,055	09/11/2022	BNP Paribas	(33,290)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,723,750)	(0.12)
EUR Hedged Share Class							
USD	7,150	EUR	6,332	21/01/2022	J.P. Morgan	(62)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(62)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,723,812)	(0.12)
Net Unrealised Gain on Forward Currency Exchange Contracts						692,528	0.05

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

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

As at 31 December 2021

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>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	1,600,000	1,580,752	0.16
			1,580,752	0.16
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	6,437	2,543	–
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	2,600,000	910,026	0.09
Argentina Government Bond, STEP 1.5% 09/07/2041	EUR	450,000	152,654	0.02
			1,065,223	0.11
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2030	BRL	650,000	4,662,467	0.48
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	81,449,000	14,335,945	1.47
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	35,700,000	6,264,734	0.64
			25,263,146	2.59
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	285,000,000	322,887	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	5,005,000,000	5,733,974	0.59
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	14,415,000,000	15,905,277	1.63
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 2.8% 01/10/2033	CLP	1,900,000,000	1,684,664	0.17
			23,646,802	2.43
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	115,200,000	18,844,345	1.94
China Development Bank 3.43% 14/01/2027	CNY	95,800,000	15,434,777	1.59
China Development Bank 4.24% 24/08/2027	CNY	42,920,000	7,187,302	0.74
China Development Bank 4.04% 06/07/2028	CNY	30,000,000	4,995,873	0.51
China Development Bank 3.48% 08/01/2029	CNY	71,780,000	11,562,180	1.19
China Government Bond 3.03% 11/03/2026	CNY	159,600,000	25,463,569	2.61
China Government Bond 3.12% 05/12/2026	CNY	13,500,000	2,165,152	0.22
China Government Bond 3.28% 03/12/2027	CNY	97,000,000	15,709,261	1.61
China Government Bond 3.86% 22/07/2049	CNY	28,100,000	4,756,533	0.49
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	157,430,000	24,870,233	2.55
			130,989,225	13.45
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	93,284,000,000	20,713,546	2.13
Colombia Government Bond 7% 26/03/2031	COP	9,004,000,000	2,043,930	0.21
Colombia Government Bond 7.25% 26/10/2050	COP	19,676,000,000	4,165,089	0.43
Colombia Government Bond 7.5% 26/08/2026	COP	11,338,800,000	2,767,998	0.28
Colombia Government Bond 6% 28/04/2028	COP	11,700,000,000	2,599,955	0.27
Colombia Government Bond 7.75% 18/09/2030	COP	17,695,000,000	4,244,697	0.43
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	14,000,000,000	3,199,566	0.33
			39,734,781	4.08

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	111,000,000	4,743,325	0.49
Czech Republic Government Bond, Reg. S 1% 26/06/2026	CZK	120,000,000	4,951,715	0.51
			9,695,040	1.00
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	149,950,000	2,907,408	0.30
			2,907,408	0.30
<i>Egypt</i>				
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	1,807,000	1,981,605	0.20
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,400,000	1,329,090	0.14
			3,310,695	0.34
<i>Ghana</i>				
Ghana Treasury 17.6% 20/02/2023	GHS	10,300,000	1,647,039	0.17
			1,647,039	0.17
<i>Hungary</i>				
Hungary Government Bond 1.5% 22/04/2026	HUF	2,400,000,000	6,577,918	0.67
Hungary Government Bond 3.25% 22/10/2031	HUF	950,000,000	2,684,527	0.28
			9,262,445	0.95
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	330,000,000	4,589,878	0.47
Housing Development Finance Corp. Ltd., Reg. S 8.22% 28/03/2022	INR	130,000,000	1,755,692	0.18
India Government Bond 8.24% 15/02/2027	INR	176,510,000	2,594,197	0.27
India Government Bond 7.17% 08/01/2028	INR	114,700,000	1,609,013	0.17
State of Maharashtra India 8.44% 26/11/2024	INR	55,250,000	798,096	0.08
			11,346,876	1.17
<i>Indonesia</i>				
Indonesia Government Bond 6.5% 15/06/2025	IDR	56,000,000,000	4,146,767	0.42
Indonesia Government Bond 6.125% 15/05/2028	IDR	187,895,000,000	13,419,660	1.38
Indonesia Government Bond 9% 15/03/2029	IDR	71,373,000,000	5,795,383	0.59
Indonesia Government Bond 8.25% 15/05/2029	IDR	158,984,000,000	12,444,043	1.28
Indonesia Government Bond 7% 15/09/2030	IDR	274,474,000,000	19,987,979	2.05
Indonesia Government Bond 7.75% 15/04/2031	IDR	25,000,000,000	1,907,464	0.20
Indonesia Government Bond 8.75% 15/05/2031	IDR	101,000,000,000	8,172,735	0.84
Indonesia Government Bond 7.5% 15/08/2032	IDR	40,500,000,000	3,024,549	0.31
Indonesia Government Bond 6.625% 15/05/2033	IDR	50,401,000,000	3,566,133	0.37
Indonesia Government Bond 7.5% 15/06/2035	IDR	36,000,000,000	2,650,009	0.27
Indonesia Government Bond 7% 15/05/2027	IDR	282,175,000,000	21,240,999	2.18
			96,355,721	9.89
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	440,000	480,474	0.05
			480,474	0.05
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	3,218,500,000	7,337,570	0.76

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,038,500,000	2,367,583	0.24
			9,705,153	1.00
<i>Kenya</i>				
Kenya Government Bond 10.9% 11/08/2031	KES	180,000,000	1,546,099	0.16
			1,546,099	0.16
<i>Mexico</i>				
Mexican Bonos 8.5% 31/05/2029	MXN	356,920,000	18,452,744	1.89
Mexican Bonos 8% 07/11/2047	MXN	91,000,000	4,410,099	0.45
Mexican Bonos 10% 05/12/2024	MXN	180,000,000	9,419,371	0.97
Mexican Bonos 5.75% 05/03/2026	MXN	51,500,000	2,372,176	0.24
Mexican Bonos 7.5% 03/06/2027	MXN	498,630,000	24,436,503	2.51
Mexican Bonos 7.75% 29/05/2031	MXN	140,000,000	6,915,146	0.71
Mexican Bonos 7.75% 13/11/2042	MXN	25,000,000	1,185,222	0.12
Mexican Udibonos, FRN 4% 15/11/2040	MXN	15,400,000	5,824,008	0.60
Petroleos Mexicanos 7.47% 12/11/2026	MXN	224,180,000	9,896,739	1.02
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	394,318,400	18,307,338	1.88
			101,219,346	10.39
<i>Peru</i>				
Peru Government Bond 5.94% 12/02/2029	PEN	17,200,000	4,416,082	0.45
Peru Government Bond 5.4% 12/08/2034	PEN	6,910,000	1,591,338	0.16
Peru Government Bond 5.35% 12/08/2040	PEN	30,600,000	6,582,282	0.68
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	10,150,000	2,745,077	0.28
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	20,200,000	4,651,959	0.48
Peru Government Bond 6.15% 12/08/2032	PEN	32,640,000	8,264,176	0.85
			28,250,914	2.90
<i>Poland</i>				
Poland Government Bond 0.25% 25/10/2026	PLN	23,200,000	4,815,780	0.50
Poland Government Bond 5.75% 23/09/2022	PLN	40,055,000	10,133,322	1.04
Poland Government Bond 2.5% 25/07/2026	PLN	24,000,000	5,579,378	0.57
			20,528,480	2.11
<i>Romania</i>				
Romania Government Bond 3.4% 08/03/2022	RON	19,500,000	4,460,220	0.46
Romania Government Bond 3.7% 25/11/2024	RON	9,500,000	2,124,467	0.22
Romania Government Bond 3.65% 28/07/2025	RON	49,800,000	11,046,452	1.13
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,582,513	0.16
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	1,800,000	2,053,160	0.21
			21,266,812	2.18
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	317,000,000	4,139,152	0.42
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	287,102,000	3,710,554	0.38
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	350,000,000	4,526,432	0.46
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	261,100,000	3,191,047	0.33
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	1,563,670,000	19,436,397	2.00
Russian Federal Bond - OFZ 6.1% 18/07/2035	RUB	334,000,000	3,696,535	0.38
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	100,000,000	1,273,896	0.13
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	947,300,000	12,538,219	1.29
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	513,100,000	6,468,220	0.66
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	1,590,935,000	21,670,579	2.23

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Federation, FRN 2.5% 02/02/2028	RUB	750,000,000	11,638,822	1.19
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	1,200,000	1,520,272	0.16
			93,810,125	9.63
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	300,200,000	15,870,377	1.63
South Africa Government Bond 8.25% 31/03/2032	ZAR	100,000,000	5,689,851	0.58
South Africa Government Bond 8.875% 28/02/2035	ZAR	115,160,000	6,476,834	0.67
South Africa Government Bond 10.5% 21/12/2026	ZAR	125,500,000	8,746,280	0.90
South Africa Government Bond 8% 31/01/2030	ZAR	319,620,000	18,497,661	1.90
South Africa Government Bond 6.5% 28/02/2041	ZAR	108,545,000	4,502,165	0.46
South Africa Government Bond 8.75% 28/02/2048	ZAR	38,200,000	1,989,846	0.20
			61,773,014	6.34
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	5,275,000	4,995,124	0.51
			4,995,124	0.51
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/08/2022	TRY	19,500,000	1,390,508	0.14
Turkey Government Bond 12.2% 18/01/2023	TRY	22,440,000	1,559,580	0.16
Turkey Government Bond, FRN 2.8% 08/11/2023	TRY	6,000,000	1,249,055	0.13
Turkey Government Bond, FRN 4.1% 05/06/2024	TRY	19,500,000	2,380,273	0.25
Turkey Government Bond, FRN 3.2% 06/11/2024	TRY	12,100,000	1,493,278	0.15
			8,072,694	0.83
<i>Ukraine</i>				
Ukraine Government Bond 17% 11/05/2022	UAH	77,368,000	2,892,952	0.30
Ukraine Government Bond 16.06% 03/08/2022	UAH	16,000,000	608,231	0.06
Ukraine Government Bond 14.91% 12/10/2022	UAH	11,933,000	446,934	0.04
Ukraine Government Bond 15.97% 19/04/2023	UAH	34,600,000	1,325,145	0.14
Ukraine Government Bond 10% 23/08/2023	UAH	46,900,000	1,659,028	0.17
Ukraine Government Bond 11.67% 22/11/2023	UAH	15,700,000	567,886	0.06
Ukraine Government Bond 15.84% 26/02/2025	UAH	118,949,000	4,722,693	0.48
Ukraine Government Bond, Reg. S 7.75% 01/09/2025	USD	1,300,000	1,252,972	0.13
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	700,000	756,194	0.08
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	1,600,000	1,432,400	0.15
			15,664,435	1.61
<i>Uruguay</i>				
City of Bentonville AR 8.25% 21/05/2031	UYU	59,600,000	1,286,667	0.13
Uruguay Government Bond, FRN 3.7% 26/06/2037	UYU	5,715,000	443,286	0.05
Uruguay Government Bond, FRN 3.875% 02/07/2040	UYU	94,000,000	2,704,211	0.28
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	37,009,000	829,349	0.08
			5,263,513	0.54
Total Bonds			729,381,336	74.89
Total Transferable securities and money market instruments admitted to an official exchange listing			729,381,336	74.89
Transferable securities and money market instruments dealt in on another regulated market				

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	800,000	6,800	–
			6,800	–
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 10% 01/01/2029	BRL	4,930,000	8,589,535	0.88
Brazil Notas do Tesouro Nacional 6% 15/05/2023	BRL	3,650,000	24,881,348	2.55
BRAZIL NTN-B, FRN 6% 15/08/2024	BRL	3,282,200	22,671,898	2.33
			56,142,781	5.76
<i>Chile</i>				
BTUCL, FRN 1.5% 01/03/2026	CLP	63,000	2,259,629	0.23
BTUCL, FRN 1.9% 01/09/2030	CLP	340,000	12,032,000	1.24
			14,291,629	1.47
<i>Egypt</i>				
Egypt Government Bond 14.8% 30/01/2023	EGP	18,000,000	1,162,467	0.12
Egypt Government Bond 13.973% 04/02/2023	EGP	32,000,000	2,041,608	0.21
Egypt Government Bond 14.369% 20/10/2025	EGP	19,600,000	1,254,686	0.13
Egypt Government Bond 14.292% 05/01/2028	EGP	27,000,000	1,715,582	0.18
Egypt Treasury Bill 0% 19/04/2022	EGP	97,600,000	6,003,425	0.62
Egypt Treasury Bill 0% 26/04/2022	EGP	157,300,000	9,653,774	0.99
Egypt Treasury Bill 0% 26/07/2022	EGP	20,000,000	1,190,357	0.12
Egypt Treasury Bill 0% 16/08/2022	EGP	41,425,000	2,446,752	0.25
			25,468,651	2.62
<i>Malaysia</i>				
Malaysia Government Bond 3.502% 31/05/2027	MYR	44,700,000	10,851,187	1.11
Malaysia Government Bond 3.899% 16/11/2027	MYR	3,000,000	742,615	0.08
Malaysia Government Bond 3.885% 15/08/2029	MYR	30,000,000	7,332,566	0.75
Malaysia Government Bond 4.127% 15/04/2032	MYR	2,728,000	676,777	0.07
Malaysia Government Bond 3.844% 15/04/2033	MYR	33,479,000	8,055,298	0.83
Malaysia Government Bond 4.642% 07/11/2033	MYR	19,243,000	4,956,204	0.51
Malaysia Government Bond 3.828% 05/07/2034	MYR	51,170,000	12,177,203	1.25
Malaysia Government Bond 4.893% 08/06/2038	MYR	62,320,000	16,254,866	1.67
Malaysia Government Bond 4.467% 15/09/2039	MYR	30,000,000	7,411,359	0.76
Malaysia Government Bond 3.757% 22/05/2040	MYR	10,000,000	2,284,455	0.23
Malaysia Government Bond 4.921% 06/07/2048	MYR	12,600,000	3,275,710	0.34
Malaysia Government Bond 3.9% 30/11/2026	MYR	13,185,000	3,262,454	0.33
			77,280,694	7.93
<i>Thailand</i>				
Thailand Government Bond 1.6% 17/06/2035	THB	145,000,000	4,023,963	0.41
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,351,406	0.14
Thailand Government Bond 3.4% 17/06/2036	THB	90,900,000	3,038,627	0.31
			8,413,996	0.86
Total Bonds			181,604,551	18.64
Total Transferable securities and money market instruments dealt in on another regulated market			181,604,551	18.64
Units of authorised UCITS or other collective investment undertakings				

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

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	13,709,601	13,709,601	1.41
			13,709,601	1.41
Total Collective Investment Schemes - UCITS			13,709,601	1.41
Total Units of authorised UCITS or other collective investment undertakings			13,709,601	1.41
Total Investments			924,695,488	94.94
Cash			32,887,621	3.38
Other assets/(liabilities)			16,369,120	1.68
Total net assets			973,952,229	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Bond, 22/03/2022	(114)	USD	(16,663,594)	(202,470)	(0.02)
US Ultra Bond, 22/03/2022	(15)	USD	(2,933,437)	(32,516)	–
Total Unrealised Loss on Financial Futures Contracts				(234,986)	(0.02)
Net Unrealised Loss on Financial Futures Contracts				(234,986)	(0.02)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
250,490,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.18%	09/09/2031	(285,414)	(285,414)	(0.03)
83,700,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 6.63%	23/06/2026	(123,129)	(123,129)	(0.01)
90,000,000	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 7.285%	03/11/2026	(22,936)	(22,936)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(431,479)	(431,479)	(0.04)
Net Unrealised Loss on Interest Rate Swap Contracts					(431,479)	(431,479)	(0.04)

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

As at 31 December 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	26,000,000	USD	1,167,235	06/01/2022	Morgan Stanley	16,748	–
MXN	343,710,000	USD	16,340,298	06/01/2022	Goldman Sachs	431,413	0.05
RON	3,479,000	EUR	700,000	06/01/2022	Citibank	3,069	–
TRY	7,000,000	USD	507,320	06/01/2022	Morgan Stanley	22,333	–
CNH	20,850,000	USD	3,247,664	10/01/2022	Standard Chartered	21,258	–
CZK	50,999,400	EUR	2,000,000	10/01/2022	Goldman Sachs	57,149	0.01
CZK	174,290,000	USD	7,749,405	10/01/2022	Morgan Stanley	184,571	0.02
THB	170,000,000	USD	5,048,076	10/01/2022	Citibank	40,701	–
USD	3,290,339	EUR	2,900,000	10/01/2022	Morgan Stanley	6,916	–
EUR	454,000	USD	513,034	11/01/2022	Morgan Stanley	1,003	–
PLN	17,536,906	EUR	3,797,702	11/01/2022	BNY Mellon	22,114	–
PLN	48,090,000	USD	11,785,898	11/01/2022	BNP Paribas	66,020	0.01
CZK	48,000,000	USD	2,131,531	13/01/2022	Morgan Stanley	52,887	0.01
THB	120,250,000	USD	3,594,918	13/01/2022	BNP Paribas	4,567	–
CZK	195,790,000	USD	8,747,611	20/01/2022	Goldman Sachs	156,596	0.02
PLN	50,150,000	USD	12,229,885	20/01/2022	Goldman Sachs	122,126	0.01
USD	756,538	RON	3,310,000	20/01/2022	Citibank	515	–
BRL	19,800,000	USD	3,434,817	24/01/2022	Citibank	102,280	0.01
Unrealised Gain on Forward Currency Exchange Contracts						1,312,266	0.14
EUR Hedged Share Class							
EUR	164,068	USD	185,375	21/01/2022	J.P. Morgan	428	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						428	–
Total Unrealised Gain on Forward Currency Exchange Contracts						1,312,694	0.14
EUR	700,000	RON	3,477,754	06/01/2022	Citibank	(2,784)	–
TRY	40,000,000	USD	3,107,013	06/01/2022	Morgan Stanley	(80,427)	(0.01)
USD	547,702	CZK	12,200,000	06/01/2022	Morgan Stanley	(7,859)	–
USD	4,820,772	BRL	27,311,600	10/01/2022	Standard Chartered	(75,842)	(0.01)
USD	8,728,333	CNH	56,900,000	10/01/2022	Citibank	(192,610)	(0.02)
USD	11,966,491	CNH	76,400,000	10/01/2022	UBS	(11,716)	–
USD	1,566,221	PEN	6,380,000	10/01/2022	UBS	(31,856)	–
USD	2,245,219	MXN	47,450,000	13/01/2022	Citibank	(67,424)	(0.01)
USD	5,162,818	MYR	21,800,000	13/01/2022	HSBC	(54,507)	(0.01)
USD	7,170,858	MYR	30,000,000	14/01/2022	Standard Chartered	(8,611)	–
EUR	285,000	USD	323,303	20/01/2022	BNY Mellon	(554)	–
THB	265,000,000	USD	7,943,812	20/01/2022	Citibank	(11,864)	–
USD	2,226,668	PLN	9,130,700	20/01/2022	Goldman Sachs	(22,235)	–
KRW	9,628,300,000	USD	8,106,267	21/01/2022	Citibank	(10,234)	–
Unrealised Loss on Forward Currency Exchange Contracts						(578,523)	(0.06)
Total Unrealised Loss on Forward Currency Exchange Contracts						(578,523)	(0.06)
Net Unrealised Gain on Forward Currency Exchange Contracts						734,171	0.08

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

Capital Group EUR Moderate Global Growth Portfolio (LUX)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR [†]	EUR	30,920	570,172	8.22
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	12,586	194,704	2.81
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	15,189	323,669	4.66
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	7,710	341,471	4.92
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	38,738	838,677	12.09
Capital Group Global Bond Fund (LUX) - Class Cgd EUR [†]	EUR	8,667	194,220	2.80
Capital Group Global Equity Fund (LUX) - Class Cgd EUR [†]	EUR	17,024	841,331	12.13
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	5,049	261,760	3.77
Capital Group Investment Company of America (LUX) - Class Cgd EUR [†]	EUR	31,105	577,004	8.32
Capital Group New Economy Fund (LUX) - Class Cgd EUR [†]	EUR	59,884	819,807	11.82
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	47,785	1,057,957	15.25
Capital Group New World Fund (LUX) - Class Cgd EUR [†]	EUR	19,924	330,139	4.76
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	44,840	560,953	8.09
			6,911,864	99.64
Total Collective Investment Schemes - UCITS			6,911,864	99.64
Total Units of authorised UCITS or other collective investment undertakings			6,911,864	99.64
Total Investments			6,911,864	99.64
Cash			–	–
Other assets/(liabilities)			24,929	0.36
Total net assets			6,936,793	100.00

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

[†] Related Party Fund.

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	80,482	890,131	12.37
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	17,542	271,373	3.77
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	38,492	820,274	11.40
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	35,690	544,632	7.57
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	8,415	372,679	5.18
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	41,412	896,572	12.46
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	18,277	409,583	5.69
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	52,404	543,951	7.56
Capital Group Global Equity Fund (LUX) - Class Cgd EUR [†]	EUR	7,524	371,847	5.17
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	6,750	349,921	4.86
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	35,959	339,810	4.72
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	31,045	687,332	9.55
Capital Group World Dividend Growers (LUX) - Class Cgd EUR [†]	EUR	13,515	292,872	4.07
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	29,596	370,249	5.14
			7,161,226	99.51
Total Collective Investment Schemes - UCITS			7,161,226	99.51
Total Units of authorised UCITS or other collective investment undertakings			7,161,226	99.51
Total Investments			7,161,226	99.51
Cash			–	–
Other assets/(liabilities)			35,545	0.49
Total net assets			7,196,771	100.00

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

[†] Related Party Fund.

Capital Group EUR Conservative Income and Growth Portfolio (LUX)

As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	52,989	586,057	10.58
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	10,532	162,928	2.94
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	44,270	943,394	17.03
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	34,268	522,934	9.44
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	6,602	292,401	5.28
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	32,946	713,286	12.87
Capital Group Global Bond Fund (LUX) - Class Cgd EUR [†]	EUR	35,259	790,158	14.26
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	5,282	273,809	4.94
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	66,160	625,213	11.29
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	13,968	309,252	5.58
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	23,500	293,987	5.31
			5,513,419	99.52
Total Collective Investment Schemes - UCITS			5,513,419	99.52
Total Units of authorised UCITS or other collective investment undertakings			5,513,419	99.52
Total Investments			5,513,419	99.52
Cash			–	–
Other assets/(liabilities)			26,539	0.48
Total net assets			5,539,958	100.00

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

[†] Related Party Fund.

Capital Group EUR Conservative Income Portfolio (LUX)
As at 31 December 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	28,152	311,362	6.09
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	41,847	891,752	17.44
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	59,263	904,353	17.68
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	14,114	305,558	5.98
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	39,500	885,189	17.31
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	38,281	397,361	7.77
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	5,109	264,861	5.18
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	93,715	885,608	17.32
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	22,892	245,628	4.80
			5,091,672	99.57
Total Collective Investment Schemes - UCITS			5,091,672	99.57
Total Units of authorised UCITS or other collective investment undertakings			5,091,672	99.57
Total Investments			5,091,672	99.57
Cash			–	–
Other assets/(liabilities)			21,892	0.43
Total net assets			5,113,564	100.00

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

[†] Related Party Fund.

Combined statement of net assets

As at 31 December 2021

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$17,394,481,488	€895,158,461
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	423,394,877	28,250,383
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	6,966,127	759,910
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for fund share subscribed	45,928,748	172,640
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	27,587,960	4,497
Receivable for investments sold	8,338,601	184,378
Prepaid expenses and other receivables	2,362,422	294,673
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	17,909,060,223	924,824,942
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,632,806	227,934
Payable for investments purchased	14,781,874	–
Payable for fund shares redeemed	9,111,108	564,884
Management fee payable (note 3a)	9,330,635	212,161
Accrued expenses and other payables	3,314,255	461,776
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Dividend payable to shareholders	2,615,031	3,787
Bank overdrafts ¹ and cash at brokers	8	160,493
Interest payable on swaps contracts	–	–
Total liabilities	45,785,717	1,631,035
Total net assets	US\$17,863,274,506	€923,193,907
Investment securities at cost	US\$12,620,906,262	€654,563,444

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

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

Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Growth Fund (LUX)
US\$367,733,877	US\$380,930,785	US\$656,104,399	US\$530,923,909	US\$455,863,430
–	–	–	–	–
10,741,860	7,634,823	16,326,820	15,087,261	15,109,046
355,359	652,385	151,945	397,506	651,428
–	–	–	–	–
269,244	2,119,611	441,090	1,194,430	44,415
–	–	957,895	161,585	–
68,603	1,826,305	892,037	214,596	–
185,431	130,583	277,013	411,384	825,150
–	–	–	–	–
–	–	–	15,404	–
–	–	–	504	–
379,354,374	393,294,492	675,151,199	548,406,579	472,493,469
–	–	–	–	–
–	–	22,597	512,656	–
30,581	331,414	123,945	111,084	–
11,204	2,983,588	1,134,252	159,026	18,840
90,409	19,314	519,709	158,064	275,698
216,361	138,625	297,007	241,455	352,883
–	–	–	60,601	–
–	–	–	10,676	–
6,309	48,772	854	156,111	153
1,372	3,979	2	1	–
–	–	–	–	–
356,236	3,525,692	2,098,366	1,409,674	647,574
US\$378,998,138	US\$389,768,800	US\$673,052,833	US\$546,996,905	US\$471,845,895
US\$287,424,148	US\$336,837,527	US\$574,050,146	US\$436,402,798	US\$403,911,668

As at 31 December 2021 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$52,981,050	¥13,815,060,559
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	1,768,439	426,091,958
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	24,081	16,955,081
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for fund share subscribed	622	197,081,616
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	51,233,973
Receivable for investments sold	7,890	195,662
Prepaid expenses and other receivables	38,692	7,934,137
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	54,820,774	14,514,552,986
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	1,115,427
Payable for investments purchased	–	274,154,421
Payable for fund shares redeemed	–	1,728,801
Management fee payable (note 3a)	41,223	8,484,141
Accrued expenses and other payables	42,885	11,059,472
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Dividend payable to shareholders	–	3,253
Bank overdrafts ¹ and cash at brokers	–	–
Interest payable on swaps contracts	–	–
Total liabilities	84,108	296,545,515
Total net assets	US\$54,736,666	¥14,218,007,471
Investment securities at cost	US\$54,343,171	¥11,392,722,651

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 European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
€48,932,902	€170,598,953	US\$156,581,921	US\$496,401,195	US\$345,176,404
–	–	–	–	4,549,464
3,591,088	5,063,211	5,263,354	14,495,757	9,613,604
24,765	173,897	20,760	488,179	854,545
–	–	–	–	6,721,984
–	279,785	181,989	278,270	570,363
44	6,553	20,429	872,844	397,253
–	1,611	6,236	–	351,676
43,533	199,398	46,613	180,321	195,347
–	–	–	–	380,359
–	–	–	–	91,441
–	–	–	–	2,458
52,592,332	176,323,408	162,121,302	512,716,566	368,904,898
–	–	–	–	11,277,261
2,187	142,339	467	24,877	24,089
–	–	41,312	–	299,883
–	72,850	120,368	224,371	2,397,662
32,257	94,367	46,310	219,922	215,213
30,786	131,256	68,649	251,254	158,946
–	–	–	–	119,686
–	–	–	–	40,629
–	13,080	839	2,189	12,907
–	–	–	–	4,350
–	–	–	–	15,716
65,230	453,892	277,945	722,613	14,566,342
€52,527,102	€175,869,516	US\$161,843,357	US\$511,993,953	US\$354,338,556
€42,157,222	€148,712,129	US\$117,232,420	US\$329,503,730	US\$307,893,077

As at 31 December 2021 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$1,549,424,144	US\$407,876,894
Investment in To Be Announced Contracts at market value (note 2g)	4,994,007	203,376
Cash at bank and broker	42,106,940	1,441,144
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	3,533,946	616,994
Receivable for To Be Announced contracts (note 2g)	6,110,401	268,087
Receivable for fund share subscribed	8,492,009	1,188,856
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	3,364,285	2,684,814
Receivable for investments sold	–	–
Prepaid expenses and other receivables	197,233	68,047
Unrealised gain on swap contracts (notes 8 and 9)	255,501	179,286
Unrealised gain on financial futures contracts (note 10)	235,761	17,618
Interest receivable on swap contracts	102,709	14,566
Total assets	1,618,816,936	414,559,682
Liabilities		
Payables for To Be Announced contracts (note 2g)	11,110,260	471,527
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,093,244	720,189
Payable for investments purchased	2,543,950	295,968
Payable for fund shares redeemed	546,303	–
Management fee payable (note 3a)	1,042,944	138,257
Accrued expenses and other payables	545,322	101,375
Unrealised loss on swap contracts (notes 8 and 9)	1,368,256	69,369
Unrealised loss on financial futures contracts (note 10)	63,113	834
Dividend payable to shareholders	12,473	–
Bank overdrafts ¹ and cash at brokers	260,696	63,379
Interest payable on swaps contracts	34,883	350
Total liabilities	23,621,444	1,861,248
Total net assets	US\$1,595,195,492	US\$412,698,434
Investment securities at cost	US\$1,315,032,116	US\$400,373,719

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 American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
US\$78,787,331	US\$908,704,860	US\$961,111,178	US\$348,707,473	US\$50,312,223
3,637,623	–	26,191,597	49,613,512	442,838
1,782,255	35,884,155	23,779,466	34,824,441	2,599,477
144,428	7,648,337	4,972,181	1,814,985	520,405
3,969,750	–	25,399,821	46,844,322	333,584
13,800	2,215,313	8,567,643	2,665,874	–
1,557	3,916,644	942,460	603,306	243,585
95,741	107,877	–	–	–
27,959	1,153,714	386,466	267,201	83,710
6,692	–	1,791,062	608,180	60,360
46,936	–	1,031,226	346,112	111,797
376	–	258,747	15,066	30,665
88,514,448	959,630,900	1,054,431,847	486,310,472	54,738,644
7,610,588	–	51,638,298	96,528,318	776,326
–	3,176,052	12,910,522	4,847,365	216,686
–	–	–	–	–
–	192,967	174,392	261,218	–
48,029	427,041	11,505	4,360	20,537
42,036	732,118	339,846	158,833	34,310
19,296	–	2,055,983	356,889	488,668
63,546	–	761,989	111,124	50,157
–	7,684	11,382	7,894	20,484
1,103	42,184	729,219	282,655	104,374
1,239	–	45,529	–	10,571
7,785,837	4,578,046	68,678,665	102,558,656	1,722,113
US\$80,728,611	US\$955,052,854	US\$985,753,182	US\$383,751,816	US\$53,016,531
US\$79,160,367	US\$829,904,264	US\$995,746,332	US\$401,437,932	US\$51,506,070

As at 31 December 2021 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	€1,064,642,407	US\$341,048,453
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	53,534,107	12,378,234
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	3,388,411	2,301,837
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for fund share subscribed	250,817	144,388
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,101,286	1,286,075
Receivable for investments sold	–	–
Prepaid expenses and other receivables	330,050	308,765
Unrealised gain on swap contracts (notes 8 and 9)	75,320	71,882
Unrealised gain on financial futures contracts (note 10)	500,453	577,807
Interest receivable on swap contracts	7,369	45,538
Total assets	1,123,830,220	358,162,979
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	443,997	436,453
Payable for investments purchased	–	–
Payable for fund shares redeemed	92,443	2,551
Management fee payable (note 3a)	283,126	36,480
Accrued expenses and other payables	572,627	134,437
Unrealised loss on swap contracts (notes 8 and 9)	78,006	189,549
Unrealised loss on financial futures contracts (note 10)	478,357	1,779,697
Dividend payable to shareholders	3,147	22,459
Bank overdrafts ¹ and cash at brokers	6,554	5,405
Interest payable on swaps contracts	12,395	16,168
Total liabilities	1,970,652	2,623,199
Total net assets	€1,121,859,568	US\$355,539,780
Investment securities at cost	€1,071,158,365	US\$339,175,963

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

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

Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
€62,157,945	US\$134,151,139	US\$1,659,556,805	US\$61,254,004	US\$1,367,647,407
–	–	–	–	–
2,356,995	1,814,545	50,419,334	860,203	45,024,069
397,774	861,008	24,844,441	888,715	21,787,958
–	–	–	–	–
–	1,627	9,754,987	–	245,334
–	14,931	3,996,865	3,626	2,416,340
–	–	2,675,703	129,731	–
74,692	210,976	253,324	37,047	1,081,583
–	–	1,331,902	85,729	–
294,689	310,181	455,448	–	591,920
–	–	40,759	1,566	14,146
65,282,095	137,364,407	1,753,329,568	63,260,621	1,438,808,757
–	–	–	–	–
1,513	462,631	3,350,031	–	1,723,812
–	–	2,717,928	130,643	–
–	10,323	661,857	–	–
27,359	50,660	1,090,882	34,365	388,451
35,160	94,442	803,365	29,938	710,982
–	110,523	430,650	–	413,787
43,568	619,262	433,480	2,415	370,388
5,764	1,712	127,986	–	–
170,772	–	316,607	–	296,225
–	1,509	–	–	122
284,136	1,351,062	9,932,786	197,361	3,903,767
€64,997,959	US\$136,013,345	US\$1,743,396,782	US\$63,063,260	US\$1,434,904,990
€60,864,989	US\$132,918,241	US\$1,671,006,363	US\$59,925,374	US\$1,435,471,921

As at 31 December 2021 (continued)

	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)
Assets		
Investments at market value (note 2b)	US\$924,695,488	€6,911,864
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	32,918,002	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	15,413,331	26,061
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for fund share subscribed	625,599	–
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,312,694	–
Receivable for investments sold	–	–
Prepaid expenses and other receivables	1,129,591	4,090
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	18,847	–
Total assets	976,113,552	6,942,015
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	578,523	–
Payable for investments purchased	–	–
Payable for fund shares redeemed	9,205	–
Management fee payable (note 3a)	309,176	4,410
Accrued expenses and other payables	567,573	812
Unrealised loss on swap contracts (notes 8 and 9)	431,479	–
Unrealised loss on financial futures contracts (note 10)	234,986	–
Dividend payable to shareholders	–	–
Bank overdrafts ¹ and cash at brokers	30,381	–
Interest payable on swaps contracts	–	–
Total liabilities	2,161,323	5,222
Total net assets	US\$973,952,229	€6,936,793
Investment securities at cost	US\$961,614,162	€5,629,324

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 EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)	Combined
€7,161,226	€5,513,419	€5,091,672	€28,397,530,589
–	–	–	78,728,516
–	–	–	803,355,540
36,618	26,284	21,578	89,227,961
–	–	–	78,742,159
–	–	–	76,818,761
–	–	–	46,110,662
–	–	–	13,112,381
4,239	4,052	3,842	9,678,416
–	–	–	4,265,883
–	–	–	4,160,667
–	–	–	486,901
7,202,083	5,543,755	5,117,092	29,602,218,436
–	–	–	157,586,805
–	–	–	37,482,613
–	–	–	20,897,595
–	–	–	16,570,549
4,477	3,131	2,907	13,481,884
835	666	621	9,555,176
–	–	–	5,448,874
–	–	–	4,511,645
–	–	–	2,709,367
–	–	–	2,219,190
–	–	–	123,143
5,312	3,797	3,528	270,586,841
€7,196,771	€5,539,958	€5,113,564	€29,331,631,595
€6,488,850	€5,118,626	€5,085,840	€23,291,670,723

Combined statement of operations and changes in net assets

For the year ended 31 December 2021

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$88,724	–
Dividend income (net of withholding taxes) (note 5b)	154,839,867	€13,076,683
Other income (note 5b)	160,780	11,610
Interest on bank accounts	–	14,590
Interest on swap contracts (notes 8 and 9)	–	–
	155,089,371	13,102,883
Expenses		
Management fees (note 3a)	95,699,939	2,261,359
Administrative Manager services (note 3b)	1,203,492	441,079
Taxe d'abonnement (note 5a)	4,883,545	220,650
Professional services	1,796,373	250,328
Depository and custody (note 3b)	1,349,274	164,417
Overdraft interest *	2,159,791	–
Other	733,060	30,215
Printing and publishing	716,305	35,449
Interest on swap contracts (notes 8 and 9)	–	–
	108,541,779	3,403,497
Reimbursement of expenses (note 3d)	632,698	50,448
Net investment income/(loss) for the year (a)	47,180,290	9,749,834
Net realised gain/(loss) on:		
Sale of investments (note 2e)	1,012,327,154	55,474,122
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(136,424,971)	1,542,305
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the year (b)	875,902,183	57,016,427
Net change in unrealised appreciation/(depreciation) on:		
Investments	1,310,840,686	104,771,724
Financial futures contracts (note 10)	–	–
Swap contracts (notes 8 and 9)	–	–
Foreign currency transactions (note 2c)	9,662,883	(360,580)
Net change in unrealised appreciation/(depreciation) for the year (c)	1,320,503,569	104,411,144
Result of operations for the year (a+b+c)	2,243,586,042	171,177,405
Dividend distributions (note 4)	(18,551,124)	(534,522)
Net subscriptions/(redemptions) of shares for the year	4,068,995,707	36,691,612
Total net assets at the beginning of the year	11,569,243,881	715,859,412
Translation difference	–	–
Total net assets at the end of the year	US\$17,863,274,506	€923,193,907

* Mainly due to negative interest rate policy implemented by central banks.

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

Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Growth Fund (LUX)
US\$104,861	—	—	US\$727,496	—
7,513,667	US\$7,535,477	US\$2,246,377	5,575,703	US\$7,900,925
8,339	—	—	77,232	184,006
10,714	5,582	14,080	—	—
—	—	—	3,272	—
7,637,581	7,541,059	2,260,457	6,383,703	8,084,931
1,083,445	229,325	5,543,083	1,778,338	3,097,292
336,527	253,220	452,623	452,017	444,603
91,860	37,781	253,137	107,075	129,315
127,426	84,717	183,921	192,967	217,152
85,114	61,212	133,952	109,427	185,894
—	—	—	50,328	112,519
18,492	7,466	21,808	24,220	27,514
15,826	7,895	19,776	14,447	24,969
—	—	—	—	—
1,758,690	681,616	6,608,300	2,728,819	4,239,258
153,704	67,717	261,986	271,370	483,835
6,032,595	6,927,160	(4,085,857)	3,926,254	4,329,508
36,848,197	16,716,387	21,585,935	43,339,136	22,479,619
—	—	—	(871)	—
(18,704)	(37,489)	(1,514,197)	(4,738,121)	(417,487)
—	—	—	53,633	—
36,829,493	16,678,898	20,071,738	38,653,777	22,062,132
4,989,018	13,337,558	29,904,266	(29,308,027)	(33,726,583)
—	—	—	6,890	—
—	—	—	(60,601)	—
1,012	(3,906)	854,343	(791,480)	314,955
4,990,030	13,333,652	30,758,609	(30,153,218)	(33,411,628)
47,852,118	36,939,710	46,744,490	12,426,813	(7,019,988)
(477,280)	(295,069)	(4,264)	(817,199)	(531,604)
(26,737,689)	173,054,286	328,414,944	126,215,347	45,919,176
358,360,989	180,069,873	297,897,663	409,171,944	433,478,311
—	—	—	—	—
US\$378,998,138	US\$389,768,800	US\$673,052,833	US\$546,996,905	US\$471,845,895

For the year ended 31 December 2021 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$519,576	¥291,620,624
Other income (note 5b)	43,998	–
Interest on bank accounts	1,163	–
Interest on swap contracts (notes 8 and 9)	–	–
	564,737	291,620,624
Expenses		
Management fees (note 3a)	385,925	92,996,286
Administrative Manager services (note 3b)	41,936	19,710,718
Taxe d'abonnement (note 5a)	28,304	6,944,200
Professional services	26,846	6,295,810
Depository and custody (note 3b)	20,675	4,165,026
Overdraft interest *	–	1,738,491
Other	2,483	590,204
Printing and publishing	2,814	693,054
Interest on swap contracts (notes 8 and 9)	–	–
	508,983	133,133,789
Reimbursement of expenses (note 3d)	35,140	7,217,899
Net investment income/(loss) for the year (a)	90,894	165,704,734
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(137,205)	4,698,805,631
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	1,814	38,077,413
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the year (b)	(135,391)	4,736,883,044
Net change in unrealised appreciation/(depreciation) on:		
Investments	(1,362,121)	(2,031,999,139)
Financial futures contracts (note 10)	–	–
Swap contracts (notes 8 and 9)	–	–
Foreign currency transactions (note 2c)	112	41,844,514
Net change in unrealised appreciation/(depreciation) for the year (c)	(1,362,009)	(1,990,154,625)
Result of operations for the year (a+b+c)	(1,406,506)	2,912,433,153
Dividend distributions (note 4)	–	(11,369,408)
Net subscriptions/(redemptions) of shares for the year	56,143,172	(10,743,739,261)
Total net assets at the beginning of the year	–	22,060,682,987
Translation difference	–	–
Total net assets at the end of the year	US\$54,736,666	¥14,218,007,471

* Mainly due to negative interest rate policy implemented by central banks.

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

Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
–	€63,564	–	US\$37,681	US\$1,075,431
€613,129	8,065,788	US\$766,176	7,210,996	8,364,250
–	–	946	11,921	1,207
–	–	4,237	14,291	3,198
–	–	–	–	62,079
613,129	8,129,352	771,359	7,274,889	9,506,165
303,727	1,326,413	553,813	2,629,282	2,020,461
38,610	177,618	138,390	445,991	295,197
23,792	75,332	44,413	173,241	114,705
18,074	75,031	44,807	157,478	109,643
12,158	49,925	23,307	73,715	60,895
12,125	78,740	–	–	–
2,157	826	4,591	18,266	11,219
2,312	–	5,592	21,820	13,344
–	–	–	–	98,822
412,955	1,783,885	814,913	3,519,793	2,724,286
36,099	68,835	43,749	166,452	150,380
236,273	6,414,302	195	3,921,548	6,932,259
1,424,924	34,253,956	21,506,088	63,920,127	13,661,792
–	–	–	–	(152,104)
14,420	508,664	(100,439)	(3,107,535)	(974,980)
–	–	–	–	(12,641)
1,439,344	34,762,620	21,405,649	60,812,592	12,522,067
6,775,680	1,461,997	7,703,624	40,944,737	18,497,518
–	–	–	–	61,928
–	–	–	–	361,946
(1,615)	(69,024)	12,024	(240,788)	227,547
6,774,065	1,392,973	7,715,648	40,703,949	19,148,939
8,449,682	42,569,895	29,121,492	105,438,089	38,603,265
(968)	(510,744)	(5,519)	(1,954,249)	(1,455,171)
44,078,388	(54,062,617)	14,436,994	(105,452,655)	69,663,660
–	187,872,982	118,290,390	513,962,768	247,526,802
–	–	–	–	–
€52,527,102	€175,869,516	US\$161,843,357	US\$511,993,953	US\$354,338,556

For the year ended 31 December 2021 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$7,344,577	US\$96,412
Dividend income (net of withholding taxes) (note 5b)	19,020,597	380,960
Other income (note 5b)	9,813	–
Interest on bank accounts	45,496	142
Interest on swap contracts (notes 8 and 9)	310,413	17,170
	26,730,896	494,684
Expenses		
Management fees (note 3a)	14,272,236	138,257
Administrative Manager services (note 3b)	516,274	24,772
Taxe d'abonnement (note 5a)	523,327	51,749
Professional services	392,170	12,965
Depository and custody (note 3b)	301,722	5,266
Overdraft interest *	–	–
Other	59,057	404
Printing and publishing	70,029	703
Interest on swap contracts (notes 8 and 9)	119,376	347
	16,254,191	234,463
Reimbursement of expenses (note 3d)	58,106	56,254
Net investment income/(loss) for the year (a)	10,534,811	316,475
Net realised gain/(loss) on:		
Sale of investments (note 2e)	59,141,458	74,521
Financial futures contracts (note 10)	679,097	2,965
Foreign currency transaction (note 2c)	(51,628,654)	(1,527,750)
Swap contracts (notes 8 and 9)	383,609	(103,225)
Net realised gain/(loss) for the year (b)	8,575,510	(1,553,489)
Net change in unrealised appreciation/(depreciation) on:		
Investments	77,190,887	7,706,551
Financial futures contracts (note 10)	171,538	16,784
Swap contracts (notes 8 and 9)	(1,321,363)	109,917
Foreign currency transactions (note 2c)	(3,861,089)	1,964,715
Net change in unrealised appreciation/(depreciation) for the year (c)	72,179,973	9,797,967
Result of operations for the year (a+b+c)	91,290,294	8,560,953
Dividend distributions (note 4)	(420,218)	–
Net subscriptions/(redemptions) of shares for the year	342,775,402	404,137,481
Total net assets at the beginning of the year	1,161,550,014	–
Translation difference	–	–
Total net assets at the end of the year	US\$1,595,195,492	US\$412,698,434

* Mainly due to negative interest rate policy implemented by central banks.

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

Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
US\$157,420	US\$33,274,882	US\$11,079,443	US\$4,472,558	US\$1,744,176
361,271	12,129,510	–	–	–
–	306,968	6,730	2	–
3,433	39,425	17,652	13,099	–
376	–	827,074	264,005	85,165
522,500	45,750,785	11,930,899	4,749,664	1,829,341
223,726	6,759,141	146,632	50,302	241,933
31,368	556,249	488,318	278,037	65,768
18,609	227,136	77,078	31,127	22,756
16,845	279,282	209,138	100,450	17,290
5,726	355,193	170,565	66,966	16,302
–	–	–	–	47
1,445	90,225	19,393	12,102	2,339
1,740	26,003	24,364	14,633	2,935
2,949	–	138,833	3,888	150,183
302,408	8,293,229	1,274,321	557,505	519,553
27,958	277,846	316,273	216,827	82,681
248,050	37,735,402	10,972,851	4,408,986	1,392,469
(128,259)	76,918,177	6,127,891	4,129,910	(277,325)
14,875	–	1,265,222	154,543	8,966
(11,079)	(11,076,013)	(16,526,583)	(10,503,066)	(11,112)
6,327	–	(364,285)	(567,021)	134,946
(118,136)	65,842,164	(9,497,755)	(6,785,634)	(144,525)
3,264,587	(92,320,189)	(44,294,591)	(16,738,159)	(2,140,835)
(16,610)	–	219,903	265,373	67,072
(12,604)	–	(648,647)	251,291	(265,183)
1,624	(6,044,645)	(12,088,515)	(4,528,475)	20,262
3,236,997	(98,364,834)	(56,811,850)	(20,749,970)	(2,318,684)
3,366,911	5,212,732	(55,336,754)	(23,126,618)	(1,070,740)
(264)	(13,434,803)	(69,608)	(43,390)	(251,042)
77,361,964	(227,968,617)	522,487,448	146,966,670	2,394,086
–	1,191,243,542	518,672,096	259,955,154	51,944,227
–	–	–	–	–
US\$80,728,611	US\$955,052,854	US\$985,753,182	US\$383,751,816	US\$53,016,531

For the year ended 31 December 2021 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	€4,885,303	US\$7,305,082
Dividend income (net of withholding taxes) (note 5b)	–	–
Other income (note 5b)	–	–
Interest on bank accounts	–	10,200
Interest on swap contracts (notes 8 and 9)	242,310	65,151
	5,127,613	7,380,433
Expenses		
Management fees (note 3a)	3,370,359	375,371
Administrative Manager services (note 3b)	425,983	325,952
Taxe d'abonnement (note 5a)	293,368	55,688
Professional services	265,397	133,685
Depository and custody (note 3b)	264,858	47,182
Overdraft interest *	205,985	–
Other	21,429	22,060
Printing and publishing	36,861	22,009
Interest on swap contracts (notes 8 and 9)	63,295	22,643
	4,947,535	1,004,590
Reimbursement of expenses (note 3d)	251,396	304,867
Net investment income/(loss) for the year (a)	431,474	6,680,710
Net realised gain/(loss) on:		
Sale of investments (note 2e)	9,094,746	4,337,594
Financial futures contracts (note 10)	485,606	742,282
Foreign currency transaction (note 2c)	8,863,287	(2,325,247)
Swap contracts (notes 8 and 9)	(229,218)	(248,638)
Net realised gain/(loss) for the year (b)	18,214,421	2,505,991
Net change in unrealised appreciation/(depreciation) on:		
Investments	(39,570,045)	(18,460,732)
Financial futures contracts (note 10)	(56,320)	(1,141,218)
Swap contracts (notes 8 and 9)	13,697	(275,929)
Foreign currency transactions (note 2c)	1,642,914	1,529,073
Net change in unrealised appreciation/(depreciation) for the year (c)	(37,969,754)	(18,348,806)
Result of operations for the year (a+b+c)	(19,323,859)	(9,162,105)
Dividend distributions (note 4)	(16,101)	(848,694)
Net subscriptions/(redemptions) of shares for the year	144,762,826	45,160,182
Total net assets at the beginning of the year	996,436,702	320,390,397
Translation difference	–	–
Total net assets at the end of the year	€1,121,859,568	US\$355,539,780

* Mainly due to negative interest rate policy implemented by central banks.

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

Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
€863,316	US\$4,088,814	US\$84,703,707	US\$3,290,175	US\$85,600,974
–	–	–	6,024	–
–	–	3,586	–	251,467
–	4,488	14,546	4,385	–
–	–	313,065	9,965	113,466
863,316	4,093,302	85,034,904	3,310,549	85,965,907
326,838	745,180	12,247,808	396,584	4,635,118
63,925	170,712	559,930	58,279	546,146
30,931	61,566	533,585	30,851	141,653
22,529	86,181	382,316	19,230	347,214
16,829	34,270	334,804	13,471	457,644
21,941	–	–	–	16,686
2,956	16,590	62,232	2,175	66,148
3,563	17,506	74,150	2,672	69,022
–	5,398	321,866	18,794	253,455
489,512	1,137,403	14,516,691	542,056	6,533,086
74,682	210,973	160,596	35,044	529,700
448,486	3,166,872	70,678,809	2,803,537	79,962,521
1,068,978	(459)	5,011,593	87,621	4,326,955
(78,872)	(149,469)	(184,238)	22,481	303,442
13,485	(5,066,487)	(24,872,335)	(7,160)	(7,289,982)
–	106,248	(709,042)	(89,361)	8,308
1,003,591	(5,110,167)	(20,754,022)	13,581	(2,651,277)
(2,874,169)	(8,726,422)	(61,052,540)	42,433	(134,300,143)
288,639	(273,277)	195,759	(3,315)	363,893
–	(110,523)	545,618	85,729	(456,788)
(668)	(1,380,679)	(2,582,311)	1,095	(706,536)
(2,586,198)	(10,490,901)	(62,893,474)	125,942	(135,099,574)
(1,134,121)	(12,434,196)	(12,968,687)	2,943,060	(57,788,330)
(30,511)	(1,245,499)	(25,442,967)	(13,554)	(189,939)
(2,207,638)	(109,203,159)	423,488,962	954,432	73,114,907
68,370,229	258,896,199	1,358,319,474	59,179,322	1,419,768,352
–	–	–	–	–
€64,997,959	US\$136,013,345	US\$1,743,396,782	US\$63,063,260	US\$1,434,904,990

For the year ended 31 December 2021 (continued)

	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$56,529,744	–
Dividend income (net of withholding taxes) (note 5b)	–	€111,837
Other income (note 5b)	14,523	–
Interest on bank accounts	–	–
Interest on swap contracts (notes 8 and 9)	123,679	–
	56,667,946	111,837
Expenses		
Management fees (note 3a)	3,783,793	46,200
Administrative Manager services (note 3b)	538,661	4,058
Taxe d'abonnement (note 5a)	136,379	–
Professional services	344,591	1,389
Depository and custody (note 3b)	455,069	1,024
Overdraft interest *	3,922	–
Other	55,317	–
Printing and publishing	58,680	–
Interest on swap contracts (notes 8 and 9)	–	–
	5,376,412	52,671
Reimbursement of expenses (note 3d)	789,461	–
Net investment income/(loss) for the year (a)	52,080,995	59,166
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(7,836,665)	40,447
Financial futures contracts (note 10)	1,401,229	–
Foreign currency transaction (note 2c)	(9,414,443)	–
Swap contracts (notes 8 and 9)	2,322	–
Net realised gain/(loss) for the year (b)	(15,847,557)	40,447
Net change in unrealised appreciation/(depreciation) on:		
Investments	(84,129,008)	987,268
Financial futures contracts (note 10)	(372,262)	–
Swap contracts (notes 8 and 9)	(431,479)	–
Foreign currency transactions (note 2c)	(1,657,398)	–
Net change in unrealised appreciation/(depreciation) for the year (c)	(86,590,147)	987,268
Result of operations for the year (a+b+c)	(50,356,709)	1,086,881
Dividend distributions (note 4)	(8,385,612)	(2,311)
Net subscriptions/(redemptions) of shares for the year	155,627,552	515,874
Total net assets at the beginning of the year	877,066,998	5,336,349
Translation difference	–	–
Total net assets at the end of the year	US\$973,952,229	€6,936,793

* Mainly due to negative interest rate policy implemented by central banks.

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

Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)	Combined
–	–	–	€270,829,447
€154,158	€123,564	€107,687	230,339,403
–	–	–	961,559
–	–	–	195,648
–	–	–	2,170,179
154,158	123,564	107,687	504,496,236
45,873	35,813	34,020	146,393,938
4,078	3,780	3,666	8,537,250
–	–	–	7,526,151
1,398	1,244	1,184	5,324,688
1,033	912	866	4,380,139
–	–	–	2,390,293
–	–	–	1,185,155
–	–	–	1,161,416
–	–	–	1,061,587
52,382	41,749	39,736	177,960,617
–	–	–	5,221,350
101,776	81,815	67,951	331,756,969
41,558	24,187	215	1,370,644,704
–	–	–	4,015,359
–	–	–	(241,373,165)
–	–	–	(1,457,865)
41,558	24,187	215	1,131,829,033
485,787	256,938	(59,732)	924,407,217
–	–	–	(151,995)
–	–	–	(1,943,805)
–	–	–	(15,418,225)
485,787	256,938	(59,732)	906,893,192
629,121	362,940	8,434	2,370,479,194
(3,296)	(2,997)	(2,595)	(66,572,563)
1,343,271	–	–	5,893,168,933
5,227,675	5,180,015	5,107,725	19,849,367,920
–	–	–	1,285,188,111
€7,196,771	€5,539,958	€5,113,564	€29,331,631,595

Combined statement of changes in the number of shares outstanding

For the year ended 31 December 2021

Capital Group New Perspective Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	12,859,231
Shares subscribed	11,599,195
Shares redeemed	(9,515,248)

Shares outstanding at the end of the year 14,943,178

Class A7

Shares outstanding at the beginning of the year	11,303,516
Shares subscribed	12,425,694
Shares redeemed	(5,927,001)

Shares outstanding at the end of the year 17,802,209

Class A7d

Shares outstanding at the beginning of the year	4,876,219
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 4,876,219

Class A7h-EUR

Shares outstanding at the beginning of the year	6,238
Shares subscribed	2,483,008
Shares redeemed	(6,238)

Shares outstanding at the end of the year 2,483,008

Class A9

Shares outstanding at the beginning of the year	16,142,319
Shares subscribed	6,005,510
Shares redeemed	(473,964)

Shares outstanding at the end of the year 21,673,865

Class A11

Shares outstanding at the beginning of the year	21,629,493
Shares subscribed	29,105,750
Shares redeemed	(11,717,752)

Shares outstanding at the end of the year 39,017,491

Class B

Shares outstanding at the beginning of the year	97,481,211
Shares subscribed	75,394,414
Shares redeemed	(29,609,932)

Shares outstanding at the end of the year 143,265,693

Class Bd

Shares outstanding at the beginning of the year	2,565,011
Shares subscribed	4,467,460
Shares redeemed	(2,964,043)

Shares outstanding at the end of the year 4,068,428

Class Bdh-EUR

Shares outstanding at the beginning of the year	595,714
Shares subscribed	424,974
Shares redeemed	(178,731)

Shares outstanding at the end of the year 841,957

Class Bgd

Shares outstanding at the beginning of the year	777,588
Shares subscribed	538,247
Shares redeemed	(187,173)

Shares outstanding at the end of the year 1,128,662

Class Bgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	45,949
Shares redeemed	(150)

Shares outstanding at the end of the year 45,799

Class Bh-AUD

Shares outstanding at the beginning of the year	320,713
Shares subscribed	1,204,480
Shares redeemed	(349,519)

Shares outstanding at the end of the year 1,175,674

Class Bh-CHF

Shares outstanding at the beginning of the year	663,780
Shares subscribed	334,812
Shares redeemed	(127,508)

Shares outstanding at the end of the year 871,084

Class Bh-EUR

Shares outstanding at the beginning of the year	37,728,524
Shares subscribed	21,348,941
Shares redeemed	(11,254,160)

Shares outstanding at the end of the year 47,823,305

Class Bh-GBP

Shares outstanding at the beginning of the year	1,254,794
Shares subscribed	1,130,902
Shares redeemed	(749,521)

Shares outstanding at the end of the year 1,636,175

Class Bh-SGD

Shares outstanding at the beginning of the year	1,261,057
Shares subscribed	1,721,749
Shares redeemed	(725,998)

Shares outstanding at the end of the year 2,256,808

For the year ended 31 December 2021 (continued)

Capital Group New Perspective Fund (LUX) (continued)**Class C**

Shares outstanding at the beginning of the year	115,585,189
Shares subscribed	111,257,455
Shares redeemed	(92,928,397)

Shares outstanding at the end of the year 133,914,247

Class Cad

Shares outstanding at the beginning of the year	34,171,303
Shares subscribed	12,648,307
Shares redeemed	(2,124,376)

Shares outstanding at the end of the year 44,695,234

Class Cadh-AUD

Shares outstanding at the beginning of the year	13,266,729
Shares subscribed	10,742,829
Shares redeemed	(556,936)

Shares outstanding at the end of the year 23,452,622

Class Cd

Shares outstanding at the beginning of the year	3,178,667
Shares subscribed	11,917,534
Shares redeemed	(326,402)

Shares outstanding at the end of the year 14,769,799

Class Cdh-JPY

Shares outstanding at the beginning of the year	3,307,039
Shares subscribed	880,576
Shares redeemed	(902,440)

Shares outstanding at the end of the year 3,285,175

Class Cgd

Shares outstanding at the beginning of the year	90,447
Shares subscribed	11,477
Shares redeemed	(8,957)

Shares outstanding at the end of the year 92,967

Class Ch-CHF

Shares outstanding at the beginning of the year	163,150
Shares subscribed	8,722
Shares redeemed	(6,269)

Shares outstanding at the end of the year 165,603

Class Ch-JPY

Shares outstanding at the beginning of the year	3,687,222
Shares subscribed	7,918,005
Shares redeemed	(426,558)

Shares outstanding at the end of the year 11,178,669

Class Ch-NZD

Shares outstanding at the beginning of the year	1,517,665
Shares subscribed	487,243
Shares redeemed	–

Shares outstanding at the end of the year 2,004,908

Class N

Shares outstanding at the beginning of the year	2,394,378
Shares subscribed	2,179,704
Shares redeemed	(647,568)

Shares outstanding at the end of the year 3,926,514

Class Ngd

Shares outstanding at the beginning of the year	174,831
Shares subscribed	91,628
Shares redeemed	(63,018)

Shares outstanding at the end of the year 203,441

Class Nh-EUR

Shares outstanding at the beginning of the year	2,708,485
Shares subscribed	574,353
Shares redeemed	(436,867)

Shares outstanding at the end of the year 2,845,971

Class P

Shares outstanding at the beginning of the year	870,106
Shares subscribed	17,804,602
Shares redeemed	(1,010,941)

Shares outstanding at the end of the year 17,663,767

Class Pd

Shares outstanding at the beginning of the year	2,716
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 2,716

Class Ph-EUR

Shares outstanding at the beginning of the year	8,790
Shares subscribed	19,140
Shares redeemed	(4,210)

Shares outstanding at the end of the year 23,720

Class Ph-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	4,628
Shares redeemed	–

Shares outstanding at the end of the year 4,628

For the year ended 31 December 2021 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class T

Shares outstanding at the beginning of the year	317,714
Shares subscribed	90,943
Shares redeemed	(408,657)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	37,042
Shares subscribed	27,039
Shares redeemed	(64,081)

Shares outstanding at the end of the year –

Class Tgdh-EUR

Shares outstanding at the beginning of the year	38,545
Shares subscribed	7,688
Shares redeemed	(46,233)

Shares outstanding at the end of the year –

Class Th-EUR

Shares outstanding at the beginning of the year	35,681
Shares subscribed	10,119
Shares redeemed	(45,800)

Shares outstanding at the end of the year –

Class Yd

Shares outstanding at the beginning of the year	367,195
Shares subscribed	417,627
Shares redeemed	(74,184)

Shares outstanding at the end of the year **710,638**

Class Ydh-AUD

Shares outstanding at the beginning of the year	208,747
Shares subscribed	60,694
Shares redeemed	(56,646)

Shares outstanding at the end of the year **212,795**

Class Z

Shares outstanding at the beginning of the year	70,232,707
Shares subscribed	36,490,200
Shares redeemed	(36,404,352)

Shares outstanding at the end of the year **70,318,555**

Class Zd

Shares outstanding at the beginning of the year	2,876,045
Shares subscribed	928,110
Shares redeemed	(928,651)

Shares outstanding at the end of the year **2,875,504**

Class Zdh-EUR

Shares outstanding at the beginning of the year	55,728
Shares subscribed	69,888
Shares redeemed	(60,838)

Shares outstanding at the end of the year **64,778**

Class Zgd

Shares outstanding at the beginning of the year	1,366,207
Shares subscribed	758,780
Shares redeemed	(306,852)

Shares outstanding at the end of the year **1,818,135**

Class Zh-CHF

Shares outstanding at the beginning of the year	2,369,025
Shares subscribed	169,596
Shares redeemed	(202,227)

Shares outstanding at the end of the year **2,336,394**

Class Zh-EUR

Shares outstanding at the beginning of the year	19,341,554
Shares subscribed	9,604,578
Shares redeemed	(12,391,094)

Shares outstanding at the end of the year **16,555,038**

Class Zh-GBP

Shares outstanding at the beginning of the year	685,975
Shares subscribed	471,031
Shares redeemed	(118,758)

Shares outstanding at the end of the year **1,038,248**

Class Zh-SGD

Shares outstanding at the beginning of the year	68,248
Shares subscribed	32,560
Shares redeemed	(12,361)

Shares outstanding at the end of the year **88,447**

Class ZL

Shares outstanding at the beginning of the year	20,031,623
Shares subscribed	15,225,503
Shares redeemed	(5,940,413)

Shares outstanding at the end of the year **29,316,713**

Class ZLd

Shares outstanding at the beginning of the year	37,851,681
Shares subscribed	6,079,682
Shares redeemed	(5,733,104)

Shares outstanding at the end of the year **38,198,259**

For the year ended 31 December 2021 (continued)

Capital Group New Perspective Fund (LUX) (continued)**Class ZLgd**

Shares outstanding at the beginning of the year	416,247
Shares subscribed	181,853
Shares redeemed	(18,822)

Shares outstanding at the end of the year	579,278
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Class ZLh-CHF

Shares outstanding at the beginning of the year	3,809,778
Shares subscribed	1,464,339
Shares redeemed	(778,871)

Shares outstanding at the end of the year	4,495,246
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Class ZLh-EUR

Shares outstanding at the beginning of the year	4,303,627
Shares subscribed	1,929,168
Shares redeemed	(1,808,896)

Shares outstanding at the end of the year	4,423,899
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Class ZLh-GBP

Shares outstanding at the beginning of the year	5,460,758
Shares subscribed	3,555,807
Shares redeemed	(564,548)

Shares outstanding at the end of the year	8,452,017
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Total shares outstanding at the end of the year	743,623,480
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For the year ended 31 December 2021 (continued)

Capital Group Global Equity Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	282,467
Shares subscribed	7,552
Shares redeemed	(17,507)
Shares outstanding at the end of the year	272,512

Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	228,715
Shares redeemed	–
Shares outstanding at the end of the year	228,715

Class B

Shares outstanding at the beginning of the year	626,328
Shares subscribed	59,158
Shares redeemed	(210,420)
Shares outstanding at the end of the year	475,066

Class Bd

Shares outstanding at the beginning of the year	77,645
Shares subscribed	5,109
Shares redeemed	(11,361)
Shares outstanding at the end of the year	71,393

Class C

Shares outstanding at the beginning of the year	10,222,733
Shares subscribed	706,977
Shares redeemed	(749,210)
Shares outstanding at the end of the year	10,180,500

Class Cdh-JPY

Shares outstanding at the beginning of the year	–
Shares subscribed	307,197
Shares redeemed	(5,274)
Shares outstanding at the end of the year	301,923

Class Cgd

Shares outstanding at the beginning of the year	22,376
Shares subscribed	3,160
Shares redeemed	(928)
Shares outstanding at the end of the year	24,608

Class P

Shares outstanding at the beginning of the year	–
Shares subscribed	219,605
Shares redeemed	(4,517)
Shares outstanding at the end of the year	215,088

Class T

Shares outstanding at the beginning of the year	5,139
Shares subscribed	497
Shares redeemed	(5,636)
Shares outstanding at the end of the year	–

Class Z

Shares outstanding at the beginning of the year	2,727,453
Shares subscribed	205,178
Shares redeemed	(193,725)
Shares outstanding at the end of the year	2,738,906

Class Zd

Shares outstanding at the beginning of the year	209,559
Shares subscribed	76,321
Shares redeemed	(28,870)
Shares outstanding at the end of the year	257,010

Class ZL

Shares outstanding at the beginning of the year	2,777,231
Shares subscribed	1,194,759
Shares redeemed	(412,080)
Shares outstanding at the end of the year	3,559,910

Class ZLd

Shares outstanding at the beginning of the year	2,101,120
Shares subscribed	71,837
Shares redeemed	(557,192)
Shares outstanding at the end of the year	1,615,765

Total shares outstanding at the end of the year 19,941,396

For the year ended 31 December 2021 (continued)

Capital Group World Growth and Income (LUX)**Class A7**

Shares outstanding at the beginning of the year	837,551
Shares subscribed	450,482
Shares redeemed	(181,601)

Shares outstanding at the end of the year 1,106,432

Class B

Shares outstanding at the beginning of the year	672,758
Shares subscribed	93,883
Shares redeemed	(340,826)

Shares outstanding at the end of the year 425,815

Class Bd

Shares outstanding at the beginning of the year	24,713
Shares subscribed	4,395
Shares redeemed	(5,880)

Shares outstanding at the end of the year 23,228

Class Bgd

Shares outstanding at the beginning of the year	–
Shares subscribed	26,298
Shares redeemed	–

Shares outstanding at the end of the year 26,298

Class C

Shares outstanding at the beginning of the year	12,245,951
Shares subscribed	3,263,369
Shares redeemed	(1,955,694)

Shares outstanding at the end of the year 13,553,626

Class Cd

Shares outstanding at the beginning of the year	1,812,948
Shares subscribed	–
Shares redeemed	(906,474)

Shares outstanding at the end of the year 906,474

Class Cgd

Shares outstanding at the beginning of the year	94,311
Shares subscribed	10,916
Shares redeemed	(7,105)

Shares outstanding at the end of the year 98,122

Class T

Shares outstanding at the beginning of the year	22,179
Shares subscribed	6,947
Shares redeemed	(29,126)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	21,255
Shares subscribed	2,890
Shares redeemed	(24,145)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	7,738,830
Shares subscribed	668,730
Shares redeemed	(3,620,433)

Shares outstanding at the end of the year 4,787,127

Class Zd

Shares outstanding at the beginning of the year	118,171
Shares subscribed	83,990
Shares redeemed	(18,450)

Shares outstanding at the end of the year 183,711

Class Zgd

Shares outstanding at the beginning of the year	8,595
Shares subscribed	270
Shares redeemed	(231)

Shares outstanding at the end of the year 8,634

Class ZL

Shares outstanding at the beginning of the year	4,111,246
Shares subscribed	1,007,739
Shares redeemed	(704,490)

Shares outstanding at the end of the year 4,414,495

Class ZLd

Shares outstanding at the beginning of the year	718,796
Shares subscribed	21,877
Shares redeemed	(100,604)

Shares outstanding at the end of the year 640,069

Total shares outstanding at the end of the year 26,174,031

For the year ended 31 December 2021 (continued)

Capital Group World Dividend Growers (LUX)

Class A4

Shares outstanding at the beginning of the year	223,919
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 223,919

Class A7

Shares outstanding at the beginning of the year	10,860
Shares subscribed	119,326
Shares redeemed	–

Shares outstanding at the end of the year 130,186

Class B

Shares outstanding at the beginning of the year	66,829
Shares subscribed	116,879
Shares redeemed	(24,678)

Shares outstanding at the end of the year 159,030

Class Bd

Shares outstanding at the beginning of the year	16,062
Shares subscribed	25,423
Shares redeemed	(4,199)

Shares outstanding at the end of the year 37,286

Class Bgd

Shares outstanding at the beginning of the year	18,201
Shares subscribed	26,997
Shares redeemed	(8,270)

Shares outstanding at the end of the year 36,928

Class C

Shares outstanding at the beginning of the year	6,413,045
Shares subscribed	8,295,156
Shares redeemed	(919,903)

Shares outstanding at the end of the year 13,788,298

Class Cad

Shares outstanding at the beginning of the year	222,655
Shares subscribed	91,335
Shares redeemed	(1,439)

Shares outstanding at the end of the year 312,551

Class Cgd

Shares outstanding at the beginning of the year	12,000
Shares subscribed	2,947
Shares redeemed	(1,432)

Shares outstanding at the end of the year 13,515

Class T

Shares outstanding at the beginning of the year	3,820
Shares subscribed	–
Shares redeemed	(3,820)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	14,462
Shares subscribed	3,893
Shares redeemed	(18,355)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	1,251,304
Shares subscribed	1,443,005
Shares redeemed	(2,254,659)

Shares outstanding at the end of the year 439,650

Class Zd

Shares outstanding at the beginning of the year	17,433
Shares subscribed	140,010
Shares redeemed	(8,948)

Shares outstanding at the end of the year 148,495

Class Zgd

Shares outstanding at the beginning of the year	5,176
Shares subscribed	–
Shares redeemed	(1,417)

Shares outstanding at the end of the year 3,759

Class ZL

Shares outstanding at the beginning of the year	42,119
Shares subscribed	910
Shares redeemed	–

Shares outstanding at the end of the year 43,029

Class ZLd

Shares outstanding at the beginning of the year	125,539
Shares subscribed	2,468
Shares redeemed	(3,343)

Shares outstanding at the end of the year 124,664

Total shares outstanding at the end of the year 15,461,310

For the year ended 31 December 2021 (continued)

Capital Group New Economy Fund (LUX)**Class A7**

Shares outstanding at the beginning of the year	34,847
Shares subscribed	418,025
Shares redeemed	(46)

Shares outstanding at the end of the year 452,826

Class B

Shares outstanding at the beginning of the year	5,120,486
Shares subscribed	1,326,468
Shares redeemed	(2,520,641)

Shares outstanding at the end of the year 3,926,313

Class Bh-AUD

Shares outstanding at the beginning of the year	22,814
Shares subscribed	147,550
Shares redeemed	(24,720)

Shares outstanding at the end of the year 145,644

Class Bh-EUR

Shares outstanding at the beginning of the year	18,502
Shares subscribed	48,190
Shares redeemed	(24,532)

Shares outstanding at the end of the year 42,160

Class Bh-SGD

Shares outstanding at the beginning of the year	136,897
Shares subscribed	649,710
Shares redeemed	(259,393)

Shares outstanding at the end of the year 527,214

Class BL

Shares outstanding at the beginning of the year	6,166,758
Shares subscribed	17,312,816
Shares redeemed	(8,597,380)

Shares outstanding at the end of the year 14,882,194

Class BLh-SGD

Shares outstanding at the beginning of the year	660,612
Shares subscribed	3,567,956
Shares redeemed	(780,663)

Shares outstanding at the end of the year 3,447,905

Class C

Shares outstanding at the beginning of the year	1,970,623
Shares subscribed	3,569,820
Shares redeemed	(96,408)

Shares outstanding at the end of the year 5,444,035

Class Cgd

Shares outstanding at the beginning of the year	56,612
Shares subscribed	5,420
Shares redeemed	(1,918)

Shares outstanding at the end of the year 60,114

Class Z

Shares outstanding at the beginning of the year	6,976,894
Shares subscribed	3,366,355
Shares redeemed	(5,450,100)

Shares outstanding at the end of the year 4,893,149

Class ZL

Shares outstanding at the beginning of the year	119,983
Shares subscribed	9,790,573
Shares redeemed	(77,008)

Shares outstanding at the end of the year 9,833,548

Class ZLh-AUD

Shares outstanding at the beginning of the year	–
Shares subscribed	6,763
Shares redeemed	–

Shares outstanding at the end of the year 6,763

Class ZLh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	6,369
Shares redeemed	–

Shares outstanding at the end of the year 6,369

Total shares outstanding at the end of the year 43,668,234

For the year ended 31 December 2021 (continued)

Capital Group New World Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	124,273
Shares subscribed	–
Shares redeemed	(55,000)
Shares outstanding at the end of the year	69,273

Class A7

Shares outstanding at the beginning of the year	153,197
Shares subscribed	167,378
Shares redeemed	(17,403)
Shares outstanding at the end of the year	303,172

Class B

Shares outstanding at the beginning of the year	1,883,436
Shares subscribed	758,743
Shares redeemed	(331,634)
Shares outstanding at the end of the year	2,310,545

Class Bh-EUR

Shares outstanding at the beginning of the year	17,969
Shares subscribed	7,753
Shares redeemed	(15,056)
Shares outstanding at the end of the year	10,666

Class C

Shares outstanding at the beginning of the year	10,174,390
Shares subscribed	5,629,554
Shares redeemed	(1,454,530)
Shares outstanding at the end of the year	14,349,414

Class Cad

Shares outstanding at the beginning of the year	1,880,934
Shares subscribed	1,579,574
Shares redeemed	(162,441)
Shares outstanding at the end of the year	3,298,067

Class Cadh-AUD

Shares outstanding at the beginning of the year	198,066
Shares subscribed	138,699
Shares redeemed	(16,957)
Shares outstanding at the end of the year	319,808

Class Cgd

Shares outstanding at the beginning of the year	18,853
Shares subscribed	1,811
Shares redeemed	(702)
Shares outstanding at the end of the year	19,962

Class Ch-JPY

Shares outstanding at the beginning of the year	1,630,488
Shares subscribed	830,065
Shares redeemed	(222,102)
Shares outstanding at the end of the year	2,238,451

Class N

Shares outstanding at the beginning of the year	377,149
Shares subscribed	224,356
Shares redeemed	(125,669)
Shares outstanding at the end of the year	475,836

Class P

Shares outstanding at the beginning of the year	–
Shares subscribed	744,449
Shares redeemed	–
Shares outstanding at the end of the year	744,449

Class Z

Shares outstanding at the beginning of the year	3,750,028
Shares subscribed	3,267,314
Shares redeemed	(2,620,741)
Shares outstanding at the end of the year	4,396,601

Class Zd

Shares outstanding at the beginning of the year	135,562
Shares subscribed	36,130
Shares redeemed	(25,059)
Shares outstanding at the end of the year	146,633

Class Zgd

Shares outstanding at the beginning of the year	78,322
Shares subscribed	–
Shares redeemed	(800)
Shares outstanding at the end of the year	77,522

Class Zh-EUR

Shares outstanding at the beginning of the year	2,123,174
Shares subscribed	690,750
Shares redeemed	(2,521,031)
Shares outstanding at the end of the year	292,893

Class ZL

Shares outstanding at the beginning of the year	255,342
Shares subscribed	132,971
Shares redeemed	(18,130)
Shares outstanding at the end of the year	370,183

For the year ended 31 December 2021 (continued)

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

Shares outstanding at the beginning of the year	174,689
Shares subscribed	11,518
Shares redeemed	–

Shares outstanding at the end of the year	186,207
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Class ZLgd

Shares outstanding at the beginning of the year	3,475
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year	3,475
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Class ZLh-EUR

Shares outstanding at the beginning of the year	6,954
Shares subscribed	131
Shares redeemed	–

Shares outstanding at the end of the year	7,085
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Total shares outstanding at the end of the year	29,620,242
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For the year ended 31 December 2021 (continued)

Capital Group Emerging Markets Growth Fund (LUX)

Class A7

Shares outstanding at the beginning of the year	385
Shares subscribed	65,696
Shares redeemed	(1)

Shares outstanding at the end of the year 66,080

Class A9

Shares outstanding at the beginning of the year	1,150,772
Shares subscribed	55,413
Shares redeemed	(80,138)

Shares outstanding at the end of the year 1,126,047

Class A11

Shares outstanding at the beginning of the year	372
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 372

Class B

Shares outstanding at the beginning of the year	23,553
Shares subscribed	104,032
Shares redeemed	(15,259)

Shares outstanding at the end of the year 112,326

Class Bd

Shares outstanding at the beginning of the year	572
Shares subscribed	673
Shares redeemed	(69)

Shares outstanding at the end of the year 1,176

Class C

Shares outstanding at the beginning of the year	257,883
Shares subscribed	4,277
Shares redeemed	(40,815)

Shares outstanding at the end of the year 221,345

Class Cgd

Shares outstanding at the beginning of the year	345
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 345

Class P

Shares outstanding at the beginning of the year	474,613
Shares subscribed	7
Shares redeemed	(56,398)

Shares outstanding at the end of the year 418,222

Class Pd

Shares outstanding at the beginning of the year	3,782
Shares subscribed	457
Shares redeemed	(3,881)

Shares outstanding at the end of the year 358

Class T

Shares outstanding at the beginning of the year	2,399
Shares subscribed	7,371
Shares redeemed	(9,770)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	538,173
Shares subscribed	387,768
Shares redeemed	(110,219)

Shares outstanding at the end of the year 815,722

Class Zd

Shares outstanding at the beginning of the year	63,096
Shares subscribed	4,017
Shares redeemed	(13,948)

Shares outstanding at the end of the year 53,165

Class ZL

Shares outstanding at the beginning of the year	69,483
Shares subscribed	14,756
Shares redeemed	(1,626)

Shares outstanding at the end of the year 82,613

Class ZLd

Shares outstanding at the beginning of the year	64,296
Shares subscribed	5,021
Shares redeemed	(1,097)

Shares outstanding at the end of the year 68,220

Total shares outstanding at the end of the year 2,965,991

For the year ended 31 December 2021 (continued)

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

Shares outstanding at the beginning of the year	–
Shares subscribed	105,919
Shares redeemed	–
Shares outstanding at the end of the year	105,919

Class C

Shares outstanding at the beginning of the year	–
Shares subscribed	4,421
Shares redeemed	–
Shares outstanding at the end of the year	4,421

Class Z

Shares outstanding at the beginning of the year	–
Shares subscribed	5,106,047
Shares redeemed	(730)
Shares outstanding at the end of the year	5,105,317

Class Zd

Shares outstanding at the beginning of the year	–
Shares subscribed	164,543
Shares redeemed	(4,543)
Shares outstanding at the end of the year	160,000

Class ZL

Shares outstanding at the beginning of the year	–
Shares subscribed	208,138
Shares redeemed	(14,973)
Shares outstanding at the end of the year	193,165

Total shares outstanding at the end of the year	5,568,822
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For the year ended 31 December 2021 (continued)

Capital Group Japan Equity Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	35,329
Shares subscribed	11,894
Shares redeemed	–
Shares outstanding at the end of the year	47,223

Class B

Shares outstanding at the beginning of the year	272,234
Shares subscribed	300,400
Shares redeemed	(103,365)
Shares outstanding at the end of the year	469,269

Class Bd

Shares outstanding at the beginning of the year	9,186
Shares subscribed	5,126
Shares redeemed	(1,712)
Shares outstanding at the end of the year	12,600

Class Bgd

Shares outstanding at the beginning of the year	–
Shares subscribed	29,627
Shares redeemed	–
Shares outstanding at the end of the year	29,627

Class Bgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	27,052
Shares redeemed	–
Shares outstanding at the end of the year	27,052

Class Bh-EUR

Shares outstanding at the beginning of the year	2,993
Shares subscribed	26,283
Shares redeemed	(12,320)
Shares outstanding at the end of the year	16,956

Class Bh-USD

Shares outstanding at the beginning of the year	11,162
Shares subscribed	2,195
Shares redeemed	(1,036)
Shares outstanding at the end of the year	12,321

Class C

Shares outstanding at the beginning of the year	4,018,893
Shares subscribed	2,944
Shares redeemed	(3,997,912)
Shares outstanding at the end of the year	23,925

Class Cgd

Shares outstanding at the beginning of the year	2,678
Shares subscribed	1
Shares redeemed	–
Shares outstanding at the end of the year	2,679

Class Ch-GBP

Shares outstanding at the beginning of the year	2,461
Shares subscribed	3,363
Shares redeemed	(598)
Shares outstanding at the end of the year	5,226

Class N

Shares outstanding at the beginning of the year	23,072
Shares subscribed	2,612
Shares redeemed	(1,506)
Shares outstanding at the end of the year	24,178

Class Nh-EUR

Shares outstanding at the beginning of the year	22,679
Shares subscribed	3,629
Shares redeemed	(8,393)
Shares outstanding at the end of the year	17,915

Class Pd

Shares outstanding at the beginning of the year	831,461
Shares subscribed	908,417
Shares redeemed	(303,873)
Shares outstanding at the end of the year	1,436,005

Class Pdh-EUR

Shares outstanding at the beginning of the year	5,809
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	5,809

Class Pdh-GBP

Shares outstanding at the beginning of the year	5,806
Shares subscribed	98,710
Shares redeemed	(281)
Shares outstanding at the end of the year	104,235

Class Pdh-USD

Shares outstanding at the beginning of the year	5,811
Shares subscribed	309
Shares redeemed	–
Shares outstanding at the end of the year	6,120

For the year ended 31 December 2021 (continued)

Capital Group Japan Equity Fund (LUX) (continued)**Class T**

Shares outstanding at the beginning of the year	8,902
Shares subscribed	2,887
Shares redeemed	(11,789)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	31,282
Shares subscribed	2,222
Shares redeemed	(33,504)

Shares outstanding at the end of the year –

Class Tgdh-EUR

Shares outstanding at the beginning of the year	27,387
Shares subscribed	–
Shares redeemed	(27,387)

Shares outstanding at the end of the year –

Class Th-EUR

Shares outstanding at the beginning of the year	11,494
Shares subscribed	166
Shares redeemed	(11,660)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	2,732,908
Shares subscribed	1,103,830
Shares redeemed	(1,417,330)

Shares outstanding at the end of the year **2,419,408**

Class Zd

Shares outstanding at the beginning of the year	33,662
Shares subscribed	129,817
Shares redeemed	(20,972)

Shares outstanding at the end of the year **142,507**

Class Zgdh-GBP

Shares outstanding at the beginning of the year	16,039
Shares subscribed	6,362
Shares redeemed	(10,091)

Shares outstanding at the end of the year **12,310**

Class Zh-CHF

Shares outstanding at the beginning of the year	11,945
Shares subscribed	–
Shares redeemed	(6,620)

Shares outstanding at the end of the year **5,325**

Class Zh-EUR

Shares outstanding at the beginning of the year	974,348
Shares subscribed	170,364
Shares redeemed	(484,896)

Shares outstanding at the end of the year **659,816**

Class Zh-GBP

Shares outstanding at the beginning of the year	101,590
Shares subscribed	43,543
Shares redeemed	(29,884)

Shares outstanding at the end of the year **115,249**

Class Zh-USD

Shares outstanding at the beginning of the year	10,176
Shares subscribed	5,824
Shares redeemed	(8,911)

Shares outstanding at the end of the year **7,089**

Class ZL

Shares outstanding at the beginning of the year	30,965
Shares subscribed	5,042
Shares redeemed	(1,078)

Shares outstanding at the end of the year **34,929**

Class ZLd

Shares outstanding at the beginning of the year	38,032
Shares subscribed	232
Shares redeemed	(7,754)

Shares outstanding at the end of the year **30,510**

Class ZLh-CHF

Shares outstanding at the beginning of the year	5,625
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **5,625**

Class ZLh-EUR

Shares outstanding at the beginning of the year	5,987
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **5,987**

Class ZLh-USD

Shares outstanding at the beginning of the year	43,696
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **43,696**

Total shares outstanding at the end of the year **5,723,591**

For the year ended 31 December 2021 (continued)

Capital Group European Opportunities (LUX)			
Class B		Class Zd	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	–
Shares subscribed	4,106	Shares subscribed	6,070
Shares redeemed	–	Shares redeemed	(1,014)
Shares outstanding at the end of the year	4,106	Shares outstanding at the end of the year	5,056
Class Bd		Class Zgd	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	–
Shares subscribed	4,546	Shares subscribed	4,106
Shares redeemed	–	Shares redeemed	–
Shares outstanding at the end of the year	4,546	Shares outstanding at the end of the year	4,106
Class Bgd		Class Zh-USD	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	–
Shares subscribed	4,106	Shares subscribed	8,230
Shares redeemed	–	Shares redeemed	–
Shares outstanding at the end of the year	4,106	Shares outstanding at the end of the year	8,230
Class Bh-USD		Class ZL	
Shares outstanding at the beginning of the year	–	Shares outstanding at the beginning of the year	–
Shares subscribed	8,230	Shares subscribed	199,504
Shares redeemed	–	Shares redeemed	(730)
Shares outstanding at the end of the year	8,230	Shares outstanding at the end of the year	198,774
Class C		Total shares outstanding at the end of the year	
Shares outstanding at the beginning of the year	–	4,368,963	
Shares subscribed	3,761		
Shares redeemed	–		
Shares outstanding at the end of the year	3,761		
Class Z			
Shares outstanding at the beginning of the year	–		
Shares subscribed	4,128,056		
Shares redeemed	(8)		
Shares outstanding at the end of the year	4,128,048		

For the year ended 31 December 2021 (continued)

Capital Group European Growth and Income Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	94,739
Shares subscribed	2,162
Shares redeemed	(32,355)

Shares outstanding at the end of the year 64,546

Class B

Shares outstanding at the beginning of the year	962,624
Shares subscribed	48,526
Shares redeemed	(397,865)

Shares outstanding at the end of the year 613,285

Class Bd

Shares outstanding at the beginning of the year	109,181
Shares subscribed	1,888
Shares redeemed	(17,752)

Shares outstanding at the end of the year 93,317

Class Bgd

Shares outstanding at the beginning of the year	–
Shares subscribed	94,578
Shares redeemed	(2,234)

Shares outstanding at the end of the year 92,344

Class Bgdm

Shares outstanding at the beginning of the year	27,714
Shares subscribed	114,580
Shares redeemed	(57,023)

Shares outstanding at the end of the year 85,271

Class Bgdmh-USD

Shares outstanding at the beginning of the year	130,014
Shares subscribed	327,257
Shares redeemed	(215,132)

Shares outstanding at the end of the year 242,139

Class Bh-USD

Shares outstanding at the beginning of the year	80,758
Shares subscribed	3,913
Shares redeemed	(11,934)

Shares outstanding at the end of the year 72,737

Class C

Shares outstanding at the beginning of the year	1,346,378
Shares subscribed	635,836
Shares redeemed	(797,733)

Shares outstanding at the end of the year 1,184,481

Class Cgd

Shares outstanding at the beginning of the year	22,630
Shares subscribed	2,681
Shares redeemed	(2,555)

Shares outstanding at the end of the year 22,756

Class N

Shares outstanding at the beginning of the year	7,620
Shares subscribed	–
Shares redeemed	(320)

Shares outstanding at the end of the year 7,300

Class Ngd

Shares outstanding at the beginning of the year	6,419
Shares subscribed	1,056
Shares redeemed	–

Shares outstanding at the end of the year 7,475

Class Nh-USD

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

Shares outstanding at the end of the year 3,873

Class P

Shares outstanding at the beginning of the year	1,291
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 1,291

Class T

Shares outstanding at the beginning of the year	5,533
Shares subscribed	12
Shares redeemed	(5,545)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	163,525
Shares subscribed	2,083
Shares redeemed	(165,608)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	1,756,253
Shares subscribed	375,615
Shares redeemed	(1,291,317)

Shares outstanding at the end of the year 840,551

For the year ended 31 December 2021 (continued)

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

Class Zd

Shares outstanding at the beginning of the year	162,068
Shares subscribed	23,336
Shares redeemed	(55,826)

Shares outstanding at the end of the year 129,578

Class Zgdh-GBP

Shares outstanding at the beginning of the year	3,753
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the year 3,753

Class Zh-GBP

Shares outstanding at the beginning of the year	3,866
Shares subscribed	—
Shares redeemed	(504)

Shares outstanding at the end of the year 3,362

Class Zh-USD

Shares outstanding at the beginning of the year	6,970
Shares subscribed	2,210
Shares redeemed	(6,889)

Shares outstanding at the end of the year 2,291

Class ZL

Shares outstanding at the beginning of the year	944,269
Shares subscribed	180,360
Shares redeemed	(183,430)

Shares outstanding at the end of the year 941,199

Class ZLd

Shares outstanding at the beginning of the year	32,133
Shares subscribed	179
Shares redeemed	(1,728)

Shares outstanding at the end of the year 30,584

Class ZLh-GBP

Shares outstanding at the beginning of the year	3,111
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the year 3,111

Total shares outstanding at the end of the year 4,445,244

For the year ended 31 December 2021 (continued)

Capital Group AMCAP Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	40,725
Shares subscribed	–
Shares redeemed	(21,000)

Shares outstanding at the end of the year 19,725

Class A7

Shares outstanding at the beginning of the year	53,302
Shares subscribed	943
Shares redeemed	(3,395)

Shares outstanding at the end of the year 50,850

Class B

Shares outstanding at the beginning of the year	338,497
Shares subscribed	162,871
Shares redeemed	(333,527)

Shares outstanding at the end of the year 167,841

Class Bh-EUR

Shares outstanding at the beginning of the year	10,097
Shares subscribed	–
Shares redeemed	(100)

Shares outstanding at the end of the year 9,997

Class C

Shares outstanding at the beginning of the year	1,922,146
Shares subscribed	2,908,168
Shares redeemed	(1,024,765)

Shares outstanding at the end of the year 3,805,549

Class Cgd

Shares outstanding at the beginning of the year	30,200
Shares subscribed	2,848
Shares redeemed	(1,987)

Shares outstanding at the end of the year 31,061

Class N

Shares outstanding at the beginning of the year	19,524
Shares subscribed	5,327
Shares redeemed	(7,165)

Shares outstanding at the end of the year 17,686

Class Nh-EUR

Shares outstanding at the beginning of the year	9,997
Shares subscribed	205
Shares redeemed	–

Shares outstanding at the end of the year 10,202

Class Z

Shares outstanding at the beginning of the year	4,553,522
Shares subscribed	1,129,878
Shares redeemed	(2,161,021)

Shares outstanding at the end of the year 3,522,379

Class Zgd

Shares outstanding at the beginning of the year	5,452
Shares subscribed	19,118
Shares redeemed	(1,354)

Shares outstanding at the end of the year 23,216

Class Zh-CHF

Shares outstanding at the beginning of the year	11,249
Shares subscribed	7
Shares redeemed	(354)

Shares outstanding at the end of the year 10,902

Class Zh-EUR

Shares outstanding at the beginning of the year	15,453
Shares subscribed	18,056
Shares redeemed	(110)

Shares outstanding at the end of the year 33,399

Class Zh-GBP

Shares outstanding at the beginning of the year	12,174
Shares subscribed	5,454
Shares redeemed	(166)

Shares outstanding at the end of the year 17,462

Class ZL

Shares outstanding at the beginning of the year	26,705
Shares subscribed	19,772
Shares redeemed	–

Shares outstanding at the end of the year 46,477

Class ZLgd

Shares outstanding at the beginning of the year	8,226
Shares subscribed	25
Shares redeemed	–

Shares outstanding at the end of the year 8,251

Class ZLh-CHF

Shares outstanding at the beginning of the year	6,905
Shares subscribed	383
Shares redeemed	–

Shares outstanding at the end of the year 7,288

Total shares outstanding at the end of the year 7,782,285

For the year ended 31 December 2021 (continued)

Capital Group Investment Company of America (LUX)

Class A4

Shares outstanding at the beginning of the year	206,328
Shares subscribed	–
Shares redeemed	(6,498)
Shares outstanding at the end of the year	199,830

Class A7

Shares outstanding at the beginning of the year	716,200
Shares subscribed	20,277
Shares redeemed	(126,349)
Shares outstanding at the end of the year	610,128

Class B

Shares outstanding at the beginning of the year	3,537,273
Shares subscribed	243,429
Shares redeemed	(1,705,674)
Shares outstanding at the end of the year	2,075,028

Class Bd

Shares outstanding at the beginning of the year	309,731
Shares subscribed	51,937
Shares redeemed	(77,298)
Shares outstanding at the end of the year	284,370

Class Bgd

Shares outstanding at the beginning of the year	–
Shares subscribed	25,421
Shares redeemed	(370)
Shares outstanding at the end of the year	25,051

Class Bgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	15,037
Shares redeemed	(9,113)
Shares outstanding at the end of the year	5,924

Class Bh-EUR

Shares outstanding at the beginning of the year	989,753
Shares subscribed	115,770
Shares redeemed	(449,062)
Shares outstanding at the end of the year	656,461

Class C

Shares outstanding at the beginning of the year	8,099,804
Shares subscribed	1,287,745
Shares redeemed	(1,659,399)
Shares outstanding at the end of the year	7,728,150

Class Cgd

Shares outstanding at the beginning of the year	29,910
Shares subscribed	2,851
Shares redeemed	(1,583)
Shares outstanding at the end of the year	31,178

Class N

Shares outstanding at the beginning of the year	102,070
Shares subscribed	6,039
Shares redeemed	(6,923)
Shares outstanding at the end of the year	101,186

Class Nd

Shares outstanding at the beginning of the year	8,470
Shares subscribed	–
Shares redeemed	(2,392)
Shares outstanding at the end of the year	6,078

Class Ngdh-EUR

Shares outstanding at the beginning of the year	11,719
Shares subscribed	1
Shares redeemed	(2,546)
Shares outstanding at the end of the year	9,174

Class Nh-EUR

Shares outstanding at the beginning of the year	11,620
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	11,620

Class Pgd

Shares outstanding at the beginning of the year	3,376
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	3,376

Class Pgdh-GBP

Shares outstanding at the beginning of the year	6,693
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	6,693

Class T

Shares outstanding at the beginning of the year	3,120
Shares subscribed	285
Shares redeemed	(3,405)
Shares outstanding at the end of the year	–

For the year ended 31 December 2021 (continued)

**Capital Group Investment Company of America (LUX)
(continued)****Class Tgd**

Shares outstanding at the beginning of the year	25,368
Shares subscribed	904
Shares redeemed	(26,272)

Shares outstanding at the end of the year –

Class Tgdh-EUR

Shares outstanding at the beginning of the year	11,534
Shares subscribed	–
Shares redeemed	(11,534)

Shares outstanding at the end of the year –

Class Th-EUR

Shares outstanding at the beginning of the year	11,829
Shares subscribed	–
Shares redeemed	(11,829)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	5,372,906
Shares subscribed	1,650,776
Shares redeemed	(1,280,982)

Shares outstanding at the end of the year **5,742,700**

Class Zd

Shares outstanding at the beginning of the year	712,336
Shares subscribed	24,210
Shares redeemed	(238,366)

Shares outstanding at the end of the year **498,180**

Class Zdh-GBP

Shares outstanding at the beginning of the year	24,383
Shares subscribed	–
Shares redeemed	(1,144)

Shares outstanding at the end of the year **23,239**

Class Zgd

Shares outstanding at the beginning of the year	3,279,308
Shares subscribed	169,204
Shares redeemed	(479,979)

Shares outstanding at the end of the year **2,968,533**

Class Zgdh-GBP

Shares outstanding at the beginning of the year	1,610,978
Shares subscribed	65,475
Shares redeemed	(382,143)

Shares outstanding at the end of the year **1,294,310**

Class Zh-CHF

Shares outstanding at the beginning of the year	8,513
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **8,513**

Class Zh-EUR

Shares outstanding at the beginning of the year	3,138,479
Shares subscribed	643,178
Shares redeemed	(3,459,900)

Shares outstanding at the end of the year **321,757**

Class ZL

Shares outstanding at the beginning of the year	79,134
Shares subscribed	29,668
Shares redeemed	(1,386)

Shares outstanding at the end of the year **107,416**

Class ZLd

Shares outstanding at the beginning of the year	33,512
Shares subscribed	2,311
Shares redeemed	(5,977)

Shares outstanding at the end of the year **29,846**

Class ZLgd

Shares outstanding at the beginning of the year	2,794,532
Shares subscribed	35,914
Shares redeemed	(632,282)

Shares outstanding at the end of the year **2,198,164**

Class ZLgdh-GBP

Shares outstanding at the beginning of the year	634,416
Shares subscribed	11,117
Shares redeemed	(92,697)

Shares outstanding at the end of the year **552,836**

Class ZLh-CHF

Shares outstanding at the beginning of the year	6,698
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **6,698**

Shares outstanding at the end of the year **6,698**

Total shares outstanding at the end of the year **25,506,439**

For the year ended 31 December 2021 (continued)

Capital Group Capital Income Builder (LUX)

Class A4

Shares outstanding at the beginning of the year	254,264
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 254,264

Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	15,638
Shares redeemed	–

Shares outstanding at the end of the year 15,638

Class B

Shares outstanding at the beginning of the year	1,606,748
Shares subscribed	857,753
Shares redeemed	(525,459)

Shares outstanding at the end of the year 1,939,042

Class Bd

Shares outstanding at the beginning of the year	218,142
Shares subscribed	73,300
Shares redeemed	(110,870)

Shares outstanding at the end of the year 180,572

Class Bdh-GBP

Shares outstanding at the beginning of the year	316,064
Shares subscribed	185,804
Shares redeemed	(147,651)

Shares outstanding at the end of the year 354,217

Class Bfdm

Shares outstanding at the beginning of the year	287,538
Shares subscribed	7,457,450
Shares redeemed	(2,832,258)

Shares outstanding at the end of the year 4,912,730

Class Bfdmh-AUD

Shares outstanding at the beginning of the year	14,144
Shares subscribed	254,588
Shares redeemed	(72,672)

Shares outstanding at the end of the year 196,060

Class Bfdmh-CNH

Shares outstanding at the beginning of the year	20,786
Shares subscribed	193,355
Shares redeemed	(74,479)

Shares outstanding at the end of the year 139,662

Class Bfdmh-EUR

Shares outstanding at the beginning of the year	61,304
Shares subscribed	305,734
Shares redeemed	(230,597)

Shares outstanding at the end of the year 136,441

Class Bfdmh-GBP

Shares outstanding at the beginning of the year	34,946
Shares subscribed	541,261
Shares redeemed	(255,448)

Shares outstanding at the end of the year 320,759

Class Bfdmh-SGD

Shares outstanding at the beginning of the year	108,753
Shares subscribed	181,911
Shares redeemed	(136,244)

Shares outstanding at the end of the year 154,420

Class Bgd

Shares outstanding at the beginning of the year	–
Shares subscribed	4,307
Shares redeemed	–

Shares outstanding at the end of the year 4,307

Class Bgdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	8,602
Shares redeemed	–

Shares outstanding at the end of the year 8,602

Class Bh-EUR

Shares outstanding at the beginning of the year	51,191
Shares subscribed	29,085
Shares redeemed	–

Shares outstanding at the end of the year 80,276

Class Bh-GBP

Shares outstanding at the beginning of the year	26,937
Shares subscribed	58,921
Shares redeemed	–

Shares outstanding at the end of the year 85,858

Class C

Shares outstanding at the beginning of the year	7,721,160
Shares subscribed	2,672,467
Shares redeemed	(2,144,476)

Shares outstanding at the end of the year 8,249,151

For the year ended 31 December 2021 (continued)

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

Shares outstanding at the beginning of the year	12,431
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **12,431**

Class Cgd

Shares outstanding at the beginning of the year	151,328
Shares subscribed	18,501
Shares redeemed	(8,093)

Shares outstanding at the end of the year **161,736**

Class N

Shares outstanding at the beginning of the year	36,906
Shares subscribed	2,728
Shares redeemed	(10,974)

Shares outstanding at the end of the year **28,660**

Class Nd

Shares outstanding at the beginning of the year	9,051
Shares subscribed	3,525
Shares redeemed	–

Shares outstanding at the end of the year **12,576**

Class P

Shares outstanding at the beginning of the year	–
Shares subscribed	4,223
Shares redeemed	–

Shares outstanding at the end of the year **4,223**

Class Pgdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	8,440
Shares redeemed	–

Shares outstanding at the end of the year **8,440**

Class Ph-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	8,442
Shares redeemed	–

Shares outstanding at the end of the year **8,442**

Class Ph-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	8,440
Shares redeemed	–

Shares outstanding at the end of the year **8,440**

Class T

Shares outstanding at the beginning of the year	8,143
Shares subscribed	424
Shares redeemed	(8,567)

Shares outstanding at the end of the year **–**

Class Td

Shares outstanding at the beginning of the year	5,554
Shares subscribed	–
Shares redeemed	(5,554)

Shares outstanding at the end of the year **–**

Class Z

Shares outstanding at the beginning of the year	9,340,153
Shares subscribed	767,863
Shares redeemed	(1,657,817)

Shares outstanding at the end of the year **8,450,199**

Class Zd

Shares outstanding at the beginning of the year	1,143,012
Shares subscribed	498,956
Shares redeemed	(316,752)

Shares outstanding at the end of the year **1,325,216**

Class Zdh-EUR

Shares outstanding at the beginning of the year	174,293
Shares subscribed	–
Shares redeemed	(134,293)

Shares outstanding at the end of the year **40,000**

Class Zdh-GBP

Shares outstanding at the beginning of the year	18,179
Shares subscribed	19,825
Shares redeemed	–

Shares outstanding at the end of the year **38,004**

Class Zh-EUR

Shares outstanding at the beginning of the year	31,892
Shares subscribed	–
Shares redeemed	(5,643)

Shares outstanding at the end of the year **26,249**

Class Zh-GBP

Shares outstanding at the beginning of the year	45,436
Shares subscribed	88,253
Shares redeemed	–

Shares outstanding at the end of the year **133,689**

For the year ended 31 December 2021 (continued)

Capital Group Capital Income Builder (LUX) (continued)

Class ZL

Shares outstanding at the beginning of the year	97,208
Shares subscribed	663,643
Shares redeemed	(90,652)

Shares outstanding at the end of the year	670,199
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Class ZLd

Shares outstanding at the beginning of the year	406,878
Shares subscribed	18,732
Shares redeemed	(4,786)

Shares outstanding at the end of the year	420,824
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Total shares outstanding at the end of the year	28,381,327
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For the year ended 31 December 2021 (continued)

Capital Group Global Allocation Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	1,076,042
Shares subscribed	–
Shares redeemed	(254,000)

Shares outstanding at the end of the year 822,042

Class A7

Shares outstanding at the beginning of the year	1,815,043
Shares subscribed	1,570,384
Shares redeemed	(21,064)

Shares outstanding at the end of the year 3,364,363

Class A7d

Shares outstanding at the beginning of the year	2,627
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 2,627

Class A7dm

Shares outstanding at the beginning of the year	1,188,263
Shares subscribed	2,301
Shares redeemed	(1,188,263)

Shares outstanding at the end of the year 2,301

Class A7h-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	3,663,188
Shares redeemed	(4,608)

Shares outstanding at the end of the year 3,658,580

Class B

Shares outstanding at the beginning of the year	4,412,066
Shares subscribed	4,202,875
Shares redeemed	(869,668)

Shares outstanding at the end of the year 7,745,273

Class Bd

Shares outstanding at the beginning of the year	1,737,553
Shares subscribed	1,902,915
Shares redeemed	(322,095)

Shares outstanding at the end of the year 3,318,373

Class Bdh-EUR

Shares outstanding at the beginning of the year	416,827
Shares subscribed	536,076
Shares redeemed	(213,279)

Shares outstanding at the end of the year 739,624

Class Bgd

Shares outstanding at the beginning of the year	–
Shares subscribed	201,339
Shares redeemed	(1,583)

Shares outstanding at the end of the year 199,756

Class Bgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	354,171
Shares redeemed	(55,383)

Shares outstanding at the end of the year 298,788

Class Bh-EUR

Shares outstanding at the beginning of the year	24,759,564
Shares subscribed	12,645,341
Shares redeemed	(21,508,049)

Shares outstanding at the end of the year 15,896,856

Class C

Shares outstanding at the beginning of the year	6,907,338
Shares subscribed	1,652,966
Shares redeemed	(2,597,998)

Shares outstanding at the end of the year 5,962,306

Class Cgd

Shares outstanding at the beginning of the year	114,879
Shares subscribed	14,943
Shares redeemed	(2,543)

Shares outstanding at the end of the year 127,279

Class Ch-JPY

Shares outstanding at the beginning of the year	4,580,652
Shares subscribed	9,722,698
Shares redeemed	(363,845)

Shares outstanding at the end of the year 13,939,505

Class N

Shares outstanding at the beginning of the year	780,515
Shares subscribed	664,314
Shares redeemed	(113,932)

Shares outstanding at the end of the year 1,330,897

Class Nh-EUR

Shares outstanding at the beginning of the year	546,038
Shares subscribed	529,023
Shares redeemed	(67,549)

Shares outstanding at the end of the year 1,007,512

For the year ended 31 December 2021 (continued)

Capital Group Global Allocation Fund (LUX) (continued)

Class P

Shares outstanding at the beginning of the year	157,330
Shares subscribed	182,754
Shares redeemed	(24,266)

Shares outstanding at the end of the year 315,818

Class T

Shares outstanding at the beginning of the year	151,434
Shares subscribed	38,716
Shares redeemed	(190,150)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	201,927
Shares subscribed	36,980
Shares redeemed	(238,907)

Shares outstanding at the end of the year –

Class Tgdh-EUR

Shares outstanding at the beginning of the year	385,296
Shares subscribed	132,502
Shares redeemed	(517,798)

Shares outstanding at the end of the year –

Class Th-EUR

Shares outstanding at the beginning of the year	459,437
Shares subscribed	192,136
Shares redeemed	(651,573)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	5,450,997
Shares subscribed	2,457,164
Shares redeemed	(983,240)

Shares outstanding at the end of the year 6,924,921

Class Zd

Shares outstanding at the beginning of the year	221,703
Shares subscribed	230,410
Shares redeemed	(65,075)

Shares outstanding at the end of the year 387,038

Class Zgd

Shares outstanding at the beginning of the year	3,845
Shares subscribed	1,895
Shares redeemed	–

Shares outstanding at the end of the year 5,740

Class Zh-EUR

Shares outstanding at the beginning of the year	2,377,462
Shares subscribed	2,711,617
Shares redeemed	(942,494)

Shares outstanding at the end of the year 4,146,585

Class ZL

Shares outstanding at the beginning of the year	131,454
Shares subscribed	137,783
Shares redeemed	(25,172)

Shares outstanding at the end of the year 244,065

Class ZLd

Shares outstanding at the beginning of the year	228,141
Shares subscribed	100,199
Shares redeemed	(98,027)

Shares outstanding at the end of the year 230,313

Class ZLh-EUR

Shares outstanding at the beginning of the year	10,397
Shares subscribed	585
Shares redeemed	–

Shares outstanding at the end of the year 10,982

Total shares outstanding at the end of the year 70,681,544

For the year ended 31 December 2021 (continued)

Capital Group Global Screened Allocation Fund (LUX)**Class ZLh-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	46,290,093
Shares redeemed	(6,511,850)

Shares outstanding at the end of the year	39,778,243
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Total shares outstanding at the end of the year	39,778,243
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For the year ended 31 December 2021 (continued)

Capital Group American Balanced Fund (LUX)

Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	4,916
Shares redeemed	–
Shares outstanding at the end of the year	4,916

Class B

Shares outstanding at the beginning of the year	–
Shares subscribed	686,211
Shares redeemed	(134,493)
Shares outstanding at the end of the year	551,718

Class Bh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	9,999
Shares redeemed	–
Shares outstanding at the end of the year	9,999

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	10,946
Shares redeemed	–
Shares outstanding at the end of the year	10,946

Class Nh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	9,999
Shares redeemed	–
Shares outstanding at the end of the year	9,999

Class Z

Shares outstanding at the beginning of the year	–
Shares subscribed	7,145,647
Shares redeemed	(39,955)
Shares outstanding at the end of the year	7,105,692

Class Zd

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 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

Class ZL

Shares outstanding at the beginning of the year	–
Shares subscribed	16,908
Shares redeemed	–
Shares outstanding at the end of the year	16,908

Total shares outstanding at the end of the year 7,720,178

For the year ended 31 December 2021 (continued)

Capital Group Emerging Markets Total Opportunities (LUX)**Class A7**

Shares outstanding at the beginning of the year	4,528,694
Shares subscribed	–
Shares redeemed	(1,521,622)

Shares outstanding at the end of the year 3,007,072

Class A7d

Shares outstanding at the beginning of the year	4,503
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 4,503

Class A7dh-GBP

Shares outstanding at the beginning of the year	2,276,093
Shares subscribed	2,185,885
Shares redeemed	(484,262)

Shares outstanding at the end of the year 3,977,716

Class A7h-GBP

Shares outstanding at the beginning of the year	3,409,967
Shares subscribed	6,986
Shares redeemed	(3,409,967)

Shares outstanding at the end of the year 6,986

Class A9

Shares outstanding at the beginning of the year	11,852,458
Shares subscribed	2,281,752
Shares redeemed	(6,470,716)

Shares outstanding at the end of the year 7,663,494

Class A9d

Shares outstanding at the beginning of the year	430,022
Shares subscribed	3,352
Shares redeemed	(430,022)

Shares outstanding at the end of the year 3,352

Class A9dh-GBP

Shares outstanding at the beginning of the year	5,782,824
Shares subscribed	80,481
Shares redeemed	(2,043,269)

Shares outstanding at the end of the year 3,820,036

Class A9h-GBP

Shares outstanding at the beginning of the year	20,063,288
Shares subscribed	934,212
Shares redeemed	(8,298,778)

Shares outstanding at the end of the year 12,698,722

Class B

Shares outstanding at the beginning of the year	1,529,898
Shares subscribed	681,900
Shares redeemed	(208,885)

Shares outstanding at the end of the year 2,002,913

Class Bd

Shares outstanding at the beginning of the year	131,127
Shares subscribed	20,989
Shares redeemed	(68,010)

Shares outstanding at the end of the year 84,106

Class Bgd

Shares outstanding at the beginning of the year	66,086
Shares subscribed	353,363
Shares redeemed	(46,381)

Shares outstanding at the end of the year 373,068

Class Bgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	65,422
Shares redeemed	(1,016)

Shares outstanding at the end of the year 64,406

Class Bgdm

Shares outstanding at the beginning of the year	–
Shares subscribed	12,652
Shares redeemed	(6,433)

Shares outstanding at the end of the year 6,219

Class Bh-CHF

Shares outstanding at the beginning of the year	5,505
Shares subscribed	–
Shares redeemed	(105)

Shares outstanding at the end of the year 5,400

Class Bh-EUR

Shares outstanding at the beginning of the year	299,213
Shares subscribed	59,751
Shares redeemed	(78,853)

Shares outstanding at the end of the year 280,111

Class C

Shares outstanding at the beginning of the year	2,664,452
Shares subscribed	1,318,164
Shares redeemed	(76,595)

Shares outstanding at the end of the year 3,906,021

For the year ended 31 December 2021 (continued)

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

Class Cad

Shares outstanding at the beginning of the year	36,192
Shares subscribed	267
Shares redeemed	(36,459)

Shares outstanding at the end of the year –

Class Cdh-GBP

Shares outstanding at the beginning of the year	10,100
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 10,100

Class Cdm

Shares outstanding at the beginning of the year	1,436,637
Shares subscribed	76,589
Shares redeemed	(356,548)

Shares outstanding at the end of the year 1,156,678

Class Cdmh-JPY

Shares outstanding at the beginning of the year	8,083,420
Shares subscribed	16,656,102
Shares redeemed	(549,710)

Shares outstanding at the end of the year 24,189,812

Class Cgd

Shares outstanding at the beginning of the year	36,231
Shares subscribed	5,726
Shares redeemed	(1,238)

Shares outstanding at the end of the year 40,719

Class Ch-CHF

Shares outstanding at the beginning of the year	66,012
Shares subscribed	11,572
Shares redeemed	–

Shares outstanding at the end of the year 77,584

Class Ch-GBP

Shares outstanding at the beginning of the year	7,395
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 7,395

Class N

Shares outstanding at the beginning of the year	41,991
Shares subscribed	30,355
Shares redeemed	(14,612)

Shares outstanding at the end of the year 57,734

Class Ngd

Shares outstanding at the beginning of the year	4,386
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 4,386

Class Ngdh-EUR

Shares outstanding at the beginning of the year	10,306
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 10,306

Class Nh-EUR

Shares outstanding at the beginning of the year	20,416
Shares subscribed	25,617
Shares redeemed	(31,886)

Shares outstanding at the end of the year 14,147

Class P

Shares outstanding at the beginning of the year	3,017,599
Shares subscribed	431,832
Shares redeemed	(67,077)

Shares outstanding at the end of the year 3,382,354

Class Pd

Shares outstanding at the beginning of the year	738,139
Shares subscribed	7,005
Shares redeemed	(183,338)

Shares outstanding at the end of the year 561,806

Class Pgd

Shares outstanding at the beginning of the year	3,108
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 3,108

Class Ph-EUR

Shares outstanding at the beginning of the year	7,648
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 7,648

Class Ph-GBP

Shares outstanding at the beginning of the year	7,645
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 7,645

For the year ended 31 December 2021 (continued)

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

Shares outstanding at the beginning of the year	62,870
Shares subscribed	11,857
Shares redeemed	(74,727)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	295,736
Shares subscribed	46,060
Shares redeemed	(341,796)

Shares outstanding at the end of the year –

Class Tgdh-EUR

Shares outstanding at the beginning of the year	102,492
Shares subscribed	1,273
Shares redeemed	(103,765)

Shares outstanding at the end of the year –

Class Tgdm

Shares outstanding at the beginning of the year	18,036
Shares subscribed	1,100
Shares redeemed	(19,136)

Shares outstanding at the end of the year –

Class Th-EUR

Shares outstanding at the beginning of the year	40,595
Shares subscribed	2,504
Shares redeemed	(43,099)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	2,188,529
Shares subscribed	813,982
Shares redeemed	(839,497)

Shares outstanding at the end of the year **2,163,014**

Class Zd

Shares outstanding at the beginning of the year	308,442
Shares subscribed	109,055
Shares redeemed	(74,608)

Shares outstanding at the end of the year **342,889**

Class Zdh-GBP

Shares outstanding at the beginning of the year	27,723
Shares subscribed	136
Shares redeemed	(2,920)

Shares outstanding at the end of the year **24,939**

Class Zgd

Shares outstanding at the beginning of the year	11,581,504
Shares subscribed	472,501
Shares redeemed	(9,790,592)

Shares outstanding at the end of the year **2,263,413**

Class Zgdh-GBP

Shares outstanding at the beginning of the year	121,189
Shares subscribed	52,024
Shares redeemed	(20,016)

Shares outstanding at the end of the year **153,197**

Class Zh-CHF

Shares outstanding at the beginning of the year	7,330
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **7,330**

Class Zh-EUR

Shares outstanding at the beginning of the year	3,299,549
Shares subscribed	1,664,791
Shares redeemed	(2,068,277)

Shares outstanding at the end of the year **2,896,063**

Class Zh-GBP

Shares outstanding at the beginning of the year	205,738
Shares subscribed	236
Shares redeemed	(58,700)

Shares outstanding at the end of the year **147,274**

Class ZL

Shares outstanding at the beginning of the year	149,823
Shares subscribed	46,032
Shares redeemed	(21,870)

Shares outstanding at the end of the year **173,985**

Class ZLd

Shares outstanding at the beginning of the year	140,026
Shares subscribed	31,513
Shares redeemed	–

Shares outstanding at the end of the year **171,539**

Class ZLh-CHF

Shares outstanding at the beginning of the year	6,795
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **6,795**

For the year ended 31 December 2021 (continued)

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

Class ZLh-EUR

Shares outstanding at the beginning of the year	7,597
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the year	7,597
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Class ZLh-GBP

Shares outstanding at the beginning of the year	6,975
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the year	6,975
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Total shares outstanding at the end of the year	75,800,557
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For the year ended 31 December 2021 (continued)

Capital Group Global Bond Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	335,097
Shares subscribed	–
Shares redeemed	(39,909)

Shares outstanding at the end of the year 295,188

Class A7

Shares outstanding at the beginning of the year	639,845
Shares subscribed	93,210
Shares redeemed	(38,930)

Shares outstanding at the end of the year 694,125

Class B

Shares outstanding at the beginning of the year	47,047
Shares subscribed	111,980
Shares redeemed	(121,231)

Shares outstanding at the end of the year 37,796

Class Bd

Shares outstanding at the beginning of the year	19,549
Shares subscribed	13,095
Shares redeemed	(7,670)

Shares outstanding at the end of the year 24,974

Class C

Shares outstanding at the beginning of the year	565,099
Shares subscribed	5,881
Shares redeemed	(57,250)

Shares outstanding at the end of the year 513,730

Class Cd

Shares outstanding at the beginning of the year	2,728
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 2,728

Class Cdh-EUR

Shares outstanding at the beginning of the year	6,156
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 6,156

Class Cgdh-EUR

Shares outstanding at the beginning of the year	91,445
Shares subscribed	11,083
Shares redeemed	(810)

Shares outstanding at the end of the year 101,718

Class Ch-CHF

Shares outstanding at the beginning of the year	92,238
Shares subscribed	25,018
Shares redeemed	(17,555)

Shares outstanding at the end of the year 99,701

Class Ch-JPY

Shares outstanding at the beginning of the year	7,940,523
Shares subscribed	18,623,177
Shares redeemed	(301,851)

Shares outstanding at the end of the year 26,261,849

Class Ch-USD

Shares outstanding at the beginning of the year	7,936,525
Shares subscribed	3,296,805
Shares redeemed	(2,368,065)

Shares outstanding at the end of the year 8,865,265

Class T

Shares outstanding at the beginning of the year	36,172
Shares subscribed	2,723
Shares redeemed	(38,895)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	237,707
Shares subscribed	31,445
Shares redeemed	(34,513)

Shares outstanding at the end of the year 234,639

Class Zd

Shares outstanding at the beginning of the year	30,718
Shares subscribed	6,906
Shares redeemed	(9,717)

Shares outstanding at the end of the year 27,907

Class Zh-EUR

Shares outstanding at the beginning of the year	90,822
Shares subscribed	46,869
Shares redeemed	(5,689)

Shares outstanding at the end of the year 132,002

Class Zh-USD

Shares outstanding at the beginning of the year	4,562
Shares subscribed	27,250
Shares redeemed	(1,483)

Shares outstanding at the end of the year 30,329

For the year ended 31 December 2021 (continued)

Capital Group Global Bond Fund (LUX) (continued)

Class ZL

Shares outstanding at the beginning of the year	76,165
Shares subscribed	9,737
Shares redeemed	(12,456)

Shares outstanding at the end of the year	73,446
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Class ZLd

Shares outstanding at the beginning of the year	3,392
Shares subscribed	17
Shares redeemed	—

Shares outstanding at the end of the year	3,409
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Total shares outstanding at the end of the year	37,404,962
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For the year ended 31 December 2021 (continued)

Capital Group Global Intermediate Bond Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	12,735
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year	12,735
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Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	448,712
Shares redeemed	(4,413)

Shares outstanding at the end of the year	444,299
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Class A7h-GBP

Shares outstanding at the beginning of the year	1,545,404
Shares subscribed	–
Shares redeemed	(742,575)

Shares outstanding at the end of the year	802,829
--	----------------

Class C

Shares outstanding at the beginning of the year	10,469,460
Shares subscribed	3,268,831
Shares redeemed	(6,324,669)

Shares outstanding at the end of the year	7,413,622
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Class Cgdh-EUR

Shares outstanding at the beginning of the year	180,805
Shares subscribed	16,644
Shares redeemed	(1,579)

Shares outstanding at the end of the year	195,870
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Class Ch-CHF

Shares outstanding at the beginning of the year	–
Shares subscribed	134,897
Shares redeemed	–

Shares outstanding at the end of the year	134,897
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Class Ch-JPY

Shares outstanding at the beginning of the year	9,974,065
Shares subscribed	17,160,532
Shares redeemed	(366,823)

Shares outstanding at the end of the year	26,767,774
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Class Z

Shares outstanding at the beginning of the year	11,303
Shares subscribed	247,398
Shares redeemed	(250,661)

Shares outstanding at the end of the year	8,040
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Class Zh-EUR

Shares outstanding at the beginning of the year	172,892
Shares subscribed	85,266
Shares redeemed	(19,202)

Shares outstanding at the end of the year	238,956
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Class ZL

Shares outstanding at the beginning of the year	17,989
Shares subscribed	2,655
Shares redeemed	(10,991)

Shares outstanding at the end of the year	9,653
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Total shares outstanding at the end of the year	36,028,675
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For the year ended 31 December 2021 (continued)

Capital Group Global Total Return Bond Fund (LUX)	
Class A7	
Shares outstanding at the beginning of the year	–
Shares subscribed	38,682
Shares redeemed	–
Shares outstanding at the end of the year	38,682

Class Bh-EUR	
Shares outstanding at the beginning of the year	9,941
Shares subscribed	595
Shares redeemed	–
Shares outstanding at the end of the year	10,536

Class C	
Shares outstanding at the beginning of the year	–
Shares subscribed	4,970
Shares redeemed	–
Shares outstanding at the end of the year	4,970

Class Cadmh-AUD	
Shares outstanding at the beginning of the year	742,390
Shares subscribed	22,918
Shares redeemed	(3,831)
Shares outstanding at the end of the year	761,477

Class Ch-CHF	
Shares outstanding at the beginning of the year	–
Shares subscribed	151,721
Shares redeemed	–
Shares outstanding at the end of the year	151,721

Class Ch-GBP	
Shares outstanding at the beginning of the year	–
Shares subscribed	9,825
Shares redeemed	–
Shares outstanding at the end of the year	9,825

Class Z	
Shares outstanding at the beginning of the year	4,269,510
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	4,269,510

Class Zdh-GBP	
Shares outstanding at the beginning of the year	10,042
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	10,042

Class Zh-CHF	
Shares outstanding at the beginning of the year	10,991
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	10,991

Class Zh-EUR	
Shares outstanding at the beginning of the year	9,941
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	9,941

Class ZL	
Shares outstanding at the beginning of the year	5,507
Shares subscribed	33,791
Shares redeemed	(25,886)
Shares outstanding at the end of the year	13,412

Total shares outstanding at the end of the year	5,291,107
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For the year ended 31 December 2021 (continued)

Capital Group Euro Bond Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	180,142
Shares subscribed	–
Shares redeemed	(6,381)

Shares outstanding at the end of the year 173,761

Class A7

Shares outstanding at the beginning of the year	208,660
Shares subscribed	–
Shares redeemed	(166,287)

Shares outstanding at the end of the year 42,373

Class A11

Shares outstanding at the beginning of the year	–
Shares subscribed	2,166
Shares redeemed	–

Shares outstanding at the end of the year 2,166

Class B

Shares outstanding at the beginning of the year	12,068,798
Shares subscribed	2,664,130
Shares redeemed	(1,438,712)

Shares outstanding at the end of the year 13,294,216

Class Bd

Shares outstanding at the beginning of the year	91,283
Shares subscribed	22,654
Shares redeemed	(31,425)

Shares outstanding at the end of the year 82,512

Class C

Shares outstanding at the beginning of the year	12,867,661
Shares subscribed	4,768,300
Shares redeemed	(836,054)

Shares outstanding at the end of the year 16,799,907

Class Cgd

Shares outstanding at the beginning of the year	122,273
Shares subscribed	18,677
Shares redeemed	(1,104)

Shares outstanding at the end of the year 139,846

Class Ch-CHF

Shares outstanding at the beginning of the year	10,563,963
Shares subscribed	2,049,011
Shares redeemed	(15,341)

Shares outstanding at the end of the year 12,597,633

Class Ch-USD

Shares outstanding at the beginning of the year	4,478
Shares subscribed	5
Shares redeemed	–

Shares outstanding at the end of the year 4,483

Class N

Shares outstanding at the beginning of the year	101,004
Shares subscribed	5,522
Shares redeemed	(71,905)

Shares outstanding at the end of the year 34,621

Class P

Shares outstanding at the beginning of the year	8,871,494
Shares subscribed	4,012,740
Shares redeemed	(2,435,380)

Shares outstanding at the end of the year 10,448,854

Class T

Shares outstanding at the beginning of the year	25,247
Shares subscribed	2,291
Shares redeemed	(27,538)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	2,764,281
Shares subscribed	594,542
Shares redeemed	(2,130,517)

Shares outstanding at the end of the year 1,228,306

Class Zd

Shares outstanding at the beginning of the year	374,754
Shares subscribed	3,112
Shares redeemed	(350,909)

Shares outstanding at the end of the year 26,957

Class Zh-USD

Shares outstanding at the beginning of the year	4,690
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 4,690

Class ZL

Shares outstanding at the beginning of the year	36,485
Shares subscribed	4,780
Shares redeemed	(9,935)

Shares outstanding at the end of the year 31,330

For the year ended 31 December 2021 (continued)

Class ZLd

Shares outstanding at the beginning of the year	2,256
Shares subscribed	295
Shares redeemed	—

Shares outstanding at the end of the year	2,551
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Total shares outstanding at the end of the year	54,914,206
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For the year ended 31 December 2021 (continued)

Capital Group Global Corporate Bond Fund (LUX)**Class A7h-EUR**

Shares outstanding at the beginning of the year	–
Shares subscribed	2,491,369
Shares redeemed	(8,083)

Shares outstanding at the end of the year 2,483,286

Class A11h-CHF

Shares outstanding at the beginning of the year	3,849,000
Shares subscribed	122,550
Shares redeemed	(93,000)

Shares outstanding at the end of the year 3,878,550

Class A11h-EUR

Shares outstanding at the beginning of the year	10,002
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 10,002

Class B

Shares outstanding at the beginning of the year	11,261
Shares subscribed	43,268
Shares redeemed	(14,465)

Shares outstanding at the end of the year 40,064

Class Bh-EUR

Shares outstanding at the beginning of the year	8,406
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 8,406

Class C

Shares outstanding at the beginning of the year	17,113,283
Shares subscribed	2,419,881
Shares redeemed	(2,861,276)

Shares outstanding at the end of the year 16,671,888

Class Cadmh-AUD

Shares outstanding at the beginning of the year	987,904
Shares subscribed	75,707
Shares redeemed	(313,975)

Shares outstanding at the end of the year 749,636

Class Cgdh-EUR

Shares outstanding at the beginning of the year	75,978
Shares subscribed	15,450
Shares redeemed	(710)

Shares outstanding at the end of the year 90,718

Class Ch-CHF

Shares outstanding at the beginning of the year	123,849
Shares subscribed	24,909
Shares redeemed	(39,337)

Shares outstanding at the end of the year 109,421

Class Ch-GBP

Shares outstanding at the beginning of the year	10,639
Shares subscribed	8,718
Shares redeemed	(1,927)

Shares outstanding at the end of the year 17,430

Class Ch-JPY

Shares outstanding at the beginning of the year	–
Shares subscribed	7,907
Shares redeemed	–

Shares outstanding at the end of the year 7,907

Class Pd

Shares outstanding at the beginning of the year	3,968
Shares subscribed	2,599,191
Shares redeemed	(792,722)

Shares outstanding at the end of the year 1,810,437

Class Ph-EUR

Shares outstanding at the beginning of the year	7,904
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 7,904

Class Z

Shares outstanding at the beginning of the year	64,751
Shares subscribed	285,419
Shares redeemed	(58,474)

Shares outstanding at the end of the year 291,696

Class Zd

Shares outstanding at the beginning of the year	1,093,012
Shares subscribed	162,804
Shares redeemed	(185,286)

Shares outstanding at the end of the year 1,070,530

Class Zdh-EUR

Shares outstanding at the beginning of the year	8,608
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 8,608

For the year ended 31 December 2021 (continued)

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

Class Zdh-GBP

Shares outstanding at the beginning of the year	10,260
Shares subscribed	752
Shares redeemed	(2,852)

Shares outstanding at the end of the year 8,160

Class Zgd

Shares outstanding at the beginning of the year	5,000
Shares subscribed	89
Shares redeemed	–

Shares outstanding at the end of the year 5,089

Class Zgdh-GBP

Shares outstanding at the beginning of the year	10,112
Shares subscribed	263,322
Shares redeemed	(14,997)

Shares outstanding at the end of the year 258,437

Class Zh-CHF

Shares outstanding at the beginning of the year	48,059
Shares subscribed	4,900
Shares redeemed	(40,100)

Shares outstanding at the end of the year 12,859

Class Zh-EUR

Shares outstanding at the beginning of the year	1,371,090
Shares subscribed	277,560
Shares redeemed	(1,195,217)

Shares outstanding at the end of the year 453,433

Class Zh-GBP

Shares outstanding at the beginning of the year	14,648
Shares subscribed	481,072
Shares redeemed	(19,640)

Shares outstanding at the end of the year 476,080

Class ZL

Shares outstanding at the beginning of the year	69,903
Shares subscribed	2,177
Shares redeemed	(5,421)

Shares outstanding at the end of the year 66,659

Class ZLd

Shares outstanding at the beginning of the year	4,288
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 4,288

Class ZLdh-GBP

Shares outstanding at the beginning of the year	10,101
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 10,101

Total shares outstanding at the end of the year 28,551,589

For the year ended 31 December 2021 (continued)

Capital Group Euro Corporate Bond Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	7,774
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 7,774

Class A7

Shares outstanding at the beginning of the year	291,793
Shares subscribed	–
Shares redeemed	(233,719)

Shares outstanding at the end of the year 58,074

Class B

Shares outstanding at the beginning of the year	26,932
Shares subscribed	23,569
Shares redeemed	(7,239)

Shares outstanding at the end of the year 43,262

Class Bd

Shares outstanding at the beginning of the year	14,661
Shares subscribed	4,488
Shares redeemed	(4,067)

Shares outstanding at the end of the year 15,082

Class C

Shares outstanding at the beginning of the year	93,053
Shares subscribed	16,101
Shares redeemed	(26,693)

Shares outstanding at the end of the year 82,461

Class Cgd

Shares outstanding at the beginning of the year	117,599
Shares subscribed	12,681
Shares redeemed	(1,036)

Shares outstanding at the end of the year 129,244

Class Ch-USD

Shares outstanding at the beginning of the year	6,098
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 6,098

Class N

Shares outstanding at the beginning of the year	83,962
Shares subscribed	28,819
Shares redeemed	(26,472)

Shares outstanding at the end of the year 86,309

Class T

Shares outstanding at the beginning of the year	18,864
Shares subscribed	–
Shares redeemed	(18,864)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	3,922,418
Shares subscribed	84,846
Shares redeemed	(15,563)

Shares outstanding at the end of the year 3,991,701

Class Zd

Shares outstanding at the beginning of the year	4,844
Shares subscribed	6
Shares redeemed	(995)

Shares outstanding at the end of the year 3,855

Class Zh-USD

Shares outstanding at the beginning of the year	6,289
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 6,289

Class ZL

Shares outstanding at the beginning of the year	43,838
Shares subscribed	16,445
Shares redeemed	(1,725)

Shares outstanding at the end of the year 58,558

Total shares outstanding at the end of the year 4,488,707

For the year ended 31 December 2021 (continued)

Capital Group US Corporate Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	12,483
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	12,483

Class A4h-EUR

Shares outstanding at the beginning of the year	1,753,841
Shares subscribed	7,650
Shares redeemed	(1,753,841)
Shares outstanding at the end of the year	7,650

Class A7

Shares outstanding at the beginning of the year	88,224
Shares subscribed	6,366
Shares redeemed	(500)
Shares outstanding at the end of the year	94,090

Class B

Shares outstanding at the beginning of the year	1,981,751
Shares subscribed	157,501
Shares redeemed	(1,408,684)
Shares outstanding at the end of the year	730,568

Class Bd

Shares outstanding at the beginning of the year	11,834
Shares subscribed	16,034
Shares redeemed	(7,845)
Shares outstanding at the end of the year	20,023

Class Bh-EUR

Shares outstanding at the beginning of the year	18,432
Shares subscribed	11,357
Shares redeemed	(20,163)
Shares outstanding at the end of the year	9,626

Class C

Shares outstanding at the beginning of the year	4,690
Shares subscribed	4
Shares redeemed	–
Shares outstanding at the end of the year	4,694

Class Cdh-JPY

Shares outstanding at the beginning of the year	6,029,303
Shares subscribed	–
Shares redeemed	(3,028,009)
Shares outstanding at the end of the year	3,001,294

Class Cgdh-EUR

Shares outstanding at the beginning of the year	22,709
Shares subscribed	368
Shares redeemed	(185)
Shares outstanding at the end of the year	22,892

Class N

Shares outstanding at the beginning of the year	386,129
Shares subscribed	78,129
Shares redeemed	(82,980)
Shares outstanding at the end of the year	381,278

Class Nh-EUR

Shares outstanding at the beginning of the year	8,178
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	8,178

Class Z

Shares outstanding at the beginning of the year	8,244,976
Shares subscribed	1,656,099
Shares redeemed	(3,431,303)
Shares outstanding at the end of the year	6,469,772

Class Zd

Shares outstanding at the beginning of the year	17,986
Shares subscribed	10,219
Shares redeemed	(17,963)
Shares outstanding at the end of the year	10,242

Class Zdh-GBP

Shares outstanding at the beginning of the year	705,271
Shares subscribed	2,703
Shares redeemed	(696,577)
Shares outstanding at the end of the year	11,397

Class Zgd

Shares outstanding at the beginning of the year	151,473
Shares subscribed	64,902
Shares redeemed	(127,908)
Shares outstanding at the end of the year	88,467

Class Zh-CHF

Shares outstanding at the beginning of the year	7,792
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	7,792

For the year ended 31 December 2021 (continued)

Capital Group US Corporate Bond Fund (LUX) (continued)**Class Zh-EUR**

Shares outstanding at the beginning of the year	7,871
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the year	7,871
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Class Zh-SGD

Shares outstanding at the beginning of the year	8,939
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the year	8,939
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Class ZL

Shares outstanding at the beginning of the year	6,879
Shares subscribed	1,846
Shares redeemed	—

Shares outstanding at the end of the year	8,725
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Class ZLd

Shares outstanding at the beginning of the year	6,694
Shares subscribed	44
Shares redeemed	—

Shares outstanding at the end of the year	6,738
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Total shares outstanding at the end of the year	10,912,719
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For the year ended 31 December 2021 (continued)

Capital Group Global High Income Opportunities (LUX)

Class A4

Shares outstanding at the beginning of the year	1,563,125
Shares subscribed	49,116
Shares redeemed	(119,192)
Shares outstanding at the end of the year	1,493,049

Class A7

Shares outstanding at the beginning of the year	31,721
Shares subscribed	270,143
Shares redeemed	(2,811)
Shares outstanding at the end of the year	299,053

Class A7d

Shares outstanding at the beginning of the year	28,675
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	28,675

Class A9

Shares outstanding at the beginning of the year	4,080,561
Shares subscribed	358,341
Shares redeemed	–
Shares outstanding at the end of the year	4,438,902

Class B

Shares outstanding at the beginning of the year	3,055,903
Shares subscribed	3,428,634
Shares redeemed	(1,617,826)
Shares outstanding at the end of the year	4,866,711

Class Bd

Shares outstanding at the beginning of the year	4,918,029
Shares subscribed	1,348,332
Shares redeemed	(1,125,964)
Shares outstanding at the end of the year	5,140,397

Class Bdh-EUR

Shares outstanding at the beginning of the year	902,158
Shares subscribed	572,367
Shares redeemed	(228,333)
Shares outstanding at the end of the year	1,246,192

Class Bdh-GBP

Shares outstanding at the beginning of the year	88,247
Shares subscribed	15,302
Shares redeemed	(22,540)
Shares outstanding at the end of the year	81,009

Class Bfdm

Shares outstanding at the beginning of the year	1,353,597
Shares subscribed	1,322,235
Shares redeemed	(703,185)
Shares outstanding at the end of the year	1,972,647

Class Bfdmh-AUD

Shares outstanding at the beginning of the year	248,830
Shares subscribed	90,107
Shares redeemed	(103,220)
Shares outstanding at the end of the year	235,717

Class Bfdmh-CNH

Shares outstanding at the beginning of the year	2,510
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	2,510

Class Bfdmh-EUR

Shares outstanding at the beginning of the year	136,497
Shares subscribed	79,087
Shares redeemed	(73,077)
Shares outstanding at the end of the year	142,507

Class Bfdmh-GBP

Shares outstanding at the beginning of the year	115,044
Shares subscribed	47,964
Shares redeemed	(33,033)
Shares outstanding at the end of the year	129,975

Class Bfdmh-SGD

Shares outstanding at the beginning of the year	847,605
Shares subscribed	282,068
Shares redeemed	(277,460)
Shares outstanding at the end of the year	852,213

Class Bgd

Shares outstanding at the beginning of the year	1,124,116
Shares subscribed	856,665
Shares redeemed	(574,849)
Shares outstanding at the end of the year	1,405,932

Class Bgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	41,012
Shares redeemed	(2,681)
Shares outstanding at the end of the year	38,331

For the year ended 31 December 2021 (continued)

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

Shares outstanding at the beginning of the year	6,184
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 6,184

Class Bh-EUR

Shares outstanding at the beginning of the year	807,576
Shares subscribed	872,564
Shares redeemed	(393,514)

Shares outstanding at the end of the year 1,286,626

Class Bh-GBP

Shares outstanding at the beginning of the year	11,661
Shares subscribed	4,272
Shares redeemed	(8,300)

Shares outstanding at the end of the year 7,633

Class Bh-SGD

Shares outstanding at the beginning of the year	7,714
Shares subscribed	46,622
Shares redeemed	(39,831)

Shares outstanding at the end of the year 14,505

Class C

Shares outstanding at the beginning of the year	1,544,661
Shares subscribed	1,046,885
Shares redeemed	(46,314)

Shares outstanding at the end of the year 2,545,232

Class Cadmh-AUD

Shares outstanding at the beginning of the year	503,577
Shares subscribed	214,887
Shares redeemed	(277,440)

Shares outstanding at the end of the year 441,024

Class Cd

Shares outstanding at the beginning of the year	2,561,615
Shares subscribed	307,996
Shares redeemed	(1,019,859)

Shares outstanding at the end of the year 1,849,752

Class Cgd

Shares outstanding at the beginning of the year	19,271
Shares subscribed	3,105
Shares redeemed	(174)

Shares outstanding at the end of the year 22,202

Class Ch-CHF

Shares outstanding at the beginning of the year	18,427
Shares subscribed	4,604
Shares redeemed	–

Shares outstanding at the end of the year 23,031

Class Ch-JPY

Shares outstanding at the beginning of the year	948,239
Shares subscribed	2,114,950
Shares redeemed	(98,080)

Shares outstanding at the end of the year 2,965,109

Class N

Shares outstanding at the beginning of the year	221,132
Shares subscribed	81,515
Shares redeemed	(50,128)

Shares outstanding at the end of the year 252,519

Class Nd

Shares outstanding at the beginning of the year	258,490
Shares subscribed	58,485
Shares redeemed	(36,175)

Shares outstanding at the end of the year 280,800

Class Ndh-EUR

Shares outstanding at the beginning of the year	2,348
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 2,348

Class Ngd

Shares outstanding at the beginning of the year	33,612
Shares subscribed	43,163
Shares redeemed	(17,900)

Shares outstanding at the end of the year 58,875

Class Ngdh-EUR

Shares outstanding at the beginning of the year	7,065
Shares subscribed	8,602
Shares redeemed	–

Shares outstanding at the end of the year 15,667

Class Nh-EUR

Shares outstanding at the beginning of the year	40,689
Shares subscribed	87,235
Shares redeemed	(14,984)

Shares outstanding at the end of the year 112,940

For the year ended 31 December 2021 (continued)

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

Class P

Shares outstanding at the beginning of the year	–
Shares subscribed	950
Shares redeemed	–
Shares outstanding at the end of the year	950

Class Pdm

Shares outstanding at the beginning of the year	–
Shares subscribed	26,310
Shares redeemed	–
Shares outstanding at the end of the year	26,310

Class Pgd

Shares outstanding at the beginning of the year	753,164
Shares subscribed	523,605
Shares redeemed	(115,550)
Shares outstanding at the end of the year	1,161,219

Class Pgdh-GBP

Shares outstanding at the beginning of the year	141,320
Shares subscribed	1,975
Shares redeemed	(141,320)
Shares outstanding at the end of the year	1,975

Class Ph-EUR

Shares outstanding at the beginning of the year	2,294
Shares subscribed	191,509
Shares redeemed	(190,444)
Shares outstanding at the end of the year	3,359

Class Ph-GBP

Shares outstanding at the beginning of the year	16,482
Shares subscribed	226,165
Shares redeemed	(18,968)
Shares outstanding at the end of the year	223,679

Class T

Shares outstanding at the beginning of the year	150,682
Shares subscribed	11,179
Shares redeemed	(161,861)
Shares outstanding at the end of the year	–

Class Tfdm

Shares outstanding at the beginning of the year	423,261
Shares subscribed	62,094
Shares redeemed	(485,355)
Shares outstanding at the end of the year	–

Class Tgd

Shares outstanding at the beginning of the year	360,277
Shares subscribed	35,785
Shares redeemed	(396,062)
Shares outstanding at the end of the year	–

Class Tgdh-EUR

Shares outstanding at the beginning of the year	95,129
Shares subscribed	8,954
Shares redeemed	(104,083)
Shares outstanding at the end of the year	–

Class Th-EUR

Shares outstanding at the beginning of the year	7,661
Shares subscribed	400
Shares redeemed	(8,061)
Shares outstanding at the end of the year	–

Class Z

Shares outstanding at the beginning of the year	2,552,357
Shares subscribed	2,295,852
Shares redeemed	(873,644)
Shares outstanding at the end of the year	3,974,565

Class Zd

Shares outstanding at the beginning of the year	1,685,127
Shares subscribed	777,293
Shares redeemed	(350,214)
Shares outstanding at the end of the year	2,112,206

Class Zdh-EUR

Shares outstanding at the beginning of the year	58,870
Shares subscribed	35,500
Shares redeemed	(13,864)
Shares outstanding at the end of the year	80,506

Class Zdh-GBP

Shares outstanding at the beginning of the year	131,070
Shares subscribed	94,212
Shares redeemed	(33,674)
Shares outstanding at the end of the year	191,608

Class Zdm

Shares outstanding at the beginning of the year	11,622
Shares subscribed	6,076
Shares redeemed	(6,420)
Shares outstanding at the end of the year	11,278

For the year ended 31 December 2021 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)****Class Zfdmh-SGD**

Shares outstanding at the beginning of the year	70,000
Shares subscribed	10,546
Shares redeemed	(5,223)

Shares outstanding at the end of the year 75,323

Class Zgd

Shares outstanding at the beginning of the year	1,630,464
Shares subscribed	385,181
Shares redeemed	(536,603)

Shares outstanding at the end of the year 1,479,042

Class Zgdh-GBP

Shares outstanding at the beginning of the year	153,548
Shares subscribed	54,999
Shares redeemed	(41,361)

Shares outstanding at the end of the year 167,186

Class Zh-CHF

Shares outstanding at the beginning of the year	6,311
Shares subscribed	7,000
Shares redeemed	–

Shares outstanding at the end of the year 13,311

Class Zh-EUR

Shares outstanding at the beginning of the year	1,310,737
Shares subscribed	325,835
Shares redeemed	(606,088)

Shares outstanding at the end of the year 1,030,484

Class Zh-GBP

Shares outstanding at the beginning of the year	57,810
Shares subscribed	170,308
Shares redeemed	(111,244)

Shares outstanding at the end of the year 116,874

Class ZL

Shares outstanding at the beginning of the year	42,437
Shares subscribed	19,188
Shares redeemed	(7,303)

Shares outstanding at the end of the year 54,322

Class ZLd

Shares outstanding at the beginning of the year	37,629
Shares subscribed	4,615
Shares redeemed	(3,971)

Shares outstanding at the end of the year 38,273

Class ZLdh-EUR

Shares outstanding at the beginning of the year	2,026
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 2,026

Class ZLh-CHF

Shares outstanding at the beginning of the year	11,043
Shares subscribed	47
Shares redeemed	(4,521)

Shares outstanding at the end of the year 6,569

Class ZLh-EUR

Shares outstanding at the beginning of the year	2,297
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 2,297

Class ZLh-GBP

Shares outstanding at the beginning of the year	2,025
Shares subscribed	487
Shares redeemed	–

Shares outstanding at the end of the year 2,512

Total shares outstanding at the end of the year 43,034,141

For the year ended 31 December 2021 (continued)

Capital Group US High Yield Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	12,949
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	12,949

Class A4h-CHF

Shares outstanding at the beginning of the year	9,496
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	9,496

Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	24,477
Shares redeemed	–
Shares outstanding at the end of the year	24,477

Class B

Shares outstanding at the beginning of the year	9,924
Shares subscribed	–
Shares redeemed	(4,924)
Shares outstanding at the end of the year	5,000

Class C

Shares outstanding at the beginning of the year	5,002
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	5,002

Class N

Shares outstanding at the beginning of the year	5,000
Shares subscribed	2,536
Shares redeemed	–
Shares outstanding at the end of the year	7,536

Class Z

Shares outstanding at the beginning of the year	4,986,221
Shares subscribed	14,488
Shares redeemed	(9,430)
Shares outstanding at the end of the year	4,991,279

Class Zd

Shares outstanding at the beginning of the year	5,523
Shares subscribed	23
Shares redeemed	–
Shares outstanding at the end of the year	5,546

Class Zgd

Shares outstanding at the beginning of the year	5,115
Shares subscribed	2,107
Shares redeemed	–
Shares outstanding at the end of the year	7,222

Class Zgdh-GBP

Shares outstanding at the beginning of the year	9,986
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	9,986

Class ZL

Shares outstanding at the beginning of the year	39,074
Shares subscribed	52,090
Shares redeemed	(2,340)
Shares outstanding at the end of the year	88,824

Class ZLd

Shares outstanding at the beginning of the year	4,976
Shares subscribed	20
Shares redeemed	(97)
Shares outstanding at the end of the year	4,899

Total shares outstanding at the end of the year	5,172,216
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For the year ended 31 December 2021 (continued)

Capital Group Emerging Markets Debt Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	6,460,622
Shares subscribed	820,569
Shares redeemed	(5,958,780)

Shares outstanding at the end of the year **1,322,411**

Class A4h-CHF

Shares outstanding at the beginning of the year	5,403
Shares subscribed	3,201,131
Shares redeemed	(5,403)

Shares outstanding at the end of the year **3,201,131**

Class A4h-EUR

Shares outstanding at the beginning of the year	2,439,082
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **2,439,082**

Class A7

Shares outstanding at the beginning of the year	8,491,112
Shares subscribed	5,945,626
Shares redeemed	–

Shares outstanding at the end of the year **14,436,738**

Class A13

Shares outstanding at the beginning of the year	25,581,621
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **25,581,621**

Class A15

Shares outstanding at the beginning of the year	31,245,195
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **31,245,195**

Class B

Shares outstanding at the beginning of the year	5,916
Shares subscribed	35,340
Shares redeemed	(2,112)

Shares outstanding at the end of the year **39,144**

Class Bd

Shares outstanding at the beginning of the year	3,646
Shares subscribed	3,800
Shares redeemed	–

Shares outstanding at the end of the year **7,446**

Class Bfdm

Shares outstanding at the beginning of the year	–
Shares subscribed	10,243
Shares redeemed	(1,095)

Shares outstanding at the end of the year **9,148**

Class Bgdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	57,269
Shares redeemed	(1,591)

Shares outstanding at the end of the year **55,678**

Class C

Shares outstanding at the beginning of the year	3,312
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year **3,312**

Class T

Shares outstanding at the beginning of the year	19,013
Shares subscribed	7,552
Shares redeemed	(26,565)

Shares outstanding at the end of the year **–**

Class Tfdm

Shares outstanding at the beginning of the year	12,424
Shares subscribed	4,158
Shares redeemed	(16,582)

Shares outstanding at the end of the year **–**

Class Tgdh-EUR

Shares outstanding at the beginning of the year	107,509
Shares subscribed	5,804
Shares redeemed	(113,313)

Shares outstanding at the end of the year **–**

Class Z

Shares outstanding at the beginning of the year	660,198
Shares subscribed	409,112
Shares redeemed	(375,973)

Shares outstanding at the end of the year **693,337**

Class Zd

Shares outstanding at the beginning of the year	132,329
Shares subscribed	28,944
Shares redeemed	(118,291)

Shares outstanding at the end of the year **42,982**

For the year ended 31 December 2021 (continued)

Capital Group Emerging Markets Debt Fund (LUX)

(continued)

Class Zh-EUR

Shares outstanding at the beginning of the year	7,900
Shares subscribed	1,345
Shares redeemed	(296)

Shares outstanding at the end of the year 8,949

Class ZL

Shares outstanding at the beginning of the year	15,628
Shares subscribed	16,986
Shares redeemed	(1,964)

Shares outstanding at the end of the year 30,650

Class ZLd

Shares outstanding at the beginning of the year	72,561
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the year 72,561

Total shares outstanding at the end of the year 79,189,385

For the year ended 31 December 2021 (continued)

Capital Group Emerging Markets Local Currency Debt Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	1,452,357
Shares subscribed	7,816,230
Shares redeemed	–

Shares outstanding at the end of the year 9,268,587

Class A7

Shares outstanding at the beginning of the year	18,678,471
Shares subscribed	4,333,868
Shares redeemed	(19,462,261)

Shares outstanding at the end of the year 3,550,078

Class A9

Shares outstanding at the beginning of the year	4,496
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 4,496

Class A11d

Shares outstanding at the beginning of the year	12,501,322
Shares subscribed	10,018,215
Shares redeemed	(10,018,215)

Shares outstanding at the end of the year 12,501,322

Class A13

Shares outstanding at the beginning of the year	25,698,723
Shares subscribed	23,501,876
Shares redeemed	–

Shares outstanding at the end of the year 49,200,599

Class B

Shares outstanding at the beginning of the year	1,399,799
Shares subscribed	944,473
Shares redeemed	(371,121)

Shares outstanding at the end of the year 1,973,151

Class Bd

Shares outstanding at the beginning of the year	427,871
Shares subscribed	346,073
Shares redeemed	(121,564)

Shares outstanding at the end of the year 652,380

Class Bgd

Shares outstanding at the beginning of the year	–
Shares subscribed	230,321
Shares redeemed	(7,216)

Shares outstanding at the end of the year 223,105

Class Bh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	9,194
Shares redeemed	–

Shares outstanding at the end of the year 9,194

Class C

Shares outstanding at the beginning of the year	10,137
Shares subscribed	628
Shares redeemed	(11)

Shares outstanding at the end of the year 10,754

Class N

Shares outstanding at the beginning of the year	235,692
Shares subscribed	92,950
Shares redeemed	(39,679)

Shares outstanding at the end of the year 288,963

Class Ngd

Shares outstanding at the beginning of the year	171,817
Shares subscribed	83,943
Shares redeemed	(1,556)

Shares outstanding at the end of the year 254,204

Class T

Shares outstanding at the beginning of the year	37,155
Shares subscribed	7,399
Shares redeemed	(44,554)

Shares outstanding at the end of the year –

Class Tgd

Shares outstanding at the beginning of the year	320,993
Shares subscribed	87,193
Shares redeemed	(408,186)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	9,436,547
Shares subscribed	3,251,354
Shares redeemed	(7,508,185)

Shares outstanding at the end of the year 5,179,716

Class Zd

Shares outstanding at the beginning of the year	226,064
Shares subscribed	71,639
Shares redeemed	(86,592)

Shares outstanding at the end of the year 211,111

For the year ended 31 December 2021 (continued)

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

Class Zh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	8,499
Shares redeemed	–

Shares outstanding at the end of the year	8,499
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Class ZL

Shares outstanding at the beginning of the year	27,281
Shares subscribed	2,578
Shares redeemed	(1,821)

Shares outstanding at the end of the year	28,038
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Class ZLd

Shares outstanding at the beginning of the year	4,478
Shares subscribed	19
Shares redeemed	–

Shares outstanding at the end of the year	4,497
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Total shares outstanding at the end of the year	83,368,694
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For the year ended 31 December 2021 (continued)

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

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 Bd

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

Class Bgd

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

Class P

Shares outstanding at the beginning of the year	5,071
Shares subscribed	42,027
Shares redeemed	–
Shares outstanding at the end of the year	47,098

Class Z

Shares outstanding at the beginning of the year	475,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	475,000

Class Zd

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

Class Zgd

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

Total shares outstanding at the end of the year	547,098
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For the year ended 31 December 2021 (continued)

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

Class B

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 Bd

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

Shares outstanding at the end of the year 5,000

Class Bgd

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

Shares outstanding at the end of the year 5,000

Class P

Shares outstanding at the beginning of the year	5,056
Shares subscribed	120,525
Shares redeemed	–

Shares outstanding at the end of the year 125,581

Class Z

Shares outstanding at the beginning of the year	475,000
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 475,000

Class Zd

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

Shares outstanding at the end of the year 5,000

Class Zgd

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

Shares outstanding at the end of the year 5,000

Total shares outstanding at the end of the year 625,581

For the year ended 31 December 2021 (continued)

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

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

Shares outstanding at the end of the year	5,000
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Class Bd

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

Shares outstanding at the end of the year	5,000
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Class Bgd

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

Shares outstanding at the end of the year	5,000
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Class P

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

Shares outstanding at the end of the year	5,045
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Class Z

Shares outstanding at the beginning of the year	475,000
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year	475,000
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Class Zd

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

Shares outstanding at the end of the year	5,000
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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
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Total shares outstanding at the end of the year	505,045
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For the year ended 31 December 2021 (continued)

Capital Group EUR Conservative Income Portfolio (LUX)

Class B

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 Bd

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

Class Bgd

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

Class P

Shares outstanding at the beginning of the year	5,025
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	5,025

Class Z

Shares outstanding at the beginning of the year	475,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the year	475,000

Class Zd

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

Class Zgd

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

Total shares outstanding at the end of the year	505,025
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Notes to the financial statements

As at 31 December 2021

1) Capital International Fund (CIF)

a. Legal structure

CIF is an investment company (the “Company”) organised as a Société d'Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF has been converted from a self-managed SICAV into a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the “Management Company”), on 1 February 2013. CIF commenced operations on 30 December 1969.

b. Funds

CIF has adopted a multiple-compartment (or “umbrella”) structure. CIF currently comprises the following funds (the “funds”): Capital Group New Perspective Fund (LUX), Capital Group Global Equity Fund (LUX), Capital Group World Growth and Income (LUX), Capital Group World Dividend Growers (LUX), Capital Group New Economy Fund (LUX), Capital Group New World Fund (LUX), Capital Group Emerging Markets Growth Fund (LUX), Capital Group Asian Horizon Fund (LUX) (launched on 24 March 2021), Capital Group Japan Equity Fund (LUX), Capital Group European Opportunities (LUX) (launched on 22 February 2021), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global Screened Allocation Fund (LUX) (launched on 1 December 2021), Capital Group American Balanced Fund (LUX) (launched on 27 July 2021), Capital Group Emerging Markets Total Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Global Total Return Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX), Capital Group Emerging Markets Local Currency Debt Fund (LUX), Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX).

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B¹, BL, C, N, P, Y, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class's designation only. A detailed list of all active share classes as at 31 December 2021 is disclosed on page 19 to page 37. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company's webpage at capitalgroup.com/international. The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF sub-funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company's reporting currency using an exchange rate as at 31 December 2021.

¹ Share class T switched into the equivalent B share class on 18 October 2021.

d. Dividend Policy

Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B¹, Class BL, Class C, Class Y, Class N, Class P, Class Z and Class ZL and corresponding Hedged Equivalent Classes

It is not at present intended that dividends be distributed to Shareholders of Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B¹, Class BL, Class C, Class Y, Class N, Class P, Class Z, Class ZL and corresponding Hedged Equivalent Classes in any Fund.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes

- **Principle and amount:** The Board of Directors of the Company intends to recommend that dividends be distributed to Shareholders of all Dividend distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “d”.

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

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “gd”. The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with an “ad”.

This share class is available only to Capital Group investors, subject to conditions established from time to time by Capital Group. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net income.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fd”.

The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an “m” designation:** It is intended that these Classes will distribute dividends monthly.

These are marked by a “m”, i.e. “dm”, “gdm”, “adm”, “fdm” depending on the applicable dividend methodology (see “Dividend Policy” above for details) or “dmh”, “gdmh”, “admh” or “fdmh” for Dividend-distributing Hedged Equivalent Classes.

¹ Share class T switched into the equivalent B share class on 18 October 2021.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies

a. General

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last audited Net Asset Value, and the last day on which prices were calculated for all funds, was 31 December 2021, with the exception of Capital Group Japan Equity Fund (LUX) and Capital Group Emerging Markets Growth Fund (LUX) which was the 29 December 2021 and 30 December 2021 respectively. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international.

b. Valuation of investments

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.
- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.
- iv. 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

- i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 31 December 2021. 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 2020 and 31 December 2021 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 2021 is 1 EUR = 130.961655661 YEN and 1 EUR = 1.138500006 USD.

- ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Realised gain or loss on sale of investments

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

f. Unfunded capital commitments

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Growth Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfilled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 31 December 2021, unfunded capital commitments were US\$4,442,188.

g. 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”.

h. 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 capitalgroup.com/ international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers' ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at year end, a swing pricing adjustment has been applied to Capital Group Capital Income Builder (LUX).

The official Net Asset Values per share of this fund, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

Capital Group Capital Income Builder (LUX)	as at 31 December 2021
Class A4	US\$12.85
Class A7	12.84
Class B	12.43
Class Bd	11.83
Class Bdh-GBP	11.69
Class Bfdm	11.43
Class Bfdmh-AUD	11.27
Class Bfdmh-CNH	12.61
Class Bfdmh-EUR	11.04
Class Bfdmh-GBP	11.38

Capital Group Capital Income Builder (LUX)	as at 31 December 2021
Class Bfdmh-SGD	11.32
Class Bgd	12.22
Class Bgdh-GBP	12.00
Class Bh-EUR	12.31
Class Bh-GBP	13.58
Class C	13.05
Class Cd	11.87
Class Cgd	12.59
Class N	12.17
Class Nd	11.81
Class P	12.84
Class Pgdh-GBP	12.30
Class Ph-EUR	12.32
Class Ph-GBP	12.51
Class Z	12.74
Class Zd	11.85
Class Zdh-EUR	10.74
Class Zdh-GBP	11.70
Class Zh-EUR	12.60
Class Zh-GBP	13.58
Class ZL	12.83
Class ZLd	12.27

3) Fees and expenses

a. Management fee

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

	Class					
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	0.30%	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group New Economy Fund (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	0.65%	0.59%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Growth Fund (LUX)	— ¹	0.80%	0.65%	0.60%	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	0.475%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Opportunities (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	0.53%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	— ¹	— ¹	— ¹	— ¹
Capital Group Investment Company of America (LUX)	0.40%	0.29%	— ¹	— ¹	— ¹	— ¹
Capital Group Capital Income Builder (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	— ¹	0.29%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	— ¹	0.75%	0.60%	— ¹	— ¹	— ¹
Capital Group Global Bond Fund (LUX)	0.31%	0.28%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	0.31%	0.28%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	— ¹	0.28%	— ¹	— ¹	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.275%	0.25%	— ¹	0.175%	— ¹	— ¹
Capital Group Global Corporate Bond Fund (LUX)	— ¹	0.28%	— ¹	0.21%	— ¹	— ¹
Capital Group Euro Corporate Bond Fund (LUX)	0.275%	0.25%	— ¹	— ¹	— ¹	— ¹
Capital Group US Corporate Bond Fund (LUX)	0.275%	0.25%	— ¹	— ¹	— ¹	— ¹
Capital Group Global High Income Opportunities (LUX)	0.50%	0.40%	0.35%	— ¹	— ¹	— ¹
Capital Group US High Yield Fund (LUX)	0.43%	0.33%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Debt Fund (LUX)	0.50%	0.40%	— ¹	— ¹	0.30%	0.25%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.50%	0.40%	0.35%	0.32%	0.30%	— ¹
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

Footnotes are on page 509.

	Class					
	B and equivalent classes	BL and equivalent classes	C and equivalent classes ²	Cad and equivalent classes	N and equivalent classes	P and equivalent classes
Capital Group New Perspective Fund (LUX)	1.50%	— ¹	—	—	2.15%	0.60%
Capital Group Global Equity Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group World Growth and Income (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	1.50%	— ¹	—	—	— ¹	— ¹
Capital Group New Economy Fund (LUX)	1.50%	1.35%	—	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	1.75%	— ¹	—	—	2.40%	0.70%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	— ¹	—	— ¹	— ¹	0.70%
Capital Group Asian Horizon Fund (LUX)	1.75%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group European Opportunities (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group AMCAP Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	— ¹
Capital Group Investment Company of America (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group Capital Income Builder (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group Global Allocation Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	1.50%	— ¹	— ¹	— ¹	2.15%	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	— ¹	—	—	2.40%	0.70%
Capital Group Global Bond Fund (LUX)	1.00%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	—	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	1.10%	— ¹	—	—	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	1.00%	— ¹	—	— ¹	1.50%	0.40%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	— ¹	—	—	— ¹	0.40%
Capital Group Euro Corporate Bond Fund (LUX)	1.00%	— ¹	—	— ¹	1.50%	— ¹
Capital Group US Corporate Bond Fund (LUX)	1.00%	— ¹	—	— ¹	1.50%	— ¹
Capital Group Global High Income Opportunities (LUX)	1.50%	— ¹	—	—	2.15%	0.60%
Capital Group US High Yield Fund (LUX)	1.30%	— ¹	—	— ¹	2.05%	— ¹
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	— ¹
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	1.30%	— ¹	—	— ¹	— ¹	0.52%
Capital Group EUR Conservative Income Portfolio (LUX)	1.30%	— ¹	—	— ¹	— ¹	0.52%

Footnotes are on page 509.

	Class			
	T and equivalent classes	Y and equivalent classes	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	1.75%	— ³	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group World Growth and Income (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group New Economy Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group New World Fund (LUX)	— ¹	— ¹	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	2.00%	— ¹	0.875%	0.62%
Capital Group Asian Horizon Fund (LUX)	— ¹	— ¹	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group European Opportunities (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	— ¹	— ¹	0.65%	0.525%
Capital Group Investment Company of America (LUX)	1.75%	— ¹	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	0.525%
Capital Group American Balanced Fund (LUX)	— ¹	— ¹	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	2.00%	— ¹	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	1.15%	— ¹	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	— ¹	— ¹	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	1.15%	— ¹	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Euro Corporate Bond Fund (LUX)	1.15%	— ¹	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group US High Yield Fund (LUX)	— ¹	— ¹	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.75%	— ¹	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— ¹	— ¹	0.75%	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— ¹	— ¹	0.75%	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	0.65%	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	0.65%	— ¹

¹ Share classes not available.

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

³ Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

b. Depositary fee, custody fee and fund administration fee

The Company has appointed J.P. Morgan SE (until 22 January 2022: 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 New Perspective Fund (LUX)	0.01%	0.01%
Capital Group Global Equity Fund (LUX)	0.02%	0.05%
Capital Group World Growth and Income (LUX)	0.02%	0.09%
Capital Group World Dividend Growers (LUX)	0.02%	0.10%
Capital Group New Economy Fund (LUX)	0.02%	0.08%
Capital Group New World Fund (LUX)	0.02%	0.09%
Capital Group Emerging Markets Growth Fund (LUX)	0.04%	0.09%
Capital Group Asian Horizon Fund (LUX)	0.05%	0.10%
Capital Group Japan Equity Fund (LUX)	0.02%	0.09%
Capital Group European Opportunities (LUX)	0.03%	0.09%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group AMCAP Fund (LUX)	0.02%	0.09%
Capital Group Investment Company of America (LUX)	0.01%	0.09%
Capital Group Capital Income Builder (LUX)	0.02%	0.10%
Capital Group Global Allocation Fund (LUX)	0.02%	0.03%
Capital Group Global Screened Allocation Fund (LUX)	0.02%	0.09%
Capital Group American Balanced Fund (LUX)	0.02%	0.10%
Capital Group Emerging Markets Total Opportunities (LUX)	0.03%	0.05%
Capital Group Global Bond Fund (LUX)	0.03%	0.07%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.03%	0.13%
Capital Group Euro Bond Fund (LUX)	0.03%	0.04%
Capital Group Global Corporate Bond Fund (LUX)	0.01%	0.10%
Capital Group Euro Corporate Bond Fund (LUX)	0.03%	0.09%
Capital Group US Corporate Bond Fund (LUX)	0.02%	0.09%
Capital Group Global High Income Opportunities (LUX)	0.02%	0.04%
Capital Group US High Yield Fund (LUX)	0.02%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.03%	0.04%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.05%	0.06%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.02%	0.07%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.02%	0.07%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.02%	0.07%
Capital Group EUR Conservative Income Portfolio (LUX)	0.02%	0.07%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €5,324,688 charged by the Management Company for administrative services rendered during the year ended 31 December 2021.

d. Reimbursement of expenses

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

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

	Classes and equivalent classes							
	A4	A7	A9	A11	A13	A15	B	BL
Capital Group New Perspective Fund (LUX)	0.06%	0.06%	0.06%	0.06%	—	—	0.15%	—
Capital Group Global Equity Fund (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group World Growth and Income (LUX)	—	0.06%	—	—	—	—	0.15%	—
Capital Group World Dividend Growers (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group New Economy Fund (LUX)	—	0.06%	—	—	—	—	0.15%	0.15%
Capital Group New World Fund (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group Emerging Markets Growth Fund (LUX)	—	0.09%	0.09%	0.09%	—	—	0.15%	—
Capital Group Asian Horizon Fund (LUX)	—	—	—	—	—	—	0.20%	—
Capital Group Japan Equity Fund (LUX)	0.06%	—	—	—	—	—	0.15%	—
Capital Group European Opportunities (LUX)	—	—	—	—	—	—	0.15%	—
Capital Group European Growth and Income Fund (LUX)	0.06%	—	—	—	—	—	0.15%	—
Capital Group AMCAP Fund (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group Investment Company of America (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group Capital Income Builder (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group Global Screened Allocation Fund (LUX)	—	—	—	—	—	—	—	—
Capital Group American Balanced Fund (LUX)	—	0.06%	—	—	—	—	0.15%	—
Capital Group Emerging Markets Total Opportunities (LUX)	—	0.09%	0.09%	—	—	—	0.15%	—
Capital Group Global Bond Fund (LUX)	0.06%	0.06%	—	—	—	—	0.10%	—
Capital Group Global Intermediate Bond Fund (LUX)	0.06%	0.06%	—	—	—	—	—	—
Capital Group Global Total Return Bond Fund (LUX)	—	0.06%	—	—	—	—	0.10%	—
Capital Group Euro Bond Fund (LUX)	0.06%	0.06%	—	0.06%	—	—	0.10%	—
Capital Group Global Corporate Bond Fund (LUX)	—	0.06%	—	0.06%	—	—	0.10%	—
Capital Group Euro Corporate Bond Fund (LUX)	0.06%	0.06%	—	—	—	—	0.10%	—
Capital Group US Corporate Bond Fund (LUX)	0.06%	0.06%	—	—	—	—	0.10%	—
Capital Group Global High Income Opportunities (LUX)	0.06%	0.06%	0.06%	—	—	—	0.15%	—
Capital Group US High Yield Fund (LUX)	0.06%	0.06%	—	—	—	—	0.15%	—
Capital Group Emerging Markets Debt Fund (LUX)	0.09%	0.09%	—	—	0.07%	0.07%	0.15%	—
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	0.09%	0.09%	0.09%	0.07%	—	0.15%	—
Capital Group EUR Moderate Global Growth Portfolio (LUX)	—	—	—	—	—	—	—	—
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	—	—	—	—	—	—	—	—
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	—	—	—	—	—	—	—	—
Capital Group EUR Conservative Income Portfolio (LUX)	—	—	—	—	—	—	—	—

	Classes and equivalent classes							
	C	Cad	N	P	T	Y	Z	ZL
Capital Group New Perspective Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group Global Equity Fund (LUX)	0.15%	–	–	0.15%	0.15%	–	0.15%	0.15%
Capital Group World Growth and Income (LUX)	0.15%	–	–	–	0.15%	–	0.15%	0.15%
Capital Group World Dividend Growers (LUX)	0.15%	–	–	–	0.15%	–	0.15%	0.15%
Capital Group New Economy Fund (LUX)	0.15%	–	–	–	–	–	0.15%	0.15%
Capital Group New World Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.09%	–	–	0.15%	0.15%	–	0.15%	0.15%
Capital Group Asian Horizon Fund (LUX)	0.20%	–	–	–	–	–	0.20%	0.20%
Capital Group Japan Equity Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group European Opportunities (LUX)	0.15%	–	–	–	–	–	0.15%	0.15%
Capital Group European Growth and Income Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group AMCAP Fund (LUX)	0.15%	–	0.15%	–	–	–	0.15%	0.15%
Capital Group Investment Company of America (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group Global Allocation Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group Global Screened Allocation Fund (LUX)	–	–	–	–	–	–	–	0.15%
Capital Group American Balanced Fund (LUX)	–	–	0.15%	–	–	–	0.15%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	–	–	–	0.10%	–	0.10%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.10%	–	–	–	–	–	0.10%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.10%	–	–	–	–	–	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	–	0.10%	0.10%	0.10%	–	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Euro Corporate Bond Fund (LUX)	0.10%	–	0.10%	–	0.10%	–	0.10%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.10%	–	0.10%	–	–	–	0.10%	0.10%
Capital Group Global High Income Opportunities (LUX)	0.15%	–	0.15%	0.15%	0.15%	–	0.15%	0.15%
Capital Group US High Yield Fund (LUX)	0.15%	–	0.15%	–	–	–	0.15%	0.15%
Capital Group Emerging Markets Debt Fund (LUX)	0.15%	–	–	–	0.15%	–	0.15%	0.15%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.15%	–	0.15%	–	0.15%	–	0.15%	0.15%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–	–	–	–	–	–	–	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–	–	–	–	–	–	–	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–	–	–	–	–	–	–	–
Capital Group EUR Conservative Income Portfolio (LUX)	–	–	–	–	–	–	–	–

As a result, for the year ended 31 December 2021, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

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

Capital Group New Perspective Fund (LUX)	US\$632,698
Capital Group Global Equity Fund (LUX)	€50,448
Capital Group World Growth and Income (LUX)	US\$153,704
Capital Group World Dividend Growers (LUX)	US\$67,717
Capital Group New Economy Fund (LUX)	US\$261,986
Capital Group New World Fund (LUX)	US\$271,370
Capital Group Emerging Markets Growth Fund (LUX)	US\$483,835
Capital Group Asian Horizon Fund (LUX)	US\$35,140
Capital Group Japan Equity Fund (LUX)	¥7,217,899
Capital Group European Opportunities (LUX)	€36,099
Capital Group European Growth and Income Fund (LUX)	€68,835
Capital Group AMCAP Fund (LUX)	US\$43,749
Capital Group Investment Company of America (LUX)	US\$166,452
Capital Group Capital Income Builder (LUX)	US\$150,380
Capital Group Global Allocation Fund (LUX)	US\$58,106
Capital Group Global Screened Allocation Fund (LUX)	US\$56,254
Capital Group American Balanced Fund (LUX)	US\$27,958
Capital Group Emerging Markets Total Opportunities (LUX)	US\$277,846
Capital Group Global Bond Fund (LUX)	US\$316,273
Capital Group Global Intermediate Bond Fund (LUX)	US\$216,827
Capital Group Global Total Return Bond Fund (LUX)	US\$82,681
Capital Group Euro Bond Fund (LUX)	€251,396
Capital Group Global Corporate Bond Fund (LUX)	US\$304,867
Capital Group Euro Corporate Bond Fund (LUX)	€74,682
Capital Group US Corporate Bond Fund (LUX)	US\$210,973
Capital Group Global High Income Opportunities (LUX)	US\$160,596
Capital Group US High Yield Fund (LUX)	US\$35,044
Capital Group Emerging Markets Debt Fund (LUX)	US\$529,700
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$789,461
	€5,221,350

4) Dividend distribution

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

The following quarterly and yearly dividends were distributed during the year ended 31 December 2021:

	Dividend per share (in EUR)					
	Ex-date 4 January 2021	Ex-date 1 April 2021	Ex-date 30 June 2021	Ex-date 1 July 2021	Ex-date 1 October 2021	Ex-date 31 December 2021
	Pay-date 15 January 2021	Pay-date 19 April 2021	Pay-date 15 July 2021	Pay-date 15 July 2021	Pay-date 15 October 2021	Pay-date 18 January 2022
Capital Group Global Equity Fund (LUX)						
Class Bd	—	—	—	—	—	—
Class Cgd	0.1008	0.1897	0.2002	—	0.1788 ⁶	0.1539
Class Zd	0.1372	—	—	—	—	—
Class ZLd	0.2316	—	—	—	—	—

Footnotes are on page 520.

Dividend per share (in EUR)						
	Ex-date 4 January 2021 Pay-date 15 January 2021	Ex-date 1 April 2021 Pay-date 19 April 2021	Ex-date 30 June 2021 Pay-date 15 July 2021	Ex-date 1 July 2021 Pay-date 15 July 2021	Ex-date 1 October 2021 Pay-date 15 October 2021	Ex-date 31 December 2021 Pay-date 18 January 2022
Capital Group European Opportunities (LUX)						
Class Bgd	n/a	0.0094	–	0.0774	0.0310	–
Class Zgd	n/a	0.0094	–	0.0776	0.0310	–
Capital Group European Growth and Income Fund (LUX)						
Class Bd	0.1121	–	–	–	–	–
Class Bgd	n/a	n/a	n/a	n/a	0.2476	–
Class Cgd	0.1113	0.2731	0.4148	–	0.3617 ⁶	0.5748
Class Ngd	0.0846	0.1793	–	0.2712	0.2458	–
Class Tgd ⁽⁷⁾	0.0750	0.1588	–	0.2405	0.2181	–
Class Zd	0.2744	–	–	–	–	–
Class Zgdh-GBP	0.0825	0.1800	–	0.2738	0.2507	–
Class ZLd	0.4350	–	–	–	–	–
Capital Group Euro Bond Fund (LUX)						
Class Bd	–	–	–	–	–	–
Class Cgd	0.0252	0.0248	0.0250	–	0.0268 ⁶	0.0225
Class Zd	–	–	–	–	–	–
Class ZLd	0.0060	0.0006	–	0.0011	0.0021	–
Capital Group Euro Corporate Bond Fund (LUX)						
Class Bd	0.0127	0.0085	–	0.0042	0.0039	–
Class Cgd	0.0485	0.0531	0.0473	–	0.0481 ⁶	0.0446
Class Zd	0.0300	0.0253	–	0.0207	0.0206	–
Capital Group EUR Moderate Global Growth Portfolio (LUX)						
Class Bd	0.0241 ¹	0.0014 ³	–	0.0048	0.0022	–
Class Bgd	0.0260 ¹	0.0423 ³	–	0.0487	0.0492	–
Class Zd	0.0250 ¹	0.0209 ³	–	0.0258	0.0248	–
Class Zgd	0.0260 ¹	0.0425 ³	–	0.0489	0.0496	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)						
Class Bd	0.0355 ¹	0.0157 ³	–	0.0185	0.0166	–
Class Bgd	0.0373 ¹	0.0551 ³	–	0.0602	0.0599	–
Class Zd	0.0365 ¹	0.0344 ³	–	0.0385	0.0375	–
Class Zgd	0.0374 ¹	0.0552 ³	–	0.0605	0.0604	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)						
Class Bd	0.0339 ¹	0.0162 ³	–	0.0170	0.0160	–
Class Bgd	0.0354 ¹	0.0501 ³	–	0.0523	0.0528	–
Class Zd	0.0347 ¹	0.0323 ³	–	0.0337	0.0336	–
Class Zgd	0.0355 ¹	0.0502 ³	–	0.0526	0.0531	–
Capital Group EUR Conservative Income Portfolio (LUX)						
Class Bd	0.0347 ¹	0.0118 ³	–	0.0099	0.0095	–
Class Bgd	0.0362 ¹	0.0447 ³	–	0.0437	0.0442	–
Class Zd	0.0355 ¹	0.0274 ³	–	0.0258	0.0261	–
Class Zgd	0.0363 ¹	0.0448 ³	–	0.0439	0.0445	–

Footnotes are on page 520.

Dividend per share (in JPY)						
Ex-date 4 January 2021	Ex-date 1 April 2021	Ex-date 30 June 2021	Ex-date 1 July 2021	Ex-date 1 October 2021	Ex-date 31 December 2021	Ex-date
Pay-date 15 January 2021	Pay-date 19 April 2021	Pay-date 15 July 2021	Pay-date 15 July 2021	Pay-date 15 October 2021	Pay-date 18 January 2022	Pay-date

Capital Group Japan Equity Fund (LUX)

Class Bd	—	—	—	—	—	—
Class Bgd	n/a	n/a	n/a	n/a	12.2694	—
Class Bgdh-EUR	n/a	n/a	n/a	n/a	12.3184	—
Class Cgd	2.7927	15.1535	3.5648	—	15.6028 ⁶	1.2145 ¹⁰
Class Pd	10.1478	—	—	—	—	—
Class Pdh-EUR	10.5070	—	—	—	—	—
Class Pdh-GBP	9.7994	—	—	—	—	—
Class Pdh-USD	10.1154	—	—	—	—	—
Class Tgd ⁽⁷⁾	1.9258	10.3314	—	2.4226	10.5441	n/a
Class Tgdh-EUR ⁽⁸⁾	1.7582	9.6447	—	2.3050	9.8907	n/a
Class Zd	5.6120	—	—	—	—	—
Class Zgdh-GBP	1.8744	10.9462	—	2.6001	11.2224	—
Class ZLd	11.7935	—	—	—	—	—

Dividend per share (in USD)						
Ex-date 4 January 2021	Ex-date 1 April 2021	Ex-date 30 June 2021	Ex-date 1 July 2021	Ex-date 1 October 2021	Ex-date 31 December 2021	Ex-date
Pay-date 15 January 2021	Pay-date 19 April 2021	Pay-date 15 July 2021	Pay-date 15 July 2021	Pay-date 15 October 2021	Pay-date 18 January 2022	Pay-date

Capital Group New Perspective Fund (LUX)

Class A7d	0.0385	—	—	—	—	—
Class Bd	—	—	—	—	—	—
Class Bdh-EUR	—	—	—	—	—	—
Class Bgd	0.0361	0.0459	—	0.0690	0.0556	—
Class Bgdh-EUR	n/a	n/a	n/a	n/a	0.0466	—
Class Cad	0.0377	0.0497 ²	0.0684 ⁵	—	0.0640 ⁶	0.0400
Class Cadh-AUD	0.0334	0.0471 ²	0.0678 ⁵	—	0.0595 ⁶	0.0351
Class Cd	0.1521	—	—	—	—	—
Class Cdh-JPY	0.1569	—	—	—	—	—
Class Cgd	0.0380	0.0533	0.0771	—	0.0676 ⁶	0.0434
Class Ngd	0.0356	0.0452	—	0.0679	0.0547	—
Class Pd	0.0170	—	—	—	—	—
Class Tgd ⁽⁷⁾	0.0356	0.0453	—	0.0681	0.0548	n/a
Class Tgdh-EUR ⁽⁸⁾	0.0354	0.0448	—	0.0674	0.0534	n/a
Class Yd	0.0824	—	—	—	—	—
Class Ydh-AUD	0.0852	—	—	—	—	—
Class Zd	0.0183	—	—	—	—	—
Class Zdh-EUR	0.0173	—	—	—	—	—
Class Zgd	0.0376	0.0479	—	0.0723	0.0584	—
Class ZLd	0.0546	—	—	—	—	—
Class ZLgd	0.0379	0.0483	—	0.0729	0.0589	—

	Dividend per share (in USD)					
	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date
	4 January 2021	1 April 2021	30 June 2021	1 July 2021	1 October 2021	31 December 2021
	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date
	15 January 2021	19 April 2021	15 July 2021	15 July 2021	15 October 2021	18 January 2022
Capital Group World Growth and Income (LUX)						
Class Bd	0.0249	–	–	–	–	–
Class Bgd	n/a	n/a	n/a	n/a	0.0762	–
Class Cd	0.1847	–	–	–	–	–
Class Cgd	0.0293	0.0687	0.0725	–	0.0904 ⁶	0.0643
Class Tgd ⁽⁷⁾	0.0389	0.0656	–	0.0702	0.0872	n/a
Class Zd	0.1045	–	–	–	–	–
Class Zgd	0.0394	0.0665	–	0.0714	0.0889	–
Class ZLd	0.1258	–	–	–	–	–
Capital Group World Dividend Growers (LUX)						
Class Bd	0.0229	0.0482	–	0.0618	0.0624	–
Class Bgd	0.0797	0.1062	–	0.1232	0.1242	–
Class Cad	0.1136	0.1338 ²	0.1444 ⁵	–	0.1663 ⁶	0.1490
Class Cgd	0.1002	0.1519	0.1762	–	0.1744 ⁶	0.1629
Class Tgd ⁽⁷⁾	0.0783	0.1043	–	0.1208	0.1218	n/a
Class Zd	0.0537	0.0813	–	0.0977	0.0989	–
Class Zgd	0.0847	0.1130	–	0.1313	0.1327	–
Class ZLd	0.0736	0.1069	–	0.1271	0.1286	–
Capital Group New Economy Fund (LUX)						
Class Cgd	0.0113	0.0150	0.0194	–	0.0139 ⁶	0.0142
Capital Group New World Fund (LUX)						
Class Cad	0.0308	0.0400 ²	0.0689 ⁵	–	0.0756 ⁶	0.0432
Class Cadh-AUD	0.0193	0.0331 ²	0.0680 ⁵	–	0.0722 ⁶	0.0397
Class Cgd	0.0246	0.0457	0.0804	–	0.0804 ⁶	0.0470
Class Zd	0.0242	–	–	–	–	–
Class Zgd	0.0324	0.0412	–	0.0734	0.0717	–
Class ZLd	0.0623	–	–	–	–	–
Class ZLgd	0.0347	0.0441	–	0.0787	0.0770	–
Capital Group Emerging Markets Growth Fund (LUX)						
Class Bd	2.3717	–	–	–	–	–
Class Cgd	1.0399	0.6308	1.3186	–	1.1002 ⁶	0.4431
Class Pd	3.9347	–	–	–	–	–
Class Zd	3.3225	–	–	–	–	–
Class ZLd	4.7307	–	–	–	–	–
Capital Group AMCAP Fund (LUX)						
Class Cgd	0.0218	0.0255	0.0246	–	0.0241 ⁶	0.0270
Class Zgd	0.0258	0.0242	–	0.0234	0.0231	–
Class ZLgd	0.0265	0.0249	–	0.0240	0.0238	–

Footnotes are on page 520.

	Dividend per share (in USD)					
	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date
	4 January 2021	1 April 2021	30 June 2021	1 July 2021	1 October 2021	31 December 2021
	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date
	15 January 2021	19 April 2021	15 July 2021	15 July 2021	15 October 2021	18 January 2022
Capital Group Investment Company of America (LUX)						
Class Bd	—	—	—	—	—	—
Class Bgd	n/a	n/a	n/a	n/a	0.0613	—
Class Bgdh-EUR	n/a	n/a	n/a	n/a	0.0611	—
Class Cgd	0.0454	0.0692	0.0625	—	0.0832 ⁶	0.0702
Class Nd	—	—	—	—	—	—
Class Ngdh-EUR	0.0483	0.0604	—	0.0545	0.0742	—
Class Pgd	0.0530	0.0664	—	0.0603	0.0846	—
Class Pgdh-GBP	0.0530	0.0692	—	0.0633	0.0873	—
Class Tgd ⁽⁷⁾	0.0471	0.0589	—	0.0533	0.0746	n/a
Class Tgdh-EUR ⁽⁸⁾	0.0452	0.0565	—	0.0511	0.0696	n/a
Class Zd	0.1076	—	—	—	—	—
Class Zdh-GBP	0.0899	—	—	—	—	—
Class Zgd	0.0495	0.0621	—	0.0564	0.0792	—
Class Zgdh-GBP	0.0428	0.0559	—	0.0512	0.0705	—
Class ZLd	0.1251	—	—	—	—	—
Class ZLgd	0.0497	0.0623	—	0.0566	0.0794	—
Class ZLgdh-GBP	0.0419	0.0547	—	0.0501	0.0691	—
Capital Group Capital Income Builder (LUX)						
Class Bd	0.0259	0.0437	—	0.0461	0.0493	—
Class Bdh-GBP	0.0253	0.0445	—	0.0472	0.0494	—
Class Bgd	n/a	—	—	0.0943	0.1007	—
Class Bgdh-GBP	n/a	—	—	0.0960	0.1006	—
Class Cd	0.0643	0.0839	—	0.0889	0.0929	—
Class Cgd	0.0604	0.0938	0.0989	—	0.1009 ⁶	0.0798
Class Nd	0.0093	0.0263	—	0.0276	0.0305	—
Class Pgdh-GBP	n/a	—	—	0.1001	0.1027	—
Class Td ⁽⁹⁾	0.0195	0.0370	—	0.0390	0.0420	n/a
Class Zd	0.0450	0.0637	—	0.0676	0.0711	—
Class Zdh-EUR	0.0436	0.0614	—	0.0652	0.0667	—
Class Zdh-GBP	0.0438	0.0648	—	0.0690	0.0713	—
Class ZLd	0.0525	0.0722	—	0.0765	0.0803	—
Capital Group Global Allocation Fund (LUX)						
Class A7d	0.1324	—	—	—	—	—
Class Bd	0.0223	—	—	—	—	—
Class Bdh-EUR	0.0181	—	—	—	—	—
Class Bgd	n/a	n/a	n/a	n/a	0.0789	—
Class Bgdh-EUR	n/a	n/a	n/a	n/a	0.0788	—
Class Cgd	0.0598	0.0963	0.1095	—	0.1111 ⁶	0.0980
Class Tgd ⁽⁷⁾	0.0604	0.0729	—	0.0839	0.0848	n/a
Class Tgdh-EUR ⁽⁸⁾	0.0526	0.0634	—	0.0731	0.0728	n/a
Class Zd	0.1573	—	—	—	—	—
Class Zgd	0.0650	0.0786	—	0.0906	0.0920	—
Class ZLd	0.2065	—	—	—	—	—

Footnotes are on page 520.

	Dividend per share (in USD)					
	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date
	4 January 2021	1 April 2021	30 June 2021	1 July 2021	1 October 2021	31 December 2021
	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date
	15 January 2021	19 April 2021	15 July 2021	15 July 2021	15 October 2021	18 January 2022
Capital Group American Balanced Fund (LUX)						
Class Zd	n/a	n/a	n/a	n/a	0.0192	–
Class Zgd	n/a	n/a	n/a	n/a	0.0335	–
Capital Group Emerging Markets Total Opportunities (LUX)						
Class A7d	0.0837	0.0823	–	0.1182	0.1120	–
Class A7dh-GBP	0.0738	0.0741	–	0.1071	0.1006	–
Class A9d	0.1025	0.1010	–	0.1430	0.1357	–
Class A9dh-GBP	0.0781	0.0787	–	0.1121	0.1055	–
Class Bd	0.0489	0.0460	–	0.0789	0.0725	–
Class Bgd	0.0872	0.0867	–	0.1154	0.1101	–
Class Bgdh-EUR	n/a	n/a	n/a	n/a	0.0981	–
Class Cad	0.1567	0.1505 ²	n/a	n/a	n/a	n/a
Class Cdh-GBP	0.0917	0.0942	–	0.1274	0.1211	–
Class Cgd	0.1196	0.1572	0.2083	–	0.1986 ⁶	0.1887
Class Ngd	0.1015	0.1008	–	0.1340	0.1276	–
Class Ngdh-EUR	0.1028	0.1023	–	0.1358	0.1278	–
Class Pd	0.1006	0.0988	–	0.1422	0.1346	–
Class Pgd	0.0007	0.1402	–	0.1871	0.1791	–
Class Tgd ⁽⁷⁾	0.0907	0.0900	–	0.1198	0.1142	n/a
Class Tgdh-EUR ⁽⁸⁾	0.0810	0.0807	–	0.1073	0.1011	n/a
Class Zd	0.0734	0.0718	–	0.1053	0.0994	–
Class Zdh-GBP	0.0705	0.0704	–	0.1041	0.0973	–
Class Zgd	0.0992	0.0988	–	0.1318	0.1260	–
Class Zgdh-GBP	0.0878	0.0893	–	0.1198	0.1138	–
Class ZLd	0.1079	0.1061	–	0.1514	0.1435	–
Capital Group Global Bond Fund (LUX)						
Class Bd	0.0370	0.0264	–	0.0292	0.0240	–
Class Cd	0.0893	0.0763	–	0.0791	0.0740	–
Class Cdh-EUR	0.0816	0.0700	–	0.0727	0.0669	–
Class Cgdh-EUR	0.1141	0.1187	0.1217	–	0.1137 ⁶	0.1119
Class Zd	0.0730	0.0590	–	0.0624	0.0563	–
Class ZLd	0.0942	0.0778	–	0.0818	0.0746	–
Capital Group Global Intermediate Bond Fund (LUX)						
Class Cgdh-EUR	0.0433	0.0529	0.0492	–	0.0456 ⁶	0.0403
Capital Group Global Total Return Bond Fund (LUX)						
Class Zdh-GBP	0.0428	0.0613	–	0.0714	0.0694	–

	Dividend per share (in USD)					
	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date
	4 January 2021	1 April 2021	30 June 2021	1 July 2021	1 October 2021	31 December 2021
	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date
	15 January 2021	19 April 2021	15 July 2021	15 July 2021	15 October 2021	18 January 2022
Capital Group Global Corporate Bond Fund (LUX)						
Class Cgdh-EUR	0.0577	0.0655	0.0685	–	0.0706 ⁶	0.0666
Class Pd	0.0009	0.0482	–	0.0519	0.0547	–
Class Zd	0.0469	0.0421	–	0.0455	0.0479	–
Class Zdh-EUR	0.0546	0.0494	–	0.0533	0.0547	–
Class Zdh-GBP	0.0450	0.0476	–	0.0521	0.0540	–
Class Zgd	0.0634	0.0581	–	0.0615	0.0641	–
Class Zgdh-GBP	0.0609	0.0584	–	0.0625	0.0642	–
Class ZLd	0.0542	0.0490	–	0.0526	0.0553	–
Class ZLdh-GBP	0.0526	0.0497	–	0.0541	0.0559	–
Capital Group US Corporate Bond Fund (LUX)						
Class Bd	0.0287	0.0304	–	0.0386	0.0394	–
Class Cdh-JPY	0.0627	0.0621	–	0.0681	0.0694	–
Class Cgdh-EUR	0.0534	0.0680	0.0755	–	0.0766 ⁶	0.0748
Class Zd	0.0416	0.0426	–	0.0502	0.0514	–
Class Zdh-GBP	0.0489	0.0525	–	0.0624	0.0630	–
Class Zgd	0.0582	0.0584	–	0.0657	0.0674	–
Class ZLd	0.0501	0.0510	–	0.0593	0.0608	–
Capital Group Global High Income Opportunities (LUX)						
Class A7d	0.5161	0.5582	–	0.5413	0.5555	–
Class Bd	0.1554	0.1726	–	0.1656	0.1710	–
Class Bdh-EUR	0.1769	0.1987	–	0.1899	0.1913	–
Class Bdh-GBP	0.1195	0.1390	–	0.1348	0.1376	–
Class Bgd	0.2030	0.2171	–	0.2104	0.2147	–
Class Bgdh-EUR	n/a	n/a	n/a	n/a	0.3607	–
Class Bgdh-GBP	0.1620	0.1810	–	0.1776	0.1787	–
Class Cd	0.2742	0.2958	–	0.2876	0.2955	–
Class Cgd	0.6327	0.8173	0.7830	–	0.8174 ⁶	0.8383
Class Nd	0.2416	0.2748	–	0.2609	0.2706	–
Class Ndh-EUR	0.0715	0.3285	–	0.3109	0.3153	–
Class Ngd	0.4153	0.4435	–	0.4288	0.4373	–
Class Ngdh-EUR	0.4261	0.4595	–	0.4429	0.4409	–
Class Pgd	0.6093	0.6533	–	0.6343	0.6490	–
Class Pgdh-GBP	0.6047	0.6773	–	0.6653	0.6713	–
Class Tgd ⁽⁷⁾	0.3245	0.3469	–	0.3359	0.3428	n/a
Class Tgdh-EUR ⁽⁸⁾	0.2637	0.2846	–	0.2745	0.2736	n/a
Class Zd	0.3221	0.3515	–	0.3399	0.3497	–
Class Zdh-EUR	0.4118	0.4538	–	0.4372	0.4389	–
Class Zdh-GBP	0.2515	0.2869	–	0.2807	0.2847	–
Class Zgd	0.3621	0.3882	–	0.3767	0.3854	–
Class Zgdh-GBP	0.2835	0.3174	–	0.3117	0.3144	–
Class ZLd	0.5419	0.5889	–	0.5704	0.5867	–
Class ZLdh-EUR	0.5915	0.6488	–	0.6265	0.6296	–

Footnotes are on page 520.

	Dividend per share (in USD)					
	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date	Ex-date
	4 January 2021	1 April 2021	30 June 2021	1 July 2021	1 October 2021	31 December 2021
	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date	Pay-date
	15 January 2021	19 April 2021	15 July 2021	15 July 2021	15 October 2021	18 January 2022
Capital Group US High Yield Fund (LUX)						
Class Zd	0.1140	0.1211	–	0.1125	0.1075	–
Class Zgd	0.1303	0.1371	–	0.1286	0.1240	–
Class Zgdh-GBP	0.1277	0.1407	–	0.1333	0.1266	–
Class ZLd	0.1348	0.1429	–	0.1332	0.1276	–
Capital Group Emerging Markets Debt Fund (LUX)						
Class Bd	0.1034	0.1011	–	0.1049	0.1114	–
Class Bgdh-EUR	n/a	n/a	n/a	n/a	0.1513	–
Class Tgdh-EUR ⁽⁸⁾	0.1245	0.1221	–	0.1242	0.1279	n/a
Class Zd	0.1389	0.1360	–	0.1401	0.1482	–
Class ZLd	0.2196	0.2153	–	0.2214	0.2330	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)						
Class A11d	0.1482	0.1537 ⁴	–	0.1594	0.1728	–
Class Bd	0.0645	0.0673 ⁴	–	0.0711	0.0789	–
Class Bgd	n/a	n/a	n/a	n/a	0.1078	–
Class Ngd	0.1098	0.1130 ⁴	–	0.1160	0.1244	–
Class Tgd ⁽⁷⁾	0.0873	0.0900 ⁴	–	0.0924	0.0992	n/a
Class Zd	0.0938	0.0974 ⁴	–	0.1017	0.1112	–
Class ZLd	0.1401	0.1455 ⁴	–	0.1514	0.1649	–

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

– Indicates that no distribution was made.

¹ The ex-date was 5 January 2021.² The pay-date was 16 April 2021.³ The ex-date was 6 April 2021 and pay-date was 19 April 2021.⁴ The ex-date was 6 April 2021 and pay-date was 20 April 2021.⁵ The ex-date was 25 June 2021 and pay-date was 30 June 2021.⁶ The ex-date was 30 September 2021.⁷ Share class Tgd switched into the equivalent Bgd share class on 18 October 2021.⁸ Share class Tgdh-EUR switched into the equivalent Bgdh-EUR share class on 18 October 2021.⁹ Share class Td switched into the equivalent Bd share class on 18 October 2021.¹⁰ The ex-date was 29 December 2021.

In addition, the following dividends were distributed during the year ended 31 December 2021:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Growth and Income Fund (LUX)			
Class Bgdm	4 January 2021	11 January 2021	0.0103
Class Bgdm	1 February 2021	8 February 2021	0.0107
Class Bgdm	1 March 2021	8 March 2021	0.1014
Class Bgdm	1 April 2021	12 April 2021	0.0782
Class Bgdm	4 May 2021	10 May 2021	0.1420
Class Bgdm	1 June 2021	8 June 2021	0.1130
Class Bgdm	1 July 2021	8 July 2021	0.0327
Class Bgdm	2 August 2021	9 August 2021	0.0352
Class Bgdm	1 September 2021	8 September 2021	0.1773
Class Bgdm	1 October 2021	8 October 2021	0.0489
Class Bgdm	2 November 2021	9 November 2021	0.1199
Class Bgdm	1 December 2021	8 December 2021	0.2383
Class Bgdmh-USD	4 January 2021	11 January 2021	0.0107
Class Bgdmh-USD	1 February 2021	8 February 2021	0.0110
Class Bgdmh-USD	1 March 2021	8 March 2021	0.1041
Class Bgdmh-USD	1 April 2021	12 April 2021	0.0811
Class Bgdmh-USD	4 May 2021	10 May 2021	0.1476
Class Bgdmh-USD	1 June 2021	8 June 2021	0.1157
Class Bgdmh-USD	1 July 2021	8 July 2021	0.0334
Class Bgdmh-USD	2 August 2021	9 August 2021	0.0369
Class Bgdmh-USD	1 September 2021	8 September 2021	0.1864
Class Bgdmh-USD	1 October 2021	8 October 2021	0.0517
Class Bgdmh-USD	2 November 2021	9 November 2021	0.1271
Class Bgdmh-USD	1 December 2021	8 December 2021	0.2603
	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX)			
Class Bfdm	4 January 2021	11 January 2021	0.0281
Class Bfdm	1 February 2021	8 February 2021	0.0225
Class Bfdm	1 March 2021	8 March 2021	0.0225
Class Bfdm	1 April 2021	12 April 2021	0.0225
Class Bfdm	3 May 2021	10 May 2021	0.0225
Class Bfdm	1 June 2021	8 June 2021	0.0225
Class Bfdm	1 July 2021	8 July 2021	0.0225
Class Bfdm	2 August 2021	9 August 2021	0.0225
Class Bfdm	1 September 2021	8 September 2021	0.0225
Class Bfdm	1 October 2021	8 October 2021	0.0225
Class Bfdm	2 November 2021	9 November 2021	0.0225
Class Bfdm	1 December 2021	8 December 2021	0.0225
Class Bfdmh-AUD	4 January 2021	11 January 2021	0.0302
Class Bfdmh-AUD	1 February 2021	8 February 2021	0.0235
Class Bfdmh-AUD	1 March 2021	8 March 2021	0.0236
Class Bfdmh-AUD	1 April 2021	12 April 2021	0.0233
Class Bfdmh-AUD	3 May 2021	10 May 2021	0.0236
Class Bfdmh-AUD	1 June 2021	8 June 2021	0.0237

Dividend per share (in USD)

	Ex-date	Pay-date	
Class Bfdmh-AUD	1 July 2021	8 July 2021	0.0230
Class Bfdmh-AUD	2 August 2021	9 August 2021	0.0225
Class Bfdmh-AUD	1 September 2021	8 September 2021	0.0225
Class Bfdmh-AUD	1 October 2021	8 October 2021	0.0222
Class Bfdmh-AUD	2 November 2021	9 November 2021	0.0231
Class Bfdmh-AUD	1 December 2021	8 December 2021	0.0219
Class Bfdmh-CNH	4 January 2021	11 January 2021	0.0292
Class Bfdmh-CNH	1 February 2021	8 February 2021	0.0239
Class Bfdmh-CNH	1 March 2021	8 March 2021	0.0237
Class Bfdmh-CNH	1 April 2021	12 April 2021	0.0234
Class Bfdmh-CNH	3 May 2021	10 May 2021	0.0238
Class Bfdmh-CNH	1 June 2021	8 June 2021	0.0242
Class Bfdmh-CNH	1 July 2021	8 July 2021	0.0238
Class Bfdmh-CNH	2 August 2021	9 August 2021	0.0238
Class Bfdmh-CNH	1 September 2021	8 September 2021	0.0238
Class Bfdmh-CNH	1 October 2021	8 October 2021	0.0239
Class Bfdmh-CNH	2 November 2021	9 November 2021	0.0240
Class Bfdmh-CNH	1 December 2021	8 December 2021	0.0242
Class Bfdmh-EUR	4 January 2021	11 January 2021	0.0299
Class Bfdmh-EUR	1 February 2021	8 February 2021	0.0234
Class Bfdmh-EUR	1 March 2021	8 March 2021	0.0233
Class Bfdmh-EUR	1 April 2021	12 April 2021	0.0226
Class Bfdmh-EUR	3 May 2021	10 May 2021	0.0232
Class Bfdmh-EUR	1 June 2021	8 June 2021	0.0235
Class Bfdmh-EUR	1 July 2021	8 July 2021	0.0229
Class Bfdmh-EUR	2 August 2021	9 August 2021	0.0229
Class Bfdmh-EUR	1 September 2021	8 September 2021	0.0228
Class Bfdmh-EUR	1 October 2021	8 October 2021	0.0224
Class Bfdmh-EUR	2 November 2021	9 November 2021	0.0223
Class Bfdmh-EUR	1 December 2021	8 December 2021	0.0219
Class Bfdmh-GBP	4 January 2021	11 January 2021	0.0289
Class Bfdmh-GBP	1 February 2021	8 February 2021	0.0227
Class Bfdmh-GBP	1 March 2021	8 March 2021	0.0231
Class Bfdmh-GBP	1 April 2021	12 April 2021	0.0229
Class Bfdmh-GBP	3 May 2021	10 May 2021	0.0229
Class Bfdmh-GBP	1 June 2021	8 June 2021	0.0236
Class Bfdmh-GBP	1 July 2021	8 July 2021	0.0230
Class Bfdmh-GBP	2 August 2021	9 August 2021	0.0231
Class Bfdmh-GBP	1 September 2021	8 September 2021	0.0228
Class Bfdmh-GBP	1 October 2021	8 October 2021	0.0224
Class Bfdmh-GBP	2 November 2021	9 November 2021	0.0227
Class Bfdmh-GBP	1 December 2021	8 December 2021	0.0221
Class Bfdmh-SGD	4 January 2021	11 January 2021	0.0287
Class Bfdmh-SGD	1 February 2021	8 February 2021	0.0227
Class Bfdmh-SGD	1 March 2021	8 March 2021	0.0226
Class Bfdmh-SGD	1 April 2021	12 April 2021	0.0224
Class Bfdmh-SGD	3 May 2021	10 May 2021	0.0226
Class Bfdmh-SGD	1 June 2021	8 June 2021	0.0228
Class Bfdmh-SGD	1 July 2021	8 July 2021	0.0224
Class Bfdmh-SGD	2 August 2021	10 August 2021	0.0222
Class Bfdmh-SGD	1 September 2021	8 September 2021	0.0224
Class Bfdmh-SGD	1 October 2021	8 October 2021	0.0222

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Bfdmh-SGD	2 November 2021	9 November 2021	0.0223
Class Bfdmh-SGD	1 December 2021	8 December 2021	0.0221
Capital Group Global Allocation Fund (LUX)			
Class A7dm	4 January 2021	11 January 2021	0.0229
Class A7dm	1 February 2021	8 February 2021	0.0094
Class A7dm	1 March 2021	8 March 2021	0.0119
Class A7dm	1 April 2021	12 April 2021	0.0446
Class A7dm	3 May 2021	10 May 2021	0.0297
Class A7dm	1 June 2021	8 June 2021	0.0168
Class A7dm	1 July 2021	8 July 2021	0.0328
Class A7dm	2 August 2021	9 August 2021	0.0123
Class A7dm	1 September 2021	8 September 2021	0.0242
Class A7dm	1 October 2021	8 October 2021	0.0433
Class A7dm	2 November 2021	9 November 2021	0.0074
Class A7dm	1 December 2021	8 December 2021	0.0164
Capital Group Emerging Markets Total Opportunities (LUX)			
Class Bgdm	1 July 2021	8 July 2021	0.0419
Class Bgdm	2 August 2021	9 August 2021	0.0544
Class Bgdm	1 September 2021	8 September 2021	0.0482
Class Bgdm	1 October 2021	8 October 2021	0.0595
Class Bgdm	2 November 2021	9 November 2021	0.0474
Class Bgdm	1 December 2021	8 December 2021	0.0475
Class Cdm	4 January 2021	12 January 2021	0.0337
Class Cdm	1 February 2021	8 February 2021	0.0248
Class Cdm	1 March 2021	8 March 2021	0.0233
Class Cdm	1 April 2021	12 April 2021	0.0376
Class Cdm	3 May 2021	10 May 2021	0.0412
Class Cdm	1 June 2021	8 June 2021	0.0384
Class Cdm	1 July 2021	8 July 2021	0.0353
Class Cdm	2 August 2021	10 August 2021	0.0370
Class Cdm	1 September 2021	8 September 2021	0.0326
Class Cdm	1 October 2021	8 October 2021	0.0407
Class Cdm	2 November 2021	9 November 2021	0.0323
Class Cdm	1 December 2021	8 December 2021	0.0322
Class Cdmh-JPY	4 January 2021	12 January 2021	0.0285
Class Cdmh-JPY	1 February 2021	8 February 2021	0.0212
Class Cdmh-JPY	1 March 2021	8 March 2021	0.0195
Class Cdmh-JPY	1 April 2021	12 April 2021	0.0307
Class Cdmh-JPY	3 May 2021	10 May 2021	0.0334
Class Cdmh-JPY	1 June 2021	8 June 2021	0.0311
Class Cdmh-JPY	1 July 2021	8 July 2021	0.0283
Class Cdmh-JPY	2 August 2021	10 August 2021	0.0296
Class Cdmh-JPY	1 September 2021	8 September 2021	0.0261
Class Cdmh-JPY	1 October 2021	8 October 2021	0.0326
Class Cdmh-JPY	2 November 2021	9 November 2021	0.0252
Class Cdmh-JPY	1 December 2021	8 December 2021	0.0249
Class Tgdm ⁽¹⁾	4 January 2021	11 January 2021	0.0353
Class Tgdm ⁽¹⁾	1 February 2021	8 February 2021	0.0262
Class Tgdm ⁽¹⁾	1 March 2021	8 March 2021	0.0245

⁽¹⁾ Share class Tgdm switched into the equivalent Bgdm share class on 18 October 2021.

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Tgdm ⁽¹⁾	1 April 2021	12 April 2021	0.0393
Class Tgdm ⁽¹⁾	3 May 2021	10 May 2021	0.0427
Class Tgdm ⁽¹⁾	1 June 2021	8 June 2021	0.0398
Class Tgdm ⁽¹⁾	1 July 2021	8 July 2021	0.0371
Class Tgdm ⁽¹⁾	2 August 2021	9 August 2021	0.0383
Class Tgdm ⁽¹⁾	1 September 2021	8 September 2021	0.0339
Class Tgdm ⁽¹⁾	1 October 2021	8 October 2021	0.0418
Capital Group Global Total Return Bond Fund (LUX)			
Class Cadmh-AUD	4 January 2021	15 January 2021	0.0128
Class Cadmh-AUD	1 February 2021	8 February 2021	0.0226
Class Cadmh-AUD	1 March 2021	8 March 2021	0.0222
Class Cadmh-AUD	1 April 2021	16 April 2021	0.0308
Class Cadmh-AUD	30 April 2021	10 May 2021	0.0260
Class Cadmh-AUD	28 May 2021	8 June 2021	0.0266
Class Cadmh-AUD	25 June 2021	30 June 2021	0.0261
Class Cadmh-AUD	30 July 2021	9 August 2021	0.0325
Class Cadmh-AUD	31 August 2021	8 September 2021	0.0271
Class Cadmh-AUD	30 September 2021	15 October 2021	0.0247
Class Cadmh-AUD	29 October 2021	9 November 2021	0.0242
Class Cadmh-AUD	30 November 2021	8 December 2021	0.0282
Class Cadmh-AUD	31 December 2021	18 January 2022	0.0269
Capital Group Global Corporate Bond Fund (LUX)			
Class Cadmh-AUD	4 January 2021	15 January 2021	0.0236
Class Cadmh-AUD	1 February 2021	8 February 2021	0.0184
Class Cadmh-AUD	1 March 2021	8 March 2021	0.0206
Class Cadmh-AUD	1 April 2021	16 April 2021	0.0254
Class Cadmh-AUD	30 April 2021	10 May 2021	0.0204
Class Cadmh-AUD	28 May 2021	8 June 2021	0.0233
Class Cadmh-AUD	25 June 2021	30 June 2021	0.0210
Class Cadmh-AUD	30 July 2021	9 August 2021	0.0279
Class Cadmh-AUD	31 August 2021	8 September 2021	0.0237
Class Cadmh-AUD	30 September 2021	15 October 2021	0.0211
Class Cadmh-AUD	29 October 2021	9 November 2021	0.0212
Class Cadmh-AUD	30 November 2021	8 December 2021	0.0265
Class Cadmh-AUD	31 December 2021	18 January 2022	0.0219
Capital Group Global High Income Opportunities (LUX)			
Class Bfdm	4 January 2021	11 January 2021	0.1875
Class Bfdm	1 February 2021	8 February 2021	0.1534
Class Bfdm	1 March 2021	8 March 2021	0.1534
Class Bfdm	1 April 2021	12 April 2021	0.1534
Class Bfdm	3 May 2021	10 May 2021	0.1534
Class Bfdm	1 June 2021	8 June 2021	0.1534
Class Bfdm	1 July 2021	8 July 2021	0.1534
Class Bfdm	2 August 2021	9 August 2021	0.1534
Class Bfdm	1 September 2021	8 September 2021	0.1534
Class Bfdm	1 October 2021	8 October 2021	0.1534
Class Bfdm	2 November 2021	9 November 2021	0.1534
Class Bfdm	1 December 2021	8 December 2021	0.1534

⁽¹⁾ Share class Tgdm switched into the equivalent Bgdm share class on 18 October 2021.

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Bfdmh-AUD	4 January 2021	11 January 2021	0.2076
Class Bfdmh-AUD	1 February 2021	8 February 2021	0.1662
Class Bfdmh-AUD	1 March 2021	8 March 2021	0.1674
Class Bfdmh-AUD	1 April 2021	12 April 2021	0.1652
Class Bfdmh-AUD	3 May 2021	10 May 2021	0.1676
Class Bfdmh-AUD	1 June 2021	8 June 2021	0.1677
Class Bfdmh-AUD	1 July 2021	8 July 2021	0.1631
Class Bfdmh-AUD	2 August 2021	9 August 2021	0.1596
Class Bfdmh-AUD	1 September 2021	8 September 2021	0.1591
Class Bfdmh-AUD	1 October 2021	8 October 2021	0.1572
Class Bfdmh-AUD	2 November 2021	9 November 2021	0.1636
Class Bfdmh-AUD	1 December 2021	8 December 2021	0.1550
Class Bfdmh-CNH	4 January 2021	11 January 2021	0.2200
Class Bfdmh-CNH	1 February 2021	8 February 2021	0.1844
Class Bfdmh-CNH	1 March 2021	8 March 2021	0.1833
Class Bfdmh-CNH	1 April 2021	12 April 2021	0.1811
Class Bfdmh-CNH	3 May 2021	10 May 2021	0.1837
Class Bfdmh-CNH	1 June 2021	8 June 2021	0.1870
Class Bfdmh-CNH	1 July 2021	8 July 2021	0.1838
Class Bfdmh-CNH	2 August 2021	9 August 2021	0.1839
Class Bfdmh-CNH	1 September 2021	8 September 2021	0.1842
Class Bfdmh-CNH	1 October 2021	8 October 2021	0.1844
Class Bfdmh-CNH	2 November 2021	9 November 2021	0.1856
Class Bfdmh-CNH	1 December 2021	8 December 2021	0.1868
Class Bfdmh-EUR	4 January 2021	11 January 2021	0.2022
Class Bfdmh-EUR	1 February 2021	8 February 2021	0.1615
Class Bfdmh-EUR	1 March 2021	8 March 2021	0.1606
Class Bfdmh-EUR	1 April 2021	12 April 2021	0.1561
Class Bfdmh-EUR	3 May 2021	10 May 2021	0.1600
Class Bfdmh-EUR	1 June 2021	8 June 2021	0.1623
Class Bfdmh-EUR	1 July 2021	8 July 2021	0.1578
Class Bfdmh-EUR	2 August 2021	9 August 2021	0.1579
Class Bfdmh-EUR	1 September 2021	8 September 2021	0.1572
Class Bfdmh-EUR	1 October 2021	8 October 2021	0.1542
Class Bfdmh-EUR	2 November 2021	9 November 2021	0.1539
Class Bfdmh-EUR	1 December 2021	8 December 2021	0.1509
Class Bfdmh-GBP	4 January 2021	11 January 2021	0.2027
Class Bfdmh-GBP	1 February 2021	8 February 2021	0.1640
Class Bfdmh-GBP	1 March 2021	8 March 2021	0.1668
Class Bfdmh-GBP	1 April 2021	12 April 2021	0.1650
Class Bfdmh-GBP	3 May 2021	10 May 2021	0.1653
Class Bfdmh-GBP	1 June 2021	8 June 2021	0.1699
Class Bfdmh-GBP	1 July 2021	8 July 2021	0.1656
Class Bfdmh-GBP	2 August 2021	9 August 2021	0.1664
Class Bfdmh-GBP	1 September 2021	8 September 2021	0.1646
Class Bfdmh-GBP	1 October 2021	8 October 2021	0.1613
Class Bfdmh-GBP	2 November 2021	9 November 2021	0.1638
Class Bfdmh-GBP	1 December 2021	8 December 2021	0.1592

Dividend per share (in USD)

	Ex-date	Pay-date	
Class Bfdmh-SGD	4 January 2021	11 January 2021	0.1945
Class Bfdmh-SGD	1 February 2021	8 February 2021	0.1573
Class Bfdmh-SGD	1 March 2021	8 March 2021	0.1567
Class Bfdmh-SGD	1 April 2021	12 April 2021	0.1554
Class Bfdmh-SGD	3 May 2021	10 May 2021	0.1571
Class Bfdmh-SGD	1 June 2021	8 June 2021	0.1580
Class Bfdmh-SGD	1 July 2021	8 July 2021	0.1554
Class Bfdmh-SGD	2 August 2021	10 August 2021	0.1542
Class Bfdmh-SGD	1 September 2021	8 September 2021	0.1555
Class Bfdmh-SGD	1 October 2021	8 October 2021	0.1539
Class Bfdmh-SGD	2 November 2021	9 November 2021	0.1550
Class Bfdmh-SGD	1 December 2021	8 December 2021	0.1532
Class Cadmh-AUD	4 January 2021	15 January 2021	0.2137
Class Cadmh-AUD	1 February 2021	8 February 2021	0.2398
Class Cadmh-AUD	1 March 2021	8 March 2021	0.2211
Class Cadmh-AUD	1 April 2021	16 April 2021	0.3078
Class Cadmh-AUD	30 April 2021	10 May 2021	0.2312
Class Cadmh-AUD	28 May 2021	8 June 2021	0.2265
Class Cadmh-AUD	25 June 2021	30 June 2021	0.2081
Class Cadmh-AUD	30 July 2021	9 August 2021	0.3254
Class Cadmh-AUD	31 August 2021	8 September 2021	0.2461
Class Cadmh-AUD	30 September 2021	15 October 2021	0.2619
Class Cadmh-AUD	29 October 2021	9 November 2021	0.2377
Class Cadmh-AUD	30 November 2021	8 December 2021	0.2563
Class Cadmh-AUD	31 December 2021	18 January 2022	0.2480
Class Pdm	1 April 2021	12 April 2021	0.1587
Class Pdm	3 May 2021	10 May 2021	0.1976
Class Pdm	1 June 2021	8 June 2021	0.1757
Class Pdm	1 July 2021	8 July 2021	0.2192
Class Pdm	2 August 2021	9 August 2021	0.2068
Class Pdm	1 September 2021	8 September 2021	0.2008
Class Pdm	1 October 2021	8 October 2021	0.2006
Class Pdm	2 November 2021	9 November 2021	0.1993
Class Pdm	1 December 2021	8 December 2021	0.2140
Class Tfdm ⁽²⁾	4 January 2021	11 January 2021	0.0835
Class Tfdm ⁽²⁾	1 February 2021	8 February 2021	0.0682
Class Tfdm ⁽²⁾	1 March 2021	8 March 2021	0.0682
Class Tfdm ⁽²⁾	1 April 2021	12 April 2021	0.0682
Class Tfdm ⁽²⁾	3 May 2021	10 May 2021	0.0682
Class Tfdm ⁽²⁾	1 June 2021	8 June 2021	0.0682
Class Tfdm ⁽²⁾	1 July 2021	8 July 2021	0.0682
Class Tfdm ⁽²⁾	2 August 2021	9 August 2021	0.0682
Class Tfdm ⁽²⁾	1 September 2021	8 September 2021	0.0682
Class Tfdm ⁽²⁾	1 October 2021	8 October 2021	0.0682
Class Zdm	4 January 2021	11 January 2021	0.1536
Class Zdm	1 February 2021	8 February 2021	0.1719
Class Zdm	1 March 2021	8 March 2021	0.1566
Class Zdm	1 April 2021	12 April 2021	0.2223
Class Zdm	3 May 2021	10 May 2021	0.1778
Class Zdm	1 June 2021	8 June 2021	0.1578
Class Zdm	1 July 2021	8 July 2021	0.1972
Class Zdm	2 August 2021	9 August 2021	0.1863

⁽²⁾ Share class Tfdm switched into the equivalent Bfdm share class on 18 October 2021.

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Zdm	1 September 2021	8 September 2021	0.1835
Class Zdm	1 October 2021	8 October 2021	0.1805
Class Zdm	2 November 2021	9 November 2021	0.1797
Class Zdm	1 December 2021	8 December 2021	0.1927
Class Zfdmh-SGD	4 January 2021	11 January 2021	0.2212
Class Zfdmh-SGD	1 February 2021	8 February 2021	0.1804
Class Zfdmh-SGD	1 March 2021	8 March 2021	0.1797
Class Zfdmh-SGD	1 April 2021	12 April 2021	0.1781
Class Zfdmh-SGD	3 May 2021	10 May 2021	0.1800
Class Zfdmh-SGD	1 June 2021	8 June 2021	0.1812
Class Zfdmh-SGD	1 July 2021	8 July 2021	0.1782
Class Zfdmh-SGD	2 August 2021	10 August 2021	0.1768
Class Zfdmh-SGD	1 September 2021	8 September 2021	0.1782
Class Zfdmh-SGD	1 October 2021	8 October 2021	0.1765
Class Zfdmh-SGD	2 November 2021	9 November 2021	0.1777
Class Zfdmh-SGD	1 December 2021	8 December 2021	0.1756
Capital Group Emerging Markets Debt Fund (LUX)			
Class Bfdm	1 July 2021	8 July 2021	0.0748
Class Bfdm	2 August 2021	9 August 2021	0.0748
Class Bfdm	1 September 2021	8 September 2021	0.0748
Class Bfdm	1 October 2021	8 October 2021	0.0748
Class Bfdm	2 November 2021	9 November 2021	0.0748
Class Bfdm	1 December 2021	8 December 2021	0.0748
Class Tfdm ⁽²⁾	4 January 2021	11 January 2021	0.0480
Class Tfdm ⁽²⁾	1 February 2021	8 February 2021	0.0398
Class Tfdm ⁽²⁾	1 March 2021	8 March 2021	0.0398
Class Tfdm ⁽²⁾	1 April 2021	12 April 2021	0.0398
Class Tfdm ⁽²⁾	3 May 2021	10 May 2021	0.0398
Class Tfdm ⁽²⁾	1 June 2021	8 June 2021	0.0398
Class Tfdm ⁽²⁾	1 July 2021	8 July 2021	0.0398
Class Tfdm ⁽²⁾	2 August 2021	9 August 2021	0.0398
Class Tfdm ⁽²⁾	1 September 2021	8 September 2021	0.0398
Class Tfdm ⁽²⁾	1 October 2021	8 October 2021	0.0398

⁽²⁾ Share class Tfdm switched into the equivalent Bfdm share class on 18 October 2021.

5) Taxation

a. Taxe d'abonnement

In Luxembourg, CIF is subject only to a tax ("taxe d'abonnement") at the annual rate of 0.05% of the total net assets of each share class in each fund. However, as provided by the relevant Luxembourg laws in respect of share classes wholly held by institutional investors, a reduced rate of 0.01% per annum was applied in respect of class A4, A7, A9, A11, A13, A15, C and equivalent share classes, where available, for the year ended 31 December 2021. 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 significant withholding tax or capital gain tax reimbursement is recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the year ended 31 December 2021, the total amounts earned by the funds as a result of these claims were as follows:

Capital Group New Perspective Fund (LUX)	USD	160,780
Capital Group Global Equity Fund (LUX)	EUR	11,611
Capital Group World Growth and Income (LUX)	USD	8,337
Capital Group New World Fund (LUX)	USD	77,232
Capital Group Emerging Markets Growth Fund (LUX)	USD	184,006
Capital Group AMCAP Fund (LUX)	USD	946
Capital Group Investment Company of America (LUX)	USD	11,921
Capital Group Capital Income Builder (LUX)	USD	1,206
Capital Group Global Allocation Fund (LUX)	USD	9,813
Capital Group Emerging Markets Total Opportunities (LUX)	USD	306,967
Capital Group Global Bond Fund (LUX)	USD	6,730
Capital Group Global High Income Opportunities (LUX)	USD	3,518
Capital Group Emerging Markets Debt Fund (LUX)	USD	241,157
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	14,161

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).

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

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

Capital Group New Perspective Fund (LUX)

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

Capital Group Global Equity Fund (LUX)

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

Capital Group New Economy Fund (LUX)

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

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

Capital Group New World Fund (LUX)

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

Capital Group Japan Equity Fund (LUX)

CGJPELU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group European Opportunities (LUX)

CGEOLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group European Growth and Income Fund (LUX)

CGEGILU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group AMCAP Fund (LUX)

CGAMCAPLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group Investment Company of America (LUX)

CGICALU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group Capital Income Builder (LUX)

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

Capital Group Global Allocation Fund (LUX)

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

Capital Group Global Screened Allocation Fund (LUX)

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

Capital Group American Balanced Fund (LUX)

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

Capital Group Emerging Markets Total Opportunities (LUX)

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% and other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of their total net assets, from US dollar (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Bond Fund (LUX)

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

Capital Group Global Intermediate Bond Fund (LUX)

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

Capital Group Global Total Return Bond Fund (LUX)

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

Capital Group Euro Bond Fund (LUX)

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

Capital Group Global Corporate Bond Fund (LUX)

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

Capital Group Euro Corporate Bond Fund (LUX)

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

Capital Group US Corporate Bond Fund (LUX)

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

Capital Group Global High Income Opportunities (LUX)

CGGHIOLU hedged share classes aim at hedging (with a reasonable margin of tolerance) their total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group US High Yield Fund (LUX)

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

Capital Group Emerging Markets Debt Fund (LUX)

CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

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

8) Credit Default Swaps contracts

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

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

9) Interest Rate Swaps

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

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts." Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future. Upon entering into futures contract, the sub-fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the sub-fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under "Unrealised gain/(loss) on financial futures contracts". Changes in the market value of open future contracts are recorded as unrealised gain/(loss)

in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

11) Collateral

As at 31 December 2021, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group New World Fund (LUX)	USD	Goldman Sachs	Cash	–	265,000
Capital Group New World Fund (LUX)	USD	J.P. Morgan	Cash	–	28,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup	Cash	–	209,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs	Cash	–	305,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup	Cash	–	1,318,000
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs	Cash	–	391,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup	Cash	–	538,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley	Cash	–	51,000
Capital Group American Balanced Fund (LUX)	USD	J.P. Morgan	Cash	–	84,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley	Cash	–	24,000
Capital Group Global Bond Fund (LUX)	USD	Citigroup	Cash	509,198	4,004,500
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	1,373,000
Capital Group Global Bond Fund (LUX)	USD	BNP Paribas	Non Cash	–	374,193
Capital Group Global Bond Fund (LUX)	USD	BNY Mellon	Non Cash	–	314,986
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley	Non Cash	–	341,640
Capital Group Global Bond Fund (LUX)	USD	UBS	Non Cash	–	277,453
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup	Cash	–	755,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	1,132,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	HSBC	Cash	25,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley	Cash	336,943	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup	Cash	–	494,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley	Cash	–	124,000
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup	Cash	–	385,050
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs	Cash	–	606,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	1,331,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	224,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Standard Chartered	Cash	319,000	–
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citigroup	Cash	–	176,500
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	396,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	71,000
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup	Cash	–	1,026,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs	Cash	–	2,224,000
Capital Group Global High Income Opportunities (LUX)	USD	Standard Chartered	Cash	180,000	–
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs	Non Cash	457,428	–
Capital Group US High Yield Fund (LUX)	USD	Citigroup	Cash	–	126,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs	Cash	–	13,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup	Cash	–	692,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs	Cash	6,000	1,083,000

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley	Cash	–	460
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup	Non Cash	–	455,957
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs	Non Cash	325,989	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup	Cash	–	865,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs	Cash	–	1,506,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley	Cash	336,700	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs	Non Cash	709,105	–

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

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited (“HKEx”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by HKEx, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of HKEx, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the Hong Kong Stock Exchange (“SEHK”), may be able to trade eligible China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK. The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain stocks listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota (“Daily Quota”). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of cross boundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) China Interbank Bond Market

Some funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS), removal of the investment quota and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

15) Transaction costs

For the year ended 31 December 2021, the amounts are as follows:

Capital Group New Perspective Fund (LUX)	US\$6,150,049
Capital Group Global Equity Fund (LUX)	€375,958
Capital Group World Growth and Income (LUX)	US\$242,496
Capital Group World Dividend Growers (LUX)	US\$286,702
Capital Group New Economy Fund (LUX)	US\$253,038
Capital Group New World Fund (LUX)	US\$535,474
Capital Group Emerging Markets Growth Fund (LUX)	US\$475,125
Capital Group Asian Horizon Fund (LUX)	US\$94,577
Capital Group Japan Equity Fund (LUX)	¥14,706,182
Capital Group European Opportunities (LUX)	€99,797
Capital Group European Growth and Income Fund (LUX)	€470,637
Capital Group AMCAP Fund (LUX)	US\$32,538
Capital Group Investment Company of America (LUX)	US\$117,763
Capital Group Capital Income Builder (LUX)	US\$194,143
Capital Group Global Allocation Fund (LUX)	US\$649,110
Capital Group Global Screened Allocation Fund (LUX)	US\$198,312
Capital Group American Balanced Fund (LUX)	US\$13,607
Capital Group Emerging Markets Total Opportunities (LUX)	US\$529,546
Capital Group Global Bond Fund (LUX)	US\$26,315
Capital Group Global Intermediate Bond Fund (LUX)	US\$7,188
Capital Group Global Total Return Bond Fund (LUX)	US\$3,163
Capital Group Euro Bond Fund (LUX)	€6,386
Capital Group Global Corporate Bond Fund (LUX)	US\$26,761
Capital Group Euro Corporate Bond Fund (LUX)	€1,681
Capital Group US Corporate Bond Fund (LUX)	US\$10,039
Capital Group Global High Income Opportunities (LUX)	US\$11,629
Capital Group US High Yield Fund (LUX)	US\$146
Capital Group Emerging Markets Debt Fund (LUX)	US\$7,902
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$3,991
	€ 9,735,716

There are no brokerage fees charged separately for transaction on fixed income instruments. The transaction costs are included in the transaction price, which is known as “marked up”.

16) Cross-Investment

As at 31 December 2021, the total cross-investment between Sub-Funds amounts to 24,678,181 EUR. The total combined Total Net Assets as at year-end without cross-investment would amount to 29,306,953,414 EUR.

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

Sub-Fund	Cross-Investment	Currency	Market Value
Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	1,057,957
	Capital Group Global Equity Fund (LUX)	EUR	841,331
	Capital Group World Growth and Income (LUX)	EUR	560,953
	Capital Group New Economy Fund (LUX)	EUR	819,807
	Capital Group New World Fund (LUX)	EUR	330,139
	Capital Group European Growth And Income Fund (LUX)	EUR	341,471
	Capital Group AMCAP Fund (LUX)	EUR	570,172

Sub-Fund	Cross-Investment	Currency	Market Value
	Capital Group Investment Company of America (LUX)	EUR	577,004
	Capital Group Global Allocation Fund (LUX)	EUR	838,677
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	194,704
	Capital Group Global Bond Fund (LUX)	EUR	194,220
	Capital Group Euro Bond Fund (LUX)	EUR	323,669
	Capital Group Global High Income Opportunities (LUX)	EUR	261,760
			6,911,864
Capital Group EUR Balanced Growth and Income Portfolio (LUX)			
	Capital Group New Perspective Fund (LUX)	EUR	687,332
	Capital Group Global Equity Fund (LUX)	EUR	371,847
	Capital Group World Growth and Income (LUX)	EUR	370,249
	Capital Group World Dividend Growers (LUX)	EUR	292,872
	Capital Group European Growth And Income Fund (LUX)	EUR	372,679
	Capital Group Capital Income Builder (LUX)	EUR	890,131
	Capital Group Global Allocation Fund (LUX)	EUR	896,572
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	271,373
	Capital Group Global Bond Fund (LUX)	EUR	409,583
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	339,810
	Capital Group Euro Bond Fund (LUX)	EUR	820,274
	Capital Group Global Corporate Bond Fund (LUX)	EUR	543,951
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	544,632
	Capital Group Global High Income Opportunities (LUX)	EUR	349,921
			7,161,226
Capital Group EUR Conservative Income and Growth Portfolio (LUX)			
	Capital Group New Perspective Fund (LUX)	EUR	309,252
	Capital Group World Growth and Income (LUX)	EUR	293,987
	Capital Group European Growth And Income Fund (LUX)	EUR	292,401
	Capital Group Capital Income Builder (LUX)	EUR	586,057
	Capital Group Global Allocation Fund (LUX)	EUR	713,286
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	162,928
	Capital Group Global Bond Fund (LUX)	EUR	790,158
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	625,213
	Capital Group Euro Bond Fund (LUX)	EUR	943,394
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	522,934
	Capital Group Global High Income Opportunities (LUX)	EUR	273,809
			5,513,419
Capital Group EUR Conservative Income Portfolio (LUX)			
	Capital Group Capital Income Builder (LUX)	EUR	311,362
	Capital Group Global Allocation Fund (LUX)	EUR	305,558
	Capital Group Global Bond Fund (LUX)	EUR	885,189
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	885,608
	Capital Group Euro Bond Fund (LUX)	EUR	891,752
	Capital Group Global Corporate Bond Fund (LUX)	EUR	397,361
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	904,353
	Capital Group US Corporate Bond Fund (LUX)	EUR	245,628
	Capital Group Global High Income Opportunities (LUX)	EUR	264,861
			5,091,672

17) Calculation method of the risk exposure

The methodology used by all sub-funds, except for the Capital Group Global Total Return Bond Fund (LUX), 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. The commitment approach calculation converts the financial derivative position into the market value of an equivalent position in the underlying asset of that derivative. When using the commitment approach, the sub-fund may benefit from the effects of netting and hedging arrangements to reduce its global exposure.

For the Capital Group Global Total Return Bond Fund (LUX), the absolute Value-at-Risk ("VaR") approach is used for the purposes of calculating global exposure. The VaR approach seeks to estimate and constrain the potential loss that the sub-fund could experience on a 1-month (20 business days) horizon, 99% confidence interval. A third-party risk system is used to calculate analytical VaR utilising 5 years of weekly historical data with a 2-month half-life to carry out the calculation on a daily basis.

The table below details the sub-fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20%. In addition, the leverage figure is calculated using the gross sum of the notionals of the derivatives used by the sub-fund as is required by UCITS regulations and as such does not take into account any netting of the derivatives and hedging arrangements that the sub-fund has in place at any time.

Sub-Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Gross Sum of Notionals	Observation period
		Lowest	Highest	Average		
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	5.21%	10.42%	7.55%	316.05%	4 January 2021 to 31 December 2021

18) Events subsequent to the year-end

a. Provider name change

With effect from 22 January 2022, J.P. Morgan Bank Luxembourg S.A. merged into J.P. Morgan AG which at the same time changed its legal form from a German Stock Corporation (Aktiengesellschaft) to a European Company (Societas Europaea), being J.P. Morgan SE.

b. The war in Ukraine

The invasion of Ukraine by Russia on 24 February 2022 has drawn strong global condemnation and resulted in significant economic sanctions on Russia and Belarus. It is uncertain how long the conflict, economic sanctions and the resulting impacts on regional and global financial markets and economic conditions will continue. Securities markets have been volatile, and large uncertainty persists, both as to the contours of current sanctions as well as the likely next government actions. The sanctions and events occurring in Russia/Ukraine are causing volatility in equity and bond markets locally and globally. Capital Group is monitoring the ongoing situation involving Russia and Ukraine, including the potential for more restrictive investment sanctions to be applied in the near future. In the context of this crisis, Capital Group is further watching a number of neighboring nations to Russia and Ukraine which have borne some of the brunt of the market volatility contagion. Capital Group has developed systems and controls that are reasonably designed to ensure that our investment management process complies with relevant sanctions - including divestment requirements where applicable - from various sanctions regulatory bodies, such as the U.S. Treasury's Office of Foreign Assets Control (OFAC), the UK OFSI, the EU, Canada, UN Security Council and other bodies.

Prices are fluctuating quickly in a dynamic environment and use of different independent pricing providers may lead to price differences between the fund and the index. If prices are not deemed representative from these providers, they are fair valued in line with the Management Company's fair value policy. This includes input from our investment professionals and other observable market data points such as broker quotations. Russia, Belarus and Ukraine Fund exposures are also available on the website*.

19) Additional information for investors in Hong Kong

a. Sub-Funds authorised in Hong Kong

As at 31 December 2021, the following Sub-Funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective Fund (LUX)
 Capital Group Global Equity Fund (LUX)
 Capital Group World Growth and Income (LUX)
 Capital Group World Dividend Growers (LUX)
 Capital Group New Economy Fund (LUX)
 Capital Group New World Fund (LUX)
 Capital Group Asian Horizon Fund (LUX)
 Capital Group Japan Equity Fund (LUX)
 Capital Group European Opportunities (LUX)
 Capital Group European Growth and Income Fund (LUX)
 Capital Group AMCAP Fund (LUX)
 Capital Group Investment Company of America (LUX)
 Capital Group Capital Income Builder (LUX)
 Capital Group Global Allocation Fund (LUX)
 Capital Group Emerging Markets Total Opportunities (LUX)
 Capital Group Global Bond Fund (LUX)
 Capital Group Global Intermediate Bond Fund (LUX)
 Capital Group Euro Bond Fund (LUX)
 Capital Group Global Corporate Bond Fund (LUX)
 Capital Group Euro Corporate Bond Fund (LUX)
 Capital Group US Corporate Bond Fund (LUX)
 Capital Group Global High Income Opportunities (LUX)
 Capital Group US High Yield Fund (LUX)
 Capital Group Emerging Markets Debt Fund (LUX)
 Capital Group Emerging Markets Local Currency Debt Fund (LUX)

b. Revised Hong Kong offering documents for compliance with the revised SFC Code

The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the Sub-Funds authorised in Hong Kong).

During the year ended 31 December 2021, disclosures in the Hong Kong offering documents were amended for compliance with the applicable requirements under the revised SFC Code. Amendments include revised disclosure on transactions with Connected Persons (as defined under the SFC Code) of each Sub-Fund authorised in Hong Kong. For the avoidance of doubt,

*Please refer to <https://www.capitalgroup.com/international> for complementary information and figures.

as a result of the amendments of disclosures for compliance with the revised SFC Code, there will not be (i) any change of the investment objective and policies of the Sub-Funds authorised in Hong Kong; (ii) any material changes to the Sub-Funds authorised in Hong Kong; (iii) any material change or increase in the overall risk profile of the Sub-Funds authorised in Hong Kong; and (iv) any material adverse impact on the rights or interests of the Hong Kong Shareholders.

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

Connected Persons of the Management Company, the Investment Advisers and the Directors of the Company are those defined in the SFC Code. All transactions entered into during the period between the Authorised Sub-Funds and the Management Company, the Investment Advisers and the Directors of the Company and their respective Connected Persons were carried out at arm's length in the ordinary course of business and on normal commercial terms.

To the best of the knowledge of the Management Company, the Investment Advisers and the Directors of the Company, the Sub-Funds did not have any other transactions with connected persons except for those disclosed below.

The following is a summary of the seed money transactions in USD currency (transfers and switches are excluded).

Sub-Funds	Buy		Sell		Total net amount of transactions
	Number of shares	Amount	Number of shares	Amount	
Capital Group New Perspective Fund (LUX)	9,093	200,018	28,653	(668,182)	(468,165)
Capital Group Global Equity Fund (LUX)	4,061	199,985	1,948	(104,021)	95,964
Capital Group World Growth and Income (LUX)	3,644	50,000	2,432,422	(30,898,848)	(30,848,848)
Capital Group World Dividend Growers (LUX)	-	-	1,127,396	(23,649,885)	(23,649,885)
Capital Group New Economy Fund (LUX)	13,132	200,200	5,017,100	(75,619,143)	(75,418,944)
Capital Group New World Fund (LUX)	2,584	50,000	-	-	50,000
Capital Group Asian Horizon Fund (LUX)	5,008,964	50,100,006	4,543	(47,519)	50,052,487
Capital Group Japan Equity Fund (LUX)	7,709	150,121	24,497	(471,609)	(321,489)
Capital Group European Opportunities (LUX)	4,109,402	49,941,739	-	-	49,941,739
Capital Group European Growth and Income Fund (LUX)	3,486	150,000	-	-	150,000
Capital Group AMCAP Fund (LUX)	709,555	15,000,000	1,903,041	(35,000,000)	(20,000,000)
Capital Group Investment Company of America (LUX)	8,120	150,080	19,869	(365,369)	(215,289)
Capital Group Capital Income Builder (LUX)	46,528	549,818	1,263,274	(15,521,895)	(14,972,077)
Capital Group Global Allocation Fund (LUX)	13,856	300,059	7,180	(164,398)	135,662
Capital Group Emerging Markets Total Opportunities (LUX)	20,371	300,076	23,334	(330,128)	(30,052)
Capital Group Global Intermediate Bond Fund (LUX)	13,107	149,932	13,290	(149,870)	62
Capital Group Euro Bond Fund (LUX)	2,166	50,003	-	-	50,003
Capital Group Global Corporate Bond Fund (LUX)	15,990	200,113	30,313	(369,622)	(169,509)
Capital Group US Corporate Bond Fund (LUX)	7,650	100,029	-	-	100,029
Capital Group Global High Income Opportunities (LUX)	6,079	300,097	10,513	(489,190)	(189,093)
Capital Group US High Yield Fund (LUX)	4,068	50,000	-	-	50,000
Capital Group Emerging Markets Debt Fund (LUX)	9,184	150,080	5,403	(97,755)	52,325
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	22,234	249,992	1,705,534	(20,887,137)	(20,637,145)

Includes only Sub-Funds registered in Hong Kong.

The following CIF Sub-Funds held cross umbrella investments in CIF as at 31 December 2021 (amounts are in EUR).

Sub-Funds	Purchases		Sales		Total net amount of transactions
	Number of shares	Amount	Number of shares	Amount	
Capital Group EUR Moderate Global Growth Portfolio (LUX)	37,888	767,947	11,941	224,440	543,507
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	102,458	1,702,719	16,613	300,751	1,401,968
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	15,386	259,205	13,206	210,691	48,514
Capital Group EUR Conservative Income Portfolio (LUX)	5,516	81,935	2,860	42,200	39,735

These Sub-Funds are not authorized for sale in Hong Kong and are not available to the public in Hong Kong as at 31 December 2021.

For information on the cash management, cash deposits and borrowing, please refer to the 'Combined statement of net assets' section of this Annual Report for each Sub-Fund.

For information on foreign exchange and passive currency overlay, please refer to the 'Schedule of investments' section of this Annual Report.

There was no securities lending activity for any Sub-Funds during the year.

The Sub-Funds utilise brokerage services for their purchases and sales of investments. Details of transactions executed through a broker who is a connected person of the Management Company, the Investment Advisers and the Directors of the Company during the year ended 31 December 2021 were as follows.

Sub-Funds	Currency	The total aggregate value of the transactions for the year	Percentage of such transactions in value to the total transactions for the year	Commission paid for the year	Average rate of commission
Capital Group New Perspective Fund (LUX)	USD	766,384,261	6.96%	279,469	0.04%
Capital Group Global Equity Fund (LUX)	EUR	33,145,801	5.59%	8,727	0.03%
Capital Group World Growth and Income (LUX)	USD	23,663,952	6.66%	8,309	0.04%
Capital Group World Dividend Growers (LUX)	USD	27,649,315	6.81%	10,852	0.04%
Capital Group New Economy Fund (LUX)	USD	32,070,357	4.31%	9,113	0.03%
Capital Group New World Fund (LUX)	USD	41,383,187	7.84%	22,236	0.05%
Capital Group Asian Horizon Fund (LUX)	USD	1,330,780	1.66%	1,490	0.11%
Capital Group Japan Equity Fund (LUX)	JPY	2,686,051,684	8.01%	1,581,459	0.06%
Capital Group European Opportunities (LUX)	EUR	525,428	0.93%	388	0.07%
Capital Group European Growth and Income Fund (LUX)	EUR	35,264,014	9.73%	16,990	0.05%
Capital Group AMCAP Fund (LUX)	USD	4,390,581	2.18%	775	0.02%
Capital Group Investment Company of America (LUX)	USD	18,972,922	4.61%	4,476	0.02%
Capital Group Capital Income Builder (LUX)	USD	20,158,246	7.07%	7,688	0.04%
Capital Group Global Allocation Fund (LUX)	USD	37,401,906	4.39%	19,036	0.05%
Capital Group Emerging Markets Total Opportunities (LUX)	USD	38,669,429	10.79%	27,294	0.07%
Capital Group Global High Income Opportunities (LUX)	USD	1,248,625	20.48%	254	0.02%
Capital Group US High Yield Fund (LUX)	USD	28,146	5.12%	-	-

Brokerage fees are charged separately for fixed income instruments, therefore the fixed income CIF Sub-Funds and values for fixed income transactions are excluded from this table (for more details, please refer to 'Note 15) Transaction Costs' of the Notes to the financial statements).

Certain Directors of CIF hold shares in one or more of the Sub-Funds. Directors have received profit (realized gain) from his/her transactions in shares of the Sub-funds during the year for a total amount of 54,112 EUR.

The Management Company is entitled to receive management fees from the Sub-Funds as set out in 'Note 3) Fees and expenses' of the Notes to the financial statements.

d. Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the year ended 31 December 2021.

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 2021 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 547 and 548. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

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

Presentation of results information

■ Pre-merger funds

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

■ The 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 2021, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.



Audit report

To the Shareholders of
CAPITAL INTERNATIONAL FUND

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of CAPITAL INTERNATIONAL FUND (the "Fund") and of each of its sub-funds as at 31 December 2021, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the combined statement of net assets as at 31 December 2021;
- the schedule of investments as at 31 December 2021;
- the combined statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

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

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

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

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

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

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



- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 13 April 2022

Marc Schernberg

Other information (unaudited)

Registered Office

6C, route de Trèves
L-2633 Senningerberg

Board of Directors of the Company

Luis Freitas de Oliveira (Chair)

Capital International Sàrl
Geneva, Switzerland

Michael Thawley (Vice Chair)

Capital Strategy Research, Inc.
Washington, USA

François Beaudry

Capital Research Company
London, United Kingdom

Mark Brubaker

Capital Research & Management
Company
Los Angeles, USA

Maurizio Lualdi

Capital Research Company
London, United Kingdom

Thomas Høgh

Capital Research Company
London, United Kingdom

Management Company

Capital International Management Company Sàrl

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

Depositary, Custodian, Paying Agent and Administrative Manager of the Company

J.P. Morgan SE (until 22 January 2022:
J.P. Morgan Bank Luxembourg S.A.)
6, route de Trèves
L-2633 Senningerberg

Auditor of the Company

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

Investment Adviser and Sub-Adviser of the Company

Investment Adviser

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

Capital International, Inc.

11100 Santa Monica Boulevard,
15th Floor
Los Angeles, CA 90025-3384, USA

Investment Adviser and Sub-Adviser

Capital International Sàrl

3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser

Elvinger Hoss Prussen S.A.

2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

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 Vienna

Paying Agent
in Belgium

J.P. Morgan SE (until 22 January 2022:

J.P. Morgan Bank Luxembourg S.A.)

Brussels Branch

1, Boulevard du Roi Albert II
B-1210 Brussels

Paying Agent in
Denmark

**Skandinaviska Enskilda Banken,
Denmark, Branch of Skandinaviska
Enskilda Banken AB (Publ)**

Bernstorffsgade 50
DK-1577 Copenhagen V

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 SE (until 22 January
2022: J.P. Morgan Bank A.G.)**

TaunusTurm
Taunustor 1
D-60310 Frankfurt

Paying Agent
in Ireland

**J.P. Morgan SE (until 22 January
2022: J.P. Morgan Administration
Services (Ireland) Limited)**

J.P. Morgan House
International Financial
Services Centre
IE-Dublin 1

Paying Agents
in Italy

Allfunds Bank, S.A.

Branch in Milan

Via Bocchetto, 6
I-20123 Milan

**BNP Paribas Securities Services,
filiale di Milano**

Via Ansperto, 5
I-20123 Milan

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

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

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

Piazza Gaudenzio Sella 1
I-13900 Biella

Paying Agent
in Portugal

**Best-Banco Electrónico de Serviço
Total S.A.**

Praça Marquês de Pombal, 3-3.º
P-1250-161 Lisbon

Paying Agent
in Spain

Allfunds Bank, S.A.

c/ Estafeta nº6 (La Moraleja)
Complejo Plaza de la Fuente
-Edificio 3-
E-28109 Alcobendas – Madrid

Representative Agent
in Sweden

Nordea Bank AB

Smålandsgatan 17
SE-105 71 Stockholm

Remuneration related information

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

The details of the up-to-date Management Company remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website https://www.capitalgroup.com/eu/remuneration_policy.

A paper copy of the remuneration policy will be made available free of charge upon request.

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

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

The Management Company paid a total of EUR 3.5m to 26 beneficiaries during the year ending 31 December 2021. This figure is comprised of fixed remuneration of EUR 2.5m and variable remuneration of EUR 1m. The total amount paid to senior management was EUR 1.5m and to other members having a material impact on the risk profile of the fund was EUR 0.5m.

The Management Company has contractual delegation arrangements in place with Capital International Sàrl (CISA) and Capital Research and Management Company (CRMC) regarding the accomplishment of portfolio management activities. CISA and CRMC comply with their applicable remuneration regime and apply the same principles as the Management Company.

As remuneration for above mentioned delegations, the Management Company paid EUR 0.5m to CISA and CRMC which was included in the compensation and benefits of 9 beneficiaries having a material impact on the risk profile of the fund during the year ending 31 December 2021. This figure is comprised of fixed remuneration of EUR 0.3m and variable remuneration of EUR 0.1m*.

Fixed remuneration consists of salaries paid, pension contributions and other benefits such as health insurance. Variable remuneration consists of annual bonuses paid in the period in accordance with remuneration policy. For staff that perform roles for other group companies, only the proportion of remuneration that is attributable to the Management Company or the UCITS funds it manages is included in these amounts.

* Figures may not add up to the total due to overhead costs.

Sustainable Finance Disclosure

As at the year end, and throughout the accounting period, the investments underlying the sub-funds did not take into account the EU criteria for environmentally sustainable economic activities.

Additional information for investors in the Federal Republic of Germany

J.P. Morgan SE (until 22 January 2022: J.P. Morgan Bank A.G.), 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 capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the website www.fundinfo.com.

The Preliminary Lump Sum tax figures for the current year may be found on the German Tax Center of the Management Company’s webpage at capitalgroup.com/international.

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

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator J.P. Morgan SE (until 22 January 2022: J.P. 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 46 26 85 432

The Management Company's webpage:

capitalgroup.com/international

